

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	09:28:24	BST	600	6.4800	CHIX	120000FLD
20/09/2024	09:28:33	BST	6	6.4800	CHIX	120000FM2
20/09/2024	09:30:04	BST	813	6.4820	XLON	1073123956894688
20/09/2024	09:30:04	BST	702	6.4820	XLON	1073123956894689
20/09/2024	09:30:04	BST	1,496	6.4800	XLON	1073123956894692
20/09/2024	09:30:04	BST	333	6.4780	XLON	1073123956894695
20/09/2024	09:30:04	BST	1,463	6.4820	CHIX	120000FQB
20/09/2024	09:30:04	BST	731	6.4800	CHIX	120000FQE
20/09/2024	09:30:04	BST	119	6.4800	CHIX	120000FQF
20/09/2024	09:31:35	BST	1,312	6.4780	XLON	1073123956894762
20/09/2024	09:31:35	BST	953	6.4780	CHIX	120000FVU
20/09/2024	09:31:35	BST	742	6.4780	CHIX	120000FVV
20/09/2024	09:35:24	BST	1,088	6.4820	XLON	1073123956895095
20/09/2024	09:38:44	BST	472	6.4820	XLON	1073123956895308
20/09/2024	09:38:44	BST	378	6.4820	XLON	1073123956895309
20/09/2024	09:38:44	BST	1,129	6.4800	XLON	1073123956895311
20/09/2024	09:38:44	BST	561	6.4800	CHIX	120000GJM
20/09/2024	09:40:28	BST	1,104	6.4780	XLON	1073123956895413
20/09/2024	09:40:28	BST	599	6.4760	XLON	1073123956895418
20/09/2024	09:43:20	BST	557	6.4840	XLON	1073123956895601
20/09/2024	09:43:20	BST	535	6.4840	CHIX	120000GX5
20/09/2024	09:49:04	BST	119	6.4840	XLON	1073123956895934
20/09/2024	09:49:04	BST	988	6.4840	XLON	1073123956895935
20/09/2024	09:49:04	BST	1,137	6.4820	XLON	1073123956895936
20/09/2024	09:49:04	BST	987	6.4840	CHIX	120000HGH
20/09/2024	09:49:11	BST	521	6.4800	XLON	1073123956895954
20/09/2024	09:53:58	BST	1,668	6.4760	XLON	1073123956896107
20/09/2024	09:53:58	BST	522	6.4760	CHIX	120000HUK
20/09/2024	09:54:28	BST	212	6.4740	XLON	1073123956896143
20/09/2024	09:54:28	BST	1,519	6.4740	XLON	1073123956896144
20/09/2024	09:54:28	BST	732	6.4720	XLON	1073123956896145
20/09/2024	09:54:28	BST	524	6.4740	CHIX	120000HW7
20/09/2024	09:54:28	BST	521	6.4720	CHIX	120000HWA
20/09/2024	09:54:39	BST	1,208	6.4700	XLON	1073123956896150
20/09/2024	09:54:39	BST	444	6.4700	XLON	1073123956896151
20/09/2024	09:57:27	BST	4	6.4720	XLON	1073123956896365
20/09/2024	09:58:27	BST	415	6.4720	XLON	1073123956896398
20/09/2024	09:59:01	BST	465	6.4720	XLON	1073123956896410
20/09/2024	09:59:01	BST	784	6.4720	XLON	1073123956896411
20/09/2024	09:59:27	BST	104	6.4700	XLON	1073123956896436
20/09/2024	10:00:01	BST	1,300	6.4700	XLON	1073123956896472
20/09/2024	10:00:01	BST	300	6.4700	XLON	1073123956896473
20/09/2024	10:00:01	BST	463	6.4700	CHIX	120000ICL
20/09/2024	10:00:01	BST	127	6.4700	CHIX	120000ICM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:00:05	BST	1,432	6.4680	XLON	1073123956896480
20/09/2024	10:00:05	BST	775	6.4680	CHIX	120000ID0
20/09/2024	10:00:18	BST	1,598	6.4660	XLON	1073123956896543
20/09/2024	10:00:18	BST	1,089	6.4640	XLON	1073123956896545
20/09/2024	10:00:18	BST	828	6.4620	XLON	1073123956896546
20/09/2024	10:00:18	BST	1,046	6.4660	CHIX	120000IGJ
20/09/2024	10:00:18	BST	983	6.4640	CHIX	120000IGQ
20/09/2024	10:00:21	BST	857	6.4600	XLON	1073123956896558
20/09/2024	10:00:34	BST	903	6.4580	XLON	1073123956896598
20/09/2024	10:00:36	BST	621	6.4560	XLON	1073123956896600
20/09/2024	10:00:50	BST	664	6.4580	CHIX	120000IJL
20/09/2024	10:01:02	BST	254	6.4560	XLON	1073123956896630
20/09/2024	10:01:02	BST	70	6.4560	XLON	1073123956896631
20/09/2024	10:01:45	BST	466	6.4540	XLON	1073123956896677
20/09/2024	10:01:45	BST	159	6.4540	XLON	1073123956896678
20/09/2024	10:02:05	BST	310	6.4520	XLON	1073123956896694
20/09/2024	10:02:05	BST	367	6.4520	XLON	1073123956896695
20/09/2024	10:02:05	BST	681	6.4520	CHIX	120000IP2
20/09/2024	10:02:20	BST	392	6.4560	XLON	1073123956896714
20/09/2024	10:02:28	BST	4	6.4560	XLON	1073123956896745
20/09/2024	10:02:29	BST	176	6.4560	XLON	1073123956896746
20/09/2024	10:02:29	BST	362	6.4560	CHIX	120000IR3
20/09/2024	10:02:29	BST	176	6.4560	CHIX	120000IR4
20/09/2024	10:02:39	BST	23	6.4560	CHIX	120000IRO
20/09/2024	10:04:52	BST	570	6.4540	XLON	1073123956896943
20/09/2024	10:05:36	BST	571	6.4540	CHIX	120000J3A
20/09/2024	10:07:17	BST	940	6.4580	XLON	1073123956897101
20/09/2024	10:07:17	BST	494	6.4580	XLON	1073123956897102
20/09/2024	10:07:17	BST	1,434	6.4580	CHIX	120000JAF
20/09/2024	10:07:17	BST	250	6.4580	CHIX	120000JAG
20/09/2024	10:08:55	BST	1,019	6.4560	XLON	1073123956897221
20/09/2024	10:08:55	BST	767	6.4540	XLON	1073123956897239
20/09/2024	10:08:55	BST	1,687	6.4560	CHIX	120000JHH
20/09/2024	10:08:56	BST	1,665	6.4540	CHIX	120000JJI
20/09/2024	10:08:59	BST	301	6.4520	XLON	1073123956897283
20/09/2024	10:09:03	BST	605	6.4520	XLON	1073123956897343
20/09/2024	10:09:03	BST	1,440	6.4520	CHIX	120000JO5
20/09/2024	10:09:03	BST	286	6.4520	CHIX	120000JO6
20/09/2024	10:09:14	BST	1,753	6.4520	XLON	1073123956897601
20/09/2024	10:09:28	BST	1,688	6.4540	XLON	1073123956897634
20/09/2024	10:09:28	BST	890	6.4540	CHIX	120000JXG
20/09/2024	10:09:38	BST	1,709	6.4520	XLON	1073123956897650
20/09/2024	10:09:38	BST	834	6.4520	CHIX	120000JZ6
20/09/2024	10:09:43	BST	881	6.4500	XLON	1073123956897708

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:09:43	BST	868	6.4500	CHIX	120000K1T
20/09/2024	10:09:44	BST	110	6.4480	XLON	1073123956897727
20/09/2024	10:09:57	BST	711	6.4500	XLON	1073123956897780
20/09/2024	10:15:19	BST	1,691	6.4460	XLON	1073123956900066
20/09/2024	10:15:19	BST	1,472	6.4440	XLON	1073123956900184
20/09/2024	10:15:19	BST	1,570	6.4420	XLON	1073123956900247
20/09/2024	10:15:19	BST	1,625	6.4460	CHIX	120000KCS
20/09/2024	10:15:19	BST	1,582	6.4440	CHIX	120000KCW
20/09/2024	10:15:19	BST	502	6.4420	CHIX	120000KD1
20/09/2024	10:15:19	BST	1,008	6.4420	CHIX	120000KD5
20/09/2024	10:15:27	BST	981	6.4360	XLON	1073123956901419
20/09/2024	10:15:47	BST	745	6.4340	XLON	1073123956901766
20/09/2024	10:15:47	BST	741	6.4320	XLON	1073123956901768
20/09/2024	10:15:47	BST	799	6.4300	XLON	1073123956901782
20/09/2024	10:16:49	BST	1,639	6.4320	XLON	1073123956902228
20/09/2024	10:16:49	BST	927	6.4320	CHIX	120000KXP
20/09/2024	10:16:50	BST	1,706	6.4300	XLON	1073123956902230
20/09/2024	10:16:50	BST	599	6.4280	XLON	1073123956902231
20/09/2024	10:16:50	BST	882	6.4300	CHIX	120000KXQ
20/09/2024	10:16:50	BST	920	6.4280	CHIX	120000KXR
20/09/2024	10:17:30	BST	677	6.4300	XLON	1073123956902340
20/09/2024	10:17:36	BST	216	6.4320	XLON	1073123956902356
20/09/2024	10:18:07	BST	1,640	6.4320	XLON	1073123956902383
20/09/2024	10:18:08	BST	256	6.4320	XLON	1073123956902384
20/09/2024	10:18:12	BST	257	6.4320	XLON	1073123956902388
20/09/2024	10:18:14	BST	277	6.4340	XLON	1073123956902394
20/09/2024	10:18:14	BST	264	6.4340	XLON	1073123956902402
20/09/2024	10:18:14	BST	252	6.4340	XLON	1073123956902403
20/09/2024	10:18:14	BST	145	6.4340	XLON	1073123956902404
20/09/2024	10:18:15	BST	240	6.4340	XLON	1073123956902405
20/09/2024	10:18:15	BST	259	6.4340	XLON	1073123956902406
20/09/2024	10:18:15	BST	257	6.4340	XLON	1073123956902407
20/09/2024	10:18:26	BST	152	6.4340	XLON	1073123956902414
20/09/2024	10:18:26	BST	255	6.4340	XLON	1073123956902415
20/09/2024	10:18:26	BST	276	6.4340	XLON	1073123956902416
20/09/2024	10:18:29	BST	274	6.4340	XLON	1073123956902417
20/09/2024	10:18:38	BST	264	6.4340	XLON	1073123956902427
20/09/2024	10:18:38	BST	233	6.4340	XLON	1073123956902428
20/09/2024	10:18:38	BST	265	6.4340	XLON	1073123956902429
20/09/2024	10:18:38	BST	281	6.4340	XLON	1073123956902430
20/09/2024	10:18:49	BST	233	6.4340	XLON	1073123956902447
20/09/2024	10:18:50	BST	258	6.4340	XLON	1073123956902448
20/09/2024	10:18:50	BST	248	6.4340	XLON	1073123956902449
20/09/2024	10:18:51	BST	4	6.4340	XLON	1073123956902450

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:19:18	BST	270	6.4320	XLON	1073123956902487
20/09/2024	10:19:18	BST	510	6.4340	XLON	1073123956902488
20/09/2024	10:19:18	BST	256	6.4340	XLON	1073123956902489
20/09/2024	10:19:18	BST	441	6.4340	XLON	1073123956902490
20/09/2024	10:19:18	BST	247	6.4340	XLON	1073123956902491
20/09/2024	10:19:18	BST	596	6.4300	CHIX	120000LCK
20/09/2024	10:20:07	BST	162	6.4380	XLON	1073123956902630
20/09/2024	10:20:21	BST	139	6.4380	XLON	1073123956902674
20/09/2024	10:20:21	BST	1,724	6.4360	XLON	1073123956902685
20/09/2024	10:20:21	BST	697	6.4360	XLON	1073123956902687
20/09/2024	10:20:21	BST	30	6.4360	XLON	1073123956902688
20/09/2024	10:20:21	BST	1,689	6.4360	CHIX	120000LLN
20/09/2024	10:20:22	BST	523	6.4360	XLON	1073123956902689
20/09/2024	10:20:22	BST	264	6.4360	XLON	1073123956902691
20/09/2024	10:20:22	BST	240	6.4360	XLON	1073123956902692
20/09/2024	10:20:22	BST	13	6.4360	XLON	1073123956902693
20/09/2024	10:20:22	BST	1,519	6.4340	CHIX	120000LLQ
20/09/2024	10:21:20	BST	1,640	6.4340	XLON	1073123956902800
20/09/2024	10:21:20	BST	120	6.4340	CHIX	120000LP9
20/09/2024	10:22:35	BST	1,730	6.4320	XLON	1073123956902937
20/09/2024	10:22:35	BST	238	6.4320	XLON	1073123956902939
20/09/2024	10:22:35	BST	1,665	6.4320	CHIX	120000LWP
20/09/2024	10:22:37	BST	306	6.4320	XLON	1073123956902945
20/09/2024	10:22:42	BST	150	6.4320	XLON	1073123956902960
20/09/2024	10:24:29	BST	924	6.4360	XLON	1073123956903099
20/09/2024	10:24:29	BST	781	6.4360	XLON	1073123956903100
20/09/2024	10:24:29	BST	2,201	6.4360	XLON	1073123956903102
20/09/2024	10:24:38	BST	1,638	6.4340	XLON	1073123956903119
20/09/2024	10:24:38	BST	1,648	6.4340	CHIX	120000M5R
20/09/2024	10:24:38	BST	1,712	6.4340	CHIX	120000M5X
20/09/2024	10:25:30	BST	1,636	6.4380	XLON	1073123956903286
20/09/2024	10:25:30	BST	1,683	6.4380	CHIX	120000M9Y
20/09/2024	10:25:37	BST	1,693	6.4360	XLON	1073123956903310
20/09/2024	10:25:37	BST	1,691	6.4360	CHIX	120000MAG
20/09/2024	10:25:45	BST	66	6.4360	XLON	1073123956903322
20/09/2024	10:25:58	BST	239	6.4360	XLON	1073123956903333
20/09/2024	10:26:05	BST	231	6.4360	XLON	1073123956903347
20/09/2024	10:26:06	BST	65	6.4360	XLON	1073123956903348
20/09/2024	10:26:06	BST	231	6.4360	XLON	1073123956903349
20/09/2024	10:26:30	BST	215	6.4360	XLON	1073123956903417
20/09/2024	10:26:41	BST	217	6.4360	XLON	1073123956903462
20/09/2024	10:26:43	BST	217	6.4360	XLON	1073123956903493
20/09/2024	10:26:44	BST	218	6.4360	XLON	1073123956903497
20/09/2024	10:27:45	BST	232	6.4380	XLON	1073123956903630

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:28:04	BST	348	6.4380	XLON	1073123956903688
20/09/2024	10:28:14	BST	777	6.4380	CHIX	120000MQ8
20/09/2024	10:30:06	BST	1,660	6.4420	XLON	1073123956903913
20/09/2024	10:30:06	BST	664	6.4420	XLON	1073123956903914
20/09/2024	10:30:06	BST	1,706	6.4420	CHIX	120000MXB
20/09/2024	10:30:06	BST	566	6.4420	CHIX	120000MXC
20/09/2024	10:32:30	BST	207	6.4480	XLON	1073123956904128
20/09/2024	10:32:34	BST	1,643	6.4460	XLON	1073123956904149
20/09/2024	10:32:34	BST	1,636	6.4460	CHIX	120000N5L
20/09/2024	10:34:07	BST	210	6.4480	XLON	1073123956904266
20/09/2024	10:34:23	BST	1,697	6.4460	XLON	1073123956904301
20/09/2024	10:34:23	BST	209	6.4480	XLON	1073123956904303
20/09/2024	10:34:23	BST	751	6.4480	XLON	1073123956904304
20/09/2024	10:34:23	BST	272	6.4480	XLON	1073123956904305
20/09/2024	10:34:23	BST	1,668	6.4460	CHIX	120000NAV
20/09/2024	10:34:55	BST	1,687	6.4460	XLON	1073123956904345
20/09/2024	10:35:52	BST	1,730	6.4460	CHIX	120000NH0
20/09/2024	10:35:54	BST	1,300	6.4440	XLON	1073123956904423
20/09/2024	10:35:54	BST	405	6.4440	XLON	1073123956904424
20/09/2024	10:35:54	BST	600	6.4440	XLON	1073123956904425
20/09/2024	10:35:54	BST	751	6.4440	XLON	1073123956904426
20/09/2024	10:35:54	BST	751	6.4460	XLON	1073123956904427
20/09/2024	10:35:54	BST	99	6.4460	XLON	1073123956904428
20/09/2024	10:35:54	BST	747	6.4440	CHIX	120000NH7
20/09/2024	10:35:54	BST	924	6.4440	CHIX	120000NH8
20/09/2024	10:35:54	BST	545	6.4440	CHIX	120000NH9
20/09/2024	10:35:54	BST	545	6.4460	CHIX	120000NHA
20/09/2024	10:35:54	BST	137	6.4460	CHIX	120000NHB
20/09/2024	10:35:54	BST	150	6.4460	CHIX	120000NHC
20/09/2024	10:35:54	BST	282	6.4460	CHIX	120000NHD
20/09/2024	10:35:55	BST	751	6.4440	XLON	1073123956904429
20/09/2024	10:37:20	BST	1,651	6.4440	XLON	1073123956904544
20/09/2024	10:37:20	BST	1,668	6.4440	CHIX	120000NLV
20/09/2024	10:37:55	BST	280	6.4440	XLON	1073123956904576
20/09/2024	10:38:27	BST	1,736	6.4420	XLON	1073123956904599
20/09/2024	10:38:42	BST	1,698	6.4440	XLON	1073123956904652
20/09/2024	10:38:42	BST	460	6.4460	XLON	1073123956904654
20/09/2024	10:38:42	BST	254	6.4460	XLON	1073123956904655
20/09/2024	10:38:50	BST	1,674	6.4460	XLON	1073123956904672
20/09/2024	10:38:50	BST	1,420	6.4460	CHIX	120000NU1
20/09/2024	10:38:50	BST	312	6.4460	CHIX	120000NU2
20/09/2024	10:38:51	BST	550	6.4460	XLON	1073123956904677
20/09/2024	10:39:18	BST	1,737	6.4460	XLON	1073123956904730
20/09/2024	10:39:21	BST	1,673	6.4440	XLON	1073123956904752

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:39:21	BST	210	6.4460	XLON	1073123956904754
20/09/2024	10:39:21	BST	751	6.4460	XLON	1073123956904755
20/09/2024	10:39:21	BST	238	6.4460	XLON	1073123956904756
20/09/2024	10:39:21	BST	1,694	6.4440	CHIX	120000NWR
20/09/2024	10:39:23	BST	751	6.4440	XLON	1073123956904776
20/09/2024	10:39:23	BST	256	6.4440	XLON	1073123956904777
20/09/2024	10:39:23	BST	260	6.4440	XLON	1073123956904778
20/09/2024	10:39:23	BST	472	6.4440	XLON	1073123956904779
20/09/2024	10:39:23	BST	1,677	6.4420	CHIX	120000NZ4
20/09/2024	10:39:40	BST	255	6.4440	XLON	1073123956904809
20/09/2024	10:39:40	BST	1,747	6.4420	XLON	1073123956904827
20/09/2024	10:40:00	BST	1,654	6.4400	XLON	1073123956904966
20/09/2024	10:40:00	BST	434	6.4420	XLON	1073123956904969
20/09/2024	10:40:00	BST	751	6.4420	XLON	1073123956904970
20/09/2024	10:40:00	BST	243	6.4420	XLON	1073123956904971
20/09/2024	10:40:00	BST	239	6.4420	XLON	1073123956904972
20/09/2024	10:40:00	BST	246	6.4420	XLON	1073123956904973
20/09/2024	10:40:00	BST	288	6.4420	XLON	1073123956904974
20/09/2024	10:40:00	BST	885	6.4400	CHIX	120000O6Z
20/09/2024	10:40:00	BST	837	6.4400	CHIX	120000O72
20/09/2024	10:40:36	BST	1,720	6.4420	XLON	1073123956905035
20/09/2024	10:40:36	BST	249	6.4440	XLON	1073123956905040
20/09/2024	10:40:36	BST	500	6.4440	XLON	1073123956905041
20/09/2024	10:40:36	BST	450	6.4440	XLON	1073123956905042
20/09/2024	10:40:36	BST	272	6.4440	XLON	1073123956905043
20/09/2024	10:40:36	BST	65	6.4420	CHIX	120000OCF
20/09/2024	10:40:36	BST	1,440	6.4420	CHIX	120000OCG
20/09/2024	10:40:50	BST	606	6.4420	XLON	1073123956905075
20/09/2024	10:40:54	BST	1,041	6.4420	XLON	1073123956905085
20/09/2024	10:40:54	BST	245	6.4420	XLON	1073123956905090
20/09/2024	10:40:54	BST	751	6.4440	XLON	1073123956905091
20/09/2024	10:40:54	BST	245	6.4440	XLON	1073123956905092
20/09/2024	10:40:54	BST	233	6.4440	XLON	1073123956905093
20/09/2024	10:40:59	BST	1,653	6.4420	XLON	1073123956905101
20/09/2024	10:40:59	BST	438	6.4420	CHIX	120000OH9
20/09/2024	10:40:59	BST	352	6.4420	CHIX	120000OHA
20/09/2024	10:41:04	BST	235	6.4420	XLON	1073123956905106
20/09/2024	10:41:04	BST	264	6.4420	XLON	1073123956905107
20/09/2024	10:41:12	BST	240	6.4420	XLON	1073123956905117
20/09/2024	10:41:24	BST	244	6.4420	XLON	1073123956905138
20/09/2024	10:41:24	BST	272	6.4420	XLON	1073123956905139
20/09/2024	10:42:10	BST	245	6.4440	CHIX	120000OKJ
20/09/2024	10:43:15	BST	1,689	6.4480	XLON	1073123956905250
20/09/2024	10:43:15	BST	1,300	6.4460	XLON	1073123956905252

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:43:15	BST	351	6.4460	XLON	1073123956905253
20/09/2024	10:43:15	BST	751	6.4460	XLON	1073123956905255
20/09/2024	10:43:15	BST	751	6.4480	XLON	1073123956905256
20/09/2024	10:43:15	BST	543	6.4480	XLON	1073123956905257
20/09/2024	10:43:15	BST	156	6.4480	XLON	1073123956905258
20/09/2024	10:43:15	BST	1,269	6.4480	CHIX	120000OP9
20/09/2024	10:43:15	BST	935	6.4460	CHIX	120000OPB
20/09/2024	10:43:20	BST	1,640	6.4440	XLON	1073123956905264
20/09/2024	10:43:20	BST	784	6.4440	CHIX	120000OPK
20/09/2024	10:44:06	BST	266	6.4440	XLON	1073123956905312
20/09/2024	10:44:06	BST	751	6.4440	XLON	1073123956905313
20/09/2024	10:44:09	BST	1,650	6.4460	XLON	1073123956905317
20/09/2024	10:44:10	BST	547	6.4460	CHIX	120000OSD
20/09/2024	10:44:12	BST	267	6.4460	XLON	1073123956905321
20/09/2024	10:44:12	BST	751	6.4460	XLON	1073123956905322
20/09/2024	10:44:12	BST	256	6.4460	XLON	1073123956905323
20/09/2024	10:44:12	BST	260	6.4460	XLON	1073123956905324
20/09/2024	10:44:12	BST	546	6.4440	CHIX	120000OSK
20/09/2024	10:44:15	BST	266	6.4460	XLON	1073123956905325
20/09/2024	10:44:15	BST	245	6.4460	XLON	1073123956905326
20/09/2024	10:44:16	BST	751	6.4460	XLON	1073123956905327
20/09/2024	10:44:16	BST	265	6.4460	XLON	1073123956905328
20/09/2024	10:44:16	BST	273	6.4460	XLON	1073123956905329
20/09/2024	10:44:16	BST	237	6.4460	XLON	1073123956905330
20/09/2024	10:44:16	BST	265	6.4460	XLON	1073123956905331
20/09/2024	10:44:16	BST	273	6.4460	XLON	1073123956905332
20/09/2024	10:44:30	BST	257	6.4460	XLON	1073123956905350
20/09/2024	10:44:30	BST	267	6.4460	XLON	1073123956905351
20/09/2024	10:45:03	BST	1,649	6.4460	XLON	1073123956905386
20/09/2024	10:45:03	BST	751	6.4460	XLON	1073123956905387
20/09/2024	10:45:03	BST	262	6.4460	XLON	1073123956905388
20/09/2024	10:45:03	BST	245	6.4460	XLON	1073123956905389
20/09/2024	10:45:03	BST	564	6.4440	CHIX	120000OV4
20/09/2024	10:45:23	BST	266	6.4460	XLON	1073123956905424
20/09/2024	10:45:34	BST	268	6.4460	XLON	1073123956905458
20/09/2024	10:46:04	BST	281	6.4460	XLON	1073123956905512
20/09/2024	10:46:35	BST	290	6.4460	XLON	1073123956905546
20/09/2024	10:46:36	BST	1,559	6.4440	XLON	1073123956905547
20/09/2024	10:46:36	BST	90	6.4440	XLON	1073123956905548
20/09/2024	10:46:36	BST	751	6.4440	XLON	1073123956905550
20/09/2024	10:46:36	BST	289	6.4440	XLON	1073123956905551
20/09/2024	10:46:36	BST	250	6.4440	XLON	1073123956905552
20/09/2024	10:46:36	BST	21	6.4420	CHIX	120000PIH
20/09/2024	10:46:36	BST	513	6.4420	CHIX	120000PIM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:46:40	BST	290	6.4440	XLON	1073123956905563
20/09/2024	10:46:40	BST	751	6.4440	XLON	1073123956905564
20/09/2024	10:46:40	BST	255	6.4440	XLON	1073123956905565
20/09/2024	10:46:52	BST	117	6.4420	XLON	1073123956905579
20/09/2024	10:46:52	BST	978	6.4420	XLON	1073123956905580
20/09/2024	10:46:52	BST	643	6.4420	XLON	1073123956905581
20/09/2024	10:46:54	BST	1,476	6.4400	XLON	1073123956905584
20/09/2024	10:46:54	BST	99	6.4400	XLON	1073123956905585
20/09/2024	10:46:54	BST	82	6.4400	XLON	1073123956905586
20/09/2024	10:46:54	BST	751	6.4400	XLON	1073123956905588
20/09/2024	10:46:54	BST	5	6.4400	CHIX	120000P3A
20/09/2024	10:46:54	BST	243	6.4400	CHIX	120000P3B
20/09/2024	10:46:54	BST	288	6.4400	CHIX	120000P3C
20/09/2024	10:48:54	BST	968	6.4400	CHIX	120000PFT
20/09/2024	10:49:00	BST	144	6.4420	XLON	1073123956905932
20/09/2024	10:49:00	BST	751	6.4420	XLON	1073123956905933
20/09/2024	10:49:01	BST	147	6.4420	XLON	1073123956905937
20/09/2024	10:49:02	BST	149	6.4420	XLON	1073123956905938
20/09/2024	10:49:02	BST	751	6.4420	XLON	1073123956905939
20/09/2024	10:49:02	BST	280	6.4420	XLON	1073123956905940
20/09/2024	10:49:04	BST	284	6.4420	XLON	1073123956905941
20/09/2024	10:49:04	BST	156	6.4420	XLON	1073123956905942
20/09/2024	10:49:05	BST	282	6.4420	XLON	1073123956905943
20/09/2024	10:49:05	BST	253	6.4420	XLON	1073123956905944
20/09/2024	10:49:06	BST	274	6.4420	XLON	1073123956905946
20/09/2024	10:49:06	BST	397	6.4420	XLON	1073123956905947
20/09/2024	10:49:08	BST	276	6.4420	XLON	1073123956905949
20/09/2024	10:49:11	BST	278	6.4420	XLON	1073123956905957
20/09/2024	10:49:41	BST	1,719	6.4420	XLON	1073123956906088
20/09/2024	10:49:41	BST	1,007	6.4420	CHIX	120000PO6
20/09/2024	10:49:51	BST	1,641	6.4400	XLON	1073123956906130
20/09/2024	10:49:51	BST	751	6.4420	XLON	1073123956906131
20/09/2024	10:49:51	BST	223	6.4420	XLON	1073123956906132
20/09/2024	10:49:51	BST	240	6.4420	XLON	1073123956906133
20/09/2024	10:49:59	BST	347	6.4420	XLON	1073123956906394
20/09/2024	10:49:59	BST	372	6.4420	XLON	1073123956906422
20/09/2024	10:49:59	BST	352	6.4420	XLON	1073123956906437
20/09/2024	10:49:59	BST	376	6.4420	XLON	1073123956906454
20/09/2024	10:49:59	BST	276	6.4420	XLON	1073123956906456
20/09/2024	10:50:00	BST	130	6.4440	XLON	1073123956906535
20/09/2024	10:50:00	BST	218	6.4440	XLON	1073123956906536
20/09/2024	10:50:00	BST	249	6.4440	XLON	1073123956906548
20/09/2024	10:50:14	BST	19	6.4400	XLON	1073123956906626
20/09/2024	10:50:14	BST	394	6.4400	XLON	1073123956906670

