

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	09:10:03	GMT	1,602	6.0260	XLON	1106547392397095
13/11/2024	09:10:14	GMT	182	6.0280	XLON	1106547392397117
13/11/2024	09:10:14	GMT	287	6.0280	XLON	1106547392397118
13/11/2024	09:10:14	GMT	707	6.0280	XLON	1106547392397119
13/11/2024	09:10:14	GMT	479	6.0280	XLON	1106547392397120
13/11/2024	09:11:02	GMT	1,667	6.0320	XLON	1106547392397234
13/11/2024	09:11:02	GMT	1,584	6.0300	CHIX	120000J25
13/11/2024	09:11:02	GMT	844	6.0320	BATE	20000GGC
13/11/2024	09:11:02	GMT	705	6.0300	BATE	20000GGD
13/11/2024	09:11:25	GMT	1,050	6.0300	BATE	20000GHQ
13/11/2024	09:13:57	GMT	1,688	6.0260	XLON	1106547392397557
13/11/2024	09:13:57	GMT	1,599	6.0260	CHIX	120000JEY
13/11/2024	09:13:57	GMT	894	6.0260	BATE	20000GPZ
13/11/2024	09:13:57	GMT	1,657	6.0260	AQXE	24174
13/11/2024	09:14:02	GMT	1,396	6.0300	XLON	1106547392397575
13/11/2024	09:14:02	GMT	223	6.0300	XLON	1106547392397576
13/11/2024	09:14:02	GMT	121	6.0300	TRQX	1106547467885649
13/11/2024	09:14:02	GMT	1,466	6.0300	TRQX	1106547467885650
13/11/2024	09:14:02	GMT	995	6.0300	BATE	20000GQF
13/11/2024	09:14:03	GMT	1,113	6.0280	XLON	1106547392397579
13/11/2024	09:14:03	GMT	528	6.0280	XLON	1106547392397580
13/11/2024	09:14:03	GMT	987	6.0280	BATE	20000GQK
13/11/2024	09:15:47	GMT	993	6.0260	BATE	20000GWW
13/11/2024	09:15:54	GMT	1,624	6.0260	XLON	1106547392397834
13/11/2024	09:15:54	GMT	1,652	6.0240	XLON	1106547392397838
13/11/2024	09:15:54	GMT	576	6.0220	XLON	1106547392397843
13/11/2024	09:15:54	GMT	488	6.0240	BATE	20000GXN
13/11/2024	09:15:54	GMT	488	6.0240	BATE	20000GXO
13/11/2024	09:15:54	GMT	33	6.0220	BATE	20000GXP
13/11/2024	09:15:54	GMT	36	6.0220	BATE	20000GXQ
13/11/2024	09:15:54	GMT	145	6.0220	BATE	20000GXR
13/11/2024	09:16:01	GMT	864	6.0220	BATE	20000GYB
13/11/2024	09:16:38	GMT	1,592	6.0340	XLON	1106547392397986
13/11/2024	09:16:38	GMT	1,319	6.0340	TRQX	1106547467885832
13/11/2024	09:16:38	GMT	1,690	6.0340	CHIX	120000JYA
13/11/2024	09:16:38	GMT	1,661	6.0320	CHIX	120000JZR
13/11/2024	09:16:38	GMT	1,416	6.0340	BATE	20000H1Q
13/11/2024	09:16:38	GMT	1,341	6.0320	BATE	20000H32
13/11/2024	09:17:18	GMT	1,037	6.0360	BATE	20000H75
13/11/2024	09:18:31	GMT	1,402	6.0360	XLON	1106547392398282
13/11/2024	09:18:31	GMT	706	6.0360	BATE	20000HAJ
13/11/2024	09:18:36	GMT	264	6.0360	XLON	1106547392398297
13/11/2024	09:19:37	GMT	1,031	6.0360	XLON	1106547392398420
13/11/2024	09:19:37	GMT	612	6.0360	XLON	1106547392398421

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	09:19:37	GMT	678	6.0360	BATE	20000HEE
13/11/2024	09:20:15	GMT	1,635	6.0360	XLON	1106547392398487
13/11/2024	09:20:15	GMT	625	6.0360	BATE	20000HHL
13/11/2024	09:20:15	GMT	1,619	6.0360	AQXE	26075
13/11/2024	09:22:52	GMT	802	6.0360	XLON	1106547392398757
13/11/2024	09:22:57	GMT	194	6.0360	XLON	1106547392398783
13/11/2024	09:22:57	GMT	206	6.0360	XLON	1106547392398784
13/11/2024	09:22:57	GMT	1,046	6.0340	XLON	1106547392398785
13/11/2024	09:22:57	GMT	619	6.0340	XLON	1106547392398786
13/11/2024	09:22:57	GMT	1,664	6.0320	XLON	1106547392398789
13/11/2024	09:22:57	GMT	390	6.0300	TRQX	1106547467886337
13/11/2024	09:22:57	GMT	413	6.0300	TRQX	1106547467886338
13/11/2024	09:22:57	GMT	1,583	6.0340	CHIX	120000KYD
13/11/2024	09:22:57	GMT	684	6.0340	BATE	20000HQ3
13/11/2024	09:22:57	GMT	580	6.0320	BATE	20000HQ6
13/11/2024	09:23:10	GMT	185	6.0300	XLON	1106547392398829
13/11/2024	09:23:10	GMT	1,498	6.0300	XLON	1106547392398830
13/11/2024	09:23:10	GMT	310	6.0300	BATE	20000HSE
13/11/2024	09:23:10	GMT	310	6.0300	BATE	20000HSF
13/11/2024	09:23:16	GMT	1,599	6.0280	XLON	1106547392398844
13/11/2024	09:25:40	GMT	74	6.0400	BATE	20000I14
13/11/2024	09:26:19	GMT	1,658	6.0420	XLON	1106547392399153
13/11/2024	09:26:58	GMT	1,584	6.0480	XLON	1106547392399219
13/11/2024	09:27:18	GMT	1,093	6.0500	XLON	1106547392399241
13/11/2024	09:27:18	GMT	539	6.0500	XLON	1106547392399242
13/11/2024	09:27:18	GMT	1,663	6.0500	TRQX	1106547467886659
13/11/2024	09:27:18	GMT	1,657	6.0500	CHIX	120000LIT
13/11/2024	09:27:18	GMT	870	6.0500	BATE	20000I6M
13/11/2024	09:27:18	GMT	783	6.0500	BATE	20000I6N
13/11/2024	09:27:18	GMT	141	6.0500	BATE	20000I6R
13/11/2024	09:27:19	GMT	281	6.0500	BATE	20000I6T
13/11/2024	09:27:41	GMT	1,639	6.0480	XLON	1106547392399297
13/11/2024	09:27:41	GMT	1,591	6.0460	XLON	1106547392399301
13/11/2024	09:27:41	GMT	1,504	6.0460	CHIX	120000LL5
13/11/2024	09:27:41	GMT	167	6.0460	CHIX	120000LL6
13/11/2024	09:27:41	GMT	1,616	6.0480	BATE	20000I82
13/11/2024	09:27:41	GMT	281	6.0480	BATE	20000I83
13/11/2024	09:27:41	GMT	1,538	6.0460	BATE	20000I84
13/11/2024	09:27:41	GMT	47	6.0460	BATE	20000I85
13/11/2024	09:27:41	GMT	736	6.0480	BATE	20000I88
13/11/2024	09:27:41	GMT	646	6.0460	BATE	20000I8A
13/11/2024	09:27:46	GMT	446	6.0540	BATE	20000I8T
13/11/2024	09:27:47	GMT	176	6.0540	BATE	20000I8X
13/11/2024	09:27:51	GMT	580	6.0520	BATE	20000I98

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	09:27:53	GMT	658	6.0500	BATE	20000I9L