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:50:14	BST	1,339	6.4400	XLON	1073123956906671
20/09/2024	10:50:14	BST	473	6.4420	XLON	1073123956906694
20/09/2024	10:50:14	BST	239	6.4420	XLON	1073123956906695
20/09/2024	10:50:14	BST	272	6.4420	XLON	1073123956906696
20/09/2024	10:50:15	BST	20	6.4380	XLON	1073123956906871
20/09/2024	10:50:29	BST	353	6.4380	XLON	1073123956907019
20/09/2024	10:50:29	BST	333	6.4380	XLON	1073123956907092
20/09/2024	10:50:29	BST	397	6.4380	XLON	1073123956907124
20/09/2024	10:50:29	BST	360	6.4380	XLON	1073123956907156
20/09/2024	10:50:29	BST	267	6.4380	XLON	1073123956907174
20/09/2024	10:50:29	BST	150	6.4400	XLON	1073123956907201
20/09/2024	10:50:29	BST	643	6.4400	XLON	1073123956907202
20/09/2024	10:50:29	BST	252	6.4400	XLON	1073123956907203
20/09/2024	10:50:29	BST	248	6.4400	XLON	1073123956907204
20/09/2024	10:50:44	BST	139	6.4380	XLON	1073123956907526
20/09/2024	10:50:44	BST	137	6.4420	XLON	1073123956907585
20/09/2024	10:50:44	BST	751	6.4420	XLON	1073123956907586
20/09/2024	10:50:44	BST	106	6.4400	XLON	1073123956907597
20/09/2024	10:50:44	BST	358	6.4400	XLON	1073123956907615
20/09/2024	10:50:44	BST	1,178	6.4400	XLON	1073123956907620
20/09/2024	10:50:44	BST	391	6.4380	XLON	1073123956907626
20/09/2024	10:50:44	BST	396	6.4380	XLON	1073123956907642
20/09/2024	10:50:55	BST	986	6.4400	CHIX	120000QFP
20/09/2024	10:50:59	BST	213	6.4400	XLON	1073123956907814
20/09/2024	10:50:59	BST	343	6.4400	XLON	1073123956907851
20/09/2024	10:50:59	BST	319	6.4400	XLON	1073123956907890
20/09/2024	10:50:59	BST	355	6.4400	XLON	1073123956907929
20/09/2024	10:50:59	BST	398	6.4400	XLON	1073123956907935
20/09/2024	10:50:59	BST	120	6.4420	XLON	1073123956907973
20/09/2024	10:50:59	BST	241	6.4420	XLON	1073123956907974
20/09/2024	10:50:59	BST	284	6.4420	XLON	1073123956907975
20/09/2024	10:50:59	BST	880	6.4420	XLON	1073123956907976
20/09/2024	10:50:59	BST	19	6.4420	XLON	1073123956907977
20/09/2024	10:50:59	BST	643	6.4420	XLON	1073123956907978
20/09/2024	10:50:59	BST	16	6.4400	XLON	1073123956907993
20/09/2024	10:50:59	BST	384	6.4380	XLON	1073123956908029
20/09/2024	10:50:59	BST	375	6.4380	XLON	1073123956908037
20/09/2024	10:51:14	BST	5	6.4380	XLON	1073123956908192
20/09/2024	10:51:14	BST	39	6.4400	XLON	1073123956908293
20/09/2024	10:51:14	BST	279	6.4400	XLON	1073123956908294
20/09/2024	10:51:14	BST	268	6.4400	XLON	1073123956908295
20/09/2024	10:51:29	BST	207	6.4400	XLON	1073123956908721
20/09/2024	10:51:29	BST	268	6.4400	XLON	1073123956908722
20/09/2024	10:51:44	BST	71	6.4400	XLON	1073123956909007

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:51:44	BST	339	6.4400	XLON	1073123956909033
20/09/2024	10:51:44	BST	335	6.4400	XLON	1073123956909045
20/09/2024	10:51:44	BST	666	6.4420	XLON	1073123956909078
20/09/2024	10:51:44	BST	20	6.4420	XLON	1073123956909079
20/09/2024	10:51:44	BST	643	6.4420	XLON	1073123956909080
20/09/2024	10:51:44	BST	272	6.4420	XLON	1073123956909081
20/09/2024	10:51:44	BST	266	6.4420	XLON	1073123956909082
20/09/2024	10:51:44	BST	185	6.4420	XLON	1073123956909083
20/09/2024	10:51:44	BST	394	6.4400	XLON	1073123956909095
20/09/2024	10:51:44	BST	351	6.4400	XLON	1073123956909100
20/09/2024	10:51:44	BST	193	6.4400	XLON	1073123956909113
20/09/2024	10:51:59	BST	75	6.4380	XLON	1073123956909435
20/09/2024	10:51:59	BST	206	6.4400	XLON	1073123956909483
20/09/2024	10:51:59	BST	251	6.4400	XLON	1073123956909484
20/09/2024	10:51:59	BST	140	6.4400	XLON	1073123956909485
20/09/2024	10:51:59	BST	389	6.4380	XLON	1073123956909505
20/09/2024	10:51:59	BST	331	6.4380	XLON	1073123956909520
20/09/2024	10:51:59	BST	339	6.4380	XLON	1073123956909527
20/09/2024	10:51:59	BST	352	6.4380	XLON	1073123956909534
20/09/2024	10:52:00	BST	19	6.4380	XLON	1073123956909561
20/09/2024	10:52:14	BST	192	6.4380	XLON	1073123956909667
20/09/2024	10:52:29	BST	143	6.4400	XLON	1073123956910165
20/09/2024	10:52:29	BST	257	6.4400	XLON	1073123956910166
20/09/2024	10:52:29	BST	252	6.4400	XLON	1073123956910167
20/09/2024	10:52:29	BST	751	6.4400	XLON	1073123956910168
20/09/2024	10:52:29	BST	397	6.4400	XLON	1073123956910169
20/09/2024	10:52:29	BST	101	6.4360	XLON	1073123956910266
20/09/2024	10:52:30	BST	20	6.4360	XLON	1073123956910290
20/09/2024	10:52:44	BST	361	6.4400	XLON	1073123956910460
20/09/2024	10:52:44	BST	400	6.4400	XLON	1073123956910469
20/09/2024	10:52:44	BST	339	6.4400	XLON	1073123956910562
20/09/2024	10:52:44	BST	349	6.4400	XLON	1073123956910583
20/09/2024	10:52:44	BST	278	6.4400	XLON	1073123956910620
20/09/2024	10:52:45	BST	144	6.4440	XLON	1073123956910694
20/09/2024	10:52:45	BST	751	6.4440	XLON	1073123956910695
20/09/2024	10:52:45	BST	273	6.4440	XLON	1073123956910696
20/09/2024	10:52:45	BST	881	6.4440	XLON	1073123956910697
20/09/2024	10:52:45	BST	152	6.4440	XLON	1073123956910698
20/09/2024	10:52:45	BST	147	6.4440	XLON	1073123956910713
20/09/2024	10:52:45	BST	256	6.4440	XLON	1073123956910714
20/09/2024	10:52:45	BST	1,798	6.4440	XLON	1073123956910715
20/09/2024	10:52:46	BST	499	6.4440	XLON	1073123956910717
20/09/2024	10:52:46	BST	50	6.4440	XLON	1073123956910718
20/09/2024	10:52:59	BST	297	6.4420	XLON	1073123956910885

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:52:59	BST	373	6.4420	XLON	1073123956910914
20/09/2024	10:52:59	BST	710	6.4460	XLON	1073123956910963
20/09/2024	10:52:59	BST	261	6.4460	XLON	1073123956910964
20/09/2024	10:52:59	BST	248	6.4460	XLON	1073123956910965
20/09/2024	10:52:59	BST	210	6.4460	XLON	1073123956910966
20/09/2024	10:52:59	BST	20	6.4460	XLON	1073123956910967
20/09/2024	10:52:59	BST	643	6.4460	XLON	1073123956910968
20/09/2024	10:52:59	BST	109	6.4460	XLON	1073123956910969
20/09/2024	10:52:59	BST	337	6.4420	XLON	1073123956910975
20/09/2024	10:52:59	BST	378	6.4420	XLON	1073123956910991
20/09/2024	10:52:59	BST	303	6.4420	XLON	1073123956911000
20/09/2024	10:53:14	BST	221	6.4440	XLON	1073123956911362
20/09/2024	10:53:14	BST	221	6.4440	XLON	1073123956911363
20/09/2024	10:53:14	BST	254	6.4440	XLON	1073123956911364
20/09/2024	10:53:14	BST	643	6.4440	XLON	1073123956911365
20/09/2024	10:53:14	BST	751	6.4440	XLON	1073123956911366
20/09/2024	10:53:14	BST	3	6.4400	XLON	1073123956911421
20/09/2024	10:53:14	BST	938	6.4420	CHIX	120000RIM
20/09/2024	10:53:15	BST	21	6.4400	XLON	1073123956911461
20/09/2024	10:53:15	BST	233	6.4420	XLON	1073123956911497
20/09/2024	10:53:15	BST	616	6.4420	XLON	1073123956911498
20/09/2024	10:53:15	BST	269	6.4420	XLON	1073123956911499
20/09/2024	10:53:26	BST	1,702	6.4440	XLON	1073123956911542
20/09/2024	10:53:29	BST	53	6.4420	XLON	1073123956911709
20/09/2024	10:53:29	BST	692	6.4460	XLON	1073123956911743
20/09/2024	10:53:29	BST	274	6.4460	XLON	1073123956911744
20/09/2024	10:53:29	BST	284	6.4460	XLON	1073123956911745
20/09/2024	10:53:29	BST	20	6.4460	XLON	1073123956911746
20/09/2024	10:53:29	BST	931	6.4460	XLON	1073123956911747
20/09/2024	10:53:29	BST	147	6.4440	XLON	1073123956911790
20/09/2024	10:53:29	BST	381	6.4440	XLON	1073123956911805
20/09/2024	10:53:30	BST	734	6.4480	XLON	1073123956911854
20/09/2024	10:53:30	BST	1,025	6.4480	XLON	1073123956911855
20/09/2024	10:53:30	BST	249	6.4480	XLON	1073123956911856
20/09/2024	10:53:30	BST	193	6.4480	XLON	1073123956911857
20/09/2024	10:53:43	BST	1,739	6.4480	XLON	1073123956911946
20/09/2024	10:53:44	BST	16	6.4460	XLON	1073123956912034
20/09/2024	10:53:44	BST	328	6.4460	XLON	1073123956912058
20/09/2024	10:53:44	BST	710	6.4500	XLON	1073123956912100
20/09/2024	10:53:44	BST	1,491	6.4500	XLON	1073123956912101
20/09/2024	10:53:44	BST	374	6.4460	XLON	1073123956912104
20/09/2024	10:53:44	BST	362	6.4460	XLON	1073123956912118
20/09/2024	10:53:44	BST	381	6.4460	XLON	1073123956912142
20/09/2024	10:53:44	BST	217	6.4460	XLON	1073123956912160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:53:55	BST	1,075	6.4480	XLON	1073123956912294
20/09/2024	10:53:59	BST	366	6.4480	XLON	1073123956912337
20/09/2024	10:53:59	BST	198	6.4480	XLON	1073123956912369
20/09/2024	10:53:59	BST	1,593	6.4500	XLON	1073123956912494
20/09/2024	10:53:59	BST	608	6.4500	XLON	1073123956912495
20/09/2024	10:53:59	BST	1,638	6.4460	XLON	1073123956912522
20/09/2024	10:54:01	BST	751	6.4480	XLON	1073123956912654
20/09/2024	10:54:01	BST	281	6.4480	XLON	1073123956912655
20/09/2024	10:54:01	BST	269	6.4480	XLON	1073123956912656
20/09/2024	10:54:01	BST	246	6.4480	XLON	1073123956912657
20/09/2024	10:54:01	BST	397	6.4480	XLON	1073123956912658
20/09/2024	10:54:01	BST	751	6.4480	XLON	1073123956912664
20/09/2024	10:54:01	BST	690	6.4480	XLON	1073123956912665
20/09/2024	10:54:01	BST	281	6.4480	XLON	1073123956912666
20/09/2024	10:54:01	BST	266	6.4480	XLON	1073123956912667
20/09/2024	10:54:01	BST	213	6.4480	XLON	1073123956912668
20/09/2024	10:54:02	BST	47	6.4480	XLON	1073123956912669
20/09/2024	10:54:02	BST	281	6.4480	XLON	1073123956912670
20/09/2024	10:54:02	BST	751	6.4480	XLON	1073123956912671
20/09/2024	10:54:02	BST	252	6.4480	XLON	1073123956912672
20/09/2024	10:54:02	BST	1,697	6.4460	XLON	1073123956912674
20/09/2024	10:54:10	BST	531	6.4460	CHIX	120000S14
20/09/2024	10:54:14	BST	324	6.4440	XLON	1073123956912751
20/09/2024	10:54:14	BST	326	6.4440	XLON	1073123956912773
20/09/2024	10:54:14	BST	375	6.4440	XLON	1073123956912780
20/09/2024	10:54:14	BST	125	6.4440	XLON	1073123956912801
20/09/2024	10:54:14	BST	839	6.4480	XLON	1073123956912875
20/09/2024	10:54:14	BST	21	6.4480	XLON	1073123956912876
20/09/2024	10:54:14	BST	267	6.4480	XLON	1073123956912877
20/09/2024	10:54:14	BST	275	6.4480	XLON	1073123956912878
20/09/2024	10:54:14	BST	273	6.4480	XLON	1073123956912879
20/09/2024	10:54:14	BST	394	6.4460	XLON	1073123956912921
20/09/2024	10:54:14	BST	335	6.4460	XLON	1073123956912932
20/09/2024	10:54:14	BST	314	6.4460	XLON	1073123956912948
20/09/2024	10:54:14	BST	371	6.4460	XLON	1073123956912954
20/09/2024	10:54:15	BST	251	6.4500	XLON	1073123956913017
20/09/2024	10:54:15	BST	283	6.4500	XLON	1073123956913018
20/09/2024	10:54:15	BST	1,667	6.4500	XLON	1073123956913019
20/09/2024	10:54:15	BST	1,289	6.4500	XLON	1073123956913055
20/09/2024	10:54:15	BST	912	6.4500	XLON	1073123956913056
20/09/2024	10:54:15	BST	171	6.4500	XLON	1073123956913060
20/09/2024	10:54:15	BST	2,030	6.4500	XLON	1073123956913061
20/09/2024	10:54:16	BST	267	6.4500	XLON	1073123956913062
20/09/2024	10:54:16	BST	240	6.4500	XLON	1073123956913063

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:54:16	BST	280	6.4500	XLON	1073123956913064
20/09/2024	10:54:16	BST	244	6.4500	XLON	1073123956913065
20/09/2024	10:54:16	BST	1,170	6.4500	XLON	1073123956913066
20/09/2024	10:54:16	BST	1,955	6.4500	XLON	1073123956913067
20/09/2024	10:54:16	BST	246	6.4500	XLON	1073123956913068
20/09/2024	10:54:17	BST	30	6.4500	XLON	1073123956913069
20/09/2024	10:54:17	BST	247	6.4500	XLON	1073123956913070
20/09/2024	10:54:17	BST	1,924	6.4500	XLON	1073123956913071
20/09/2024	10:54:17	BST	1,201	6.4500	XLON	1073123956913074
20/09/2024	10:54:17	BST	260	6.4500	XLON	1073123956913075
20/09/2024	10:54:17	BST	217	6.4500	XLON	1073123956913076
20/09/2024	10:54:29	BST	288	6.4480	XLON	1073123956913154
20/09/2024	10:54:29	BST	382	6.4480	XLON	1073123956913195
20/09/2024	10:54:29	BST	344	6.4480	XLON	1073123956913205
20/09/2024	10:54:29	BST	350	6.4480	XLON	1073123956913248
20/09/2024	10:54:29	BST	312	6.4480	XLON	1073123956913266
20/09/2024	10:54:29	BST	235	6.4460	XLON	1073123956913324
20/09/2024	10:54:29	BST	12	6.4460	XLON	1073123956913341
20/09/2024	10:54:44	BST	273	6.4440	XLON	1073123956913678
20/09/2024	10:54:44	BST	345	6.4440	XLON	1073123956913705
20/09/2024	10:54:44	BST	336	6.4440	XLON	1073123956913730
20/09/2024	10:54:45	BST	20	6.4440	XLON	1073123956913766
20/09/2024	10:54:59	BST	381	6.4440	XLON	1073123956913898
20/09/2024	10:54:59	BST	303	6.4440	XLON	1073123956913930
20/09/2024	10:54:59	BST	297	6.4420	XLON	1073123956914098
20/09/2024	10:54:59	BST	350	6.4420	XLON	1073123956914102
20/09/2024	10:55:00	BST	20	6.4420	XLON	1073123956914116
20/09/2024	10:55:14	BST	118	6.4420	XLON	1073123956914273
20/09/2024	10:55:14	BST	315	6.4420	XLON	1073123956914334
20/09/2024	10:55:14	BST	350	6.4420	XLON	1073123956914361
20/09/2024	10:55:14	BST	222	6.4420	XLON	1073123956914380
20/09/2024	10:55:29	BST	132	6.4400	XLON	1073123956914836
20/09/2024	10:55:29	BST	338	6.4400	XLON	1073123956914866
20/09/2024	10:55:30	BST	21	6.4400	XLON	1073123956914896
20/09/2024	10:55:44	BST	373	6.4400	XLON	1073123956915010
20/09/2024	10:55:44	BST	373	6.4400	XLON	1073123956915059
20/09/2024	10:55:44	BST	328	6.4400	XLON	1073123956915098
20/09/2024	10:55:44	BST	177	6.4400	XLON	1073123956915126
20/09/2024	10:56:29	BST	198	6.4420	XLON	1073123956916145
20/09/2024	10:56:29	BST	386	6.4420	XLON	1073123956916203
20/09/2024	10:56:29	BST	391	6.4420	XLON	1073123956916232
20/09/2024	10:56:29	BST	354	6.4420	XLON	1073123956916265
20/09/2024	10:56:29	BST	333	6.4420	XLON	1073123956916335
20/09/2024	10:56:29	BST	9	6.4420	XLON	1073123956916353

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:56:29	BST	57	6.4400	XLON	1073123956916378
20/09/2024	10:56:29	BST	384	6.4400	XLON	1073123956916386
20/09/2024	10:56:30	BST	21	6.4400	XLON	1073123956916441
20/09/2024	10:56:44	BST	359	6.4400	XLON	1073123956916752
20/09/2024	10:56:44	BST	333	6.4400	XLON	1073123956916755
20/09/2024	10:56:44	BST	349	6.4400	XLON	1073123956916789
20/09/2024	10:56:45	BST	19	6.4400	XLON	1073123956916848
20/09/2024	10:56:59	BST	143	6.4420	XLON	1073123956917220
20/09/2024	10:56:59	BST	330	6.4420	XLON	1073123956917229
20/09/2024	10:57:00	BST	20	6.4420	XLON	1073123956917255
20/09/2024	10:57:14	BST	335	6.4420	XLON	1073123956917371
20/09/2024	10:57:14	BST	395	6.4420	XLON	1073123956917441
20/09/2024	10:57:14	BST	301	6.4420	XLON	1073123956917442
20/09/2024	10:57:14	BST	116	6.4400	XLON	1073123956917489
20/09/2024	10:57:14	BST	745	6.4420	CHIX	120000TKA
20/09/2024	10:57:29	BST	165	6.4400	XLON	1073123956917768
20/09/2024	10:57:29	BST	393	6.4400	XLON	1073123956917807
20/09/2024	10:57:29	BST	376	6.4400	XLON	1073123956917836
20/09/2024	10:57:29	BST	168	6.4400	XLON	1073123956917863
20/09/2024	10:57:44	BST	119	6.4400	XLON	1073123956918280
20/09/2024	10:57:44	BST	333	6.4400	XLON	1073123956918336
20/09/2024	10:57:44	BST	147	6.4400	XLON	1073123956918367
20/09/2024	10:57:57	BST	598	6.4420	CHIX	120000TUF
20/09/2024	10:57:59	BST	352	6.4420	XLON	1073123956918505
20/09/2024	10:57:59	BST	216	6.4420	XLON	1073123956918550
20/09/2024	10:57:59	BST	165	6.4400	XLON	1073123956918731
20/09/2024	10:57:59	BST	326	6.4400	XLON	1073123956918739
20/09/2024	10:58:00	BST	20	6.4400	XLON	1073123956918772
20/09/2024	10:58:02	BST	718	6.4400	XLON	1073123956918854
20/09/2024	10:58:02	BST	733	6.4400	CHIX	120000TXO
20/09/2024	10:58:14	BST	395	6.4380	XLON	1073123956918929
20/09/2024	10:58:14	BST	345	6.4380	XLON	1073123956918964
20/09/2024	10:58:14	BST	337	6.4380	XLON	1073123956918999
20/09/2024	10:58:14	BST	385	6.4380	XLON	1073123956919026
20/09/2024	10:58:14	BST	282	6.4380	XLON	1073123956919080
20/09/2024	10:58:29	BST	186	6.4380	XLON	1073123956919379
20/09/2024	10:58:29	BST	338	6.4380	XLON	1073123956919442
20/09/2024	10:58:29	BST	49	6.4380	XLON	1073123956919466
20/09/2024	10:58:44	BST	114	6.4380	XLON	1073123956919777
20/09/2024	10:58:44	BST	331	6.4380	XLON	1073123956919785
20/09/2024	10:58:44	BST	165	6.4380	XLON	1073123956919820
20/09/2024	10:58:59	BST	8	6.4380	XLON	1073123956920237
20/09/2024	10:58:59	BST	358	6.4380	XLON	1073123956920253
20/09/2024	10:58:59	BST	180	6.4380	XLON	1073123956920297

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	10:59:14	BST	157	6.4400	XLON	1073123956920566
20/09/2024	10:59:14	BST	387	6.4400	XLON	1073123956920583
20/09/2024	10:59:14	BST	28	6.4400	XLON	1073123956920630
20/09/2024	10:59:29	BST	225	6.4400	XLON	1073123956920903
20/09/2024	10:59:29	BST	381	6.4400	XLON	1073123956920932
20/09/2024	10:59:44	BST	345	6.4380	XLON	1073123956921272
20/09/2024	10:59:44	BST	271	6.4380	XLON	1073123956921273
20/09/2024	11:01:00	BST	816	6.4380	XLON	1073123956921996
20/09/2024	11:01:00	BST	696	6.4380	CHIX	120000V8G
20/09/2024	11:01:35	BST	974	6.4380	XLON	1073123956922084
20/09/2024	11:01:47	BST	12	6.4360	XLON	1073123956922097
20/09/2024	11:01:47	BST	518	6.4360	XLON	1073123956922098
20/09/2024	11:01:47	BST	704	6.4360	CHIX	120000VD4
20/09/2024	11:01:53	BST	596	6.4340	XLON	1073123956922103
20/09/2024	11:02:12	BST	539	6.4340	CHIX	120000VFA
20/09/2024	11:03:13	BST	949	6.4320	CHIX	120000VII
20/09/2024	11:03:28	BST	37	6.4320	XLON	1073123956922250
20/09/2024	11:03:28	BST	3	6.4320	XLON	1073123956922251
20/09/2024	11:03:28	BST	1,120	6.4320	XLON	1073123956922252
20/09/2024	11:04:06	BST	33	6.4300	XLON	1073123956922344
20/09/2024	11:04:06	BST	830	6.4300	XLON	1073123956922345
20/09/2024	11:04:06	BST	12	6.4280	XLON	1073123956922346
20/09/2024	11:04:06	BST	690	6.4280	XLON	1073123956922347
20/09/2024	11:04:15	BST	154	6.4260	XLON	1073123956922390
20/09/2024	11:04:15	BST	1,553	6.4260	XLON	1073123956922391
20/09/2024	11:04:30	BST	98	6.4240	XLON	1073123956922430
20/09/2024	11:04:30	BST	345	6.4240	XLON	1073123956922431
20/09/2024	11:04:31	BST	1,193	6.4240	XLON	1073123956922432
20/09/2024	11:04:45	BST	246	6.4220	XLON	1073123956922450
20/09/2024	11:04:57	BST	651	6.4220	XLON	1073123956922465
20/09/2024	11:04:57	BST	568	6.4220	XLON	1073123956922466
20/09/2024	11:05:45	BST	1,072	6.4240	XLON	1073123956922542
20/09/2024	11:05:45	BST	521	6.4240	CHIX	120000VVZ
20/09/2024	11:07:23	BST	1,053	6.4260	XLON	1073123956922649
20/09/2024	11:07:23	BST	829	6.4240	XLON	1073123956922651
20/09/2024	11:07:23	BST	522	6.4260	CHIX	120000W0L
20/09/2024	11:07:23	BST	524	6.4240	CHIX	120000W0O
20/09/2024	11:07:48	BST	620	6.4220	XLON	1073123956922712
20/09/2024	11:07:54	BST	1,158	6.4200	XLON	1073123956922715
20/09/2024	11:08:21	BST	1,179	6.4180	XLON	1073123956922729
20/09/2024	11:09:08	BST	538	6.4160	XLON	1073123956922758
20/09/2024	11:09:10	BST	954	6.4140	CHIX	120000W6F
20/09/2024	11:09:27	BST	68	6.4140	XLON	1073123956922796
20/09/2024	11:09:33	BST	453	6.4140	XLON	1073123956922815

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	11:14:10	BST	1,300	6.4160	XLON	1073123956923036
20/09/2024	11:14:10	BST	436	6.4160	XLON	1073123956923037
20/09/2024	11:14:10	BST	665	6.4160	CHIX	120000WS8
20/09/2024	11:14:10	BST	347	6.4160	CHIX	120000WS9
20/09/2024	11:14:11	BST	1,726	6.4140	XLON	1073123956923038
20/09/2024	11:14:11	BST	701	6.4140	CHIX	120000WSB
20/09/2024	11:14:58	BST	14	6.4120	XLON	1073123956923078
20/09/2024	11:14:58	BST	541	6.4120	XLON	1073123956923079
20/09/2024	11:16:10	BST	1,300	6.4140	XLON	1073123956923133
20/09/2024	11:16:10	BST	395	6.4140	XLON	1073123956923134
20/09/2024	11:16:27	BST	129	6.4120	XLON	1073123956923146
20/09/2024	11:17:49	BST	17	6.4160	CHIX	120000X3U
20/09/2024	11:17:57	BST	147	6.4160	XLON	1073123956923250
20/09/2024	11:18:27	BST	163	6.4160	XLON	1073123956923267
20/09/2024	11:18:27	BST	348	6.4160	XLON	1073123956923268
20/09/2024	11:18:27	BST	141	6.4160	CHIX	120000X64
20/09/2024	11:18:27	BST	487	6.4160	CHIX	120000X65
20/09/2024	11:18:28	BST	923	6.4160	XLON	1073123956923269
20/09/2024	11:18:28	BST	78	6.4160	XLON	1073123956923270
20/09/2024	11:20:58	BST	318	6.4160	XLON	1073123956923437
20/09/2024	11:20:58	BST	451	6.4160	CHIX	120000XFM
20/09/2024	11:21:57	BST	229	6.4160	XLON	1073123956923506
20/09/2024	11:22:27	BST	182	6.4160	XLON	1073123956923520
20/09/2024	11:23:58	BST	104	6.4160	XLON	1073123956923598
20/09/2024	11:24:26	BST	165	6.4160	XLON	1073123956923617
20/09/2024	11:24:47	BST	162	6.4280	XLON	1073123956923643
20/09/2024	11:24:47	BST	252	6.4280	XLON	1073123956923644
20/09/2024	11:31:27	BST	194	6.4380	XLON	1073123956924136
20/09/2024	11:31:27	BST	1,168	6.4380	XLON	1073123956924137
20/09/2024	11:31:27	BST	238	6.4380	CHIX	120000YNO
20/09/2024	11:31:27	BST	513	6.4380	CHIX	120000YNP
20/09/2024	11:31:46	BST	284	6.4380	XLON	1073123956924186
20/09/2024	11:32:28	BST	111	6.4360	XLON	1073123956924256
20/09/2024	11:32:37	BST	426	6.4360	XLON	1073123956924268
20/09/2024	11:36:13	BST	99	6.4500	XLON	1073123956924466
20/09/2024	11:36:13	BST	1,622	6.4500	XLON	1073123956924467
20/09/2024	11:36:13	BST	480	6.4500	XLON	1073123956924468
20/09/2024	11:36:14	BST	795	6.4500	XLON	1073123956924469
20/09/2024	11:36:14	BST	1,406	6.4500	XLON	1073123956924470
20/09/2024	11:36:14	BST	1,448	6.4500	XLON	1073123956924472
20/09/2024	11:36:14	BST	746	6.4500	XLON	1073123956924473
20/09/2024	11:36:14	BST	519	6.4500	XLON	1073123956924474
20/09/2024	11:36:14	BST	2	6.4500	XLON	1073123956924475
20/09/2024	11:41:13	BST	1,682	6.4540	XLON	1073123956924787