13/11/2024	09:27:56	GMT	1,629	6.0480	XLON	1106547392399353
13/11/2024	09:27:56	GMT	606	6.0480	BATE	20000I9T
13/11/2024	09:29:34	GMT	290	6.0500	AQXE	28208
13/11/2024	09:30:20	GMT	333	6.0520	XLON	1106547392399561
13/11/2024	09:30:20	GMT	1,246	6.0520	XLON	1106547392399562
13/11/2024	09:30:20	GMT	1,578	6.0500	XLON	1106547392399564
13/11/2024	09:30:20	GMT	5	6.0500	XLON	1106547392399565
13/11/2024	09:30:20	GMT	1,352	6.0520	AQXE	28368
13/11/2024	09:30:20	GMT	227	6.0520	AQXE	28369
13/11/2024	09:33:06	GMT	1,591	6.0460	XLON	1106547392399871
13/11/2024	09:33:06	GMT	1,415	6.0440	XLON	1106547392399872
13/11/2024	09:33:06	GMT	191	6.0440	XLON	1106547392399873
13/11/2024	09:33:06	GMT	1,342	6.0460	CHIX	120000M6U
13/11/2024	09:33:06	GMT	258	6.0460	CHIX	120000M6V
13/11/2024	09:33:06	GMT	658	6.0460	BATE	20000IMH
13/11/2024	09:34:28	GMT	1,655	6.0460	XLON	1106547392400150
13/11/2024	09:34:28	GMT	1,655	6.0460	TRQX	1106547467887170
13/11/2024	09:36:03	GMT	1,620	6.0480	CHIX	120000MRC
13/11/2024	09:36:03	GMT	929	6.0480	BATE	20000J03
13/11/2024	09:37:44	GMT	603	6.0480	XLON	1106547392400509
13/11/2024	09:37:44	GMT	184	6.0480	XLON	1106547392400510
13/11/2024	09:37:44	GMT	537	6.0480	XLON	1106547392400511
13/11/2024	09:37:46	GMT	209	6.0480	XLON	1106547392400520
13/11/2024	09:37:46	GMT	230	6.0480	XLON	1106547392400521
13/11/2024	09:37:46	GMT	141	6.0480	XLON	1106547392400522
13/11/2024	09:37:47	GMT	207	6.0480	XLON	1106547392400523
13/11/2024	09:37:48	GMT	293	6.0480	XLON	1106547392400524
13/11/2024	09:37:48	GMT	287	6.0480	XLON	1106547392400525
13/11/2024	09:38:08	GMT	522	6.0480	XLON	1106547392400549
13/11/2024	09:38:08	GMT	40	6.0480	XLON	1106547392400550
13/11/2024	09:38:10	GMT	1,644	6.0460	XLON	1106547392400552
13/11/2024	09:38:10	GMT	906	6.0460	BATE	20000J3O
13/11/2024	09:38:10	GMT	281	6.0460	BATE	20000J3R
13/11/2024	09:38:10	GMT	45	6.0460	BATE	20000J3S
13/11/2024	09:38:49	GMT	1,641	6.0520	XLON	1106547392400610
13/11/2024	09:38:49	GMT	937	6.0520	BATE	20000J4S
13/11/2024	09:38:49	GMT	58	6.0520	AQXE	30208
13/11/2024	09:38:49	GMT	75	6.0520	AQXE	30209
13/11/2024	09:38:49	GMT	198	6.0520	AQXE	30210
13/11/2024	09:38:49	GMT	1,278	6.0520	AQXE	30211
13/11/2024	09:38:50	GMT	1,609	6.0500	XLON	1106547392400616
13/11/2024	09:39:54	GMT	816	6.0580	BATE	20000J7V
13/11/2024	09:42:34	GMT	886	6.0760	XLON	1106547392400930

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	09:42:34	GMT	784	6.0760	XLON	1106547392400931
13/11/2024	09:42:34	GMT	1,628	6.0760	TRQX	1106547467887719
13/11/2024	09:42:34	GMT	1,324	6.0760	CHIX	120000NFI
13/11/2024	09:42:34	GMT	292	6.0760	CHIX	120000NFJ
13/11/2024	09:42:34	GMT	776	6.0760	BATE	20000JHC
13/11/2024	09:42:36	GMT	1,631	6.0740	XLON	1106547392400933
13/11/2024	09:42:36	GMT	1,669	6.0720	XLON	1106547392400939
13/11/2024	09:42:36	GMT	1,686	6.0740	CHIX	120000NFQ
13/11/2024	09:42:36	GMT	764	6.0740	BATE	20000JHE
13/11/2024	09:42:38	GMT	309	6.0700	XLON	1106547392400944
13/11/2024	09:42:38	GMT	1,272	6.0700	XLON	1106547392400945
13/11/2024	09:42:44	GMT	827	6.0680	XLON	1106547392400953
13/11/2024	09:42:44	GMT	771	6.0680	XLON	1106547392400954
13/11/2024	09:42:44	GMT	48	6.0680	XLON	1106547392400955
13/11/2024	09:44:55	GMT	1,594	6.0640	XLON	1106547392401090
13/11/2024	09:44:55	GMT	1,605	6.0620	XLON	1106547392401093
13/11/2024	09:44:55	GMT	104	6.0620	BATE	20000JMC
13/11/2024	09:44:55	GMT	283	6.0620	BATE	20000JMD
13/11/2024	09:44:55	GMT	283	6.0620	BATE	20000JME
13/11/2024	09:44:56	GMT	1,662	6.0600	XLON	1106547392401094
13/11/2024	09:44:56	GMT	662	6.0600	BATE	20000JMF
13/11/2024	09:45:47	GMT	1,611	6.0560	XLON	1106547392401189
13/11/2024	09:45:47	GMT	617	6.0580	BATE	20000JOR
13/11/2024	09:45:47	GMT	584	6.0560	BATE	20000JOS
13/11/2024	09:45:48	GMT	612	6.0540	BATE	20000JOU
13/11/2024	09:45:53	GMT	612	6.0520	BATE	20000JP1
13/11/2024	09:46:44	GMT	132	6.0500	CHIX	120000NR3
13/11/2024	09:47:49	GMT	1,653	6.0520	XLON	1106547392401315
13/11/2024	09:47:49	GMT	1,659	6.0520	CHIX	120000NUW
13/11/2024	09:47:52	GMT	500	6.0500	XLON	1106547392401318
13/11/2024	09:47:52	GMT	1,110	6.0500	XLON	1106547392401319
13/11/2024	09:47:52	GMT	1,587	6.0500	AQXE	32001
13/11/2024	09:48:02	GMT	882	6.0560	BATE	20000JTK
13/11/2024	09:48:02	GMT	978	6.0540	BATE	20000JTS
13/11/2024	09:48:02	GMT	75	6.0540	BATE	20000JTT
13/11/2024	09:48:02	GMT	22	6.0540	BATE	20000JTU
13/11/2024	09:48:02	GMT	30	6.0540	BATE	20000JTV
13/11/2024	09:48:02	GMT	354	6.0540	BATE	20000JTW
13/11/2024	09:49:45	GMT	249	6.0660	CHIX	120000O3Q
13/11/2024	09:50:02	GMT	1,618	6.0680	CHIX	120000O5C
13/11/2024	09:50:02	GMT	1,585	6.0680	BATE	20000K1V
13/11/2024	09:51:12	GMT	1,595	6.0660	XLON	1106547392401655
13/11/2024	09:51:12	GMT	99	6.0640	XLON	1106547392401660
13/11/2024	09:51:12	GMT	1,576	6.0640	XLON	1106547392401661

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	09:51:12	GMT	1,619	6.0660	TRQX	1106547467888351