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	11:43:40	BST	1,707	6.4600	XLON	1073123956924926
20/09/2024	11:43:40	BST	1,326	6.4600	CHIX	12000101Y
20/09/2024	11:45:02	BST	1,647	6.4580	XLON	1073123956925023
20/09/2024	11:45:02	BST	1,649	6.4560	XLON	1073123956925025
20/09/2024	11:45:02	BST	370	6.4580	XLON	1073123956925026
20/09/2024	11:45:02	BST	151	6.4580	XLON	1073123956925027
20/09/2024	11:45:02	BST	1,275	6.4580	CHIX	12000105Y
20/09/2024	11:45:02	BST	1,082	6.4560	CHIX	120001062
20/09/2024	11:45:03	BST	1,679	6.4540	XLON	1073123956925029
20/09/2024	11:45:13	BST	1,721	6.4520	XLON	1073123956925051
20/09/2024	11:46:16	BST	259	6.4500	XLON	1073123956925156
20/09/2024	11:46:37	BST	251	6.4500	XLON	1073123956925199
20/09/2024	11:46:37	BST	1,246	6.4500	XLON	1073123956925200
20/09/2024	11:46:43	BST	1,670	6.4480	XLON	1073123956925207
20/09/2024	11:47:19	BST	1,340	6.4460	XLON	1073123956925231
20/09/2024	11:47:26	BST	1,209	6.4440	XLON	1073123956925242
20/09/2024	11:48:34	BST	227	6.4360	XLON	1073123956925293
20/09/2024	11:48:34	BST	756	6.4360	XLON	1073123956925294
20/09/2024	11:51:20	BST	593	6.4380	CHIX	1200010UH
20/09/2024	11:52:33	BST	896	6.4460	XLON	1073123956925617
20/09/2024	11:52:33	BST	543	6.4460	CHIX	1200010YW
20/09/2024	11:52:59	BST	884	6.4440	XLON	1073123956925652
20/09/2024	11:53:47	BST	959	6.4420	XLON	1073123956925725
20/09/2024	11:53:49	BST	104	6.4400	XLON	1073123956925727
20/09/2024	11:53:49	BST	576	6.4400	XLON	1073123956925728
20/09/2024	11:55:39	BST	604	6.4420	XLON	1073123956925903
20/09/2024	11:55:39	BST	978	6.4420	CHIX	1200011AC
20/09/2024	11:55:39	BST	22	6.4420	CHIX	1200011AD
20/09/2024	11:56:20	BST	530	6.4400	XLON	1073123956925910
20/09/2024	11:56:20	BST	638	6.4380	XLON	1073123956925913
20/09/2024	11:57:05	BST	538	6.4440	XLON	1073123956925993
20/09/2024	12:00:39	BST	79	6.4520	XLON	1073123956926233
20/09/2024	12:00:39	BST	706	6.4520	XLON	1073123956926234
20/09/2024	12:00:39	BST	289	6.4520	XLON	1073123956926235
20/09/2024	12:00:39	BST	135	6.4520	XLON	1073123956926236
20/09/2024	12:00:39	BST	987	6.4520	CHIX	12000123P
20/09/2024	12:00:40	BST	1,022	6.4500	XLON	1073123956926237
20/09/2024	12:02:52	BST	956	6.4580	XLON	1073123956926406
20/09/2024	12:02:52	BST	399	6.4560	XLON	1073123956926407
20/09/2024	12:02:52	BST	435	6.4560	XLON	1073123956926408
20/09/2024	12:03:32	BST	267	6.4540	XLON	1073123956926471
20/09/2024	12:03:32	BST	546	6.4540	XLON	1073123956926472
20/09/2024	12:03:32	BST	657	6.4520	XLON	1073123956926474
20/09/2024	12:09:05	BST	298	6.4440	XLON	1073123956926993

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	12:09:05	BST	414	6.4440	XLON	1073123956926994
20/09/2024	12:09:05	BST	1,002	6.4440	CHIX	12000135E
20/09/2024	12:09:25	BST	24	6.4420	XLON	1073123956927010
20/09/2024	12:09:25	BST	556	6.4420	XLON	1073123956927011
20/09/2024	12:09:25	BST	18	6.4420	XLON	1073123956927012
20/09/2024	12:09:25	BST	12	6.4420	XLON	1073123956927013
20/09/2024	12:09:27	BST	106	6.4420	XLON	1073123956927014
20/09/2024	12:10:47	BST	666	6.4400	XLON	1073123956927195
20/09/2024	12:10:47	BST	453	6.4400	XLON	1073123956927196
20/09/2024	12:10:47	BST	38	6.4400	XLON	1073123956927197
20/09/2024	12:10:59	BST	655	6.4380	XLON	1073123956927217
20/09/2024	12:10:59	BST	603	6.4380	XLON	1073123956927218
20/09/2024	12:11:46	BST	1,287	6.4360	XLON	1073123956927328
20/09/2024	12:12:19	BST	991	6.4340	XLON	1073123956927384
20/09/2024	12:12:19	BST	779	6.4320	XLON	1073123956927386
20/09/2024	12:12:19	BST	998	6.4340	CHIX	1200013M4
20/09/2024	12:13:59	BST	706	6.4260	XLON	1073123956927539
20/09/2024	12:13:59	BST	314	6.4260	XLON	1073123956927540
20/09/2024	12:15:39	BST	755	6.4280	XLON	1073123956927818
20/09/2024	12:16:09	BST	500	6.4260	XLON	1073123956927890
20/09/2024	12:16:34	BST	230	6.4240	XLON	1073123956927923
20/09/2024	12:16:34	BST	289	6.4240	XLON	1073123956927924
20/09/2024	12:17:37	BST	988	6.4260	CHIX	120001493
20/09/2024	12:17:40	BST	627	6.4260	XLON	1073123956928018
20/09/2024	12:20:01	BST	576	6.4220	XLON	1073123956928159
20/09/2024	12:20:35	BST	93	6.4200	XLON	1073123956928186
20/09/2024	12:21:00	BST	400	6.4200	XLON	1073123956928218
20/09/2024	12:21:00	BST	104	6.4200	XLON	1073123956928219
20/09/2024	12:21:10	BST	552	6.4180	XLON	1073123956928266
20/09/2024	12:21:27	BST	92	6.4160	XLON	1073123956928327
20/09/2024	12:21:27	BST	429	6.4160	XLON	1073123956928328
20/09/2024	12:21:50	BST	41	6.4140	XLON	1073123956928350
20/09/2024	12:22:19	BST	487	6.4140	XLON	1073123956928399
20/09/2024	12:23:27	BST	73	6.4120	XLON	1073123956928466
20/09/2024	12:23:59	BST	455	6.4120	XLON	1073123956928517
20/09/2024	12:24:57	BST	119	6.4140	XLON	1073123956928544
20/09/2024	12:24:57	BST	555	6.4140	XLON	1073123956928545
20/09/2024	12:24:57	BST	849	6.4140	CHIX	1200014XZ
20/09/2024	12:24:57	BST	124	6.4140	CHIX	1200014Y0
20/09/2024	12:25:27	BST	75	6.4120	XLON	1073123956928553
20/09/2024	12:25:27	BST	40	6.4120	XLON	1073123956928554
20/09/2024	12:25:39	BST	694	6.4120	XLON	1073123956928560
20/09/2024	12:26:41	BST	356	6.4100	XLON	1073123956928623
20/09/2024	12:26:41	BST	166	6.4100	XLON	1073123956928624

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	12:26:41	BST	546	6.4080	XLON	1073123956928627
20/09/2024	12:26:41	BST	547	6.4060	XLON	1073123956928634
20/09/2024	12:28:57	BST	120	6.4040	XLON	1073123956928893
20/09/2024	12:29:21	BST	319	6.4040	XLON	1073123956928942
20/09/2024	12:29:21	BST	115	6.4040	XLON	1073123956928943
20/09/2024	12:30:01	BST	543	6.4020	XLON	1073123956929016
20/09/2024	12:32:19	BST	27	6.4000	XLON	1073123956929202
20/09/2024	12:32:19	BST	495	6.4000	XLON	1073123956929203
20/09/2024	12:32:27	BST	107	6.3980	XLON	1073123956929209
20/09/2024	12:32:27	BST	3	6.3980	XLON	1073123956929210
20/09/2024	12:32:27	BST	431	6.3980	XLON	1073123956929211
20/09/2024	12:32:27	BST	558	6.3960	XLON	1073123956929214
20/09/2024	12:32:27	BST	4	6.3980	CHIX	1200015Y0
20/09/2024	12:32:27	BST	711	6.3980	CHIX	1200015Y1
20/09/2024	12:32:27	BST	270	6.3980	CHIX	1200015Y2
20/09/2024	12:33:48	BST	552	6.3840	XLON	1073123956929349
20/09/2024	12:34:26	BST	163	6.3820	XLON	1073123956929401
20/09/2024	12:34:26	BST	1	6.3820	XLON	1073123956929402
20/09/2024	12:35:04	BST	769	6.3800	XLON	1073123956929492
20/09/2024	12:36:58	BST	81	6.3780	XLON	1073123956929664
20/09/2024	12:36:58	BST	520	6.3780	XLON	1073123956929665
20/09/2024	12:37:35	BST	539	6.3760	XLON	1073123956929703
20/09/2024	12:40:20	BST	424	6.3720	XLON	1073123956929858
20/09/2024	12:40:20	BST	109	6.3720	XLON	1073123956929859
20/09/2024	12:40:20	BST	71	6.3720	CHIX	1200016RW
20/09/2024	12:40:20	BST	160	6.3720	CHIX	1200016RX
20/09/2024	12:40:20	BST	40	6.3720	CHIX	1200016RY
20/09/2024	12:40:58	BST	823	6.3740	XLON	1073123956929903
20/09/2024	12:42:27	BST	94	6.3860	XLON	1073123956929988
20/09/2024	12:43:50	BST	1,103	6.3900	XLON	1073123956930068
20/09/2024	12:43:50	BST	199	6.3900	CHIX	12000174X
20/09/2024	12:43:50	BST	402	6.3900	CHIX	12000174Y
20/09/2024	12:45:43	BST	1,100	6.3940	XLON	1073123956930128
20/09/2024	12:47:00	BST	1,012	6.3960	XLON	1073123956930206
20/09/2024	12:47:13	BST	593	6.3940	XLON	1073123956930242
20/09/2024	12:47:13	BST	26	6.3940	CHIX	1200017E8
20/09/2024	12:47:13	BST	249	6.3940	CHIX	1200017E9
20/09/2024	12:47:13	BST	20	6.3940	CHIX	1200017EA
20/09/2024	12:47:13	BST	256	6.3940	CHIX	1200017EB
20/09/2024	12:48:11	BST	13	6.3920	XLON	1073123956930320
20/09/2024	12:48:11	BST	1,028	6.3920	XLON	1073123956930321
20/09/2024	12:48:11	BST	3	6.3920	XLON	1073123956930322
20/09/2024	12:49:47	BST	521	6.3920	CHIX	1200017OP
20/09/2024	12:50:23	BST	552	6.3900	XLON	1073123956930475

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	12:52:53	BST	1,170	6.3960	XLON	1073123956930628
20/09/2024	12:52:53	BST	10	6.3960	CHIX	12000183B
20/09/2024	12:52:53	BST	968	6.3960	CHIX	12000183C
20/09/2024	12:52:55	BST	1,087	6.3940	XLON	1073123956930639
20/09/2024	12:53:19	BST	30	6.3920	XLON	1073123956930659
20/09/2024	12:53:19	BST	889	6.3920	XLON	1073123956930660
20/09/2024	12:53:20	BST	342	6.3900	XLON	1073123956930662
20/09/2024	12:53:20	BST	445	6.3900	XLON	1073123956930663
20/09/2024	12:57:29	BST	567	6.3860	XLON	1073123956930987
20/09/2024	12:57:29	BST	611	6.3840	CHIX	1200018KN
20/09/2024	12:57:57	BST	322	6.3840	XLON	1073123956931022
20/09/2024	12:58:27	BST	241	6.3840	XLON	1073123956931055
20/09/2024	12:59:57	BST	82	6.3820	XLON	1073123956931128
20/09/2024	13:00:10	BST	817	6.3820	XLON	1073123956931133
20/09/2024	13:00:41	BST	713	6.3800	XLON	1073123956931215
20/09/2024	13:00:41	BST	233	6.3800	XLON	1073123956931216
20/09/2024	13:00:55	BST	1,012	6.3780	XLON	1073123956931236
20/09/2024	13:01:09	BST	698	6.3800	XLON	1073123956931254
20/09/2024	13:01:09	BST	598	6.3780	XLON	1073123956931260
20/09/2024	13:02:36	BST	551	6.3760	XLON	1073123956931312
20/09/2024	13:06:01	BST	521	6.3800	XLON	1073123956931634
20/09/2024	13:06:01	BST	602	6.3800	CHIX	1200019JH
20/09/2024	13:06:01	BST	83	6.3800	CHIX	1200019JI
20/09/2024	13:06:28	BST	178	6.3780	XLON	1073123956931658
20/09/2024	13:06:48	BST	346	6.3780	XLON	1073123956931674
20/09/2024	13:07:01	BST	648	6.3760	XLON	1073123956931687
20/09/2024	13:07:27	BST	171	6.3740	XLON	1073123956931705
20/09/2024	13:08:27	BST	145	6.3740	XLON	1073123956931747
20/09/2024	13:09:19	BST	682	6.3760	XLON	1073123956931799
20/09/2024	13:09:19	BST	376	6.3740	XLON	1073123956931802
20/09/2024	13:09:19	BST	579	6.3760	CHIX	1200019VX
20/09/2024	13:10:56	BST	146	6.3740	XLON	1073123956931899
20/09/2024	13:13:35	BST	377	6.3740	XLON	1073123956932138
20/09/2024	13:13:57	BST	122	6.3720	XLON	1073123956932150
20/09/2024	13:14:57	BST	107	6.3800	XLON	1073123956932215
20/09/2024	13:15:14	BST	1,698	6.3840	XLON	1073123956932248
20/09/2024	13:15:14	BST	1,491	6.3840	TRQX	1073124032401804
20/09/2024	13:15:14	BST	555	6.3840	CHIX	120001AGZ
20/09/2024	13:15:14	BST	720	6.3840	BATE	20000XG5
20/09/2024	13:15:14	BST	1,621	6.3840	AQXE	81265
20/09/2024	13:15:22	BST	1,626	6.3820	XLON	1073123956932261
20/09/2024	13:15:22	BST	1,622	6.3820	TRQX	1073124032401817
20/09/2024	13:15:22	BST	556	6.3820	CHIX	120001AIB
20/09/2024	13:15:22	BST	780	6.3820	BATE	20000XGS

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20/09/2024	13:15:22	BST	1,639	6.3820	AQXE	81295
20/09/2024	13:15:28	BST	151	6.3800	XLON	1073123956932274
20/09/2024	13:15:45	BST	1,119	6.3800	XLON	1073123956932297
20/09/2024	13:15:45	BST	1,521	6.3800	TRQX	1073124032401856
20/09/2024	13:15:45	BST	836	6.3800	BATE	20000XIE
20/09/2024	13:15:45	BST	4	6.3800	AQXE	81383
20/09/2024	13:17:19	BST	1,300	6.3800	AQXE	81668
20/09/2024	13:17:19	BST	210	6.3800	AQXE	81669
20/09/2024	13:17:58	BST	156	6.3780	XLON	1073123956932383
20/09/2024	13:18:05	BST	12	6.3780	XLON	1073123956932387
20/09/2024	13:18:05	BST	518	6.3780	XLON	1073123956932388
20/09/2024	13:18:05	BST	537	6.3780	CHIX	120001AQB
20/09/2024	13:18:05	BST	590	6.3780	BATE	20000XOF
20/09/2024	13:18:27	BST	126	6.3760	XLON	1073123956932397
20/09/2024	13:18:27	BST	570	6.3760	XLON	1073123956932398
20/09/2024	13:18:59	BST	839	6.3740	XLON	1073123956932432
20/09/2024	13:19:09	BST	586	6.3720	XLON	1073123956932450
20/09/2024	13:19:56	BST	167	6.3700	CHIX	120001B3Y
20/09/2024	13:20:41	BST	783	6.3680	XLON	1073123956932713
20/09/2024	13:21:31	BST	635	6.3660	XLON	1073123956932763
20/09/2024	13:22:00	BST	642	6.3660	CHIX	120001BDR
20/09/2024	13:24:57	BST	125	6.3720	XLON	1073123956933082
20/09/2024	13:25:39	BST	1,749	6.3780	XLON	1073123956933125
20/09/2024	13:25:39	BST	556	6.3780	CHIX	120001BQM
20/09/2024	13:26:57	BST	133	6.3760	XLON	1073123956933192
20/09/2024	13:27:58	BST	21	6.3760	XLON	1073123956933235
20/09/2024	13:28:58	BST	169	6.3760	XLON	1073123956933288
20/09/2024	13:28:58	BST	1,437	6.3760	XLON	1073123956933289
20/09/2024	13:28:58	BST	550	6.3760	CHIX	120001C24
20/09/2024	13:30:05	BST	63	6.3740	XLON	1073123956933346
20/09/2024	13:30:05	BST	588	6.3740	CHIX	120001C53
20/09/2024	13:30:20	BST	1,619	6.3740	XLON	1073123956933371
20/09/2024	13:30:20	BST	997	6.3720	XLON	1073123956933372
20/09/2024	13:30:20	BST	238	6.3720	XLON	1073123956933373
20/09/2024	13:30:20	BST	554	6.3720	CHIX	120001C79
20/09/2024	13:30:27	BST	110	6.3700	XLON	1073123956933410
20/09/2024	13:30:27	BST	1,532	6.3700	XLON	1073123956933411
20/09/2024	13:31:08	BST	1,300	6.3680	XLON	1073123956933444
20/09/2024	13:31:08	BST	453	6.3680	XLON	1073123956933445
20/09/2024	13:31:08	BST	950	6.3680	BATE	20000YUJ
20/09/2024	13:34:06	BST	1,749	6.3680	XLON	1073123956933681
20/09/2024	13:34:57	BST	67	6.3660	XLON	1073123956933752
20/09/2024	13:34:57	BST	729	6.3660	XLON	1073123956933753
20/09/2024	13:34:57	BST	135	6.3660	CHIX	120001CR4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	13:34:57	BST	356	6.3660	BATE	20000Z52
20/09/2024	13:35:01	BST	856	6.3660	XLON	1073123956933767
20/09/2024	13:35:01	BST	576	6.3660	CHIX	120001CSC
20/09/2024	13:35:01	BST	577	6.3660	BATE	20000Z5E
20/09/2024	13:35:58	BST	124	6.3660	XLON	1073123956933809
20/09/2024	13:36:13	BST	438	6.3660	CHIX	120001CXE
20/09/2024	13:36:27	BST	116	6.3660	XLON	1073123956933860
20/09/2024	13:37:45	BST	1,455	6.3660	XLON	1073123956933915
20/09/2024	13:37:45	BST	914	6.3640	XLON	1073123956933920
20/09/2024	13:37:45	BST	1,731	6.3680	XLON	1073123956933935
20/09/2024	13:37:45	BST	141	6.3660	CHIX	120001D20
20/09/2024	13:37:45	BST	687	6.3640	CHIX	120001D25
20/09/2024	13:37:46	BST	715	6.3680	CHIX	120001D2O
20/09/2024	13:37:48	BST	1,300	6.3660	XLON	1073123956933937
20/09/2024	13:37:48	BST	343	6.3660	XLON	1073123956933938
20/09/2024	13:37:49	BST	1,668	6.3640	XLON	1073123956933942
20/09/2024	13:37:54	BST	503	6.3620	XLON	1073123956933947
20/09/2024	13:37:54	BST	268	6.3620	XLON	1073123956933948
20/09/2024	13:37:54	BST	518	6.3620	XLON	1073123956933949
20/09/2024	13:37:54	BST	298	6.3620	XLON	1073123956933950
20/09/2024	13:39:11	BST	644	6.3580	XLON	1073123956934093
20/09/2024	13:40:00	BST	303	6.3560	XLON	1073123956934182
20/09/2024	13:40:00	BST	320	6.3560	XLON	1073123956934183
20/09/2024	13:40:00	BST	619	6.3560	CHIX	120001DDS
20/09/2024	13:40:11	BST	683	6.3540	XLON	1073123956934210
20/09/2024	13:40:11	BST	712	6.3520	XLON	1073123956934214
20/09/2024	13:40:11	BST	584	6.3540	CHIX	120001DF8
20/09/2024	13:40:11	BST	622	6.3540	BATE	20000ZNY
20/09/2024	13:40:12	BST	546	6.3500	BATE	20000ZO2
20/09/2024	13:40:39	BST	128	6.3480	BATE	20000Z0Z
20/09/2024	13:40:39	BST	425	6.3480	BATE	20000ZP0
20/09/2024	13:41:33	BST	624	6.3460	XLON	1073123956934253
20/09/2024	13:41:36	BST	268	6.3480	XLON	1073123956934265
20/09/2024	13:41:36	BST	400	6.3480	XLON	1073123956934266
20/09/2024	13:42:00	BST	613	6.3500	XLON	1073123956934299
20/09/2024	13:42:00	BST	70	6.3500	XLON	1073123956934300
20/09/2024	13:42:00	BST	686	6.3480	XLON	1073123956934304
20/09/2024	13:42:00	BST	527	6.3500	TRQX	1073124032403546
20/09/2024	13:42:00	BST	443	6.3500	CHIX	120001DKY
20/09/2024	13:42:00	BST	90	6.3500	CHIX	120001DKZ
20/09/2024	13:42:39	BST	673	6.3540	BATE	20000ZUR
20/09/2024	13:43:00	BST	692	6.3560	XLON	1073123956934411
20/09/2024	13:43:00	BST	728	6.3560	BATE	20000ZVL
20/09/2024	13:43:35	BST	553	6.3560	TRQX	1073124032403622

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	13:43:35	BST	983	6.3560	CHIX	120001DSN
20/09/2024	13:43:56	BST	458	6.3540	XLON	1073123956934455
20/09/2024	13:43:56	BST	231	6.3540	XLON	1073123956934456
20/09/2024	13:43:56	BST	552	6.3540	TRQX	1073124032403647
20/09/2024	13:43:56	BST	687	6.3540	BATE	20000ZY8
20/09/2024	13:43:57	BST	104	6.3520	XLON	1073123956934457
20/09/2024	13:43:57	BST	609	6.3520	XLON	1073123956934458
20/09/2024	13:43:57	BST	342	6.3520	TRQX	1073124032403650
20/09/2024	13:43:57	BST	385	6.3520	BATE	20000ZY9
20/09/2024	13:43:57	BST	317	6.3520	BATE	20000ZYA
20/09/2024	13:43:58	BST	283	6.3520	TRQX	1073124032403651
20/09/2024	13:44:11	BST	756	6.3540	XLON	1073123956934486
20/09/2024	13:44:11	BST	673	6.3540	TRQX	1073124032403697
20/09/2024	13:44:18	BST	593	6.3520	BATE	2000100N
20/09/2024	13:44:18	BST	729	6.3520	AQXE	88233
20/09/2024	13:45:18	BST	697	6.3520	XLON	1073123956934604
20/09/2024	13:45:18	BST	590	6.3520	TRQX	1073124032403781
20/09/2024	13:45:18	BST	523	6.3520	AQXE	88596
20/09/2024	13:45:20	BST	661	6.3540	XLON	1073123956934613
20/09/2024	13:47:03	BST	1,006	6.3580	XLON	1073123956934763
20/09/2024	13:47:03	BST	541	6.3580	CHIX	120001E9Q
20/09/2024	13:47:04	BST	264	6.3560	BATE	2000108P
20/09/2024	13:47:07	BST	637	6.3560	XLON	1073123956934766
20/09/2024	13:47:07	BST	781	6.3560	TRQX	1073124032403911
20/09/2024	13:47:07	BST	323	6.3560	BATE	2000108Q
20/09/2024	13:48:08	BST	895	6.3560	XLON	1073123956934808
20/09/2024	13:48:08	BST	683	6.3540	XLON	1073123956934809
20/09/2024	13:48:08	BST	784	6.3520	XLON	1073123956934819
20/09/2024	13:48:08	BST	569	6.3560	TRQX	1073124032403979
20/09/2024	13:48:08	BST	522	6.3560	CHIX	120001EEB
20/09/2024	13:48:08	BST	523	6.3540	CHIX	120001EEF
20/09/2024	13:48:08	BST	898	6.3560	BATE	200010B0
20/09/2024	13:48:11	BST	634	6.3500	XLON	1073123956934835
20/09/2024	13:48:16	BST	610	6.3520	TRQX	1073124032403984
20/09/2024	13:48:42	BST	547	6.3520	BATE	200010DO
20/09/2024	13:48:42	BST	683	6.3520	AQXE	89478
20/09/2024	13:49:01	BST	604	6.3520	XLON	1073123956934966
20/09/2024	13:49:14	BST	584	6.3500	XLON	1073123956934992
20/09/2024	13:49:14	BST	549	6.3500	BATE	200010FY
20/09/2024	13:49:14	BST	676	6.3500	AQXE	89700
20/09/2024	13:49:35	BST	740	6.3460	TRQX	1073124032404092
20/09/2024	13:49:35	BST	495	6.3460	AQXE	89883
20/09/2024	13:49:35	BST	26	6.3460	AQXE	89890
20/09/2024	13:49:38	BST	596	6.3440	XLON	1073123956935031

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	13:49:38	BST	683	6.3440	BATE	200010HY
20/09/2024	13:49:44	BST	521	6.3440	AQXE	89929
20/09/2024	13:50:16	BST	552	6.3420	AQXE	90068
20/09/2024	13:50:57	BST	172	6.3420	XLON	1073123956935157
20/09/2024	13:51:02	BST	398	6.3420	XLON	1073123956935158
20/09/2024	13:51:39	BST	289	6.3400	XLON	1073123956935196
20/09/2024	13:51:39	BST	265	6.3400	XLON	1073123956935197
20/09/2024	13:51:39	BST	979	6.3400	CHIX	120001EWS
20/09/2024	13:51:55	BST	887	6.3400	XLON	1073123956935255
20/09/2024	13:51:57	BST	551	6.3380	XLON	1073123956935258
20/09/2024	13:51:57	BST	472	6.3380	BATE	200010QC
20/09/2024	13:51:57	BST	147	6.3380	BATE	200010QD
20/09/2024	13:51:57	BST	773	6.3400	AQXE	90675
20/09/2024	13:52:20	BST	335	6.3360	XLON	1073123956935304
20/09/2024	13:52:20	BST	285	6.3360	XLON	1073123956935305
20/09/2024	13:52:27	BST	561	6.3340	XLON	1073123956935313
20/09/2024	13:52:27	BST	658	6.3340	BATE	200010SI
20/09/2024	13:52:28	BST	673	6.3320	BATE	200010SM
20/09/2024	13:53:50	BST	889	6.3360	XLON	1073123956935430
20/09/2024	13:54:12	BST	640	6.3380	XLON	1073123956935447
20/09/2024	13:54:12	BST	553	6.3380	TRQX	1073124032404449
20/09/2024	13:54:12	BST	964	6.3380	CHIX	120001F8V
20/09/2024	13:55:38	BST	156	6.3460	BATE	2000115V
20/09/2024	13:56:02	BST	276	6.3500	XLON	1073123956935685
20/09/2024	13:56:02	BST	115	6.3500	XLON	1073123956935686
20/09/2024	13:56:02	BST	741	6.3500	XLON	1073123956935687
20/09/2024	13:56:42	BST	1,289	6.3480	XLON	1073123956935732
20/09/2024	13:56:42	BST	835	6.3480	CHIX	120001FO7
20/09/2024	13:56:42	BST	828	6.3480	BATE	2000119U
20/09/2024	13:56:42	BST	901	6.3480	AQXE	92176
20/09/2024	13:57:02	BST	30	6.3460	XLON	1073123956935769
20/09/2024	13:57:02	BST	1,138	6.3460	XLON	1073123956935775
20/09/2024	13:57:02	BST	536	6.3480	TRQX	1073124032404626
20/09/2024	13:57:02	BST	372	6.3460	BATE	200011B8
20/09/2024	13:57:02	BST	373	6.3460	BATE	200011BB
20/09/2024	13:59:05	BST	545	6.3460	TRQX	1073124032404764
20/09/2024	13:59:08	BST	610	6.3440	XLON	1073123956935971
20/09/2024	13:59:08	BST	815	6.3440	BATE	200011G1
20/09/2024	13:59:08	BST	582	6.3440	AQXE	92944
20/09/2024	13:59:57	BST	525	6.3420	XLON	1073123956936063
20/09/2024	13:59:57	BST	956	6.3420	BATE	200011JT
20/09/2024	14:00:03	BST	146	6.3400	XLON	1073123956936092
20/09/2024	14:00:03	BST	1,172	6.3400	XLON	1073123956936093
20/09/2024	14:00:33	BST	1,331	6.3380	XLON	1073123956936281

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	14:00:33	BST	611	6.3380	CHIX	120001GG7
20/09/2024	14:00:57	BST	198	6.3360	XLON	1073123956936339
20/09/2024	14:01:59	BST	1,005	6.3380	TRQX	1073124032405067
20/09/2024	14:02:48	BST	1,422	6.3380	XLON	1073123956936536
20/09/2024	14:02:49	BST	174	6.3360	XLON	1073123956936537
20/09/2024	14:02:49	BST	690	6.3360	XLON	1073123956936538
20/09/2024	14:02:49	BST	544	6.3360	CHIX	120001GUR
20/09/2024	14:03:55	BST	81	6.3380	XLON	1073123956936633
20/09/2024	14:03:55	BST	12	6.3380	XLON	1073123956936634
20/09/2024	14:03:55	BST	826	6.3380	XLON	1073123956936635
20/09/2024	14:04:06	BST	917	6.3360	XLON	1073123956936676
20/09/2024	14:04:06	BST	532	6.3360	CHIX	120001H40
20/09/2024	14:04:15	BST	640	6.3340	XLON	1073123956936711
20/09/2024	14:04:15	BST	470	6.3340	AQXE	95289
20/09/2024	14:04:15	BST	244	6.3340	AQXE	95290
20/09/2024	14:04:16	BST	685	6.3320	XLON	1073123956936713
20/09/2024	14:04:16	BST	550	6.3320	AQXE	95297
20/09/2024	14:05:29	BST	13	6.3360	AQXE	95760
20/09/2024	14:05:36	BST	706	6.3360	AQXE	95792
20/09/2024	14:06:02	BST	995	6.3360	XLON	1073123956936861
20/09/2024	14:06:02	BST	543	6.3360	TRQX	1073124032405380
20/09/2024	14:06:02	BST	526	6.3360	CHIX	120001HFO
20/09/2024	14:06:43	BST	1,046	6.3340	XLON	1073123956936930
20/09/2024	14:06:43	BST	542	6.3340	TRQX	1073124032405410
20/09/2024	14:06:43	BST	605	6.3340	BATE	200012FC
20/09/2024	14:06:54	BST	872	6.3320	XLON	1073123956936952
20/09/2024	14:06:54	BST	990	6.3320	CHIX	120001HIL
20/09/2024	14:11:01	BST	12	6.3420	XLON	1073123956937448
20/09/2024	14:11:03	BST	1,728	6.3420	XLON	1073123956937471
20/09/2024	14:11:03	BST	531	6.3420	CHIX	120001I8J
20/09/2024	14:11:03	BST	78	6.3440	BATE	200012YO
20/09/2024	14:11:03	BST	385	6.3440	BATE	200012YP
20/09/2024	14:11:03	BST	86	6.3440	BATE	200012YQ
20/09/2024	14:11:57	BST	23	6.3440	XLON	1073123956937588
20/09/2024	14:12:02	BST	1,658	6.3440	XLON	1073123956937590
20/09/2024	14:13:27	BST	889	6.3440	XLON	1073123956937662
20/09/2024	14:13:27	BST	787	6.3440	XLON	1073123956937663
20/09/2024	14:13:30	BST	177	6.3440	BATE	2000136G
20/09/2024	14:13:30	BST	132	6.3440	BATE	2000136H
20/09/2024	14:13:42	BST	200	6.3440	BATE	2000137O
20/09/2024	14:13:42	BST	200	6.3440	BATE	2000137P
20/09/2024	14:13:43	BST	200	6.3440	BATE	2000137Q
20/09/2024	14:13:43	BST	200	6.3440	BATE	2000137R
20/09/2024	14:13:44	BST	200	6.3440	BATE	2000137S

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	14:13:45	BST	136	6.3440	BATE	2000137T
20/09/2024	14:13:49	BST	79	6.3440	BATE	2000138B
20/09/2024	14:13:50	BST	136	6.3440	BATE	2000138C
20/09/2024	14:13:50	BST	77	6.3440	BATE	2000138D
20/09/2024	14:13:50	BST	112	6.3440	BATE	2000138E
20/09/2024	14:14:04	BST	593	6.3420	BATE	2000138X
20/09/2024	14:14:05	BST	12	6.3420	XLON	1073123956937697
20/09/2024	14:14:06	BST	1,683	6.3420	XLON	1073123956937698
20/09/2024	14:14:06	BST	543	6.3420	TRQX	1073124032405911
20/09/2024	14:14:06	BST	1,010	6.3420	CHIX	120001IL4
20/09/2024	14:14:06	BST	890	6.3420	BATE	20001394
20/09/2024	14:14:27	BST	110	6.3400	XLON	1073123956937729
20/09/2024	14:16:12	BST	521	6.3420	XLON	1073123956937901
20/09/2024	14:16:28	BST	1,639	6.3400	XLON	1073123956937940
20/09/2024	14:16:28	BST	733	6.3400	CHIX	120001IUA
20/09/2024	14:16:28	BST	233	6.3400	BATE	200013FC
20/09/2024	14:16:28	BST	350	6.3400	BATE	200013FD
20/09/2024	14:16:29	BST	1,645	6.3380	XLON	1073123956937946
20/09/2024	14:16:29	BST	536	6.3380	CHIX	120001IUB
20/09/2024	14:17:49	BST	289	6.3400	XLON	1073123956938090
20/09/2024	14:17:49	BST	1,425	6.3400	XLON	1073123956938091
20/09/2024	14:17:55	BST	1,661	6.3380	XLON	1073123956938100
20/09/2024	14:17:55	BST	379	6.3380	CHIX	120001J2H
20/09/2024	14:17:55	BST	292	6.3380	CHIX	120001J2I
20/09/2024	14:17:55	BST	12	6.3380	BATE	200013L0
20/09/2024	14:17:55	BST	519	6.3380	BATE	200013L2
20/09/2024	14:17:55	BST	824	6.3380	AQXE	99122
20/09/2024	14:18:17	BST	1,754	6.3360	XLON	1073123956938124
20/09/2024	14:19:57	BST	216	6.3380	XLON	1073123956938295
20/09/2024	14:20:56	BST	206	6.3400	XLON	1073123956938423
20/09/2024	14:21:00	BST	684	6.3400	CHIX	120001JFW
20/09/2024	14:21:09	BST	462	6.3400	XLON	1073123956938434
20/09/2024	14:21:16	BST	708	6.3400	XLON	1073123956938442
20/09/2024	14:21:16	BST	12	6.3400	XLON	1073123956938443
20/09/2024	14:21:16	BST	269	6.3400	XLON	1073123956938444
20/09/2024	14:21:16	BST	624	6.3400	TRQX	1073124032406411
20/09/2024	14:21:56	BST	189	6.3400	CHIX	120001JM3
20/09/2024	14:22:27	BST	173	6.3400	CHIX	120001JP8
20/09/2024	14:23:28	BST	144	6.3400	AQXE	100525
20/09/2024	14:24:12	BST	64	6.3400	AQXE	100681
20/09/2024	14:24:12	BST	618	6.3400	AQXE	100683
20/09/2024	14:24:12	BST	283	6.3400	CHIX	120001JWY
20/09/2024	14:24:12	BST	207	6.3400	CHIX	120001JWZ
20/09/2024	14:24:24	BST	2,201	6.3410	XLON	1073123956938762

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20/09/2024	14:24:24	BST	107	6.3400	TRQX	1073124032406623
20/09/2024	14:24:25	BST	1,709	6.3400	XLON	1073123956938764
20/09/2024	14:24:25	BST	726	6.3400	XLON	1073123956938766
20/09/2024	14:24:25	BST	449	6.3400	TRQX	1073124032406624
20/09/2024	14:24:25	BST	798	6.3400	CHIX	120001JZR
20/09/2024	14:24:25	BST	302	6.3400	CHIX	120001JZS
20/09/2024	14:24:45	BST	274	6.3400	XLON	1073123956938807
20/09/2024	14:24:45	BST	726	6.3400	XLON	1073123956938808
20/09/2024	14:24:45	BST	250	6.3400	XLON	1073123956938809
20/09/2024	14:24:49	BST	241	6.3400	XLON	1073123956938812
20/09/2024	14:24:50	BST	241	6.3400	XLON	1073123956938813
20/09/2024	14:24:52	BST	251	6.3400	XLON	1073123956938814
20/09/2024	14:24:52	BST	1,950	6.3400	XLON	1073123956938815
20/09/2024	14:24:53	BST	12	6.3380	XLON	1073123956938816
20/09/2024	14:24:53	BST	627	6.3380	XLON	1073123956938817
20/09/2024	14:24:53	BST	837	6.3380	XLON	1073123956938818
20/09/2024	14:24:53	BST	61	6.3380	TRQX	1073124032406648
20/09/2024	14:24:53	BST	502	6.3380	TRQX	1073124032406650
20/09/2024	14:24:53	BST	711	6.3380	CHIX	120001K1J
20/09/2024	14:24:53	BST	651	6.3380	BATE	200014AF
20/09/2024	14:25:32	BST	503	6.3400	XLON	1073123956938889
20/09/2024	14:25:42	BST	319	6.3400	XLON	1073123956938897
20/09/2024	14:27:12	BST	1,680	6.3400	XLON	1073123956939090
20/09/2024	14:27:12	BST	115	6.3400	XLON	1073123956939098
20/09/2024	14:27:13	BST	115	6.3400	XLON	1073123956939099
20/09/2024	14:27:13	BST	115	6.3400	XLON	1073123956939108
20/09/2024	14:27:13	BST	115	6.3400	XLON	1073123956939112
20/09/2024	14:27:22	BST	115	6.3400	XLON	1073123956939140
20/09/2024	14:27:22	BST	115	6.3400	XLON	1073123956939141
20/09/2024	14:27:23	BST	115	6.3400	XLON	1073123956939142
20/09/2024	14:27:23	BST	115	6.3400	XLON	1073123956939145
20/09/2024	14:27:24	BST	115	6.3400	XLON	1073123956939146
20/09/2024	14:27:24	BST	115	6.3400	XLON	1073123956939150
20/09/2024	14:27:24	BST	115	6.3400	XLON	1073123956939151
20/09/2024	14:27:24	BST	2,086	6.3400	XLON	1073123956939152
20/09/2024	14:27:32	BST	115	6.3400	XLON	1073123956939167
20/09/2024	14:27:32	BST	270	6.3400	XLON	1073123956939168
20/09/2024	14:27:32	BST	243	6.3400	XLON	1073123956939169
20/09/2024	14:27:32	BST	236	6.3400	XLON	1073123956939170
20/09/2024	14:27:32	BST	3	6.3400	XLON	1073123956939171
20/09/2024	14:27:52	BST	19	6.3400	XLON	1073123956939189
20/09/2024	14:27:52	BST	726	6.3400	XLON	1073123956939190
20/09/2024	14:27:52	BST	110	6.3400	XLON	1073123956939191
20/09/2024	14:27:57	BST	10	6.3380	XLON	1073123956939206

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	14:28:16	BST	100	6.3400	XLON	1073123956939272
20/09/2024	14:29:29	BST	599	6.3400	AQXE	102355
20/09/2024	14:29:32	BST	225	6.3400	XLON	1073123956939449
20/09/2024	14:29:32	BST	550	6.3400	XLON	1073123956939450
20/09/2024	14:29:32	BST	726	6.3400	XLON	1073123956939451
20/09/2024	14:29:32	BST	243	6.3400	XLON	1073123956939452
20/09/2024	14:30:02	BST	1,650	6.3400	XLON	1073123956939906
20/09/2024	14:30:09	BST	2,201	6.3410	XLON	1073123956940090
20/09/2024	14:30:15	BST	1,164	6.3410	XLON	1073123956940189
20/09/2024	14:30:27	BST	13	6.3400	XLON	1073123956940247
20/09/2024	14:30:40	BST	176	6.3400	XLON	1073123956940351
20/09/2024	14:30:40	BST	1,506	6.3400	XLON	1073123956940352
20/09/2024	14:30:40	BST	177	6.3400	BATE	2000156C
20/09/2024	14:30:49	BST	24	6.3400	AQXE	103855
20/09/2024	14:30:49	BST	501	6.3400	AQXE	103856
20/09/2024	14:30:49	BST	1,696	6.3400	XLON	1073123956940392
20/09/2024	14:30:49	BST	1	6.3400	XLON	1073123956940393
20/09/2024	14:30:49	BST	177	6.3400	BATE	2000157L
20/09/2024	14:30:54	BST	608	6.3380	AQXE	103919
20/09/2024	14:30:54	BST	718	6.3380	XLON	1073123956940420
20/09/2024	14:30:54	BST	960	6.3380	XLON	1073123956940421
20/09/2024	14:30:54	BST	560	6.3380	TRQX	1073124032407303
20/09/2024	14:30:54	BST	526	6.3380	CHIX	120001LAG
20/09/2024	14:30:54	BST	652	6.3380	BATE	2000158A
20/09/2024	14:30:54	BST	216	6.3380	BATE	2000158B
20/09/2024	14:31:06	BST	1,729	6.3380	XLON	1073123956940525
20/09/2024	14:31:14	BST	1,682	6.3380	XLON	1073123956940589
20/09/2024	14:31:21	BST	868	6.3380	XLON	1073123956940675
20/09/2024	14:31:30	BST	603	6.3360	AQXE	104502
20/09/2024	14:31:30	BST	12	6.3360	XLON	1073123956940772
20/09/2024	14:31:30	BST	1,677	6.3360	XLON	1073123956940773
20/09/2024	14:31:30	BST	574	6.3360	TRQX	1073124032407406
20/09/2024	14:31:30	BST	674	6.3360	CHIX	120001LJE
20/09/2024	14:31:30	BST	1,037	6.3340	CHIX	120001LJS
20/09/2024	14:31:30	BST	527	6.3360	BATE	200015E9
20/09/2024	14:31:30	BST	552	6.3340	BATE	200015EO
20/09/2024	14:32:19	BST	578	6.3360	AQXE	105066
20/09/2024	14:32:19	BST	32	6.3360	AQXE	105067
20/09/2024	14:32:24	BST	31	6.3360	AQXE	105113
20/09/2024	14:32:29	BST	569	6.3340	AQXE	105208
20/09/2024	14:32:29	BST	523	6.3340	BATE	200015MB
20/09/2024	14:32:30	BST	300	6.3340	CHIX	120001LWA
20/09/2024	14:33:24	BST	175	6.3360	AQXE	105765
20/09/2024	14:33:24	BST	505	6.3360	AQXE	105766

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	14:33:24	BST	131	6.3360	XLON	1073123956941339
20/09/2024	14:33:24	BST	1,508	6.3360	XLON	1073123956941340
20/09/2024	14:33:24	BST	1,478	6.3360	CHIX	120001M5A
20/09/2024	14:33:57	BST	170	6.3340	XLON	1073123956941426
20/09/2024	14:34:08	BST	1,064	6.3340	XLON	1073123956941516
20/09/2024	14:34:08	BST	289	6.3340	XLON	1073123956941517
20/09/2024	14:34:08	BST	12	6.3340	XLON	1073123956941518
20/09/2024	14:34:08	BST	138	6.3340	XLON	1073123956941519
20/09/2024	14:34:08	BST	553	6.3340	TRQX	1073124032407857
20/09/2024	14:34:08	BST	523	6.3340	CHIX	120001MA3
20/09/2024	14:34:08	BST	593	6.3340	BATE	200015X5
20/09/2024	14:34:09	BST	534	6.3320	XLON	1073123956941533
20/09/2024	14:34:09	BST	549	6.3320	TRQX	1073124032407860
20/09/2024	14:34:09	BST	1,622	6.3320	CHIX	120001MAX
20/09/2024	14:34:09	BST	106	6.3320	CHIX	120001MAY
20/09/2024	14:34:09	BST	891	6.3320	BATE	200015XH
20/09/2024	14:34:45	BST	599	6.3340	CHIX	120001MGL
20/09/2024	14:34:50	BST	592	6.3340	AQXE	106452
20/09/2024	14:34:50	BST	1,753	6.3340	XLON	1073123956941763
20/09/2024	14:34:50	BST	572	6.3340	TRQX	1073124032408185
20/09/2024	14:34:50	BST	22	6.3340	CHIX	120001MHI
20/09/2024	14:35:10	BST	1,689	6.3340	XLON	1073123956941820
20/09/2024	14:35:50	BST	223	6.3320	BATE	2000167M
20/09/2024	14:35:58	BST	1,637	6.3320	XLON	1073123956941984
20/09/2024	14:35:58	BST	563	6.3320	TRQX	1073124032408337
20/09/2024	14:35:58	BST	544	6.3320	CHIX	120001MQ1
20/09/2024	14:35:58	BST	155	6.3320	CHIX	120001MQ2
20/09/2024	14:35:58	BST	579	6.3320	BATE	20001684
20/09/2024	14:35:58	BST	12	6.3320	BATE	20001685
20/09/2024	14:35:58	BST	178	6.3320	BATE	20001686
20/09/2024	14:36:21	BST	736	6.3320	TRQX	1073124032408388
20/09/2024	14:36:21	BST	808	6.3320	CHIX	120001MU9
20/09/2024	14:36:27	BST	517	6.3320	XLON	1073123956942114
20/09/2024	14:36:27	BST	169	6.3320	XLON	1073123956942115
20/09/2024	14:36:32	BST	976	6.3320	XLON	1073123956942127
20/09/2024	14:36:32	BST	1,742	6.3300	XLON	1073123956942131
20/09/2024	14:36:32	BST	1,338	6.3300	CHIX	120001MXG
20/09/2024	14:36:32	BST	535	6.3300	BATE	200016CZ
20/09/2024	14:36:33	BST	1,700	6.3280	XLON	1073123956942145
20/09/2024	14:36:33	BST	679	6.3280	TRQX	1073124032408430
20/09/2024	14:36:42	BST	203	6.3260	XLON	1073123956942171
20/09/2024	14:36:59	BST	968	6.3260	XLON	1073123956942226
20/09/2024	14:37:01	BST	483	6.3260	XLON	1073123956942268
20/09/2024	14:37:12	BST	235	6.3260	BATE	200016JW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	14:37:19	BST	1,666	6.3280	XLON	1073123956942388
20/09/2024	14:37:19	BST	420	6.3280	CHIX	120001N8I
20/09/2024	14:37:27	BST	84	6.3280	AQXE	108200
20/09/2024	14:37:58	BST	222	6.3280	AQXE	108392
20/09/2024	14:38:39	BST	2	6.3300	BATE	200016QU
20/09/2024	14:38:44	BST	534	6.3320	TRQX	1073124032408756
20/09/2024	14:38:44	BST	541	6.3320	AQXE	108786
20/09/2024	14:38:49	BST	12	6.3320	XLON	1073123956942653
20/09/2024	14:38:49	BST	1,663	6.3320	XLON	1073123956942654
20/09/2024	14:38:53	BST	52	6.3320	BATE	200016ST
20/09/2024	14:39:23	BST	543	6.3320	AQXE	109066
20/09/2024	14:39:23	BST	181	6.3320	CHIX	120001NPU
20/09/2024	14:39:27	BST	173	6.3320	CHIX	120001NQ3
20/09/2024	14:39:29	BST	537	6.3320	CHIX	120001NQ4
20/09/2024	14:39:42	BST	351	6.3340	XLON	1073123956942752
20/09/2024	14:39:42	BST	2	6.3340	XLON	1073123956942753
20/09/2024	14:39:42	BST	4	6.3340	XLON	1073123956942756
20/09/2024	14:39:42	BST	220	6.3340	BATE	200016XP
20/09/2024	14:39:42	BST	100	6.3340	BATE	200016XQ
20/09/2024	14:39:43	BST	263	6.3340	XLON	1073123956942757
20/09/2024	14:39:43	BST	236	6.3340	XLON	1073123956942758
20/09/2024	14:39:44	BST	272	6.3340	XLON	1073123956942764
20/09/2024	14:39:44	BST	249	6.3340	XLON	1073123956942765
20/09/2024	14:39:44	BST	252	6.3340	XLON	1073123956942766
20/09/2024	14:39:46	BST	438	6.3320	XLON	1073123956942768
20/09/2024	14:40:03	BST	36	6.3320	XLON	1073123956942793
20/09/2024	14:40:03	BST	1,258	6.3320	XLON	1073123956942794
20/09/2024	14:40:03	BST	15	6.3320	CHIX	120001NV5
20/09/2024	14:40:15	BST	1,643	6.3300	XLON	1073123956942804
20/09/2024	14:40:15	BST	80	6.3320	BATE	200017IH
20/09/2024	14:40:15	BST	177	6.3320	BATE	200017II
20/09/2024	14:40:15	BST	1,005	6.3300	BATE	200017IJ
20/09/2024	14:40:27	BST	49	6.3300	CHIX	120001NYH
20/09/2024	14:40:47	BST	12	6.3300	TRQX	1073124032409145
20/09/2024	14:40:47	BST	521	6.3300	TRQX	1073124032409146
20/09/2024	14:40:47	BST	536	6.3300	AQXE	109849
20/09/2024	14:40:47	BST	604	6.3300	CHIX	120001O3A
20/09/2024	14:41:26	BST	157	6.3300	XLON	1073123956943134
20/09/2024	14:41:26	BST	1,487	6.3300	XLON	1073123956943135
20/09/2024	14:41:26	BST	500	6.3300	XLON	1073123956943136
20/09/2024	14:41:26	BST	726	6.3300	XLON	1073123956943137
20/09/2024	14:41:26	BST	273	6.3300	XLON	1073123956943138
20/09/2024	14:41:26	BST	452	6.3300	BATE	200017B5
20/09/2024	14:42:50	BST	726	6.3320	XLON	1073123956943383

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	14:42:50	BST	595	6.3320	XLON	1073123956943384
20/09/2024	14:42:56	BST	1,707	6.3320	XLON	1073123956943388
20/09/2024	14:43:01	BST	12	6.3320	AQXE	110892
20/09/2024	14:43:03	BST	588	6.3320	AQXE	110911
20/09/2024	14:43:13	BST	100	6.3320	XLON	1073123956943478
20/09/2024	14:43:13	BST	470	6.3320	XLON	1073123956943479
20/09/2024	14:43:13	BST	726	6.3320	XLON	1073123956943480
20/09/2024	14:43:13	BST	282	6.3320	XLON	1073123956943481
20/09/2024	14:43:13	BST	5	6.3300	XLON	1073123956943487
20/09/2024	14:43:13	BST	80	6.3300	XLON	1073123956943488
20/09/2024	14:43:13	BST	320	6.3300	XLON	1073123956943489
20/09/2024	14:43:13	BST	160	6.3300	XLON	1073123956943490
20/09/2024	14:43:13	BST	1,177	6.3300	XLON	1073123956943505
20/09/2024	14:43:13	BST	522	6.3300	AQXE	111009
20/09/2024	14:43:13	BST	852	6.3300	CHIX	120001OKQ
20/09/2024	14:43:18	BST	8	6.3280	XLON	1073123956943542
20/09/2024	14:43:18	BST	390	6.3280	TRQX	1073124032409468
20/09/2024	14:43:18	BST	143	6.3280	TRQX	1073124032409469
20/09/2024	14:43:18	BST	228	6.3280	AQXE	111093
20/09/2024	14:43:18	BST	572	6.3280	CHIX	120001ONH
20/09/2024	14:43:18	BST	916	6.3280	BATE	200017KS
20/09/2024	14:43:22	BST	278	6.3280	XLON	1073123956943554
20/09/2024	14:43:22	BST	302	6.3280	XLON	1073123956943555
20/09/2024	14:43:22	BST	176	6.3280	XLON	1073123956943556
20/09/2024	14:43:26	BST	151	6.3260	XLON	1073123956943602
20/09/2024	14:43:45	BST	1,601	6.3260	XLON	1073123956943675
20/09/2024	14:43:45	BST	597	6.3260	TRQX	1073124032409576
20/09/2024	14:43:45	BST	724	6.3260	CHIX	120001OUF
20/09/2024	14:43:45	BST	809	6.3260	BATE	200017OV
20/09/2024	14:43:55	BST	560	6.3260	AQXE	111533
20/09/2024	14:44:11	BST	440	6.3240	BATE	200017RJ
20/09/2024	14:44:12	BST	896	6.3260	XLON	1073123956943788
20/09/2024	14:44:12	BST	525	6.3260	XLON	1073123956943789
20/09/2024	14:44:22	BST	400	6.3240	XLON	1073123956943851
20/09/2024	14:44:27	BST	61	6.3240	XLON	1073123956943870
20/09/2024	14:44:38	BST	726	6.3260	XLON	1073123956943943
20/09/2024	14:44:38	BST	1,012	6.3260	XLON	1073123956943944
20/09/2024	14:44:38	BST	265	6.3260	TRQX	1073124032409765
20/09/2024	14:44:38	BST	265	6.3260	TRQX	1073124032409766
20/09/2024	14:44:38	BST	118	6.3260	TRQX	1073124032409767
20/09/2024	14:44:38	BST	318	6.3260	CHIX	120001P3I
20/09/2024	14:44:38	BST	389	6.3260	CHIX	120001P3J
20/09/2024	14:44:38	BST	389	6.3260	CHIX	120001P3K
20/09/2024	14:44:38	BST	15	6.3260	CHIX	120001P3L

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	14:44:42	BST	583	6.3240	AQXE	112097
20/09/2024	14:45:04	BST	397	6.3260	XLON	1073123956944037
20/09/2024	14:45:04	BST	62	6.3260	XLON	1073123956944038
20/09/2024	14:45:07	BST	610	6.3260	XLON	1073123956944053
20/09/2024	14:45:07	BST	669	6.3260	XLON	1073123956944054
20/09/2024	14:45:07	BST	1,191	6.3240	XLON	1073123956944056
20/09/2024	14:45:20	BST	12	6.3240	TRQX	1073124032409872
20/09/2024	14:45:20	BST	634	6.3240	TRQX	1073124032409873
20/09/2024	14:45:20	BST	1,291	6.3240	CHIX	120001PBB
20/09/2024	14:45:20	BST	147	6.3240	BATE	20001816
20/09/2024	14:45:29	BST	1,722	6.3220	XLON	1073123956944106
20/09/2024	14:45:29	BST	939	6.3220	CHIX	120001PDY
20/09/2024	14:45:39	BST	587	6.3220	TRQX	1073124032409936
20/09/2024	14:45:39	BST	586	6.3220	CHIX	120001PGA
20/09/2024	14:45:58	BST	49	6.3220	XLON	1073123956944215
20/09/2024	14:46:09	BST	440	6.3220	XLON	1073123956944295
20/09/2024	14:46:09	BST	1,220	6.3220	XLON	1073123956944296
20/09/2024	14:47:27	BST	66	6.3220	XLON	1073123956944472
20/09/2024	14:47:32	BST	1,592	6.3220	XLON	1073123956944477
20/09/2024	14:47:32	BST	726	6.3220	XLON	1073123956944479
20/09/2024	14:47:32	BST	228	6.3220	XLON	1073123956944480
20/09/2024	14:47:32	BST	280	6.3220	XLON	1073123956944484
20/09/2024	14:47:32	BST	241	6.3220	XLON	1073123956944485
20/09/2024	14:47:40	BST	16	6.3200	BATE	200018HS
20/09/2024	14:47:42	BST	10	6.3220	XLON	1073123956944529
20/09/2024	14:47:42	BST	245	6.3220	XLON	1073123956944530
20/09/2024	14:47:42	BST	769	6.3220	XLON	1073123956944531
20/09/2024	14:48:02	BST	128	6.3220	XLON	1073123956944621
20/09/2024	14:48:02	BST	340	6.3220	XLON	1073123956944622
20/09/2024	14:48:02	BST	157	6.3220	XLON	1073123956944623
20/09/2024	14:48:02	BST	626	6.3220	XLON	1073123956944624
20/09/2024	14:48:02	BST	315	6.3220	XLON	1073123956944625
20/09/2024	14:48:02	BST	135	6.3220	XLON	1073123956944626
20/09/2024	14:48:07	BST	1,665	6.3200	XLON	1073123956944638
20/09/2024	14:48:07	BST	1,744	6.3180	XLON	1073123956944644
20/09/2024	14:48:07	BST	589	6.3200	TRQX	1073124032410278
20/09/2024	14:48:07	BST	550	6.3200	CHIX	120001Q3J
20/09/2024	14:48:07	BST	550	6.3180	CHIX	120001Q4D
20/09/2024	14:48:07	BST	711	6.3200	BATE	200018K6
20/09/2024	14:48:07	BST	251	6.3200	BATE	200018K7
20/09/2024	14:48:07	BST	511	6.3180	BATE	200018KK
20/09/2024	14:48:07	BST	61	6.3180	BATE	200018KL
20/09/2024	14:48:27	BST	1,702	6.3160	XLON	1073123956944711
20/09/2024	14:48:27	BST	589	6.3160	TRQX	1073124032410363