13/11/2024	09:51:12	GMT	1,626	6.0640	TRQX	1106547467888352
13/11/2024	09:51:12	GMT	1,642	6.0640	CHIX	120000OA9
13/11/2024	09:51:12	GMT	1,591	6.0660	BATE	20000K6A
13/11/2024	09:51:12	GMT	1,590	6.0640	BATE	20000K6D
13/11/2024	09:51:12	GMT	281	6.0660	BATE	20000K6F
13/11/2024	09:51:12	GMT	4	6.0660	BATE	20000K6G
13/11/2024	09:51:12	GMT	281	6.0680	BATE	20000K6H
13/11/2024	09:51:12	GMT	39	6.0680	BATE	20000K6I
13/11/2024	09:51:12	GMT	38	6.0680	BATE	20000K6J
13/11/2024	09:51:21	GMT	2,113	6.0640	BATE	20000K76
13/11/2024	09:51:22	GMT	33	6.0640	BATE	20000K77
13/11/2024	09:51:27	GMT	306	6.0640	BATE	20000K7I
13/11/2024	09:51:43	GMT	1,000	6.0620	XLON	1106547392401721
13/11/2024	09:51:43	GMT	653	6.0620	XLON	1106547392401722
13/11/2024	09:51:43	GMT	13	6.0600	XLON	1106547392401730
13/11/2024	09:51:43	GMT	267	6.0600	XLON	1106547392401737
13/11/2024	09:51:43	GMT	663	6.0600	XLON	1106547392401738
13/11/2024	09:51:43	GMT	663	6.0600	XLON	1106547392401739
13/11/2024	09:51:43	GMT	1,593	6.0620	BATE	20000K88
13/11/2024	09:51:43	GMT	1,591	6.0600	BATE	20000K8B
13/11/2024	09:53:26	GMT	310	6.0520	XLON	1106547392401923
13/11/2024	09:54:31	GMT	1,379	6.0520	XLON	1106547392402006
13/11/2024	09:54:34	GMT	1,284	6.0500	XLON	1106547392402010
13/11/2024	09:54:34	GMT	376	6.0500	XLON	1106547392402011
13/11/2024	09:59:34	GMT	892	6.0520	XLON	1106547392402529
13/11/2024	09:59:34	GMT	539	6.0520	XLON	1106547392402530
13/11/2024	10:00:02	GMT	1,645	6.0560	CHIX	120000P3S
13/11/2024	10:00:38	GMT	899	6.0560	XLON	1106547392402713
13/11/2024	10:00:38	GMT	691	6.0560	XLON	1106547392402714
13/11/2024	10:00:38	GMT	1,624	6.0560	CHIX	120000P6O
13/11/2024	10:00:38	GMT	1,551	6.0560	AQXE	35142
13/11/2024	10:00:39	GMT	1,356	6.0540	XLON	1106547392402717
13/11/2024	10:00:45	GMT	1,028	6.0520	XLON	1106547392402742
13/11/2024	10:00:45	GMT	1,257	6.0500	XLON	1106547392402743
13/11/2024	10:00:45	GMT	244	6.0500	XLON	1106547392402744
13/11/2024	10:01:02	GMT	1,102	6.0500	XLON	1106547392402844
13/11/2024	10:01:02	GMT	259	6.0500	BATE	20000L5Y
13/11/2024	10:01:02	GMT	455	6.0500	BATE	20000L5Z
13/11/2024	10:02:45	GMT	549	6.0520	XLON	1106547392403101
13/11/2024	10:02:45	GMT	869	6.0520	XLON	1106547392403102
13/11/2024	10:02:45	GMT	1,408	6.0500	XLON	1106547392403110
13/11/2024	10:02:45	GMT	264	6.0520	CHIX	120000PLU
13/11/2024	10:02:45	GMT	1,222	6.0520	CHIX	120000PLV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	10:02:45	GMT	158	6.0520	CHIX	120000PLW
13/11/2024	10:02:45	GMT	561	6.0520	BATE	20000LDE
13/11/2024	10:02:45	GMT	283	6.0520	BATE	20000LDF
13/11/2024	10:02:45	GMT	56	6.0520	BATE	20000LDL
13/11/2024	10:03:40	GMT	2,113	6.0520	BATE	20000LGJ
13/11/2024	10:03:46	GMT	292	6.0580	BATE	20000LGY
13/11/2024	10:05:06	GMT	1,607	6.0580	AQXE	36624
13/11/2024	10:05:21	GMT	1,330	6.0560	XLON	1106547392403340
13/11/2024	10:05:21	GMT	810	6.0560	TRQX	1106547467889442
13/11/2024	10:05:21	GMT	810	6.0560	TRQX	1106547467889443
13/11/2024	10:05:21	GMT	1,680	6.0560	BATE	20000LNB
13/11/2024	10:05:21	GMT	191	6.0560	BATE	20000LNC
13/11/2024	10:06:27	GMT	326	6.0660	XLON	1106547392403448
13/11/2024	10:06:28	GMT	1,610	6.0680	XLON	1106547392403452
13/11/2024	10:06:28	GMT	451	6.0680	CHIX	120000Q10
13/11/2024	10:06:28	GMT	1,213	6.0680	CHIX	120000Q11
13/11/2024	10:06:28	GMT	1,649	6.0680	BATE	20000LQC
13/11/2024	10:06:28	GMT	292	6.0680	BATE	20000LQD
13/11/2024	10:07:17	GMT	1,584	6.0680	XLON	1106547392403584
13/11/2024	10:07:17	GMT	661	6.0660	XLON	1106547392403588
13/11/2024	10:07:17	GMT	592	6.0660	XLON	1106547392403589
13/11/2024	10:07:17	GMT	1,597	6.0680	BATE	20000LUI
13/11/2024	10:07:17	GMT	292	6.0680	BATE	20000LUJ
13/11/2024	10:07:17	GMT	1,000	6.0660	BATE	20000LUK
13/11/2024	10:07:17	GMT	586	6.0660	BATE	20000LUL
13/11/2024	10:07:39	GMT	1,600	6.0640	XLON	1106547392403629
13/11/2024	10:07:39	GMT	465	6.0620	XLON	1106547392403632
13/11/2024	10:07:39	GMT	1,160	6.0620	XLON	1106547392403633
13/11/2024	10:07:39	GMT	1,589	6.0640	BATE	20000LW4
13/11/2024	10:07:39	GMT	1,613	6.0620	BATE	20000LW5
13/11/2024	10:07:49	GMT	997	6.0600	XLON	1106547392403642
13/11/2024	10:07:49	GMT	685	6.0600	XLON	1106547392403643
13/11/2024	10:07:49	GMT	1,648	6.0580	XLON	1106547392403645
13/11/2024	10:11:39	GMT	642	6.0520	CHIX	120000QMG
13/11/2024	10:11:54	GMT	1,160	6.0520	XLON	1106547392404106
13/11/2024	10:11:55	GMT	1,569	6.0600	XLON	1106547392404122
13/11/2024	10:12:02	GMT	1,463	6.0580	XLON	1106547392404132
13/11/2024	10:12:02	GMT	844	6.0580	TRQX	1106547467889862
13/11/2024	10:12:02	GMT	844	6.0580	TRQX	1106547467889863
13/11/2024	10:12:02	GMT	1,227	6.0580	BATE	20000M9T
13/11/2024	10:14:42	GMT	247	6.0600	XLON	1106547392404392
13/11/2024	10:14:42	GMT	160	6.0600	XLON	1106547392404393
13/11/2024	10:14:42	GMT	13	6.0600	XLON	1106547392404394
13/11/2024	10:14:42	GMT	21	6.0600	XLON	1106547392404395

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	10:14:42	GMT	310	6.0600	XLON	1106547392404396