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	14:48:27	BST	250	6.3160	CHIX	120001Q9D
20/09/2024	14:48:27	BST	606	6.3160	CHIX	120001Q9E
20/09/2024	14:48:27	BST	864	6.3160	BATE	200018NF
20/09/2024	14:48:29	BST	107	6.3140	CHIX	120001Q9T
20/09/2024	14:48:32	BST	1,664	6.3140	XLON	1073123956944724
20/09/2024	14:49:00	BST	1,005	6.3120	XLON	1073123956944877
20/09/2024	14:49:20	BST	289	6.3120	XLON	1073123956944897
20/09/2024	14:49:20	BST	183	6.3120	XLON	1073123956944898
20/09/2024	14:49:20	BST	12	6.3120	XLON	1073123956944899
20/09/2024	14:49:20	BST	160	6.3120	XLON	1073123956944900
20/09/2024	14:49:40	BST	1,702	6.3100	XLON	1073123956944926
20/09/2024	14:49:40	BST	757	6.3100	CHIX	120001QH5
20/09/2024	14:50:23	BST	629	6.3100	CHIX	120001QOS
20/09/2024	14:50:34	BST	632	6.3080	XLON	1073123956945079
20/09/2024	14:50:34	BST	520	6.3080	CHIX	120001QQU
20/09/2024	14:50:34	BST	569	6.3080	BATE	2000191F
20/09/2024	14:50:34	BST	163	6.3080	BATE	2000191G
20/09/2024	14:51:04	BST	200	6.3100	BATE	2000195Z
20/09/2024	14:51:04	BST	200	6.3100	BATE	20001960
20/09/2024	14:51:04	BST	200	6.3100	BATE	20001962
20/09/2024	14:51:04	BST	200	6.3100	BATE	20001963
20/09/2024	14:51:04	BST	200	6.3100	BATE	20001968
20/09/2024	14:51:04	BST	94	6.3100	BATE	20001969
20/09/2024	14:51:05	BST	200	6.3100	BATE	2000196A
20/09/2024	14:51:46	BST	1,692	6.3080	XLON	1073123956945375
20/09/2024	14:51:46	BST	909	6.3080	XLON	1073123956945378
20/09/2024	14:51:46	BST	350	6.3080	XLON	1073123956945379
20/09/2024	14:51:46	BST	595	6.3080	TRQX	1073124032410844
20/09/2024	14:51:46	BST	628	6.3080	CHIX	120001R3W
20/09/2024	14:51:46	BST	1,457	6.3060	BATE	200019A2
20/09/2024	14:51:54	BST	149	6.3080	XLON	1073123956945421
20/09/2024	14:51:54	BST	997	6.3080	XLON	1073123956945422
20/09/2024	14:51:54	BST	396	6.3080	CHIX	120001R5L
20/09/2024	14:51:54	BST	147	6.3080	CHIX	120001R5M
20/09/2024	14:51:55	BST	166	6.3080	XLON	1073123956945423
20/09/2024	14:51:55	BST	352	6.3080	XLON	1073123956945424
20/09/2024	14:51:59	BST	21	6.3080	BATE	200019B8
20/09/2024	14:52:02	BST	2	6.3080	BATE	200019BH
20/09/2024	14:52:06	BST	78	6.3080	BATE	200019C6
20/09/2024	14:52:06	BST	200	6.3080	BATE	200019C7
20/09/2024	14:52:07	BST	200	6.3080	BATE	200019C9
20/09/2024	14:52:07	BST	200	6.3080	BATE	200019CA
20/09/2024	14:52:07	BST	85	6.3080	BATE	200019CB
20/09/2024	14:52:08	BST	1,638	6.3080	XLON	1073123956945464

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	14:52:08	BST	959	6.3080	AQXE	116565
20/09/2024	14:52:08	BST	200	6.3080	BATE	200019CC
20/09/2024	14:52:09	BST	60	6.3140	XLON	1073123956945483
20/09/2024	14:52:09	BST	845	6.3140	BATE	200019CY
20/09/2024	14:52:15	BST	1,639	6.3140	XLON	1073123956945513
20/09/2024	14:52:15	BST	7	6.3140	BATE	200019DW
20/09/2024	14:52:15	BST	799	6.3140	BATE	200019DX
20/09/2024	14:52:15	BST	81	6.3140	BATE	200019DZ
20/09/2024	14:52:15	BST	177	6.3140	BATE	200019E0
20/09/2024	14:52:15	BST	119	6.3140	BATE	200019E1
20/09/2024	14:52:15	BST	308	6.3140	BATE	200019E2
20/09/2024	14:52:21	BST	140	6.3140	AQXE	116719
20/09/2024	14:52:22	BST	200	6.3160	BATE	200019EZ
20/09/2024	14:52:27	BST	200	6.3160	BATE	200019G4
20/09/2024	14:52:50	BST	199	6.3160	BATE	200019IL
20/09/2024	14:52:55	BST	209	6.3160	AQXE	116978
20/09/2024	14:52:59	BST	332	6.3160	AQXE	117039
20/09/2024	14:52:59	BST	141	6.3160	AQXE	117040
20/09/2024	14:53:02	BST	12	6.3140	XLON	1073123956945681
20/09/2024	14:53:02	BST	435	6.3140	XLON	1073123956945682
20/09/2024	14:53:02	BST	1,227	6.3140	XLON	1073123956945683
20/09/2024	14:53:02	BST	615	6.3140	CHIX	120001RJB
20/09/2024	14:53:26	BST	73	6.3140	AQXE	117210
20/09/2024	14:53:52	BST	318	6.3140	XLON	1073123956945760
20/09/2024	14:53:52	BST	12	6.3140	AQXE	117473
20/09/2024	14:53:56	BST	521	6.3140	XLON	1073123956945775
20/09/2024	14:53:56	BST	214	6.3140	AQXE	117537
20/09/2024	14:53:56	BST	260	6.3140	AQXE	117538
20/09/2024	14:53:56	BST	177	6.3140	BATE	200019O4
20/09/2024	14:53:56	BST	308	6.3140	BATE	200019O5
20/09/2024	14:53:57	BST	521	6.3140	XLON	1073123956945776
20/09/2024	14:53:57	BST	100	6.3140	BATE	200019OC
20/09/2024	14:54:05	BST	1,652	6.3120	XLON	1073123956945796
20/09/2024	14:54:05	BST	352	6.3120	TRQX	1073124032411208
20/09/2024	14:54:05	BST	178	6.3120	TRQX	1073124032411209
20/09/2024	14:54:05	BST	714	6.3120	AQXE	117589
20/09/2024	14:54:05	BST	598	6.3120	CHIX	120001RQ6
20/09/2024	14:54:05	BST	1,720	6.3120	BATE	200019P9
20/09/2024	14:54:06	BST	1,658	6.3100	XLON	1073123956945797
20/09/2024	14:54:06	BST	531	6.3100	TRQX	1073124032411210
20/09/2024	14:54:06	BST	591	6.3100	CHIX	120001RQB
20/09/2024	14:54:06	BST	1,638	6.3100	BATE	200019PB
20/09/2024	14:54:22	BST	555	6.3100	AQXE	117766
20/09/2024	14:55:00	BST	501	6.3100	XLON	1073123956945957

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	14:55:00	BST	240	6.3100	XLON	1073123956945958
20/09/2024	14:55:12	BST	215	6.3100	XLON	1073123956945991
20/09/2024	14:55:12	BST	788	6.3100	XLON	1073123956945992
20/09/2024	14:55:12	BST	2	6.3080	XLON	1073123956945993
20/09/2024	14:55:12	BST	744	6.3080	XLON	1073123956945994
20/09/2024	14:55:12	BST	980	6.3080	XLON	1073123956945995
20/09/2024	14:55:12	BST	559	6.3080	AQXE	118222
20/09/2024	14:55:12	BST	69	6.3080	CHIX	120001RY9
20/09/2024	14:55:12	BST	526	6.3080	CHIX	120001RYA
20/09/2024	14:55:12	BST	1,176	6.3080	BATE	200019VG
20/09/2024	14:55:35	BST	1,706	6.3100	XLON	1073123956946105
20/09/2024	14:56:12	BST	129	6.3100	XLON	1073123956946202
20/09/2024	14:56:12	BST	565	6.3100	XLON	1073123956946203
20/09/2024	14:56:22	BST	334	6.3100	XLON	1073123956946222
20/09/2024	14:56:22	BST	470	6.3100	XLON	1073123956946223
20/09/2024	14:56:22	BST	67	6.3100	XLON	1073123956946224
20/09/2024	14:56:25	BST	1,736	6.3100	XLON	1073123956946245
20/09/2024	14:56:53	BST	44	6.3100	AQXE	119147
20/09/2024	14:57:25	BST	12	6.3100	TRQX	1073124032411708
20/09/2024	14:57:27	BST	14	6.3100	BATE	20001AAZ
20/09/2024	14:58:15	BST	1,672	6.3140	XLON	1073123956946556
20/09/2024	14:58:15	BST	238	6.3140	XLON	1073123956946557
20/09/2024	14:58:15	BST	3	6.3140	XLON	1073123956946578
20/09/2024	14:58:15	BST	331	6.3140	AQXE	119805
20/09/2024	14:58:15	BST	978	6.3140	CHIX	120001SRW
20/09/2024	14:58:15	BST	593	6.3140	CHIX	120001SRX
20/09/2024	14:58:16	BST	450	6.3140	AQXE	119830
20/09/2024	14:58:21	BST	162	6.3140	AQXE	119878
20/09/2024	14:58:46	BST	340	6.3140	XLON	1073123956946649
20/09/2024	14:58:46	BST	909	6.3140	XLON	1073123956946650
20/09/2024	14:59:22	BST	1,709	6.3140	XLON	1073123956946765
20/09/2024	14:59:22	BST	1,740	6.3120	XLON	1073123956946766
20/09/2024	14:59:22	BST	353	6.3120	XLON	1073123956946772
20/09/2024	14:59:22	BST	969	6.3120	TRQX	1073124032412033
20/09/2024	14:59:22	BST	1,415	6.3140	CHIX	120001T2P
20/09/2024	14:59:22	BST	1,536	6.3120	CHIX	120001T2R
20/09/2024	14:59:22	BST	669	6.3140	AQXE	120355
20/09/2024	14:59:22	BST	1,488	6.3120	BATE	20001AOY
20/09/2024	14:59:57	BST	58	6.3120	XLON	1073123956946874
20/09/2024	15:00:01	BST	18	6.3120	XLON	1073123956946939
20/09/2024	15:00:01	BST	12	6.3120	XLON	1073123956946940
20/09/2024	15:00:01	BST	1,658	6.3120	XLON	1073123956946941
20/09/2024	15:00:01	BST	225	6.3120	XLON	1073123956946942
20/09/2024	15:00:01	BST	684	6.3120	TRQX	1073124032412189

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:00:01	BST	601	6.3120	CHIX	120001TAK
20/09/2024	15:00:01	BST	547	6.3120	AQXE	120886
20/09/2024	15:00:42	BST	100	6.3120	XLON	1073123956947070
20/09/2024	15:00:44	BST	100	6.3120	XLON	1073123956947071
20/09/2024	15:00:57	BST	177	6.3120	BATE	20001B44
20/09/2024	15:00:57	BST	93	6.3120	BATE	20001B45
20/09/2024	15:00:57	BST	78	6.3120	BATE	20001B46
20/09/2024	15:00:58	BST	84	6.3120	BATE	20001B48
20/09/2024	15:01:00	BST	1,672	6.3100	XLON	1073123956947208
20/09/2024	15:01:00	BST	1,033	6.3100	CHIX	120001TOD
20/09/2024	15:01:00	BST	544	6.3100	BATE	20001B4K
20/09/2024	15:01:28	BST	3	6.3100	XLON	1073123956947328
20/09/2024	15:01:28	BST	396	6.3100	XLON	1073123956947329
20/09/2024	15:01:29	BST	88	6.3100	XLON	1073123956947332
20/09/2024	15:01:29	BST	82	6.3100	XLON	1073123956947333
20/09/2024	15:01:30	BST	37	6.3100	XLON	1073123956947353
20/09/2024	15:01:31	BST	70	6.3100	XLON	1073123956947354
20/09/2024	15:01:41	BST	343	6.3100	XLON	1073123956947399
20/09/2024	15:01:41	BST	268	6.3100	XLON	1073123956947400
20/09/2024	15:01:41	BST	343	6.3100	XLON	1073123956947401
20/09/2024	15:01:41	BST	343	6.3100	XLON	1073123956947402
20/09/2024	15:01:42	BST	343	6.3100	XLON	1073123956947403
20/09/2024	15:01:42	BST	239	6.3100	XLON	1073123956947404
20/09/2024	15:01:42	BST	244	6.3100	XLON	1073123956947405
20/09/2024	15:01:42	BST	337	6.3100	XLON	1073123956947406
20/09/2024	15:01:42	BST	272	6.3100	XLON	1073123956947407
20/09/2024	15:01:42	BST	536	6.3100	XLON	1073123956947408
20/09/2024	15:01:42	BST	238	6.3100	XLON	1073123956947409
20/09/2024	15:01:42	BST	1,715	6.3080	XLON	1073123956947410
20/09/2024	15:01:42	BST	583	6.3080	CHIX	120001TWX
20/09/2024	15:01:42	BST	567	6.3080	BATE	20001B9R
20/09/2024	15:01:43	BST	335	6.3080	XLON	1073123956947420
20/09/2024	15:01:43	BST	238	6.3080	XLON	1073123956947421
20/09/2024	15:01:43	BST	1,052	6.3080	XLON	1073123956947422
20/09/2024	15:01:43	BST	332	6.3080	XLON	1073123956947423
20/09/2024	15:01:44	BST	659	6.3080	XLON	1073123956947425
20/09/2024	15:02:06	BST	357	6.3080	XLON	1073123956947520
20/09/2024	15:02:06	BST	266	6.3080	XLON	1073123956947521
20/09/2024	15:02:06	BST	717	6.3080	XLON	1073123956947522
20/09/2024	15:02:06	BST	357	6.3080	XLON	1073123956947523
20/09/2024	15:02:06	BST	196	6.3080	XLON	1073123956947524
20/09/2024	15:02:06	BST	569	6.3080	CHIX	120001U0A
20/09/2024	15:02:08	BST	358	6.3080	XLON	1073123956947527
20/09/2024	15:02:08	BST	163	6.3080	XLON	1073123956947528

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:02:08	BST	114	6.3080	XLON	1073123956947530
20/09/2024	15:02:08	BST	358	6.3080	XLON	1073123956947531
20/09/2024	15:02:08	BST	49	6.3080	XLON	1073123956947532
20/09/2024	15:02:10	BST	1,300	6.3060	XLON	1073123956947566
20/09/2024	15:02:10	BST	394	6.3060	XLON	1073123956947567
20/09/2024	15:02:10	BST	708	6.3060	CHIX	120001U2S
20/09/2024	15:02:10	BST	1,252	6.3060	BATE	20001BEP
20/09/2024	15:02:26	BST	1,636	6.3040	XLON	1073123956947638
20/09/2024	15:02:26	BST	526	6.3040	CHIX	120001U5S
20/09/2024	15:02:26	BST	965	6.3040	BATE	20001BFZ
20/09/2024	15:02:52	BST	1,731	6.3040	XLON	1073123956947695
20/09/2024	15:02:52	BST	536	6.3040	CHIX	120001U8O
20/09/2024	15:03:14	BST	46	6.3020	XLON	1073123956947777
20/09/2024	15:03:14	BST	1,696	6.3020	XLON	1073123956947778
20/09/2024	15:03:14	BST	459	6.3020	BATE	20001BLU
20/09/2024	15:03:14	BST	66	6.3020	BATE	20001BLV
20/09/2024	15:03:25	BST	156	6.3020	CHIX	120001UH4
20/09/2024	15:03:52	BST	68	6.3020	XLON	1073123956947865
20/09/2024	15:03:52	BST	139	6.3020	XLON	1073123956947866
20/09/2024	15:03:52	BST	10	6.3020	XLON	1073123956947867
20/09/2024	15:03:52	BST	223	6.3020	XLON	1073123956947868
20/09/2024	15:03:52	BST	370	6.3020	XLON	1073123956947869
20/09/2024	15:03:54	BST	1,646	6.3000	XLON	1073123956947879
20/09/2024	15:03:57	BST	10	6.2980	XLON	1073123956947893
20/09/2024	15:04:18	BST	578	6.2980	XLON	1073123956947993
20/09/2024	15:04:18	BST	909	6.2980	XLON	1073123956947994
20/09/2024	15:04:18	BST	238	6.2980	XLON	1073123956947995
20/09/2024	15:04:18	BST	575	6.2980	CHIX	120001UOM
20/09/2024	15:04:18	BST	195	6.2980	CHIX	120001UON
20/09/2024	15:04:18	BST	523	6.2980	AQXE	123723
20/09/2024	15:05:07	BST	909	6.3000	XLON	1073123956948162
20/09/2024	15:05:07	BST	261	6.3000	XLON	1073123956948163
20/09/2024	15:05:07	BST	746	6.3000	TRQX	1073124032413024
20/09/2024	15:05:41	BST	1,683	6.3020	XLON	1073123956948272
20/09/2024	15:05:41	BST	909	6.3020	XLON	1073123956948273
20/09/2024	15:05:41	BST	249	6.3020	XLON	1073123956948274
20/09/2024	15:05:41	BST	897	6.3020	CHIX	120001V3G
20/09/2024	15:06:07	BST	697	6.3020	TRQX	1073124032413175
20/09/2024	15:06:57	BST	53	6.3040	XLON	1073123956948484
20/09/2024	15:06:57	BST	106	6.3040	XLON	1073123956948485
20/09/2024	15:06:57	BST	33	6.3040	CHIX	120001VD1
20/09/2024	15:07:00	BST	812	6.3060	TRQX	1073124032413288
20/09/2024	15:07:36	BST	909	6.3100	XLON	1073123956948674
20/09/2024	15:07:36	BST	100	6.3100	XLON	1073123956948675

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:07:40	BST	244	6.3100	XLON	1073123956948708
20/09/2024	15:07:40	BST	909	6.3100	XLON	1073123956948709
20/09/2024	15:07:40	BST	258	6.3100	XLON	1073123956948710
20/09/2024	15:07:59	BST	1,207	6.3120	XLON	1073123956948806
20/09/2024	15:07:59	BST	1	6.3120	XLON	1073123956948807
20/09/2024	15:08:18	BST	909	6.3140	XLON	1073123956948884
20/09/2024	15:08:18	BST	100	6.3140	XLON	1073123956948885
20/09/2024	15:08:18	BST	262	6.3140	XLON	1073123956948886
20/09/2024	15:08:18	BST	254	6.3140	XLON	1073123956948887
20/09/2024	15:08:19	BST	100	6.3140	XLON	1073123956948888
20/09/2024	15:08:19	BST	909	6.3140	XLON	1073123956948889
20/09/2024	15:08:19	BST	241	6.3140	XLON	1073123956948890
20/09/2024	15:08:19	BST	100	6.3140	XLON	1073123956948892
20/09/2024	15:08:20	BST	281	6.3140	XLON	1073123956948893
20/09/2024	15:08:20	BST	909	6.3140	XLON	1073123956948894
20/09/2024	15:08:20	BST	848	6.3140	XLON	1073123956948895
20/09/2024	15:08:22	BST	251	6.3140	XLON	1073123956948902
20/09/2024	15:08:23	BST	235	6.3140	XLON	1073123956948903
20/09/2024	15:08:23	BST	260	6.3140	XLON	1073123956948904
20/09/2024	15:08:23	BST	239	6.3140	XLON	1073123956948905
20/09/2024	15:08:25	BST	284	6.3140	XLON	1073123956948906
20/09/2024	15:08:25	BST	909	6.3140	XLON	1073123956948907
20/09/2024	15:08:26	BST	260	6.3140	XLON	1073123956948915
20/09/2024	15:08:26	BST	3	6.3140	XLON	1073123956948916
20/09/2024	15:08:26	BST	253	6.3140	XLON	1073123956948917
20/09/2024	15:08:26	BST	269	6.3140	XLON	1073123956948918
20/09/2024	15:08:27	BST	276	6.3140	XLON	1073123956948919
20/09/2024	15:08:27	BST	270	6.3140	XLON	1073123956948935
20/09/2024	15:08:27	BST	235	6.3140	XLON	1073123956948936
20/09/2024	15:08:30	BST	238	6.3140	XLON	1073123956948950
20/09/2024	15:08:31	BST	244	6.3140	XLON	1073123956948951
20/09/2024	15:08:33	BST	279	6.3140	XLON	1073123956948956
20/09/2024	15:08:34	BST	256	6.3140	XLON	1073123956948965
20/09/2024	15:08:40	BST	542	6.3120	XLON	1073123956949014
20/09/2024	15:08:40	BST	232	6.3140	XLON	1073123956949020
20/09/2024	15:08:40	BST	257	6.3140	XLON	1073123956949021
20/09/2024	15:08:40	BST	32	6.3140	XLON	1073123956949022
20/09/2024	15:08:48	BST	578	6.3120	TRQX	1073124032413591
20/09/2024	15:08:58	BST	1,530	6.3120	XLON	1073123956949048
20/09/2024	15:08:58	BST	1,756	6.3120	CHIX	120001VZY
20/09/2024	15:09:00	BST	199	6.3120	XLON	1073123956949051
20/09/2024	15:09:00	BST	1,656	6.3100	XLON	1073123956949066
20/09/2024	15:09:00	BST	590	6.3100	TRQX	1073124032413631
20/09/2024	15:09:00	BST	1,386	6.3100	CHIX	120001W1P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:09:00	BST	918	6.3120	BATE	20001CRL
20/09/2024	15:09:00	BST	880	6.3100	BATE	20001CSB
20/09/2024	15:09:01	BST	1,746	6.3080	XLON	1073123956949082
20/09/2024	15:09:01	BST	1,317	6.3080	CHIX	120001W25
20/09/2024	15:09:01	BST	60	6.3080	BATE	20001CSY
20/09/2024	15:09:02	BST	952	6.3080	BATE	20001CT4
20/09/2024	15:09:04	BST	1,666	6.3060	XLON	1073123956949099
20/09/2024	15:09:04	BST	968	6.3060	CHIX	120001W51
20/09/2024	15:09:04	BST	598	6.3060	BATE	20001CUO
20/09/2024	15:09:23	BST	1,629	6.3040	XLON	1073123956949157
20/09/2024	15:09:36	BST	1,757	6.3060	XLON	1073123956949190
20/09/2024	15:09:36	BST	563	6.3060	CHIX	120001WCV
20/09/2024	15:10:24	BST	1,687	6.3080	XLON	1073123956949383
20/09/2024	15:10:24	BST	544	6.3080	TRQX	1073124032413838
20/09/2024	15:10:24	BST	532	6.3080	CHIX	120001WIK
20/09/2024	15:10:24	BST	679	6.3080	AQXE	127085
20/09/2024	15:10:25	BST	1,300	6.3060	XLON	1073123956949392
20/09/2024	15:10:25	BST	373	6.3060	XLON	1073123956949393
20/09/2024	15:10:25	BST	54	6.3040	XLON	1073123956949394
20/09/2024	15:10:25	BST	539	6.3040	TRQX	1073124032413849
20/09/2024	15:10:25	BST	562	6.3060	CHIX	120001WIY
20/09/2024	15:10:25	BST	531	6.3060	AQXE	127095
20/09/2024	15:10:25	BST	372	6.3040	AQXE	127105
20/09/2024	15:10:25	BST	522	6.3060	BATE	20001D5U
20/09/2024	15:10:28	BST	161	6.3040	AQXE	127164
20/09/2024	15:10:30	BST	125	6.3020	XLON	1073123956949417
20/09/2024	15:10:33	BST	1,606	6.3020	XLON	1073123956949420
20/09/2024	15:10:33	BST	742	6.3020	AQXE	127197
20/09/2024	15:10:33	BST	834	6.3020	BATE	20001D6Z
20/09/2024	15:11:18	BST	417	6.3000	AQXE	127652
20/09/2024	15:11:50	BST	674	6.3020	XLON	1073123956949664
20/09/2024	15:11:50	BST	481	6.3000	XLON	1073123956949665
20/09/2024	15:11:50	BST	1,064	6.3000	XLON	1073123956949666
20/09/2024	15:11:50	BST	637	6.3000	TRQX	1073124032414063
20/09/2024	15:11:50	BST	314	6.3000	AQXE	127939
20/09/2024	15:12:00	BST	20	6.3000	CHIX	120001WX0
20/09/2024	15:12:00	BST	721	6.3000	CHIX	120001WX1
20/09/2024	15:12:15	BST	271	6.3000	XLON	1073123956949747
20/09/2024	15:12:15	BST	250	6.3000	XLON	1073123956949748
20/09/2024	15:12:22	BST	530	6.3000	XLON	1073123956949759
20/09/2024	15:12:22	BST	181	6.3000	XLON	1073123956949760
20/09/2024	15:12:27	BST	198	6.2980	XLON	1073123956949822
20/09/2024	15:12:27	BST	353	6.2980	XLON	1073123956949823
20/09/2024	15:12:27	BST	953	6.2980	XLON	1073123956949824

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:12:27	BST	570	6.2980	CHIX	120001X31
20/09/2024	15:12:27	BST	675	6.2980	AQXE	128334
20/09/2024	15:12:27	BST	665	6.2980	BATE	20001DID
20/09/2024	15:12:42	BST	73	6.2960	XLON	1073123956949879
20/09/2024	15:12:42	BST	549	6.2960	XLON	1073123956949880
20/09/2024	15:12:42	BST	77	6.2960	XLON	1073123956949881
20/09/2024	15:12:42	BST	568	6.2960	CHIX	120001X67
20/09/2024	15:13:50	BST	3	6.2960	XLON	1073123956950188
20/09/2024	15:13:51	BST	135	6.2960	XLON	1073123956950189
20/09/2024	15:13:52	BST	281	6.2960	XLON	1073123956950190
20/09/2024	15:13:53	BST	247	6.2960	XLON	1073123956950191
20/09/2024	15:13:54	BST	250	6.2960	XLON	1073123956950192
20/09/2024	15:13:54	BST	270	6.2960	XLON	1073123956950193
20/09/2024	15:13:55	BST	253	6.2960	XLON	1073123956950194
20/09/2024	15:13:55	BST	235	6.2960	XLON	1073123956950195
20/09/2024	15:13:55	BST	252	6.2960	XLON	1073123956950196
20/09/2024	15:13:55	BST	267	6.2960	XLON	1073123956950197
20/09/2024	15:13:55	BST	319	6.2960	XLON	1073123956950198
20/09/2024	15:13:56	BST	1,691	6.2940	XLON	1073123956950202
20/09/2024	15:13:56	BST	575	6.2940	TRQX	1073124032414317
20/09/2024	15:13:56	BST	567	6.2940	CHIX	120001XH3
20/09/2024	15:13:56	BST	558	6.2940	BATE	20001DT8
20/09/2024	15:14:03	BST	1,755	6.2920	XLON	1073123956950221
20/09/2024	15:14:03	BST	546	6.2920	CHIX	120001XI3
20/09/2024	15:15:02	BST	1,665	6.2940	XLON	1073123956950407
20/09/2024	15:15:02	BST	651	6.2940	CHIX	120001XQ5
20/09/2024	15:15:02	BST	388	6.2940	CHIX	120001XQ6
20/09/2024	15:15:03	BST	2	6.2980	XLON	1073123956950412
20/09/2024	15:15:03	BST	615	6.2980	CHIX	120001XQQ
20/09/2024	15:15:03	BST	1,008	6.2980	AQXE	129869
20/09/2024	15:15:07	BST	364	6.2980	XLON	1073123956950436
20/09/2024	15:15:07	BST	909	6.2980	XLON	1073123956950437
20/09/2024	15:15:07	BST	253	6.2980	XLON	1073123956950438
20/09/2024	15:15:08	BST	245	6.2980	XLON	1073123956950439
20/09/2024	15:15:08	BST	284	6.2980	XLON	1073123956950440
20/09/2024	15:15:08	BST	361	6.2980	XLON	1073123956950441
20/09/2024	15:15:08	BST	909	6.2980	XLON	1073123956950442
20/09/2024	15:15:14	BST	374	6.2980	XLON	1073123956950456
20/09/2024	15:15:14	BST	909	6.2980	XLON	1073123956950457
20/09/2024	15:15:14	BST	273	6.2980	XLON	1073123956950458
20/09/2024	15:15:22	BST	37	6.2980	XLON	1073123956950467
20/09/2024	15:15:22	BST	375	6.2980	XLON	1073123956950468
20/09/2024	15:15:22	BST	189	6.2980	XLON	1073123956950469
20/09/2024	15:15:32	BST	322	6.2980	XLON	1073123956950492