13/11/2024	10:14:42	GMT	1,131	6.0580	XLON	1106547392404398
13/11/2024	10:14:42	GMT	1,619	6.0600	CHIX	120000QZB
13/11/2024	10:14:42	GMT	1,541	6.0600	BATE	20000MIC
13/11/2024	10:14:42	GMT	120	6.0580	BATE	20000MIG
13/11/2024	10:14:42	GMT	1,170	6.0580	BATE	20000MII
13/11/2024	10:14:42	GMT	2	6.0600	AQXE	39136
13/11/2024	10:14:42	GMT	24	6.0600	AQXE	39137
13/11/2024	10:14:42	GMT	1,221	6.0600	AQXE	39138
13/11/2024	10:14:43	GMT	185	6.0580	BATE	20000MIN
13/11/2024	10:15:39	GMT	711	6.0560	XLON	1106547392404464
13/11/2024	10:15:39	GMT	696	6.0560	XLON	1106547392404465
13/11/2024	10:15:39	GMT	769	6.0560	BATE	20000MLY
13/11/2024	10:17:56	GMT	664	6.0540	XLON	1106547392404725
13/11/2024	10:17:56	GMT	147	6.0540	XLON	1106547392404726
13/11/2024	10:17:56	GMT	1,197	6.0540	CHIX	120000RE8
13/11/2024	10:17:56	GMT	399	6.0540	CHIX	120000RE9
13/11/2024	10:17:56	GMT	1,151	6.0540	BATE	20000MSL
13/11/2024	10:18:19	GMT	204	6.0520	AQXE	39952
13/11/2024	10:19:53	GMT	1,142	6.0520	XLON	1106547392404971
13/11/2024	10:19:53	GMT	980	6.0520	BATE	20000MXV
13/11/2024	10:20:32	GMT	386	6.0500	XLON	1106547392405060
13/11/2024	10:20:32	GMT	877	6.0500	XLON	1106547392405061
13/11/2024	10:20:32	GMT	930	6.0480	XLON	1106547392405064
13/11/2024	10:20:32	GMT	1,661	6.0500	TRQX	1106547467890455
13/11/2024	10:20:32	GMT	1,678	6.0500	CHIX	120000RPZ
13/11/2024	10:20:32	GMT	681	6.0500	BATE	20000N0H
13/11/2024	10:20:32	GMT	332	6.0500	BATE	20000N0I
13/11/2024	10:20:32	GMT	1,025	6.0480	BATE	20000N0S
13/11/2024	10:20:32	GMT	396	6.0480	AQXE	40539
13/11/2024	10:20:49	GMT	629	6.0460	XLON	1106547392405137
13/11/2024	10:26:21	GMT	386	6.0460	AQXE	41977
13/11/2024	10:27:39	GMT	851	6.0460	XLON	1106547392405780
13/11/2024	10:27:39	GMT	1,222	6.0460	AQXE	42240
13/11/2024	10:28:48	GMT	808	6.0440	XLON	1106547392405902
13/11/2024	10:28:48	GMT	1,616	6.0440	TRQX	1106547467890954
13/11/2024	10:28:48	GMT	1,610	6.0440	CHIX	120000SP6
13/11/2024	10:30:14	GMT	1,187	6.0440	XLON	1106547392406002
13/11/2024	10:30:28	GMT	818	6.0420	XLON	1106547392406038
13/11/2024	10:30:28	GMT	370	6.0400	XLON	1106547392406041
13/11/2024	10:30:28	GMT	599	6.0400	XLON	1106547392406042
13/11/2024	10:30:28	GMT	1,588	6.0420	CHIX	120000SVN
13/11/2024	10:30:28	GMT	1,283	6.0400	CHIX	120000SVR
13/11/2024	10:30:28	GMT	350	6.0400	CHIX	120000SVS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	10:30:28	GMT	245	6.0420	BATE	20000NX6
13/11/2024	10:30:28	GMT	532	6.0420	BATE	20000NX7
13/11/2024	10:30:28	GMT	1,679	6.0420	AQXE	42910
13/11/2024	10:30:29	GMT	653	6.0380	XLON	1106547392406044
13/11/2024	10:30:40	GMT	397	6.0360	BATE	20000NYE
13/11/2024	10:35:08	GMT	692	6.0360	XLON	1106547392406458
13/11/2024	10:35:08	GMT	241	6.0360	BATE	20000OC1
13/11/2024	10:35:08	GMT	26	6.0360	BATE	20000OC2
13/11/2024	10:35:46	GMT	707	6.0340	XLON	1106547392406505
13/11/2024	10:35:46	GMT	840	6.0340	TRQX	1106547467891451
13/11/2024	10:35:46	GMT	840	6.0340	TRQX	1106547467891452
13/11/2024	10:35:46	GMT	1,666	6.0340	CHIX	120000TG5
13/11/2024	10:35:46	GMT	654	6.0340	BATE	20000ODC
13/11/2024	10:35:48	GMT	240	6.0320	BATE	20000ODK
13/11/2024	10:35:48	GMT	289	6.0320	BATE	20000ODL
13/11/2024	10:36:12	GMT	642	6.0320	XLON	1106547392406592
13/11/2024	10:36:12	GMT	1,613	6.0320	CHIX	120000TJP
13/11/2024	10:36:12	GMT	86	6.0320	BATE	20000OG4
13/11/2024	10:36:18	GMT	712	6.0300	XLON	1106547392406607
13/11/2024	10:36:18	GMT	724	6.0300	BATE	20000OGR
13/11/2024	10:36:44	GMT	1,035	6.0280	XLON	1106547392406634
13/11/2024	10:36:44	GMT	286	6.0280	BATE	20000OHP
13/11/2024	10:36:44	GMT	505	6.0280	BATE	20000OHQ
13/11/2024	10:37:26	GMT	1,027	6.0320	XLON	1106547392406682
13/11/2024	10:37:29	GMT	902	6.0320	XLON	1106547392406688
13/11/2024	10:37:29	GMT	455	6.0320	CHIX	120000TP0
13/11/2024	10:37:29	GMT	1,183	6.0320	CHIX	120000TP1
13/11/2024	10:37:29	GMT	1,645	6.0320	BATE	20000OK6
13/11/2024	10:38:10	GMT	471	6.0300	XLON	1106547392406737
13/11/2024	10:38:10	GMT	471	6.0300	XLON	1106547392406738
13/11/2024	10:38:10	GMT	1,567	6.0300	BATE	20000OM0
13/11/2024	10:38:31	GMT	360	6.0300	XLON	1106547392406766
13/11/2024	10:38:31	GMT	382	6.0300	XLON	1106547392406767
13/11/2024	10:38:31	GMT	50	6.0300	BATE	20000ON8
13/11/2024	10:41:38	GMT	785	6.0360	CHIX	120000U7F
13/11/2024	10:41:49	GMT	460	6.0380	XLON	1106547392407116
13/11/2024	10:43:12	GMT	731	6.0380	XLON	1106547392407359
13/11/2024	10:45:30	GMT	1,659	6.0380	AQXE	46545
13/11/2024	10:46:02	GMT	1,123	6.0360	XLON	1106547392407542
13/11/2024	10:46:02	GMT	553	6.0340	XLON	1106547392407545
13/11/2024	10:46:02	GMT	704	6.0340	XLON	1106547392407546
13/11/2024	10:46:02	GMT	1,469	6.0360	TRQX	1106547467892092
13/11/2024	10:46:02	GMT	721	6.0340	TRQX	1106547467892093
13/11/2024	10:46:02	GMT	1,648	6.0360	CHIX	120000UM5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	10:46:02	GMT	851	6.0340	CHIX	120000UM8
13/11/2024	10:46:02	GMT	741	6.0340	CHIX	120000UM9
13/11/2024	10:46:02	GMT	1,294	6.0360	BATE	20000P90
13/11/2024	10:46:02	GMT	1,249	6.0340	BATE	20000P91