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:15:32	BST	199	6.2980	XLON	1073123956950493
20/09/2024	15:15:42	BST	383	6.2980	XLON	1073123956950527
20/09/2024	15:17:28	BST	909	6.3020	XLON	1073123956950778
20/09/2024	15:17:28	BST	1,039	6.3020	XLON	1073123956950779
20/09/2024	15:17:28	BST	197	6.3000	XLON	1073123956950780
20/09/2024	15:17:28	BST	1,454	6.3000	XLON	1073123956950781
20/09/2024	15:17:28	BST	925	6.3000	CHIX	120001YA4
20/09/2024	15:17:29	BST	1,034	6.3000	XLON	1073123956950785
20/09/2024	15:17:37	BST	909	6.3000	XLON	1073123956950827
20/09/2024	15:17:37	BST	351	6.3000	AQXE	131228
20/09/2024	15:17:37	BST	62	6.3000	AQXE	131229
20/09/2024	15:17:39	BST	284	6.3000	AQXE	131233
20/09/2024	15:18:03	BST	259	6.3020	XLON	1073123956950996
20/09/2024	15:18:03	BST	245	6.3020	XLON	1073123956950997
20/09/2024	15:18:03	BST	377	6.3020	XLON	1073123956950998
20/09/2024	15:18:03	BST	377	6.3020	XLON	1073123956950999
20/09/2024	15:18:03	BST	377	6.3020	XLON	1073123956951000
20/09/2024	15:18:03	BST	1,317	6.3020	XLON	1073123956951007
20/09/2024	15:18:04	BST	779	6.3020	XLON	1073123956951010
20/09/2024	15:18:04	BST	377	6.3020	XLON	1073123956951011
20/09/2024	15:18:04	BST	161	6.3020	XLON	1073123956951012
20/09/2024	15:18:04	BST	779	6.3020	XLON	1073123956951013
20/09/2024	15:18:04	BST	377	6.3020	XLON	1073123956951014
20/09/2024	15:18:04	BST	161	6.3020	XLON	1073123956951015
20/09/2024	15:18:04	BST	236	6.3020	XLON	1073123956951016
20/09/2024	15:18:04	BST	262	6.3020	XLON	1073123956951017
20/09/2024	15:18:05	BST	779	6.3020	XLON	1073123956951018
20/09/2024	15:18:05	BST	377	6.3020	XLON	1073123956951019
20/09/2024	15:18:05	BST	161	6.3020	XLON	1073123956951020
20/09/2024	15:18:05	BST	261	6.3020	XLON	1073123956951021
20/09/2024	15:18:05	BST	261	6.3020	XLON	1073123956951022
20/09/2024	15:18:05	BST	67	6.3020	XLON	1073123956951023
20/09/2024	15:18:22	BST	573	6.3020	XLON	1073123956951082
20/09/2024	15:18:22	BST	236	6.3020	XLON	1073123956951083
20/09/2024	15:18:22	BST	269	6.3020	XLON	1073123956951084
20/09/2024	15:18:22	BST	291	6.3020	XLON	1073123956951085
20/09/2024	15:18:42	BST	438	6.3020	XLON	1073123956951104
20/09/2024	15:18:42	BST	598	6.3020	XLON	1073123956951105
20/09/2024	15:18:42	BST	66	6.3020	XLON	1073123956951106
20/09/2024	15:18:42	BST	218	6.3020	XLON	1073123956951107
20/09/2024	15:18:52	BST	521	6.3020	XLON	1073123956951147
20/09/2024	15:19:02	BST	331	6.3020	XLON	1073123956951171
20/09/2024	15:19:02	BST	249	6.3020	XLON	1073123956951172
20/09/2024	15:19:02	BST	259	6.3020	XLON	1073123956951173

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:19:02	BST	244	6.3020	XLON	1073123956951174
20/09/2024	15:19:12	BST	613	6.3020	XLON	1073123956951197
20/09/2024	15:19:19	BST	1,638	6.3000	XLON	1073123956951225
20/09/2024	15:19:19	BST	554	6.3000	TRQX	1073124032415060
20/09/2024	15:20:06	BST	650	6.3000	AQXE	132524
20/09/2024	15:20:08	BST	285	6.3000	XLON	1073123956951374
20/09/2024	15:20:08	BST	101	6.3000	XLON	1073123956951375
20/09/2024	15:20:08	BST	550	6.3000	XLON	1073123956951376
20/09/2024	15:20:08	BST	570	6.3000	XLON	1073123956951377
20/09/2024	15:20:08	BST	14	6.3000	XLON	1073123956951378
20/09/2024	15:20:10	BST	1,663	6.3000	XLON	1073123956951388
20/09/2024	15:20:10	BST	351	6.2980	XLON	1073123956951390
20/09/2024	15:20:10	BST	1,334	6.2980	XLON	1073123956951391
20/09/2024	15:20:10	BST	60	6.2980	TRQX	1073124032415162
20/09/2024	15:20:10	BST	682	6.2980	TRQX	1073124032415163
20/09/2024	15:20:10	BST	633	6.2980	CHIX	120001YWF
20/09/2024	15:20:10	BST	794	6.2980	BATE	20001EXE
20/09/2024	15:20:20	BST	50	6.2960	XLON	1073123956951415
20/09/2024	15:20:20	BST	1,613	6.2960	XLON	1073123956951416
20/09/2024	15:20:20	BST	670	6.2960	CHIX	120001YXA
20/09/2024	15:21:35	BST	1,671	6.2980	XLON	1073123956951709
20/09/2024	15:21:35	BST	532	6.2980	TRQX	1073124032415333
20/09/2024	15:21:35	BST	24	6.2980	AQXE	133214
20/09/2024	15:21:35	BST	127	6.2980	AQXE	133215
20/09/2024	15:21:35	BST	127	6.2980	AQXE	133216
20/09/2024	15:21:35	BST	127	6.2980	AQXE	133217
20/09/2024	15:21:35	BST	127	6.2980	AQXE	133218
20/09/2024	15:21:35	BST	46	6.2980	AQXE	133219
20/09/2024	15:21:40	BST	1,284	6.3000	XLON	1073123956951737
20/09/2024	15:21:40	BST	365	6.3000	XLON	1073123956951738
20/09/2024	15:22:01	BST	130	6.3000	XLON	1073123956951830
20/09/2024	15:22:01	BST	16	6.3000	CHIX	120001ZB8
20/09/2024	15:22:01	BST	1,661	6.3000	CHIX	120001ZB9
20/09/2024	15:22:01	BST	604	6.3000	BATE	20001F87
20/09/2024	15:22:27	BST	2	6.3000	XLON	1073123956951981
20/09/2024	15:22:29	BST	500	6.3000	XLON	1073123956951983
20/09/2024	15:22:31	BST	1,171	6.3000	XLON	1073123956951992
20/09/2024	15:22:31	BST	841	6.3000	XLON	1073123956951993
20/09/2024	15:22:31	BST	265	6.3000	XLON	1073123956951994
20/09/2024	15:22:52	BST	409	6.3000	XLON	1073123956952041
20/09/2024	15:22:52	BST	244	6.3000	XLON	1073123956952042
20/09/2024	15:22:52	BST	282	6.3000	XLON	1073123956952043
20/09/2024	15:22:52	BST	1,266	6.3000	XLON	1073123956952044
20/09/2024	15:22:52	BST	355	6.3000	XLON	1073123956952045

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:22:52	BST	730	6.3000	XLON	1073123956952046
20/09/2024	15:22:52	BST	397	6.3000	XLON	1073123956952047
20/09/2024	15:22:52	BST	259	6.3000	XLON	1073123956952048
20/09/2024	15:22:52	BST	460	6.3000	XLON	1073123956952049
20/09/2024	15:22:59	BST	328	6.2980	XLON	1073123956952108
20/09/2024	15:22:59	BST	2	6.2980	XLON	1073123956952109
20/09/2024	15:22:59	BST	1,300	6.2980	XLON	1073123956952110
20/09/2024	15:22:59	BST	7	6.2980	XLON	1073123956952111
20/09/2024	15:22:59	BST	609	6.2980	CHIX	120001ZJW
20/09/2024	15:22:59	BST	1,084	6.2980	CHIX	120001ZJX
20/09/2024	15:22:59	BST	691	6.2980	BATE	20001FEV
20/09/2024	15:23:00	BST	81	6.2960	XLON	1073123956952137
20/09/2024	15:23:00	BST	1,601	6.2960	XLON	1073123956952138
20/09/2024	15:23:00	BST	1,723	6.2960	CHIX	120001ZKW
20/09/2024	15:23:00	BST	609	6.2960	BATE	20001FF9
20/09/2024	15:23:42	BST	81	6.2960	XLON	1073123956952274
20/09/2024	15:23:42	BST	64	6.2960	XLON	1073123956952275
20/09/2024	15:23:42	BST	841	6.2960	XLON	1073123956952276
20/09/2024	15:23:43	BST	1	6.2940	XLON	1073123956952282
20/09/2024	15:23:43	BST	289	6.2940	XLON	1073123956952283
20/09/2024	15:23:43	BST	1,172	6.2940	XLON	1073123956952284
20/09/2024	15:23:43	BST	203	6.2940	XLON	1073123956952285
20/09/2024	15:23:43	BST	1,563	6.2940	CHIX	120001ZQM
20/09/2024	15:23:43	BST	722	6.2940	BATE	20001FJV
20/09/2024	15:23:57	BST	170	6.2920	XLON	1073123956952333
20/09/2024	15:24:08	BST	1	6.2920	XLON	1073123956952392
20/09/2024	15:24:08	BST	510	6.2920	XLON	1073123956952393
20/09/2024	15:24:08	BST	289	6.2920	XLON	1073123956952394
20/09/2024	15:24:08	BST	785	6.2920	XLON	1073123956952395
20/09/2024	15:24:08	BST	226	6.2920	CHIX	120001ZW6
20/09/2024	15:24:08	BST	1,351	6.2920	CHIX	120001ZW7
20/09/2024	15:24:09	BST	564	6.2900	CHIX	120001ZWA
20/09/2024	15:24:09	BST	644	6.2900	BATE	20001FNW
20/09/2024	15:24:17	BST	383	6.2900	XLON	1073123956952401
20/09/2024	15:24:17	BST	1	6.2900	XLON	1073123956952402
20/09/2024	15:24:39	BST	1,332	6.2900	XLON	1073123956952480
20/09/2024	15:24:52	BST	775	6.2900	XLON	1073123956952524
20/09/2024	15:25:02	BST	315	6.2900	XLON	1073123956952547
20/09/2024	15:25:02	BST	241	6.2900	XLON	1073123956952548
20/09/2024	15:25:12	BST	74	6.2900	XLON	1073123956952653
20/09/2024	15:25:12	BST	215	6.2900	XLON	1073123956952654
20/09/2024	15:25:12	BST	52	6.2900	XLON	1073123956952655
20/09/2024	15:25:12	BST	496	6.2900	XLON	1073123956952658
20/09/2024	15:25:12	BST	25	6.2900	XLON	1073123956952659

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:25:22	BST	345	6.2900	XLON	1073123956952672
20/09/2024	15:25:22	BST	488	6.2900	XLON	1073123956952673
20/09/2024	15:25:22	BST	179	6.2900	XLON	1073123956952674
20/09/2024	15:25:27	BST	5	6.2880	XLON	1073123956952678
20/09/2024	15:25:38	BST	100	6.2900	XLON	1073123956952686
20/09/2024	15:25:38	BST	145	6.2900	XLON	1073123956952687
20/09/2024	15:25:38	BST	200	6.2900	AQXE	135288
20/09/2024	15:25:38	BST	200	6.2900	AQXE	135289
20/09/2024	15:25:38	BST	200	6.2900	AQXE	135290
20/09/2024	15:25:38	BST	76	6.2900	AQXE	135291
20/09/2024	15:25:39	BST	263	6.2900	XLON	1073123956952690
20/09/2024	15:25:39	BST	133	6.2900	XLON	1073123956952691
20/09/2024	15:25:39	BST	100	6.2900	XLON	1073123956952692
20/09/2024	15:25:39	BST	25	6.2900	XLON	1073123956952693
20/09/2024	15:26:01	BST	1,744	6.2900	XLON	1073123956952748
20/09/2024	15:26:01	BST	1,650	6.2880	XLON	1073123956952761
20/09/2024	15:26:01	BST	274	6.2900	CHIX	1200020B7
20/09/2024	15:26:01	BST	755	6.2900	CHIX	1200020B8
20/09/2024	15:26:01	BST	608	6.2880	CHIX	1200020C2
20/09/2024	15:26:01	BST	722	6.2880	BATE	20001G0K
20/09/2024	15:26:25	BST	1,741	6.2900	XLON	1073123956952844
20/09/2024	15:26:36	BST	275	6.2880	XLON	1073123956952879
20/09/2024	15:26:36	BST	581	6.2880	XLON	1073123956952880
20/09/2024	15:26:36	BST	789	6.2880	XLON	1073123956952881
20/09/2024	15:26:58	BST	32	6.2860	XLON	1073123956952948
20/09/2024	15:26:58	BST	1,651	6.2860	XLON	1073123956952949
20/09/2024	15:26:58	BST	18	6.2860	TRQX	1073124032415972
20/09/2024	15:26:58	BST	1,005	6.2860	TRQX	1073124032415973
20/09/2024	15:26:58	BST	594	6.2860	CHIX	1200020KN
20/09/2024	15:26:58	BST	10	6.2860	BATE	20001G6M
20/09/2024	15:26:58	BST	606	6.2860	BATE	20001G6N
20/09/2024	15:26:59	BST	320	6.2840	XLON	1073123956952958
20/09/2024	15:27:42	BST	268	6.2860	XLON	1073123956953053
20/09/2024	15:27:42	BST	266	6.2860	XLON	1073123956953054
20/09/2024	15:27:42	BST	233	6.2860	XLON	1073123956953055
20/09/2024	15:27:51	BST	1,712	6.2860	XLON	1073123956953083
20/09/2024	15:28:18	BST	235	6.2860	XLON	1073123956953140
20/09/2024	15:28:18	BST	286	6.2860	XLON	1073123956953141
20/09/2024	15:28:18	BST	241	6.2860	XLON	1073123956953142
20/09/2024	15:28:18	BST	242	6.2860	XLON	1073123956953143
20/09/2024	15:28:22	BST	283	6.2860	XLON	1073123956953146
20/09/2024	15:28:22	BST	262	6.2860	XLON	1073123956953147
20/09/2024	15:28:22	BST	330	6.2860	XLON	1073123956953148
20/09/2024	15:30:26	BST	20	6.2860	XLON	1073123956953462

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:30:34	BST	1,544	6.2880	CHIX	1200021BW
20/09/2024	15:30:47	BST	1,108	6.2900	XLON	1073123956953557
20/09/2024	15:30:47	BST	260	6.2920	XLON	1073123956953565
20/09/2024	15:30:47	BST	1,137	6.2920	XLON	1073123956953566
20/09/2024	15:30:47	BST	283	6.2920	XLON	1073123956953567
20/09/2024	15:30:47	BST	246	6.2920	XLON	1073123956953568
20/09/2024	15:30:47	BST	245	6.2920	XLON	1073123956953569
20/09/2024	15:30:47	BST	30	6.2920	XLON	1073123956953570
20/09/2024	15:30:47	BST	182	6.2920	XLON	1073123956953573
20/09/2024	15:30:47	BST	258	6.2920	XLON	1073123956953574
20/09/2024	15:30:47	BST	244	6.2920	XLON	1073123956953575
20/09/2024	15:30:47	BST	1,137	6.2920	XLON	1073123956953576
20/09/2024	15:30:47	BST	241	6.2920	XLON	1073123956953577
20/09/2024	15:30:47	BST	139	6.2920	XLON	1073123956953578
20/09/2024	15:30:48	BST	851	6.2920	XLON	1073123956953590
20/09/2024	15:30:48	BST	256	6.2920	XLON	1073123956953591
20/09/2024	15:30:48	BST	4	6.2920	XLON	1073123956953592
20/09/2024	15:30:50	BST	240	6.2920	XLON	1073123956953596
20/09/2024	15:30:50	BST	1,137	6.2920	XLON	1073123956953597
20/09/2024	15:30:50	BST	259	6.2920	XLON	1073123956953598
20/09/2024	15:30:51	BST	248	6.2920	XLON	1073123956953604
20/09/2024	15:30:51	BST	245	6.2920	XLON	1073123956953605
20/09/2024	15:30:51	BST	258	6.2920	XLON	1073123956953606
20/09/2024	15:30:51	BST	245	6.2920	XLON	1073123956953607
20/09/2024	15:30:52	BST	243	6.2920	XLON	1073123956953608
20/09/2024	15:30:52	BST	237	6.2920	XLON	1073123956953612
20/09/2024	15:30:53	BST	248	6.2920	XLON	1073123956953613
20/09/2024	15:30:57	BST	155	6.2920	XLON	1073123956953637
20/09/2024	15:30:57	BST	282	6.2920	XLON	1073123956953639
20/09/2024	15:30:57	BST	239	6.2920	XLON	1073123956953640
20/09/2024	15:31:02	BST	258	6.2920	XLON	1073123956953651
20/09/2024	15:31:02	BST	277	6.2920	XLON	1073123956953652
20/09/2024	15:31:02	BST	596	6.2900	XLON	1073123956953657
20/09/2024	15:31:07	BST	1,746	6.2880	XLON	1073123956953708
20/09/2024	15:31:07	BST	541	6.2880	TRQX	1073124032416500
20/09/2024	15:31:07	BST	98	6.2880	CHIX	1200021J8
20/09/2024	15:31:07	BST	418	6.2880	AQXE	138081
20/09/2024	15:31:07	BST	123	6.2880	AQXE	138082
20/09/2024	15:31:07	BST	569	6.2880	BATE	20001GX7
20/09/2024	15:31:31	BST	1,686	6.2920	XLON	1073123956953784
20/09/2024	15:31:59	BST	386	6.2920	TRQX	1073124032416609
20/09/2024	15:31:59	BST	138	6.2920	TRQX	1073124032416610
20/09/2024	15:31:59	BST	31	6.2920	AQXE	138455
20/09/2024	15:31:59	BST	508	6.2920	AQXE	138456

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:32:00	BST	1,687	6.2900	CHIX	1200021OG
20/09/2024	15:32:12	BST	543	6.2920	XLON	1073123956953871
20/09/2024	15:32:22	BST	156	6.2920	XLON	1073123956953887
20/09/2024	15:32:23	BST	2	6.2920	XLON	1073123956953890
20/09/2024	15:32:23	BST	247	6.2920	XLON	1073123956953891
20/09/2024	15:32:24	BST	247	6.2920	XLON	1073123956953894
20/09/2024	15:32:25	BST	248	6.2920	XLON	1073123956953895
20/09/2024	15:32:25	BST	266	6.2920	XLON	1073123956953896
20/09/2024	15:32:32	BST	239	6.2920	XLON	1073123956953934
20/09/2024	15:32:32	BST	282	6.2920	XLON	1073123956953935
20/09/2024	15:32:42	BST	75	6.2920	XLON	1073123956953946
20/09/2024	15:32:42	BST	153	6.2920	XLON	1073123956953947
20/09/2024	15:32:42	BST	234	6.2920	XLON	1073123956953948
20/09/2024	15:32:52	BST	138	6.2920	XLON	1073123956953965
20/09/2024	15:32:52	BST	192	6.2920	XLON	1073123956953966
20/09/2024	15:32:54	BST	1,691	6.2920	XLON	1073123956953968
20/09/2024	15:32:54	BST	1,273	6.2920	CHIX	1200021X0
20/09/2024	15:32:54	BST	65	6.2920	CHIX	1200021X1
20/09/2024	15:32:54	BST	93	6.2920	CHIX	1200021X2
20/09/2024	15:33:02	BST	40	6.2920	BATE	20001H9Q
20/09/2024	15:33:02	BST	126	6.2920	BATE	20001H9R
20/09/2024	15:33:02	BST	101	6.2920	BATE	20001H9S
20/09/2024	15:33:15	BST	1,396	6.2900	XLON	1073123956954033
20/09/2024	15:33:15	BST	284	6.2900	XLON	1073123956954034
20/09/2024	15:33:15	BST	321	6.2900	TRQX	1073124032416743
20/09/2024	15:33:15	BST	701	6.2900	TRQX	1073124032416744
20/09/2024	15:33:15	BST	991	6.2900	CHIX	12000220M
20/09/2024	15:33:15	BST	490	6.2900	BATE	20001HBB
20/09/2024	15:33:15	BST	747	6.2900	BATE	20001HBC
20/09/2024	15:33:16	BST	545	6.2900	AQXE	139073
20/09/2024	15:33:50	BST	1,665	6.2940	XLON	1073123956954151
20/09/2024	15:33:50	BST	650	6.2940	CHIX	12000226F
20/09/2024	15:33:54	BST	1,671	6.2920	XLON	1073123956954175
20/09/2024	15:33:54	BST	1,007	6.2940	TRQX	1073124032416810
20/09/2024	15:33:54	BST	148	6.2940	CHIX	120002284
20/09/2024	15:33:54	BST	649	6.2920	CHIX	120002285
20/09/2024	15:33:54	BST	217	6.2920	CHIX	120002287
20/09/2024	15:33:54	BST	1,032	6.2940	AQXE	139542
20/09/2024	15:33:54	BST	956	6.2920	BATE	20001HHG
20/09/2024	15:33:54	BST	556	6.2920	BATE	20001HHH
20/09/2024	15:34:00	BST	1,642	6.2900	XLON	1073123956954208
20/09/2024	15:34:00	BST	544	6.2900	TRQX	1073124032416829
20/09/2024	15:34:00	BST	825	6.2900	CHIX	120002298
20/09/2024	15:34:00	BST	475	6.2900	AQXE	139607

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:34:00	BST	73	6.2900	AQXE	139608
20/09/2024	15:34:00	BST	1,428	6.2900	BATE	20001HI6
20/09/2024	15:34:26	BST	15	6.2920	XLON	1073123956954397
20/09/2024	15:34:26	BST	267	6.2920	CHIX	1200022F6
20/09/2024	15:34:41	BST	42	6.2960	BATE	20001HPI
20/09/2024	15:34:41	BST	112	6.2960	BATE	20001HPJ
20/09/2024	15:34:52	BST	40	6.2960	XLON	1073123956954491
20/09/2024	15:34:57	BST	240	6.2960	XLON	1073123956954501
20/09/2024	15:35:00	BST	1,729	6.2940	XLON	1073123956954520
20/09/2024	15:35:00	BST	1,646	6.2940	BATE	20001HWQ
20/09/2024	15:35:00	BST	79	6.2960	BATE	20001HQX
20/09/2024	15:35:00	BST	62	6.2960	BATE	20001HQY
20/09/2024	15:35:02	BST	1,727	6.2920	BATE	20001HRC
20/09/2024	15:35:16	BST	1,633	6.2920	XLON	1073123956954629
20/09/2024	15:35:16	BST	727	6.2920	TRQX	1073124032417127
20/09/2024	15:35:16	BST	581	6.2920	CHIX	1200022PT
20/09/2024	15:35:16	BST	402	6.2920	AQXE	140666
20/09/2024	15:35:16	BST	129	6.2920	AQXE	140668
20/09/2024	15:35:26	BST	507	6.2900	XLON	1073123956954674
20/09/2024	15:37:50	BST	1,660	6.2980	XLON	1073123956955050
20/09/2024	15:37:50	BST	177	6.2980	BATE	20001I9U
20/09/2024	15:38:02	BST	1,692	6.2960	XLON	1073123956955106
20/09/2024	15:38:02	BST	346	6.2980	XLON	1073123956955108
20/09/2024	15:38:02	BST	232	6.2980	XLON	1073123956955109
20/09/2024	15:38:02	BST	262	6.3000	XLON	1073123956955116
20/09/2024	15:38:02	BST	284	6.3000	XLON	1073123956955117
20/09/2024	15:38:02	BST	180	6.3000	XLON	1073123956955118
20/09/2024	15:38:10	BST	260	6.3000	XLON	1073123956955150
20/09/2024	15:38:10	BST	595	6.3000	XLON	1073123956955151
20/09/2024	15:38:10	BST	280	6.3000	XLON	1073123956955152
20/09/2024	15:38:10	BST	283	6.3000	XLON	1073123956955153
20/09/2024	15:38:10	BST	100	6.3000	XLON	1073123956955154
20/09/2024	15:38:11	BST	1,661	6.2980	XLON	1073123956955156
20/09/2024	15:38:11	BST	1,099	6.2980	CHIX	1200023HQ
20/09/2024	15:38:54	BST	439	6.2980	XLON	1073123956955223
20/09/2024	15:39:12	BST	100	6.3000	XLON	1073123956955310
20/09/2024	15:39:12	BST	1,546	6.3000	XLON	1073123956955311
20/09/2024	15:39:12	BST	324	6.3000	XLON	1073123956955312
20/09/2024	15:39:12	BST	470	6.3000	XLON	1073123956955313
20/09/2024	15:39:12	BST	182	6.3000	XLON	1073123956955314
20/09/2024	15:39:12	BST	245	6.3000	XLON	1073123956955315
20/09/2024	15:39:12	BST	235	6.3000	XLON	1073123956955316
20/09/2024	15:39:12	BST	100	6.3000	XLON	1073123956955317
20/09/2024	15:39:12	BST	562	6.3000	XLON	1073123956955318

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20/09/2024	15:39:12	BST	100	6.3000	BATE	20001IIT
20/09/2024	15:39:12	BST	177	6.3000	BATE	20001IIU
20/09/2024	15:39:12	BST	177	6.3000	BATE	20001IIV
20/09/2024	15:39:12	BST	90	6.3020	BATE	20001IIW
20/09/2024	15:39:12	BST	91	6.3020	BATE	20001IIX
20/09/2024	15:39:12	BST	100	6.3000	BATE	20001IJ0
20/09/2024	15:39:12	BST	225	6.3000	BATE	20001IJ1
20/09/2024	15:39:13	BST	1,647	6.2980	XLON	1073123956955336
20/09/2024	15:39:13	BST	1,029	6.2980	CHIX	1200023SD
20/09/2024	15:39:13	BST	822	6.2980	AQXE	142857
20/09/2024	15:39:13	BST	200	6.3000	BATE	20001IJC
20/09/2024	15:39:13	BST	200	6.3000	BATE	20001IJH
20/09/2024	15:39:13	BST	177	6.3000	BATE	20001IJI
20/09/2024	15:39:14	BST	200	6.3000	BATE	20001IJK
20/09/2024	15:39:14	BST	195	6.3000	BATE	20001IJW
20/09/2024	15:39:15	BST	200	6.3000	BATE	20001IJX
20/09/2024	15:39:15	BST	200	6.3000	BATE	20001IJZ
20/09/2024	15:39:15	BST	200	6.3000	BATE	20001IK0
20/09/2024	15:39:16	BST	200	6.3000	BATE	20001IK1
20/09/2024	15:39:25	BST	188	6.2980	BATE	20001ILC
20/09/2024	15:39:36	BST	83	6.2980	BATE	20001IN0
20/09/2024	15:39:49	BST	94	6.2980	BATE	20001ION
20/09/2024	15:40:25	BST	1,656	6.3000	XLON	1073123956955625
20/09/2024	15:40:25	BST	135	6.3000	XLON	1073123956955631
20/09/2024	15:40:25	BST	135	6.3000	XLON	1073123956955646
20/09/2024	15:40:25	BST	180	6.3000	XLON	1073123956955647
20/09/2024	15:40:25	BST	100	6.3000	TRQX	1073124032417887
20/09/2024	15:40:25	BST	100	6.3000	TRQX	1073124032417888
20/09/2024	15:40:25	BST	172	6.3000	TRQX	1073124032417889
20/09/2024	15:40:25	BST	1,155	6.3000	TRQX	1073124032417890
20/09/2024	15:40:25	BST	198	6.3000	BATE	20001ITD
20/09/2024	15:40:26	BST	58	6.3000	BATE	20001ITH
20/09/2024	15:40:26	BST	200	6.3000	BATE	20001ITK
20/09/2024	15:40:26	BST	200	6.3000	BATE	20001ITL
20/09/2024	15:40:32	BST	135	6.3000	XLON	1073123956955670
20/09/2024	15:40:32	BST	195	6.3000	XLON	1073123956955671
20/09/2024	15:40:32	BST	432	6.3000	XLON	1073123956955672
20/09/2024	15:40:35	BST	66	6.3000	BATE	20001IU6
20/09/2024	15:40:36	BST	61	6.3000	BATE	20001IU7
20/09/2024	15:40:36	BST	89	6.3000	BATE	20001IU8
20/09/2024	15:40:40	BST	68	6.2980	XLON	1073123956955685
20/09/2024	15:40:40	BST	44	6.2980	XLON	1073123956955686
20/09/2024	15:40:40	BST	1,546	6.2980	XLON	1073123956955687
20/09/2024	15:40:40	BST	23	6.2980	TRQX	1073124032417916