13/11/2024	10:49:23	GMT	1,516	6.0340	CHIX	120000UWQ
13/11/2024	10:49:34	GMT	1,211	6.0340	XLON	1106547392407893
13/11/2024	10:49:34	GMT	889	6.0340	BATE	20000PJ2
13/11/2024	10:49:34	GMT	392	6.0340	BATE	20000PJ3
13/11/2024	10:50:01	GMT	202	6.0380	BATE	20000PL4
13/11/2024	10:50:50	GMT	1,013	6.0380	XLON	1106547392407988
13/11/2024	10:50:50	GMT	787	6.0380	TRQX	1106547467892433
13/11/2024	10:50:50	GMT	814	6.0380	TRQX	1106547467892434
13/11/2024	10:50:50	GMT	927	6.0380	BATE	20000PNE
13/11/2024	10:53:52	GMT	1,272	6.0380	AQXE	48597
13/11/2024	10:53:52	GMT	339	6.0380	AQXE	48598
13/11/2024	10:54:04	GMT	60	6.0360	BATE	20000PZ0
13/11/2024	10:54:58	GMT	98	6.0400	BATE	20000Q2S
13/11/2024	10:55:02	GMT	139	6.0440	BATE	20000Q3C
13/11/2024	10:55:03	GMT	92	6.0440	BATE	20000Q3J
13/11/2024	10:55:39	GMT	438	6.0440	XLON	1106547392408530
13/11/2024	10:55:39	GMT	1,143	6.0440	XLON	1106547392408531
13/11/2024	10:55:39	GMT	1,663	6.0440	CHIX	120000VQG
13/11/2024	10:55:39	GMT	1,671	6.0440	BATE	20000Q63
13/11/2024	10:55:39	GMT	366	6.0440	BATE	20000Q66
13/11/2024	10:55:39	GMT	627	6.0440	BATE	20000Q67
13/11/2024	10:57:29	GMT	1,591	6.0440	XLON	1106547392408818
13/11/2024	10:57:29	GMT	1,615	6.0440	TRQX	1106547467892918
13/11/2024	10:57:29	GMT	255	6.0440	BATE	20000QBC
13/11/2024	10:58:42	GMT	14	6.0440	BATE	20000QE0
13/11/2024	11:00:34	GMT	450	6.0460	AQXE	50344
13/11/2024	11:01:55	GMT	1,612	6.0480	XLON	1106547392409398
13/11/2024	11:01:55	GMT	1,689	6.0480	CHIX	120000WEU
13/11/2024	11:01:55	GMT	1,659	6.0480	BATE	20000QQ2
13/11/2024	11:01:55	GMT	1,647	6.0480	AQXE	50687
13/11/2024	11:01:59	GMT	13	6.0460	XLON	1106547392409402
13/11/2024	11:01:59	GMT	1,596	6.0460	XLON	1106547392409403
13/11/2024	11:01:59	GMT	95	6.0460	CHIX	120000WF7
13/11/2024	11:01:59	GMT	1,499	6.0460	CHIX	120000WF8
13/11/2024	11:01:59	GMT	1,581	6.0460	BATE	20000QQA
13/11/2024	11:03:34	GMT	1,686	6.0440	XLON	1106547392409498
13/11/2024	11:03:34	GMT	53	6.0440	BATE	20000QUX
13/11/2024	11:03:34	GMT	1,145	6.0440	BATE	20000QUY
13/11/2024	11:03:34	GMT	481	6.0440	BATE	20000QUZ
13/11/2024	11:03:40	GMT	1,672	6.0460	XLON	1106547392409516

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13/11/2024	11:03:40	GMT	971	6.0440	XLON	1106547392409524
13/11/2024	11:03:40	GMT	338	6.0440	XLON	1106547392409525
13/11/2024	11:03:40	GMT	1,625	6.0440	TRQX	1106547467893345
13/11/2024	11:03:40	GMT	1,647	6.0440	CHIX	120000WJ7
13/11/2024	11:03:42	GMT	204	6.0440	BATE	20000QVF
13/11/2024	11:05:01	GMT	1,035	6.0420	XLON	1106547392409583
13/11/2024	11:05:01	GMT	656	6.0440	BATE	20000QYX
13/11/2024	11:05:01	GMT	253	6.0420	BATE	20000QYZ
13/11/2024	11:05:01	GMT	1,404	6.0420	BATE	20000QZ0
13/11/2024	11:05:08	GMT	547	6.0400	XLON	1106547392409620
13/11/2024	11:05:08	GMT	789	6.0400	XLON	1106547392409621
13/11/2024	11:05:08	GMT	1,390	6.0400	BATE	20000QZJ
13/11/2024	11:05:35	GMT	1,640	6.0380	XLON	1106547392409751
13/11/2024	11:05:35	GMT	503	6.0380	BATE	20000R3S
13/11/2024	11:05:35	GMT	503	6.0380	BATE	20000R3T
13/11/2024	11:05:48	GMT	1,604	6.0360	XLON	1106547392409782
13/11/2024	11:05:48	GMT	594	6.0360	BATE	20000R52
13/11/2024	11:06:15	GMT	950	6.0340	XLON	1106547392409812
13/11/2024	11:06:50	GMT	660	6.0340	AQXE	52046
13/11/2024	11:07:35	GMT	634	6.0340	BATE	20000RAX
13/11/2024	11:07:57	GMT	1,102	6.0340	XLON	1106547392409983
13/11/2024	11:07:57	GMT	471	6.0340	BATE	20000RC4
13/11/2024	11:09:35	GMT	59	6.0320	XLON	1106547392410103
13/11/2024	11:09:35	GMT	672	6.0320	XLON	1106547392410104
13/11/2024	11:09:35	GMT	1,673	6.0320	CHIX	120000XB6
13/11/2024	11:10:15	GMT	702	6.0300	XLON	1106547392410173
13/11/2024	11:10:15	GMT	705	6.0300	BATE	20000RM3
13/11/2024	11:10:39	GMT	1,057	6.0280	XLON	1106547392410211
13/11/2024	11:10:39	GMT	13	6.0260	XLON	1106547392410213
13/11/2024	11:10:39	GMT	726	6.0280	BATE	20000RP1
13/11/2024	11:10:40	GMT	622	6.0260	XLON	1106547392410220
13/11/2024	11:10:40	GMT	290	6.0260	XLON	1106547392410221
13/11/2024	11:11:02	GMT	1,051	6.0240	XLON	1106547392410288
13/11/2024	11:12:09	GMT	503	6.0220	CHIX	120000XOW
13/11/2024	11:12:20	GMT	858	6.0220	XLON	1106547392410412
13/11/2024	11:12:20	GMT	279	6.0220	XLON	1106547392410413
13/11/2024	11:15:00	GMT	835	6.0220	BATE	20000S6D
13/11/2024	11:16:31	GMT	624	6.0200	XLON	1106547392410835
13/11/2024	11:16:31	GMT	830	6.0200	TRQX	1106547467894163
13/11/2024	11:16:31	GMT	830	6.0200	TRQX	1106547467894164
13/11/2024	11:16:31	GMT	112	6.0200	CHIX	120000YBA
13/11/2024	11:16:31	GMT	1,025	6.0200	CHIX	120000YBB
13/11/2024	11:16:31	GMT	527	6.0200	CHIX	120000YBC
13/11/2024	11:16:31	GMT	811	6.0200	BATE	20000SCX

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13/11/2024	11:16:31	GMT	1,627	6.0200	AQXE	54542
13/11/2024	11:16:37	GMT	433	6.0180	XLON	1106547392410847
13/11/2024	11:16:37	GMT	433	6.0180	XLON	1106547392410848
13/11/2024	11:16:37	GMT	877	6.0180	CHIX	120000YBN
13/11/2024	11:16:37	GMT	755	6.0180	CHIX	120000YBO
13/11/2024	11:16:37	GMT	640	6.0180	BATE	20000SD4
13/11/2024	11:16:41	GMT	710	6.0160	XLON	1106547392410856
13/11/2024	11:16:41	GMT	628	6.0160	BATE	20000SDB
13/11/2024	11:17:22	GMT	635	6.0140	BATE	20000SED
13/11/2024	11:17:49	GMT	751	6.0140	XLON	1106547392410914
13/11/2024	11:17:49	GMT	994	6.0160	XLON	1106547392410938
13/11/2024	11:17:49	GMT	1,181	6.0140	XLON	1106547392410942
13/11/2024	11:20:01	GMT	922	6.0140	CHIX	120000YNW
13/11/2024	11:21:19	GMT	1,047	6.0140	XLON	1106547392411205
13/11/2024	11:21:19	GMT	1,041	6.0140	TRQX	1106547467894473
13/11/2024	11:21:19	GMT	643	6.0140	TRQX	1106547467894474
13/11/2024	11:21:19	GMT	704	6.0140	CHIX	120000YTI
13/11/2024	11:21:19	GMT	713	6.0140	BATE	20000SQI
13/11/2024	11:21:19	GMT	25	6.0120	AQXE	55732
13/11/2024	11:21:46	GMT	152	6.0120	XLON	1106547392411225
13/11/2024	11:21:46	GMT	710	6.0120	BATE	20000SR3
13/11/2024	11:21:46	GMT	1,649	6.0120	AQXE	55803
13/11/2024	11:22:37	GMT	13	6.0120	XLON	1106547392411323
13/11/2024	11:22:37	GMT	418	6.0120	XLON	1106547392411324
13/11/2024	11:24:51	GMT	707	6.0100	BATE	20000SZU
13/11/2024	11:25:39	GMT	283	6.0100	CHIX	120000Z96
13/11/2024	11:26:14	GMT	244	6.0100	CHIX	120000ZAM
13/11/2024	11:26:14	GMT	41	6.0100	BATE	20000T3H
13/11/2024	11:27:06	GMT	511	6.0120	XLON	1106547392411640
13/11/2024	11:27:06	GMT	69	6.0120	XLON	1106547392411641
13/11/2024	11:27:26	GMT	208	6.0120	XLON	1106547392411651
13/11/2024	11:27:26	GMT	221	6.0120	XLON	1106547392411652
13/11/2024	11:28:31	GMT	629	6.0100	XLON	1106547392411702
13/11/2024	11:28:31	GMT	1,052	6.0100	CHIX	120000ZJC
13/11/2024	11:28:31	GMT	64	6.0100	CHIX	120000ZJD
13/11/2024	11:29:13	GMT	1,316	6.0100	XLON	1106547392411761
13/11/2024	11:29:13	GMT	580	6.0120	XLON	1106547392411762
13/11/2024	11:29:13	GMT	303	6.0100	XLON	1106547392411763
13/11/2024	11:29:13	GMT	1,602	6.0100	TRQX	1106547467895018
13/11/2024	11:29:13	GMT	584	6.0100	AQXE	57654
13/11/2024	11:29:41	GMT	799	6.0080	XLON	1106547392411784
13/11/2024	11:29:41	GMT	810	6.0060	XLON	1106547392411787
13/11/2024	11:29:41	GMT	810	6.0060	XLON	1106547392411788
13/11/2024	11:29:41	GMT	1,616	6.0040	XLON	1106547392411789

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	11:29:41	GMT	1,627	6.0020	XLON	1106547392411793
13/11/2024	11:29:41	GMT	731	6.0080	CHIX	120000ZPL
13/11/2024	11:29:41	GMT	931	6.0080	CHIX	120000ZPM
13/11/2024	11:29:41	GMT	1,598	6.0060	CHIX	120000ZPQ
13/11/2024	11:29:41	GMT	1,662	6.0040	CHIX	120000ZPW
13/11/2024	11:29:41	GMT	664	6.0080	BATE	20000TEJ
13/11/2024	11:29:41	GMT	326	6.0060	BATE	20000TEL
13/11/2024	11:29:41	GMT	326	6.0060	BATE	20000TEM
13/11/2024	11:29:41	GMT	815	6.0040	BATE	20000TEN
13/11/2024	11:29:41	GMT	634	6.0020	BATE	20000TER
13/11/2024	11:31:05	GMT	1,630	6.0040	XLON	1106547392411900
13/11/2024	11:33:17	GMT	1,616	6.0020	XLON	1106547392412027
13/11/2024	11:33:17	GMT	1,679	6.0000	XLON	1106547392412041
13/11/2024	11:33:17	GMT	120	5.9980	XLON	1106547392412045
13/11/2024	11:33:17	GMT	120	5.9980	XLON	1106547392412046
13/11/2024	11:33:17	GMT	400	5.9980	XLON	1106547392412047
13/11/2024	11:33:17	GMT	977	5.9980	XLON	1106547392412048
13/11/2024	11:33:17	GMT	291	5.9980	XLON	1106547392412049
13/11/2024	11:33:17	GMT	312	5.9980	XLON	1106547392412050
13/11/2024	11:33:17	GMT	227	5.9980	XLON	1106547392412051
13/11/2024	11:33:17	GMT	208	5.9980	XLON	1106547392412052
13/11/2024	11:33:17	GMT	189	5.9980	XLON	1106547392412053
13/11/2024	11:33:17	GMT	386	5.9960	XLON	1106547392412054
13/11/2024	11:33:17	GMT	84	5.9960	XLON	1106547392412055
13/11/2024	11:33:17	GMT	77	5.9960	XLON	1106547392412056
13/11/2024	11:33:17	GMT	120	5.9960	XLON	1106547392412057
13/11/2024	11:33:17	GMT	180	5.9960	XLON	1106547392412058
13/11/2024	11:33:17	GMT	71	5.9960	XLON	1106547392412060
13/11/2024	11:33:17	GMT	1,608	6.0000	TRQX	1106547467895273
13/11/2024	11:33:17	GMT	1,253	6.0020	BATE	20000TPB
13/11/2024	11:33:17	GMT	1,175	6.0000	BATE	20000TPE
13/11/2024	11:33:17	GMT	60	5.9980	BATE	20000TPF
13/11/2024	11:33:17	GMT	384	5.9980	BATE	20000TPG
13/11/2024	11:33:17	GMT	764	5.9980	BATE	20000TPH
13/11/2024	11:33:17	GMT	1,685	6.0020	AQXE	58489
13/11/2024	11:33:17	GMT	1,662	6.0000	AQXE	58494
13/11/2024	11:33:21	GMT	695	5.9960	XLON	1106547392412068
13/11/2024	11:33:21	GMT	887	5.9960	BATE	20000TPR
13/11/2024	11:33:33	GMT	108	5.9940	XLON	1106547392412085
13/11/2024	11:33:33	GMT	1,462	5.9940	XLON	1106547392412086
13/11/2024	11:33:33	GMT	238	5.9940	XLON	1106547392412089
13/11/2024	11:33:33	GMT	1,683	5.9920	XLON	1106547392412090
13/11/2024	11:33:33	GMT	1,623	5.9920	CHIX	12000102H
13/11/2024	11:33:33	GMT	607	5.9940	BATE	20000TPX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	11:33:42	GMT	1,161	5.9920	BATE	20000TQ3
13/11/2024	11:34:07	GMT	663	5.9940	XLON	1106547392412142
13/11/2024	11:34:07	GMT	192	5.9940	XLON	1106547392412143
13/11/2024	11:34:07	GMT	196	5.9940	XLON	1106547392412144
13/11/2024	11:34:07	GMT	199	5.9940	XLON	1106547392412145