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:40:40	BST	1,092	6.2980	TRQX	1073124032417917
20/09/2024	15:40:40	BST	312	6.2980	TRQX	1073124032417918
20/09/2024	15:40:40	BST	902	6.2980	CHIX	120002488
20/09/2024	15:40:40	BST	1,320	6.2980	AQXE	143806
20/09/2024	15:40:40	BST	322	6.2980	AQXE	143810
20/09/2024	15:40:40	BST	1,741	6.2980	BATE	20001IUF
20/09/2024	15:40:40	BST	84	6.3000	BATE	20001IUI
20/09/2024	15:40:40	BST	177	6.3000	BATE	20001IUJ
20/09/2024	15:40:40	BST	177	6.3000	BATE	20001IUK
20/09/2024	15:40:40	BST	18	6.3000	BATE	20001IUL
20/09/2024	15:40:40	BST	200	6.3000	BATE	20001IUM
20/09/2024	15:40:40	BST	82	6.3000	BATE	20001IUN
20/09/2024	15:40:45	BST	1,679	6.2980	XLON	1073123956955702
20/09/2024	15:40:48	BST	13	6.2980	XLON	1073123956955715
20/09/2024	15:40:48	BST	1,211	6.2980	TRQX	1073124032417937
20/09/2024	15:40:48	BST	600	6.2980	CHIX	1200024A2
20/09/2024	15:40:48	BST	843	6.2980	AQXE	143899
20/09/2024	15:40:48	BST	1,638	6.2980	BATE	20001IVG
20/09/2024	15:40:48	BST	77	6.2980	BATE	20001IVH
20/09/2024	15:40:48	BST	79	6.2980	BATE	20001IVI
20/09/2024	15:40:54	BST	87	6.2980	BATE	20001IVS
20/09/2024	15:40:54	BST	177	6.2980	BATE	20001IVT
20/09/2024	15:40:54	BST	93	6.2980	BATE	20001IVV
20/09/2024	15:40:54	BST	88	6.2980	BATE	20001IVW
20/09/2024	15:40:55	BST	82	6.2980	BATE	20001IVY
20/09/2024	15:40:55	BST	77	6.2980	BATE	20001IVZ
20/09/2024	15:40:55	BST	156	6.2980	BATE	20001IW0
20/09/2024	15:40:55	BST	85	6.2980	BATE	20001IW1
20/09/2024	15:40:55	BST	87	6.2980	BATE	20001IW2
20/09/2024	15:40:56	BST	83	6.2980	BATE	20001IW3
20/09/2024	15:40:56	BST	83	6.2980	BATE	20001IW4
20/09/2024	15:40:56	BST	87	6.2980	BATE	20001IW5
20/09/2024	15:40:57	BST	80	6.2980	BATE	20001IW6
20/09/2024	15:40:57	BST	78	6.2980	BATE	20001IW7
20/09/2024	15:40:57	BST	330	6.2980	BATE	20001IW8
20/09/2024	15:40:57	BST	90	6.2980	BATE	20001IWA
20/09/2024	15:40:57	BST	79	6.2980	BATE	20001IWB
20/09/2024	15:41:19	BST	1,300	6.2960	XLON	1073123956955775
20/09/2024	15:41:19	BST	357	6.2960	XLON	1073123956955776
20/09/2024	15:41:19	BST	1,074	6.2960	TRQX	1073124032417988
20/09/2024	15:41:19	BST	564	6.2960	CHIX	1200024CY
20/09/2024	15:41:19	BST	827	6.2960	AQXE	144057
20/09/2024	15:41:19	BST	1,719	6.2960	BATE	20001IY5
20/09/2024	15:41:20	BST	1,716	6.2940	XLON	1073123956955780

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:41:20	BST	957	6.2940	TRQX	1073124032417992
20/09/2024	15:41:20	BST	532	6.2940	CHIX	1200024D9
20/09/2024	15:41:20	BST	788	6.2940	AQXE	144071
20/09/2024	15:41:20	BST	1,645	6.2940	BATE	20001IY6
20/09/2024	15:42:01	BST	1,434	6.2920	XLON	1073123956955926
20/09/2024	15:42:01	BST	971	6.2920	TRQX	1073124032418059
20/09/2024	15:42:01	BST	651	6.2920	CHIX	1200024IU
20/09/2024	15:42:01	BST	287	6.2920	AQXE	144330
20/09/2024	15:42:01	BST	841	6.2920	AQXE	144331
20/09/2024	15:42:01	BST	1,410	6.2920	BATE	20001J1U
20/09/2024	15:42:01	BST	334	6.2920	BATE	20001J1V
20/09/2024	15:42:40	BST	64	6.2920	XLON	1073123956956057
20/09/2024	15:42:40	BST	798	6.2920	XLON	1073123956956058
20/09/2024	15:42:40	BST	775	6.2920	XLON	1073123956956059
20/09/2024	15:43:02	BST	32	6.2900	XLON	1073123956956081
20/09/2024	15:43:02	BST	809	6.2900	XLON	1073123956956082
20/09/2024	15:43:02	BST	414	6.2880	XLON	1073123956956089
20/09/2024	15:43:02	BST	4	6.2900	TRQX	1073124032418196
20/09/2024	15:43:02	BST	33	6.2900	TRQX	1073124032418197
20/09/2024	15:43:02	BST	641	6.2900	TRQX	1073124032418198
20/09/2024	15:43:02	BST	742	6.2900	CHIX	1200024TU
20/09/2024	15:43:02	BST	404	6.2880	CHIX	1200024TY
20/09/2024	15:43:02	BST	687	6.2900	AQXE	144874
20/09/2024	15:43:02	BST	48	6.2900	AQXE	144875
20/09/2024	15:43:02	BST	535	6.2880	AQXE	144876
20/09/2024	15:43:02	BST	1,077	6.2900	BATE	20001J8R
20/09/2024	15:43:27	BST	120	6.2880	XLON	1073123956956118
20/09/2024	15:43:27	BST	592	6.2880	TRQX	1073124032418241
20/09/2024	15:43:27	BST	2	6.2860	TRQX	1073124032418242
20/09/2024	15:43:27	BST	16	6.2860	TRQX	1073124032418243
20/09/2024	15:44:05	BST	213	6.2880	CHIX	12000251T
20/09/2024	15:44:05	BST	334	6.2880	CHIX	12000251U
20/09/2024	15:44:05	BST	90	6.2880	BATE	20001JF7
20/09/2024	15:44:05	BST	90	6.2880	BATE	20001JF8
20/09/2024	15:44:05	BST	100	6.2880	BATE	20001JF9
20/09/2024	15:44:05	BST	511	6.2880	BATE	20001JFA
20/09/2024	15:44:12	BST	159	6.2880	XLON	1073123956956258
20/09/2024	15:44:12	BST	255	6.2880	XLON	1073123956956259
20/09/2024	15:44:12	BST	229	6.2880	XLON	1073123956956260
20/09/2024	15:44:12	BST	23	6.2880	XLON	1073123956956261
20/09/2024	15:44:18	BST	351	6.2860	XLON	1073123956956273
20/09/2024	15:44:27	BST	199	6.2860	XLON	1073123956956286
20/09/2024	15:45:09	BST	992	6.2860	XLON	1073123956956390
20/09/2024	15:45:09	BST	600	6.2860	XLON	1073123956956392

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:45:09	BST	503	6.2860	XLON	1073123956956393
20/09/2024	15:45:09	BST	699	6.2860	TRQX	1073124032418468
20/09/2024	15:45:09	BST	540	6.2860	AQXE	145911
20/09/2024	15:45:22	BST	271	6.2860	XLON	1073123956956416
20/09/2024	15:45:22	BST	682	6.2860	XLON	1073123956956417
20/09/2024	15:45:27	BST	242	6.2840	XLON	1073123956956427
20/09/2024	15:45:35	BST	521	6.2860	CHIX	1200025GR
20/09/2024	15:45:42	BST	946	6.2860	XLON	1073123956956506
20/09/2024	15:46:02	BST	191	6.2860	XLON	1073123956956567
20/09/2024	15:46:02	BST	232	6.2860	XLON	1073123956956568
20/09/2024	15:46:02	BST	273	6.2860	XLON	1073123956956569
20/09/2024	15:46:02	BST	276	6.2860	XLON	1073123956956570
20/09/2024	15:46:02	BST	22	6.2860	XLON	1073123956956571
20/09/2024	15:46:02	BST	889	6.2840	XLON	1073123956956572
20/09/2024	15:46:02	BST	718	6.2840	TRQX	1073124032418580
20/09/2024	15:46:02	BST	658	6.2840	CHIX	1200025LZ
20/09/2024	15:46:02	BST	333	6.2840	CHIX	1200025M0
20/09/2024	15:46:02	BST	558	6.2840	AQXE	146387
20/09/2024	15:46:02	BST	642	6.2840	BATE	20001JUC
20/09/2024	15:46:03	BST	168	6.2820	XLON	1073123956956575
20/09/2024	15:46:22	BST	1,337	6.2820	XLON	1073123956956731
20/09/2024	15:46:22	BST	564	6.2820	AQXE	146699
20/09/2024	15:46:23	BST	770	6.2820	TRQX	1073124032418649
20/09/2024	15:47:00	BST	1,717	6.2800	XLON	1073123956956892
20/09/2024	15:47:00	BST	1,588	6.2780	XLON	1073123956956898
20/09/2024	15:47:00	BST	561	6.2780	TRQX	1073124032418735
20/09/2024	15:47:00	BST	287	6.2780	TRQX	1073124032418736
20/09/2024	15:47:00	BST	886	6.2800	CHIX	12000261C
20/09/2024	15:47:00	BST	608	6.2800	AQXE	147090
20/09/2024	15:47:00	BST	572	6.2780	AQXE	147097
20/09/2024	15:47:00	BST	612	6.2800	BATE	20001K44
20/09/2024	15:47:00	BST	621	6.2780	BATE	20001K4A
20/09/2024	15:47:38	BST	271	6.2760	XLON	1073123956957030
20/09/2024	15:47:38	BST	644	6.2760	XLON	1073123956957031
20/09/2024	15:47:38	BST	525	6.2760	AQXE	147398
20/09/2024	15:47:38	BST	1,273	6.2760	BATE	20001K9K
20/09/2024	15:48:03	BST	679	6.2760	TRQX	1073124032418876
20/09/2024	15:48:03	BST	381	6.2760	CHIX	1200026F9
20/09/2024	15:48:18	BST	1,536	6.2740	XLON	1073123956957195
20/09/2024	15:48:18	BST	605	6.2740	AQXE	147818
20/09/2024	15:48:18	BST	1,179	6.2740	BATE	20001KEO
20/09/2024	15:49:12	BST	172	6.2740	XLON	1073123956957285
20/09/2024	15:49:12	BST	866	6.2740	XLON	1073123956957286
20/09/2024	15:49:12	BST	562	6.2740	TRQX	1073124032418963

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:49:27	BST	265	6.2720	XLON	1073123956957312
20/09/2024	15:49:55	BST	578	6.2720	XLON	1073123956957370
20/09/2024	15:49:55	BST	494	6.2720	XLON	1073123956957371
20/09/2024	15:49:55	BST	521	6.2720	XLON	1073123956957372
20/09/2024	15:49:55	BST	555	6.2720	TRQX	1073124032419047
20/09/2024	15:49:55	BST	700	6.2720	CHIX	1200026SM
20/09/2024	15:49:55	BST	634	6.2720	AQXE	148449
20/09/2024	15:49:55	BST	1,207	6.2720	BATE	20001KNX
20/09/2024	15:50:14	BST	521	6.2720	XLON	1073123956957457
20/09/2024	15:50:17	BST	1,378	6.2700	XLON	1073123956957463
20/09/2024	15:50:17	BST	582	6.2700	TRQX	1073124032419121
20/09/2024	15:50:17	BST	711	6.2700	CHIX	1200026XB
20/09/2024	15:50:17	BST	616	6.2700	AQXE	148729
20/09/2024	15:50:17	BST	786	6.2700	BATE	20001KS9
20/09/2024	15:50:18	BST	10	6.2680	XLON	1073123956957467
20/09/2024	15:50:18	BST	1,078	6.2680	XLON	1073123956957468
20/09/2024	15:50:27	BST	267	6.2680	XLON	1073123956957521
20/09/2024	15:50:35	BST	93	6.2700	BATE	20001KU3
20/09/2024	15:50:35	BST	82	6.2700	BATE	20001KU4
20/09/2024	15:50:35	BST	230	6.2700	BATE	20001KU5
20/09/2024	15:50:35	BST	93	6.2700	BATE	20001KU8
20/09/2024	15:50:36	BST	100	6.2700	BATE	20001KUM
20/09/2024	15:50:36	BST	94	6.2700	BATE	20001KUN
20/09/2024	15:51:12	BST	174	6.2700	XLON	1073123956957713
20/09/2024	15:51:12	BST	247	6.2700	XLON	1073123956957714
20/09/2024	15:51:12	BST	299	6.2700	XLON	1073123956957715
20/09/2024	15:51:12	BST	1,729	6.2700	XLON	1073123956957720
20/09/2024	15:51:12	BST	565	6.2700	CHIX	12000277W
20/09/2024	15:51:12	BST	83	6.2700	CHIX	12000277X
20/09/2024	15:51:12	BST	214	6.2700	BATE	20001KZ4
20/09/2024	15:51:12	BST	173	6.2700	BATE	20001KZ5
20/09/2024	15:51:13	BST	214	6.2700	BATE	20001KZ7
20/09/2024	15:51:13	BST	192	6.2700	BATE	20001KZ8
20/09/2024	15:51:14	BST	281	6.2720	CHIX	12000278G
20/09/2024	15:51:27	BST	196	6.2740	BATE	20001L1P
20/09/2024	15:51:29	BST	250	6.2740	BATE	20001L2A
20/09/2024	15:51:57	BST	28	6.2720	XLON	1073123956957897
20/09/2024	15:52:17	BST	35	6.2760	XLON	1073123956957965
20/09/2024	15:52:36	BST	1,030	6.2760	XLON	1073123956958054
20/09/2024	15:52:36	BST	115	6.2760	XLON	1073123956958055
20/09/2024	15:52:36	BST	495	6.2760	XLON	1073123956958056
20/09/2024	15:52:36	BST	600	6.2760	TRQX	1073124032419512
20/09/2024	15:52:36	BST	67	6.2760	TRQX	1073124032419513
20/09/2024	15:52:36	BST	88	6.2760	BATE	20001LCR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:52:37	BST	91	6.2760	BATE	20001LCU
20/09/2024	15:52:37	BST	84	6.2760	BATE	20001LCV
20/09/2024	15:52:37	BST	82	6.2760	BATE	20001LCY
20/09/2024	15:52:37	BST	90	6.2760	BATE	20001LCZ
20/09/2024	15:52:37	BST	85	6.2760	BATE	20001LDE
20/09/2024	15:52:38	BST	88	6.2760	BATE	20001LDH
20/09/2024	15:52:38	BST	77	6.2760	BATE	20001LDI
20/09/2024	15:52:42	BST	7	6.2760	XLON	1073123956958086
20/09/2024	15:52:42	BST	821	6.2760	XLON	1073123956958087
20/09/2024	15:52:56	BST	112	6.2740	XLON	1073123956958131
20/09/2024	15:53:26	BST	20	6.2740	XLON	1073123956958259
20/09/2024	15:53:30	BST	1,607	6.2740	XLON	1073123956958286
20/09/2024	15:53:30	BST	886	6.2740	XLON	1073123956958287
20/09/2024	15:53:30	BST	69	6.2740	TRQX	1073124032419615
20/09/2024	15:53:30	BST	653	6.2740	TRQX	1073124032419616
20/09/2024	15:53:30	BST	630	6.2740	CHIX	12000281Q
20/09/2024	15:53:30	BST	827	6.2740	AQXE	150555
20/09/2024	15:53:30	BST	300	6.2740	BATE	20001LIE
20/09/2024	15:53:30	BST	1,410	6.2740	BATE	20001LIF
20/09/2024	15:53:52	BST	2	6.2740	XLON	1073123956958362
20/09/2024	15:54:22	BST	317	6.2760	XLON	1073123956958447
20/09/2024	15:54:22	BST	1,137	6.2760	XLON	1073123956958448
20/09/2024	15:54:22	BST	269	6.2760	XLON	1073123956958449
20/09/2024	15:54:32	BST	464	6.2740	XLON	1073123956958465
20/09/2024	15:54:32	BST	139	6.2740	XLON	1073123956958466
20/09/2024	15:55:03	BST	340	6.2740	XLON	1073123956958566
20/09/2024	15:55:03	BST	1,137	6.2740	XLON	1073123956958567
20/09/2024	15:55:03	BST	344	6.2740	XLON	1073123956958568
20/09/2024	15:55:03	BST	837	6.2720	AQXE	151307
20/09/2024	15:55:04	BST	337	6.2720	XLON	1073123956958574
20/09/2024	15:55:04	BST	25	6.2720	XLON	1073123956958575
20/09/2024	15:55:04	BST	871	6.2720	XLON	1073123956958576
20/09/2024	15:55:04	BST	25	6.2720	TRQX	1073124032419856
20/09/2024	15:55:04	BST	606	6.2720	TRQX	1073124032419857
20/09/2024	15:55:04	BST	34	6.2720	CHIX	1200028CZ
20/09/2024	15:55:04	BST	591	6.2720	CHIX	1200028D0
20/09/2024	15:55:04	BST	43	6.2720	BATE	20001LQX
20/09/2024	15:55:04	BST	1,676	6.2720	BATE	20001LQY
20/09/2024	15:55:27	BST	1,707	6.2700	XLON	1073123956958682
20/09/2024	15:55:27	BST	641	6.2700	TRQX	1073124032419958
20/09/2024	15:55:27	BST	788	6.2700	CHIX	1200028IP
20/09/2024	15:55:27	BST	584	6.2700	AQXE	151660
20/09/2024	15:55:27	BST	1,696	6.2700	BATE	20001LU9
20/09/2024	15:55:36	BST	1,687	6.2680	XLON	1073123956958721

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:55:36	BST	591	6.2680	TRQX	1073124032419996
20/09/2024	15:55:36	BST	552	6.2680	CHIX	1200028JO
20/09/2024	15:55:36	BST	779	6.2680	AQXE	151742
20/09/2024	15:55:36	BST	1,747	6.2680	BATE	20001LVD
20/09/2024	15:55:37	BST	838	6.2660	XLON	1073123956958725
20/09/2024	15:55:37	BST	545	6.2660	TRQX	1073124032420002
20/09/2024	15:55:37	BST	550	6.2660	AQXE	151749
20/09/2024	15:55:37	BST	1,760	6.2660	BATE	20001LVF
20/09/2024	15:55:52	BST	1,005	6.2640	XLON	1073123956958770
20/09/2024	15:55:52	BST	565	6.2640	TRQX	1073124032420049
20/09/2024	15:55:52	BST	547	6.2640	AQXE	151875
20/09/2024	15:55:52	BST	1,422	6.2640	BATE	20001LWQ
20/09/2024	15:56:06	BST	549	6.2660	TRQX	1073124032420091
20/09/2024	15:56:06	BST	541	6.2660	AQXE	152024
20/09/2024	15:56:21	BST	720	6.2680	XLON	1073123956958866
20/09/2024	15:56:21	BST	556	6.2680	TRQX	1073124032420125
20/09/2024	15:56:21	BST	653	6.2680	AQXE	152134
20/09/2024	15:56:21	BST	649	6.2680	BATE	20001M0E
20/09/2024	15:56:42	BST	282	6.2700	CHIX	1200028VS
20/09/2024	15:56:42	BST	371	6.2700	CHIX	1200028VT
20/09/2024	15:56:42	BST	621	6.2700	AQXE	152291
20/09/2024	15:57:42	BST	315	6.2740	XLON	1073123956959200
20/09/2024	15:57:42	BST	210	6.2740	XLON	1073123956959201
20/09/2024	15:57:42	BST	516	6.2740	XLON	1073123956959202
20/09/2024	15:57:47	BST	852	6.2740	XLON	1073123956959272
20/09/2024	15:57:47	BST	676	6.2740	XLON	1073123956959273
20/09/2024	15:58:10	BST	1,742	6.2720	XLON	1073123956959391
20/09/2024	15:58:10	BST	855	6.2720	TRQX	1073124032420468
20/09/2024	15:58:10	BST	704	6.2720	CHIX	1200029G5
20/09/2024	15:58:10	BST	658	6.2720	BATE	20001MFR
20/09/2024	15:58:11	BST	562	6.2720	AQXE	153213
20/09/2024	15:59:05	BST	406	6.2720	XLON	1073123956959553
20/09/2024	15:59:05	BST	115	6.2720	XLON	1073123956959554
20/09/2024	15:59:05	BST	1,633	6.2700	XLON	1073123956959555
20/09/2024	15:59:05	BST	713	6.2700	TRQX	1073124032420633
20/09/2024	15:59:05	BST	913	6.2700	CHIX	1200029OM
20/09/2024	15:59:05	BST	543	6.2700	AQXE	153707
20/09/2024	15:59:05	BST	857	6.2700	BATE	20001MKQ
20/09/2024	15:59:24	BST	852	6.2720	XLON	1073123956959601
20/09/2024	15:59:24	BST	135	6.2720	CHIX	1200029RK
20/09/2024	15:59:24	BST	600	6.2720	CHIX	1200029RL
20/09/2024	15:59:24	BST	554	6.2720	AQXE	153914
20/09/2024	15:59:34	BST	703	6.2720	XLON	1073123956959622
20/09/2024	15:59:34	BST	766	6.2720	TRQX	1073124032420718

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	15:59:56	BST	1,473	6.2740	XLON	1073123956959719
20/09/2024	15:59:56	BST	563	6.2740	TRQX	1073124032420801
20/09/2024	15:59:56	BST	558	6.2740	AQXE	154303
20/09/2024	15:59:56	BST	671	6.2740	BATE	20001MST
20/09/2024	16:01:02	BST	810	6.2780	XLON	1073123956959952
20/09/2024	16:01:02	BST	828	6.2780	XLON	1073123956959953
20/09/2024	16:01:02	BST	1,601	6.2760	XLON	1073123956959955
20/09/2024	16:01:02	BST	472	6.2780	TRQX	1073124032421042
20/09/2024	16:01:02	BST	51	6.2780	TRQX	1073124032421043
20/09/2024	16:01:02	BST	568	6.2760	TRQX	1073124032421048
20/09/2024	16:01:02	BST	593	6.2780	CHIX	120002AAO
20/09/2024	16:01:02	BST	590	6.2760	CHIX	120002AAP
20/09/2024	16:01:02	BST	155	6.2760	AQXE	155091
20/09/2024	16:01:02	BST	1,048	6.2760	BATE	20001N1E
20/09/2024	16:01:04	BST	575	6.2760	AQXE	155113
20/09/2024	16:01:29	BST	756	6.2760	AQXE	155428
20/09/2024	16:01:29	BST	987	6.2760	BATE	20001N58
20/09/2024	16:01:33	BST	270	6.2760	XLON	1073123956960117
20/09/2024	16:01:33	BST	251	6.2760	XLON	1073123956960118
20/09/2024	16:01:42	BST	521	6.2760	XLON	1073123956960157
20/09/2024	16:01:52	BST	260	6.2760	XLON	1073123956960219
20/09/2024	16:01:52	BST	442	6.2760	XLON	1073123956960220
20/09/2024	16:01:55	BST	1,281	6.2740	XLON	1073123956960231
20/09/2024	16:01:55	BST	436	6.2740	XLON	1073123956960232
20/09/2024	16:01:55	BST	302	6.2740	TRQX	1073124032421246
20/09/2024	16:01:55	BST	219	6.2740	TRQX	1073124032421247
20/09/2024	16:01:55	BST	522	6.2740	CHIX	120002APV
20/09/2024	16:01:55	BST	588	6.2740	BATE	20001NBL
20/09/2024	16:01:55	BST	423	6.2740	BATE	20001NBM
20/09/2024	16:02:12	BST	225	6.2720	XLON	1073123956960304
20/09/2024	16:02:12	BST	1,439	6.2720	XLON	1073123956960305
20/09/2024	16:02:12	BST	643	6.2720	TRQX	1073124032421308
20/09/2024	16:02:12	BST	97	6.2720	CHIX	120002AV7
20/09/2024	16:02:12	BST	87	6.2720	CHIX	120002AV8
20/09/2024	16:02:12	BST	338	6.2720	CHIX	120002AV9
20/09/2024	16:02:12	BST	762	6.2720	AQXE	156060
20/09/2024	16:02:12	BST	114	6.2720	BATE	20001NFM
20/09/2024	16:02:12	BST	591	6.2720	BATE	20001NFN
20/09/2024	16:02:12	BST	716	6.2700	BATE	20001NFQ
20/09/2024	16:02:15	BST	1,356	6.2700	XLON	1073123956960340
20/09/2024	16:02:15	BST	641	6.2700	TRQX	1073124032421347
20/09/2024	16:02:22	BST	865	6.2680	XLON	1073123956960403
20/09/2024	16:02:22	BST	760	6.2680	BATE	20001NIN
20/09/2024	16:02:32	BST	569	6.2660	XLON	1073123956960478

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	16:02:32	BST	733	6.2660	TRQX	1073124032421411
20/09/2024	16:02:32	BST	524	6.2660	CHIX	120002B3O
20/09/2024	16:02:32	BST	702	6.2660	BATE	20001NKF
20/09/2024	16:02:50	BST	556	6.2640	XLON	1073123956960528
20/09/2024	16:02:58	BST	545	6.2620	XLON	1073123956960610
20/09/2024	16:03:23	BST	393	6.2620	CHIX	120002BFZ
20/09/2024	16:03:23	BST	128	6.2620	CHIX	120002BG0
20/09/2024	16:03:25	BST	773	6.2620	XLON	1073123956960715
20/09/2024	16:03:25	BST	224	6.2620	XLON	1073123956960716
20/09/2024	16:03:31	BST	100	6.2600	XLON	1073123956960747
20/09/2024	16:03:31	BST	1	6.2600	XLON	1073123956960748
20/09/2024	16:03:31	BST	468	6.2600	XLON	1073123956960749
20/09/2024	16:04:29	BST	852	6.2620	XLON	1073123956960969
20/09/2024	16:04:29	BST	617	6.2620	XLON	1073123956960970
20/09/2024	16:04:29	BST	1,452	6.2600	XLON	1073123956960975
20/09/2024	16:04:29	BST	853	6.2600	TRQX	1073124032421726
20/09/2024	16:04:29	BST	527	6.2620	CHIX	120002BPY
20/09/2024	16:04:29	BST	524	6.2600	CHIX	120002BQ8
20/09/2024	16:04:29	BST	26	6.2620	AQXE	157544
20/09/2024	16:04:29	BST	930	6.2620	AQXE	157545
20/09/2024	16:04:29	BST	540	6.2600	BATE	20001NYE
20/09/2024	16:05:26	BST	208	6.2600	XLON	1073123956961148
20/09/2024	16:05:26	BST	313	6.2600	XLON	1073123956961149
20/09/2024	16:05:43	BST	232	6.2600	XLON	1073123956961189
20/09/2024	16:05:43	BST	243	6.2600	XLON	1073123956961190
20/09/2024	16:06:25	BST	1,716	6.2660	XLON	1073123956961361
20/09/2024	16:06:25	BST	852	6.2660	XLON	1073123956961364
20/09/2024	16:06:34	BST	852	6.2660	XLON	1073123956961393
20/09/2024	16:06:34	BST	262	6.2660	XLON	1073123956961394
20/09/2024	16:06:34	BST	717	6.2660	XLON	1073123956961395
20/09/2024	16:06:34	BST	227	6.2660	XLON	1073123956961396
20/09/2024	16:06:34	BST	34	6.2660	XLON	1073123956961397
20/09/2024	16:06:34	BST	404	6.2660	CHIX	120002C8B
20/09/2024	16:06:34	BST	330	6.2660	CHIX	120002C8C
20/09/2024	16:06:34	BST	673	6.2660	AQXE	158685
20/09/2024	16:06:38	BST	1,757	6.2640	XLON	1073123956961434
20/09/2024	16:06:38	BST	568	6.2640	TRQX	1073124032422030
20/09/2024	16:06:38	BST	524	6.2640	CHIX	120002C8J
20/09/2024	16:07:39	BST	852	6.2640	XLON	1073123956961811
20/09/2024	16:07:39	BST	735	6.2640	XLON	1073123956961812
20/09/2024	16:07:39	BST	292	6.2640	XLON	1073123956961813
20/09/2024	16:07:39	BST	570	6.2640	AQXE	159473
20/09/2024	16:07:51	BST	282	6.2660	XLON	1073123956961868
20/09/2024	16:07:51	BST	377	6.2660	XLON	1073123956961869

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	16:08:00	BST	1,451	6.2680	XLON	1073123956961946
20/09/2024	16:08:22	BST	338	6.2680	XLON	1073123956962040
20/09/2024	16:08:22	BST	793	6.2680	XLON	1073123956962041
20/09/2024	16:08:32	BST	59	6.2680	XLON	1073123956962050
20/09/2024	16:08:32	BST	490	6.2680	XLON	1073123956962051
20/09/2024	16:08:32	BST	495	6.2680	XLON	1073123956962052
20/09/2024	16:08:33	BST	1,128	6.2660	XLON	1073123956962053
20/09/2024	16:08:33	BST	575	6.2660	TRQX	1073124032422374
20/09/2024	16:08:33	BST	537	6.2660	CHIX	120002CZ7
20/09/2024	16:09:15	BST	240	6.2680	XLON	1073123956962152
20/09/2024	16:09:16	BST	1,579	6.2680	XLON	1073123956962154
20/09/2024	16:09:16	BST	824	6.2680	CHIX	120002D62
20/09/2024	16:09:30	BST	549	6.2680	XLON	1073123956962256
20/09/2024	16:09:30	BST	667	6.2680	XLON	1073123956962257
20/09/2024	16:09:30	BST	176	6.2680	TRQX	1073124032422518
20/09/2024	16:09:30	BST	672	6.2680	TRQX	1073124032422519
20/09/2024	16:09:32	BST	1,537	6.2660	BATE	20001P1X
20/09/2024	16:09:42	BST	1,638	6.2660	XLON	1073123956962324
20/09/2024	16:09:42	BST	749	6.2660	CHIX	120002DAC
20/09/2024	16:09:42	BST	521	6.2660	AQXE	161108
20/09/2024	16:09:42	BST	39	6.2660	BATE	20001P35
20/09/2024	16:09:42	BST	147	6.2660	BATE	20001P36
20/09/2024	16:10:13	BST	375	6.2660	XLON	1073123956962425
20/09/2024	16:10:13	BST	783	6.2660	CHIX	120002DDS
20/09/2024	16:10:30	BST	337	6.2660	XLON	1073123956962477
20/09/2024	16:10:31	BST	522	6.2660	AQXE	161686
20/09/2024	16:10:42	BST	275	6.2660	XLON	1073123956962579
20/09/2024	16:10:42	BST	793	6.2660	XLON	1073123956962580
20/09/2024	16:10:42	BST	320	6.2660	XLON	1073123956962581
20/09/2024	16:10:42	BST	490	6.2660	XLON	1073123956962582
20/09/2024	16:10:42	BST	321	6.2660	XLON	1073123956962583
20/09/2024	16:10:45	BST	1,357	6.2640	XLON	1073123956962591
20/09/2024	16:10:45	BST	561	6.2640	TRQX	1073124032422786
20/09/2024	16:10:45	BST	906	6.2640	CHIX	120002DOE
20/09/2024	16:10:45	BST	575	6.2640	AQXE	161929
20/09/2024	16:10:45	BST	961	6.2640	BATE	20001PEM
20/09/2024	16:11:12	BST	521	6.2640	XLON	1073123956962689
20/09/2024	16:11:20	BST	1,319	6.2640	XLON	1073123956962727
20/09/2024	16:11:20	BST	118	6.2640	TRQX	1073124032422899
20/09/2024	16:11:20	BST	441	6.2640	TRQX	1073124032422900
20/09/2024	16:11:20	BST	851	6.2640	CHIX	120002DTB
20/09/2024	16:11:20	BST	882	6.2640	AQXE	162341
20/09/2024	16:11:20	BST	1,611	6.2640	BATE	20001PIN
20/09/2024	16:11:32	BST	264	6.2640	XLON	1073123956962788

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	16:11:42	BST	235	6.2640	XLON	1073123956962819
20/09/2024	16:11:42	BST	231	6.2640	XLON	1073123956962820
20/09/2024	16:11:42	BST	244	6.2640	XLON	1073123956962821
20/09/2024	16:12:10	BST	962	6.2660	XLON	1073123956962944
20/09/2024	16:12:10	BST	385	6.2660	XLON	1073123956962945
20/09/2024	16:12:10	BST	852	6.2660	XLON	1073123956962946
20/09/2024	16:12:10	BST	2	6.2660	XLON	1073123956962947
20/09/2024	16:12:41	BST	1,415	6.2660	XLON	1073123956963063
20/09/2024	16:12:41	BST	338	6.2660	XLON	1073123956963067
20/09/2024	16:12:41	BST	600	6.2660	XLON	1073123956963068
20/09/2024	16:12:41	BST	228	6.2660	XLON	1073123956963069
20/09/2024	16:12:41	BST	257	6.2640	XLON	1073123956963070
20/09/2024	16:12:41	BST	1,018	6.2660	CHIX	120002EDA
20/09/2024	16:12:41	BST	652	6.2660	AQXE	163530
20/09/2024	16:12:41	BST	1,650	6.2660	BATE	20001PW0
20/09/2024	16:12:59	BST	18	6.2660	TRQX	1073124032423296
20/09/2024	16:13:06	BST	394	6.2660	XLON	1073123956963270
20/09/2024	16:13:06	BST	226	6.2660	XLON	1073123956963271
20/09/2024	16:13:06	BST	239	6.2660	XLON	1073123956963272
20/09/2024	16:13:06	BST	803	6.2660	XLON	1073123956963273
20/09/2024	16:13:06	BST	863	6.2660	TRQX	1073124032423311
20/09/2024	16:13:06	BST	677	6.2660	CHIX	120002EKS
20/09/2024	16:13:06	BST	215	6.2660	CHIX	120002EKT
20/09/2024	16:13:12	BST	685	6.2680	XLON	1073123956963334
20/09/2024	16:13:12	BST	621	6.2680	XLON	1073123956963335
20/09/2024	16:13:23	BST	1,284	6.2680	XLON	1073123956963387
20/09/2024	16:13:25	BST	509	6.2660	XLON	1073123956963418
20/09/2024	16:13:27	BST	167	6.2660	XLON	1073123956963423
20/09/2024	16:14:24	BST	710	6.2680	XLON	1073123956963612
20/09/2024	16:14:24	BST	277	6.2680	XLON	1073123956963613
20/09/2024	16:14:24	BST	249	6.2680	XLON	1073123956963614
20/09/2024	16:14:24	BST	122	6.2680	XLON	1073123956963615
20/09/2024	16:15:01	BST	472	6.2760	XLON	1073123956963766
20/09/2024	16:15:01	BST	1,127	6.2760	XLON	1073123956963780
20/09/2024	16:15:01	BST	852	6.2760	XLON	1073123956963781
20/09/2024	16:15:01	BST	222	6.2760	XLON	1073123956963782
20/09/2024	16:15:01	BST	640	6.2760	XLON	1073123956963783
20/09/2024	16:15:02	BST	315	6.2760	XLON	1073123956963786
20/09/2024	16:15:02	BST	852	6.2760	XLON	1073123956963787
20/09/2024	16:15:02	BST	490	6.2760	XLON	1073123956963788
20/09/2024	16:15:02	BST	24	6.2760	XLON	1073123956963789
20/09/2024	16:15:22	BST	240	6.2760	XLON	1073123956963928
20/09/2024	16:15:22	BST	100	6.2760	XLON	1073123956963929
20/09/2024	16:15:22	BST	852	6.2760	XLON	1073123956963930

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	16:15:22	BST	335	6.2760	XLON	1073123956963931
20/09/2024	16:15:32	BST	238	6.2760	XLON	1073123956964037
20/09/2024	16:15:32	BST	381	6.2760	XLON	1073123956964038
20/09/2024	16:15:33	BST	1,636	6.2740	XLON	1073123956964083
20/09/2024	16:15:33	BST	129	6.2740	TRQX	1073124032423813
20/09/2024	16:15:33	BST	27	6.2740	TRQX	1073124032423814
20/09/2024	16:15:33	BST	4	6.2740	TRQX	1073124032423815
20/09/2024	16:15:33	BST	1	6.2740	TRQX	1073124032423816
20/09/2024	16:15:33	BST	7	6.2740	TRQX	1073124032423817
20/09/2024	16:15:33	BST	808	6.2740	TRQX	1073124032423818
20/09/2024	16:15:33	BST	642	6.2740	CHIX	120002FG9
20/09/2024	16:15:55	BST	1,072	6.2800	XLON	1073123956964360
20/09/2024	16:15:55	BST	513	6.2800	BATE	20001QS3
20/09/2024	16:15:55	BST	1	6.2800	BATE	20001QS4
20/09/2024	16:16:15	BST	258	6.2800	XLON	1073123956964462
20/09/2024	16:16:15	BST	263	6.2800	XLON	1073123956964463
20/09/2024	16:16:15	BST	1,301	6.2800	XLON	1073123956964465
20/09/2024	16:16:15	BST	1,228	6.2780	XLON	1073123956964469
20/09/2024	16:16:15	BST	678	6.2800	TRQX	1073124032424002
20/09/2024	16:16:15	BST	702	6.2780	TRQX	1073124032424005
20/09/2024	16:16:15	BST	812	6.2800	CHIX	120002FVD
20/09/2024	16:16:15	BST	817	6.2780	CHIX	120002FVG
20/09/2024	16:16:15	BST	656	6.2800	AQXE	167069
20/09/2024	16:16:15	BST	1,246	6.2800	BATE	20001QW9
20/09/2024	16:16:15	BST	1,735	6.2780	BATE	20001QWA
20/09/2024	16:16:19	BST	596	6.2800	XLON	1073123956964554
20/09/2024	16:16:19	BST	943	6.2800	AQXE	167144
20/09/2024	16:16:19	BST	1,715	6.2800	BATE	20001QX6
20/09/2024	16:16:29	BST	645	6.2780	XLON	1073123956964723
20/09/2024	16:16:29	BST	1,313	6.2780	TRQX	1073124032424076
20/09/2024	16:16:29	BST	800	6.2780	CHIX	120002G3H
20/09/2024	16:16:29	BST	1,654	6.2780	BATE	20001R0P
20/09/2024	16:16:30	BST	632	6.2760	XLON	1073123956964733
20/09/2024	16:16:30	BST	570	6.2740	XLON	1073123956964736
20/09/2024	16:16:30	BST	758	6.2760	TRQX	1073124032424083
20/09/2024	16:16:30	BST	873	6.2740	TRQX	1073124032424087
20/09/2024	16:16:30	BST	984	6.2740	CHIX	120002G3Y
20/09/2024	16:16:30	BST	579	6.2760	AQXE	167439
20/09/2024	16:16:30	BST	1,639	6.2760	BATE	20001R0W
20/09/2024	16:16:30	BST	1,286	6.2740	BATE	20001R0X
20/09/2024	16:16:40	BST	989	6.2720	TRQX	1073124032424118
20/09/2024	16:16:40	BST	728	6.2720	AQXE	167607
20/09/2024	16:16:45	BST	680	6.2700	TRQX	1073124032424135
20/09/2024	16:17:00	BST	558	6.2680	XLON	1073123956964938

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	16:17:00	BST	616	6.2680	TRQX	1073124032424189
20/09/2024	16:17:00	BST	735	6.2700	AQXE	167928
20/09/2024	16:17:31	BST	1,426	6.2700	XLON	1073123956965123
20/09/2024	16:17:31	BST	795	6.2700	AQXE	168470
20/09/2024	16:17:42	BST	183	6.2700	XLON	1073123956965160
20/09/2024	16:17:42	BST	140	6.2700	XLON	1073123956965161
20/09/2024	16:17:42	BST	490	6.2700	XLON	1073123956965162
20/09/2024	16:17:42	BST	850	6.2700	XLON	1073123956965163
20/09/2024	16:17:42	BST	100	6.2700	XLON	1073123956965164
20/09/2024	16:18:02	BST	204	6.2700	XLON	1073123956965226
20/09/2024	16:18:02	BST	620	6.2700	XLON	1073123956965227
20/09/2024	16:18:02	BST	852	6.2700	XLON	1073123956965228
20/09/2024	16:18:02	BST	100	6.2700	XLON	1073123956965229
20/09/2024	16:18:02	BST	77	6.2700	XLON	1073123956965230
20/09/2024	16:18:21	BST	675	6.2720	XLON	1073123956965370
20/09/2024	16:18:52	BST	852	6.2720	XLON	1073123956965554
20/09/2024	16:18:52	BST	324	6.2720	XLON	1073123956965555
20/09/2024	16:18:52	BST	500	6.2720	XLON	1073123956965556
20/09/2024	16:18:52	BST	100	6.2720	XLON	1073123956965557
20/09/2024	16:18:52	BST	100	6.2720	XLON	1073123956965558
20/09/2024	16:18:52	BST	852	6.2720	XLON	1073123956965559
20/09/2024	16:18:52	BST	762	6.2720	XLON	1073123956965560
20/09/2024	16:18:54	BST	237	6.2700	XLON	1073123956965562
20/09/2024	16:18:54	BST	190	6.2700	XLON	1073123956965563
20/09/2024	16:18:54	BST	98	6.2700	XLON	1073123956965564
20/09/2024	16:18:54	BST	677	6.2700	CHIX	120002H2Z
20/09/2024	16:18:54	BST	744	6.2700	AQXE	169879
20/09/2024	16:19:06	BST	560	6.2700	TRQX	1073124032424722
20/09/2024	16:19:30	BST	405	6.2700	XLON	1073123956965739
20/09/2024	16:19:30	BST	852	6.2700	XLON	1073123956965740
20/09/2024	16:19:30	BST	238	6.2700	XLON	1073123956965741
20/09/2024	16:19:31	BST	628	6.2700	XLON	1073123956965745
20/09/2024	16:19:41	BST	521	6.2700	CHIX	120002HA8
20/09/2024	16:19:46	BST	346	6.2700	XLON	1073123956965821
20/09/2024	16:19:46	BST	852	6.2700	XLON	1073123956965822
20/09/2024	16:19:46	BST	181	6.2700	XLON	1073123956965823
20/09/2024	16:19:46	BST	979	6.2700	CHIX	120002HB1
20/09/2024	16:19:52	BST	343	6.2700	XLON	1073123956965854
20/09/2024	16:19:52	BST	385	6.2700	XLON	1073123956965855
20/09/2024	16:19:56	BST	24	6.2680	XLON	1073123956965861
20/09/2024	16:20:24	BST	1,566	6.2680	XLON	1073123956966063
20/09/2024	16:20:24	BST	852	6.2680	XLON	1073123956966065
20/09/2024	16:20:24	BST	288	6.2680	XLON	1073123956966066
20/09/2024	16:20:24	BST	255	6.2680	XLON	1073123956966067

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	16:20:24	BST	553	6.2680	TRQX	1073124032425021
20/09/2024	16:20:24	BST	972	6.2680	CHIX	120002HLU
20/09/2024	16:20:24	BST	229	6.2680	AQXE	171312
20/09/2024	16:20:24	BST	408	6.2680	AQXE	171313
20/09/2024	16:20:30	BST	818	6.2660	XLON	1073123956966194
20/09/2024	16:20:30	BST	564	6.2660	TRQX	1073124032425033
20/09/2024	16:20:30	BST	538	6.2660	CHIX	120002HNN
20/09/2024	16:20:30	BST	10	6.2660	AQXE	171370
20/09/2024	16:20:30	BST	41	6.2660	AQXE	171371
20/09/2024	16:20:30	BST	50	6.2660	AQXE	171372
20/09/2024	16:20:30	BST	12	6.2660	AQXE	171373
20/09/2024	16:20:30	BST	798	6.2660	BATE	20001S3M
20/09/2024	16:20:42	BST	289	6.2660	XLON	1073123956966340
20/09/2024	16:20:42	BST	320	6.2660	AQXE	171514
20/09/2024	16:20:42	BST	225	6.2660	AQXE	171515
20/09/2024	16:20:44	BST	296	6.2660	XLON	1073123956966358
20/09/2024	16:21:03	BST	286	6.2660	BATE	20001SB4
20/09/2024	16:21:07	BST	260	6.2660	BATE	20001SBB
20/09/2024	16:22:02	BST	1,674	6.2680	XLON	1073123956966821
20/09/2024	16:22:02	BST	852	6.2680	XLON	1073123956966823
20/09/2024	16:22:02	BST	323	6.2680	XLON	1073123956966824
20/09/2024	16:22:02	BST	232	6.2680	XLON	1073123956966825
20/09/2024	16:22:02	BST	600	6.2680	XLON	1073123956966826
20/09/2024	16:22:02	BST	194	6.2680	XLON	1073123956966827
20/09/2024	16:22:02	BST	838	6.2680	TRQX	1073124032425452
20/09/2024	16:22:02	BST	521	6.2680	CHIX	120002IGK
20/09/2024	16:22:02	BST	321	6.2680	CHIX	120002IGL
20/09/2024	16:22:02	BST	787	6.2680	CHIX	120002IGM
20/09/2024	16:22:02	BST	138	6.2680	CHIX	120002IGN
20/09/2024	16:22:02	BST	765	6.2680	AQXE	172588
20/09/2024	16:22:14	BST	165	6.2700	XLON	1073123956966878
20/09/2024	16:22:14	BST	265	6.2700	XLON	1073123956966879
20/09/2024	16:22:14	BST	904	6.2700	XLON	1073123956966880
20/09/2024	16:22:14	BST	276	6.2700	XLON	1073123956966881
20/09/2024	16:22:14	BST	301	6.2700	XLON	1073123956966882
20/09/2024	16:22:14	BST	290	6.2700	XLON	1073123956966883
20/09/2024	16:22:15	BST	29	6.2700	XLON	1073123956966884
20/09/2024	16:22:15	BST	352	6.2700	XLON	1073123956966885
20/09/2024	16:22:15	BST	852	6.2700	XLON	1073123956966886
20/09/2024	16:22:58	BST	664	6.2700	XLON	1073123956967003
20/09/2024	16:22:58	BST	493	6.2700	XLON	1073123956967004
20/09/2024	16:22:58	BST	852	6.2700	XLON	1073123956967005
20/09/2024	16:22:58	BST	700	6.2700	XLON	1073123956967006
20/09/2024	16:22:58	BST	352	6.2700	TRQX	1073124032425640

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	16:22:58	BST	195	6.2700	TRQX	1073124032425641
20/09/2024	16:22:58	BST	625	6.2700	CHIX	120002IRM
20/09/2024	16:22:58	BST	24	6.2700	CHIX	120002IRN
20/09/2024	16:22:58	BST	679	6.2700	CHIX	120002IRR
20/09/2024	16:22:58	BST	753	6.2700	AQXE	173244
20/09/2024	16:22:58	BST	563	6.2700	BATE	20001SW0
20/09/2024	16:23:40	BST	1,647	6.2720	XLON	1073123956967217
20/09/2024	16:23:40	BST	527	6.2720	AQXE	173662
20/09/2024	16:23:51	BST	531	6.2720	CHIX	120002J2D
20/09/2024	16:23:51	BST	94	6.2720	CHIX	120002J2E
20/09/2024	16:24:11	BST	331	6.2720	CHIX	120002J57
20/09/2024	16:24:11	BST	150	6.2720	CHIX	120002J58
20/09/2024	16:24:11	BST	40	6.2720	CHIX	120002J59
20/09/2024	16:24:16	BST	1,705	6.2700	XLON	1073123956967354
20/09/2024	16:24:16	BST	252	6.2700	XLON	1073123956967357
20/09/2024	16:24:16	BST	264	6.2700	XLON	1073123956967358
20/09/2024	16:24:16	BST	600	6.2700	XLON	1073123956967359
20/09/2024	16:24:16	BST	260	6.2700	XLON	1073123956967360
20/09/2024	16:24:16	BST	548	6.2700	TRQX	1073124032425952
20/09/2024	16:24:16	BST	669	6.2700	CHIX	120002J74
20/09/2024	16:24:16	BST	799	6.2700	AQXE	174008
20/09/2024	16:24:16	BST	593	6.2700	BATE	20001T8B
20/09/2024	16:24:24	BST	322	6.2700	XLON	1073123956967397
20/09/2024	16:24:28	BST	349	6.2700	XLON	1073123956967406
20/09/2024	16:24:28	BST	262	6.2700	XLON	1073123956967407
20/09/2024	16:24:28	BST	631	6.2680	CHIX	120002JAC
20/09/2024	16:24:28	BST	1,000	6.2680	BATE	20001TAE
20/09/2024	16:25:10	BST	1,706	6.2680	XLON	1073123956967699
20/09/2024	16:25:10	BST	1,792	6.2680	XLON	1073123956967702
20/09/2024	16:25:10	BST	409	6.2680	XLON	1073123956967703
20/09/2024	16:25:10	BST	487	6.2680	TRQX	1073124032426157
20/09/2024	16:25:10	BST	162	6.2680	TRQX	1073124032426158
20/09/2024	16:25:11	BST	294	6.2680	XLON	1073123956967706
20/09/2024	16:25:11	BST	358	6.2680	XLON	1073123956967707
20/09/2024	16:25:11	BST	950	6.2680	XLON	1073123956967708
20/09/2024	16:25:23	BST	1,673	6.2700	XLON	1073123956967780
20/09/2024	16:25:23	BST	123	6.2700	CHIX	120002JNK
20/09/2024	16:25:23	BST	125	6.2700	CHIX	120002JNL
20/09/2024	16:25:31	BST	658	6.2700	TRQX	1073124032426254
20/09/2024	16:25:42	BST	378	6.2700	XLON	1073123956967853
20/09/2024	16:25:46	BST	588	6.2700	AQXE	178886
20/09/2024	16:25:53	BST	143	6.2700	CHIX	120002JWZ
20/09/2024	16:25:58	BST	426	6.2700	XLON	1073123956967929
20/09/2024	16:25:58	BST	258	6.2700	XLON	1073123956967930

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20/09/2024	16:26:00	BST	439	6.2700	XLON	1073123956967944
20/09/2024	16:26:00	BST	268	6.2700	XLON	1073123956967945
20/09/2024	16:26:04	BST	461	6.2700	XLON	1073123956967958
20/09/2024	16:26:04	BST	271	6.2700	XLON	1073123956967959
20/09/2024	16:26:04	BST	1,657	6.2700	XLON	1073123956967961
20/09/2024	16:26:04	BST	531	6.2700	CHIX	120002K0Y
20/09/2024	16:26:04	BST	192	6.2700	CHIX	120002K0Z
20/09/2024	16:26:04	BST	865	6.2700	CHIX	120002K10
20/09/2024	16:26:05	BST	461	6.2700	XLON	1073123956967963
20/09/2024	16:26:05	BST	852	6.2700	XLON	1073123956967964
20/09/2024	16:26:05	BST	257	6.2700	XLON	1073123956967965
20/09/2024	16:26:05	BST	255	6.2700	XLON	1073123956967966
20/09/2024	16:26:05	BST	459	6.2700	XLON	1073123956967968
20/09/2024	16:26:05	BST	852	6.2700	XLON	1073123956967969
20/09/2024	16:26:05	BST	279	6.2700	XLON	1073123956967970
20/09/2024	16:26:05	BST	280	6.2700	XLON	1073123956967971
20/09/2024	16:26:05	BST	458	6.2700	XLON	1073123956967972
20/09/2024	16:26:05	BST	852	6.2700	XLON	1073123956967973
20/09/2024	16:26:05	BST	274	6.2700	XLON	1073123956967974
20/09/2024	16:26:05	BST	255	6.2700	XLON	1073123956967975
20/09/2024	16:26:19	BST	7	6.2680	TRQX	1073124032426424
20/09/2024	16:26:19	BST	894	6.2680	BATE	20001TZY
20/09/2024	16:26:25	BST	667	6.2680	XLON	1073123956968163
20/09/2024	16:26:25	BST	1,091	6.2680	XLON	1073123956968164
20/09/2024	16:26:25	BST	748	6.2680	XLON	1073123956968165
20/09/2024	16:26:25	BST	601	6.2680	TRQX	1073124032426452
20/09/2024	16:26:25	BST	712	6.2680	CHIX	120002K88
20/09/2024	16:26:25	BST	586	6.2680	AQXE	179524
20/09/2024	16:26:34	BST	690	6.2660	TRQX	1073124032426483
20/09/2024	16:26:58	BST	703	6.2660	XLON	1073123956968395
20/09/2024	16:26:58	BST	489	6.2660	XLON	1073123956968399
20/09/2024	16:26:58	BST	255	6.2660	XLON	1073123956968400
20/09/2024	16:26:58	BST	267	6.2660	XLON	1073123956968401
20/09/2024	16:26:58	BST	591	6.2660	CHIX	120002KL9
20/09/2024	16:26:58	BST	865	6.2660	BATE	20001U9S
20/09/2024	16:27:02	BST	1,066	6.2680	XLON	1073123956968433
20/09/2024	16:27:02	BST	497	6.2680	XLON	1073123956968434
20/09/2024	16:27:02	BST	264	6.2680	TRQX	1073124032426594
20/09/2024	16:27:25	BST	377	6.2700	XLON	1073123956968535
20/09/2024	16:27:25	BST	249	6.2700	TRQX	1073124032426672
20/09/2024	16:27:25	BST	611	6.2700	CHIX	120002KS0
20/09/2024	16:27:25	BST	1,039	6.2700	BATE	20001UGA
20/09/2024	16:27:43	BST	167	6.2700	XLON	1073123956968687
20/09/2024	16:27:43	BST	314	6.2700	TRQX	1073124032426745

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20/09/2024	16:27:46	BST	361	6.2700	XLON	1073123956968722
20/09/2024	16:27:46	BST	450	6.2700	XLON	1073123956968723
20/09/2024	16:27:46	BST	45	6.2700	TRQX	1073124032426757
20/09/2024	16:27:46	BST	331	6.2700	CHIX	120002L1Z
20/09/2024	16:27:46	BST	621	6.2700	AQXE	180950
20/09/2024	16:27:50	BST	242	6.2720	XLON	1073123956968786
20/09/2024	16:27:50	BST	262	6.2720	XLON	1073123956968787
20/09/2024	16:27:50	BST	360	6.2720	XLON	1073123956968788
20/09/2024	16:27:50	BST	762	6.2720	XLON	1073123956968789
20/09/2024	16:27:50	BST	490	6.2720	XLON	1073123956968790
20/09/2024	16:27:50	BST	264	6.2720	TRQX	1073124032426779
20/09/2024	16:27:50	BST	257	6.2720	TRQX	1073124032426780
20/09/2024	16:27:50	BST	200	6.2720	TRQX	1073124032426781
20/09/2024	16:27:50	BST	264	6.2720	TRQX	1073124032426782
20/09/2024	16:27:50	BST	57	6.2720	TRQX	1073124032426783
20/09/2024	16:27:50	BST	680	6.2700	CHIX	120002L3B
20/09/2024	16:27:51	BST	374	6.2720	XLON	1073123956968799
20/09/2024	16:27:51	BST	1,066	6.2720	XLON	1073123956968800
20/09/2024	16:27:51	BST	490	6.2720	XLON	1073123956968801
20/09/2024	16:27:57	BST	1,211	6.2700	XLON	1073123956968845
20/09/2024	16:28:10	BST	248	6.2700	XLON	1073123956968959
20/09/2024	16:28:10	BST	521	6.2700	XLON	1073123956968969
20/09/2024	16:28:10	BST	62	6.2680	TRQX	1073124032426843
20/09/2024	16:28:10	BST	264	6.2700	TRQX	1073124032426844
20/09/2024	16:28:10	BST	59	6.2700	TRQX	1073124032426845
20/09/2024	16:28:10	BST	100	6.2700	TRQX	1073124032426846
20/09/2024	16:28:10	BST	720	6.2680	CHIX	120002LAD
20/09/2024	16:28:10	BST	556	6.2680	AQXE	181423
20/09/2024	16:28:10	BST	1,115	6.2680	BATE	20001USM
20/09/2024	16:28:41	BST	863	6.2720	XLON	1073123956969237
20/09/2024	16:28:41	BST	709	6.2720	TRQX	1073124032426939
20/09/2024	16:28:41	BST	664	6.2720	CHIX	120002LOD
20/09/2024	16:28:53	BST	387	6.2720	XLON	1073123956969279
20/09/2024	16:28:53	BST	1,066	6.2720	XLON	1073123956969280
20/09/2024	16:28:57	BST	1,042	6.2700	XLON	1073123956969315
20/09/2024	16:28:57	BST	1,066	6.2700	XLON	1073123956969317
20/09/2024	16:28:57	BST	402	6.2700	XLON	1073123956969318
20/09/2024	16:28:57	BST	228	6.2700	XLON	1073123956969319
20/09/2024	16:28:57	BST	61	6.2720	TRQX	1073124032426990
20/09/2024	16:28:57	BST	434	6.2700	TRQX	1073124032426992
20/09/2024	16:28:57	BST	327	6.2700	TRQX	1073124032426993
20/09/2024	16:28:57	BST	635	6.2700	CHIX	120002LTJ
20/09/2024	16:28:57	BST	598	6.2720	AQXE	182282
20/09/2024	16:28:57	BST	1,323	6.2700	BATE	20001V8I

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/09/2024	16:29:02	BST	1,043	6.2700	XLON	1073123956969361
20/09/2024	16:29:19	BST	977	6.2720	XLON	1073123956969511
20/09/2024	16:29:19	BST	948	6.2720	XLON	1073123956969512
20/09/2024	16:29:19	BST	666	6.2720	TRQX	1073124032427098
20/09/2024	16:29:19	BST	264	6.2720	TRQX	1073124032427099
20/09/2024	16:29:19	BST	66	6.2720	TRQX	1073124032427100
20/09/2024	16:29:19	BST	1,413	6.2720	BATE	20001VER
20/09/2024	16:29:21	BST	619	6.2720	AQXE	182891
20/09/2024	16:29:24	BST	279	6.2700	TRQX	1073124032427123
20/09/2024	16:29:24	BST	327	6.2700	CHIX	120002MAS
20/09/2024	16:29:24	BST	632	6.2700	BATE	20001VGN
20/09/2024	16:29:24	BST	908	6.2700	BATE	20001VGT
20/09/2024	16:29:28	BST	338	6.2700	CHIX	120002MCT
20/09/2024	16:29:42	BST	532	6.2700	XLON	1073123956969771
20/09/2024	16:29:42	BST	403	6.2700	XLON	1073123956969775
20/09/2024	16:29:42	BST	425	6.2700	TRQX	1073124032427249
20/09/2024	16:29:42	BST	334	6.2700	CHIX	120002ML1
20/09/2024	16:29:43	BST	403	6.2700	XLON	1073123956969777
20/09/2024	16:29:43	BST	910	6.2700	XLON	1073123956969778
20/09/2024	16:29:43	BST	22	6.2700	XLON	1073123956969779
20/09/2024	16:29:45	BST	578	6.2680	CHIX	120002MMA