13/11/2024	11:34:07	GMT	221	5.9940	XLON	1106547392412146
13/11/2024	11:34:08	GMT	232	5.9940	XLON	1106547392412147
13/11/2024	11:34:12	GMT	1,587	5.9920	XLON	1106547392412150
13/11/2024	11:34:12	GMT	1,671	5.9900	XLON	1106547392412156
13/11/2024	11:34:12	GMT	1,613	5.9900	XLON	1106547392412157
13/11/2024	11:34:12	GMT	500	5.9900	XLON	1106547392412158
13/11/2024	11:34:12	GMT	663	5.9900	XLON	1106547392412159
13/11/2024	11:34:12	GMT	274	5.9900	XLON	1106547392412160
13/11/2024	11:34:12	GMT	32	5.9900	XLON	1106547392412161
13/11/2024	11:34:12	GMT	690	5.9900	XLON	1106547392412162
13/11/2024	11:34:12	GMT	62	5.9900	XLON	1106547392412163
13/11/2024	11:34:12	GMT	1,108	5.9900	XLON	1106547392412164
13/11/2024	11:34:12	GMT	810	5.9900	BATE	20000TRY
13/11/2024	11:34:13	GMT	580	5.9900	XLON	1106547392412165
13/11/2024	11:34:19	GMT	1,506	5.9880	XLON	1106547392412174
13/11/2024	11:34:19	GMT	184	5.9880	XLON	1106547392412175
13/11/2024	11:34:19	GMT	594	5.9880	BATE	20000TS5
13/11/2024	11:34:33	GMT	166	5.9860	XLON	1106547392412208
13/11/2024	11:34:33	GMT	148	5.9860	XLON	1106547392412209
13/11/2024	11:34:33	GMT	1,292	5.9860	XLON	1106547392412210
13/11/2024	11:34:33	GMT	757	5.9860	BATE	20000TSE
13/11/2024	11:35:33	GMT	1,642	5.9880	XLON	1106547392412325
13/11/2024	11:35:33	GMT	1,654	5.9880	BATE	20000TVD
13/11/2024	11:36:12	GMT	1,631	5.9860	XLON	1106547392412428
13/11/2024	11:36:12	GMT	1,687	5.9840	XLON	1106547392412430
13/11/2024	11:36:12	GMT	1,651	5.9860	BATE	20000TXL
13/11/2024	11:36:13	GMT	862	5.9840	BATE	20000TXN
13/11/2024	11:36:14	GMT	589	5.9840	BATE	20000TXO
13/11/2024	11:36:44	GMT	1,656	5.9820	XLON	1106547392412511
13/11/2024	11:38:19	GMT	1,661	5.9820	XLON	1106547392412675
13/11/2024	11:38:19	GMT	1,653	5.9800	XLON	1106547392412677
13/11/2024	11:38:19	GMT	1,599	5.9780	XLON	1106547392412697
13/11/2024	11:38:19	GMT	1,661	5.9840	CHIX	1200010I0
13/11/2024	11:38:19	GMT	1,618	5.9820	CHIX	1200010I4
13/11/2024	11:38:19	GMT	260	5.9800	CHIX	1200010I7
13/11/2024	11:38:19	GMT	1,363	5.9800	CHIX	1200010I8
13/11/2024	11:38:19	GMT	792	5.9820	BATE	20000U2J
13/11/2024	11:38:19	GMT	1,484	5.9800	BATE	20000U2K
13/11/2024	11:38:20	GMT	1,657	5.9760	XLON	1106547392412701

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	11:38:20	GMT	1,638	5.9740	XLON	1106547392412705
13/11/2024	11:38:20	GMT	200	5.9780	BATE	20000U2N
13/11/2024	11:38:20	GMT	1,189	5.9780	BATE	20000U2O
13/11/2024	11:38:20	GMT	1,625	5.9760	BATE	20000U2P
13/11/2024	11:38:20	GMT	1,596	5.9740	BATE	20000U2Q
13/11/2024	11:38:20	GMT	1,602	5.9720	BATE	20000U2S
13/11/2024	11:38:20	GMT	1,081	5.9700	BATE	20000U2X
13/11/2024	11:38:29	GMT	907	5.9660	BATE	20000U3M
13/11/2024	11:38:30	GMT	938	5.9600	BATE	20000U3R
13/11/2024	11:38:34	GMT	947	5.9480	BATE	20000U40
13/11/2024	11:38:41	GMT	970	5.9500	BATE	20000U4Y
13/11/2024	11:38:44	GMT	1,185	5.9540	BATE	20000U5E
13/11/2024	11:38:44	GMT	416	5.9540	BATE	20000U5F
13/11/2024	11:38:44	GMT	978	5.9520	BATE	20000U5J
13/11/2024	11:38:51	GMT	933	5.9540	BATE	20000U5Y
13/11/2024	11:39:06	GMT	712	5.9540	BATE	20000U6C
13/11/2024	11:39:15	GMT	1,604	5.9680	BATE	20000U7G
13/11/2024	11:39:15	GMT	1,361	5.9660	BATE	20000U7H
13/11/2024	11:39:15	GMT	270	5.9660	BATE	20000U7I
13/11/2024	11:39:31	GMT	1,595	5.9760	TRQX	1106547467895704
13/11/2024	11:39:31	GMT	1,125	5.9760	BATE	20000U8K
13/11/2024	11:39:31	GMT	505	5.9760	BATE	20000U8L
13/11/2024	11:40:06	GMT	367	5.9800	BATE	20000UBI
13/11/2024	11:40:06	GMT	456	5.9800	BATE	20000UBJ
13/11/2024	11:40:06	GMT	456	5.9800	BATE	20000UBK
13/11/2024	11:41:09	GMT	1,600	5.9800	XLON	1106547392413084
13/11/2024	11:41:19	GMT	331	5.9860	BATE	20000UFY
13/11/2024	11:42:17	GMT	1,606	5.9860	XLON	1106547392413161
13/11/2024	11:42:17	GMT	13	5.9840	XLON	1106547392413163
13/11/2024	11:42:17	GMT	1,570	5.9840	XLON	1106547392413164
13/11/2024	11:42:17	GMT	714	5.9860	BATE	20000ULO
13/11/2024	11:42:19	GMT	1,592	5.9800	XLON	1106547392413182
13/11/2024	11:42:19	GMT	497	5.9840	BATE	20000UM5
13/11/2024	11:42:19	GMT	497	5.9840	BATE	20000UM6
13/11/2024	11:42:19	GMT	972	5.9820	BATE	20000UM7
13/11/2024	11:42:41	GMT	792	5.9800	BATE	20000UOM
13/11/2024	11:42:41	GMT	33	5.9800	BATE	20000UON
13/11/2024	11:43:15	GMT	266	5.9780	BATE	20000UVA
13/11/2024	11:43:15	GMT	429	5.9780	BATE	20000UVB
13/11/2024	11:43:51	GMT	1,599	5.9920	XLON	1106547392413376
13/11/2024	11:43:51	GMT	1,604	5.9920	BATE	20000UY8
13/11/2024	11:43:51	GMT	1,606	5.9900	BATE	20000UYB
13/11/2024	11:43:59	GMT	740	5.9880	BATE	20000UYR
13/11/2024	11:45:27	GMT	1,620	5.9960	XLON	1106547392413531

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	11:45:27	GMT	332	5.9940	CHIX	1200011NW
13/11/2024	11:45:27	GMT	1,623	5.9960	BATE	20000V5R
13/11/2024	11:45:40	GMT	1,587	6.0020	XLON	1106547392413561
13/11/2024	11:45:40	GMT	1,630	6.0000	XLON	1106547392413562
13/11/2024	11:45:40	GMT	1,029	6.0000	CHIX	1200011PR
13/11/2024	11:45:40	GMT	660	6.0000	CHIX	1200011PS
13/11/2024	11:45:40	GMT	429	6.0020	BATE	20000V6Q
13/11/2024	11:45:40	GMT	1,207	6.0020	BATE	20000V6R
13/11/2024	11:45:40	GMT	260	6.0000	BATE	20000V6T
13/11/2024	11:45:40	GMT	1,414	6.0000	BATE	20000V6U
13/11/2024	11:45:42	GMT	440	5.9980	BATE	20000V6X
13/11/2024	11:45:42	GMT	586	5.9980	BATE	20000V6Y
13/11/2024	11:45:42	GMT	586	5.9980	BATE	20000V6Z
13/11/2024	11:45:49	GMT	1,543	5.9960	BATE	20000V7D
13/11/2024	11:45:49	GMT	48	5.9960	BATE	20000V7E
13/11/2024	11:45:49	GMT	48	5.9960	BATE	20000V7F
13/11/2024	11:46:03	GMT	602	5.9980	BATE	20000V7S
13/11/2024	11:46:19	GMT	779	5.9960	BATE	20000V87
13/11/2024	11:47:30	GMT	1,690	6.0000	XLON	1106547392413740
13/11/2024	11:47:30	GMT	736	6.0020	BATE	20000VCA
13/11/2024	11:47:30	GMT	865	6.0020	BATE	20000VCB
13/11/2024	11:47:30	GMT	327	6.0000	BATE	20000VCC
13/11/2024	11:47:30	GMT	1,346	6.0000	BATE	20000VCD
13/11/2024	11:48:02	GMT	1,608	6.0000	XLON	1106547392413799
13/11/2024	11:48:02	GMT	1,668	6.0000	AQXE	62158
13/11/2024	11:48:32	GMT	1,630	5.9960	XLON	1106547392413814
13/11/2024	11:48:32	GMT	1,680	5.9980	TRQX	1106547467896347
13/11/2024	11:48:32	GMT	1,583	5.9980	BATE	20000VE7
13/11/2024	11:48:32	GMT	1,586	5.9960	BATE	20000VE8
13/11/2024	11:48:32	GMT	1,627	5.9940	BATE	20000VE9
13/11/2024	11:48:32	GMT	1,216	5.9920	BATE	20000VEA
13/11/2024	11:49:08	GMT	1,632	5.9920	CHIX	12000124T
13/11/2024	11:49:47	GMT	237	5.9900	XLON	1106547392413968
13/11/2024	11:49:47	GMT	1,397	5.9900	XLON	1106547392413969
13/11/2024	11:50:32	GMT	204	5.9920	BATE	20000VL7
13/11/2024	11:50:34	GMT	13	5.9920	XLON	1106547392414045
13/11/2024	11:50:40	GMT	1,639	5.9920	XLON	1106547392414051
13/11/2024	11:50:40	GMT	1,689	5.9900	XLON	1106547392414053
13/11/2024	11:50:40	GMT	893	5.9920	BATE	20000VLR
13/11/2024	11:50:40	GMT	464	5.9840	BATE	20000VLW
13/11/2024	11:50:40	GMT	600	5.9840	BATE	20000VLX
13/11/2024	11:50:40	GMT	63	5.9840	BATE	20000VLY
13/11/2024	11:50:43	GMT	363	5.9800	BATE	20000VM9
13/11/2024	11:50:43	GMT	270	5.9800	BATE	20000VMA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	11:51:50	GMT	621	5.9820	XLON	1106547392414191
13/11/2024	11:51:50	GMT	1,053	5.9820	XLON	1106547392414192
13/11/2024	11:51:50	GMT	1,636	5.9800	XLON	1106547392414194
13/11/2024	11:51:50	GMT	464	5.9800	BATE	20000VPF
13/11/2024	11:51:50	GMT	183	5.9800	BATE	20000VPG
13/11/2024	11:52:25	GMT	8	5.9740	CHIX	1200012G0
13/11/2024	11:52:25	GMT	725	5.9740	BATE	20000VS3
13/11/2024	11:53:07	GMT	1,400	5.9780	XLON	1106547392414371
13/11/2024	11:53:07	GMT	202	5.9780	XLON	1106547392414372
13/11/2024	11:53:07	GMT	1,594	5.9780	TRQX	1106547467896646
13/11/2024	11:53:07	GMT	1,618	5.9780	CHIX	1200012JS
13/11/2024	11:54:33	GMT	630	5.9820	BATE	20000VYK
13/11/2024	11:55:30	GMT	1,583	5.9820	CHIX	1200012T8
13/11/2024	11:55:30	GMT	118	5.9820	AQXE	63705
13/11/2024	11:55:30	GMT	1,483	5.9820	AQXE	63706
13/11/2024	11:56:04	GMT	1,599	5.9800	XLON	1106547392414657
13/11/2024	11:56:10	GMT	1,646	5.9780	XLON	1106547392414658
13/11/2024	11:56:10	GMT	643	5.9780	BATE	20000W3K
13/11/2024	11:59:25	GMT	1,635	5.9820	XLON	1106547392415052
13/11/2024	11:59:25	GMT	1,087	5.9800	XLON	1106547392415054
13/11/2024	11:59:25	GMT	495	5.9800	XLON	1106547392415055
13/11/2024	11:59:25	GMT	527	5.9840	CHIX	1200013AQ
13/11/2024	11:59:25	GMT	566	5.9840	CHIX	1200013AR
13/11/2024	11:59:25	GMT	566	5.9840	CHIX	1200013AS
13/11/2024	11:59:25	GMT	1,093	5.9840	BATE	20000WFC
13/11/2024	11:59:25	GMT	1,239	5.9820	BATE	20000WFD
13/11/2024	11:59:25	GMT	679	5.9800	BATE	20000WFE
13/11/2024	11:59:26	GMT	13	5.9780	XLON	1106547392415062
13/11/2024	11:59:27	GMT	802	5.9780	XLON	1106547392415066
13/11/2024	11:59:27	GMT	802	5.9780	XLON	1106547392415067
13/11/2024	11:59:27	GMT	1,154	5.9780	BATE	20000WFK
13/11/2024	11:59:53	GMT	735	5.9780	BATE	20000WI6
13/11/2024	11:59:56	GMT	1,677	5.9760	XLON	1106547392415125
13/11/2024	11:59:56	GMT	648	5.9760	BATE	20000WIF
13/11/2024	12:00:00	GMT	1,640	5.9760	XLON	1106547392415160
13/11/2024	12:00:00	GMT	476	5.9740	XLON	1106547392415161
13/11/2024	12:00:11	GMT	1,662	5.9780	TRQX	1106547467897293
13/11/2024	12:00:56	GMT	609	5.9760	BATE	20000WS9
13/11/2024	12:03:16	GMT	625	5.9880	XLON	1106547392415736
13/11/2024	12:03:31	GMT	915	5.9860	XLON	1106547392415765
13/11/2024	12:03:31	GMT	667	5.9860	XLON	1106547392415766
13/11/2024	12:03:31	GMT	1,651	5.9840	XLON	1106547392415767
13/11/2024	12:03:31	GMT	1,149	5.9860	CHIX	12000145F
13/11/2024	12:03:31	GMT	460	5.9860	CHIX	12000145G

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	12:03:31	GMT	951	5.9860	BATE	20000X2X
13/11/2024	12:03:31	GMT	686	5.9840	BATE	20000X2Z
13/11/2024	12:03:31	GMT	1,599	5.9860	AQXE	65949
13/11/2024	12:05:00	GMT	1,614	5.9820	XLON	1106547392415929
13/11/2024	12:05:00	GMT	679	5.9820	BATE	20000X8R
13/11/2024	12:05:37	GMT	1,591	5.9800	XLON	1106547392415960
13/11/2024	12:05:37	GMT	1,682	5.9800	CHIX	1200014FB
13/11/2024	12:05:37	GMT	753	5.9800	BATE	20000XBW
13/11/2024	12:06:45	GMT	1,627	5.9780	XLON	1106547392416041
13/11/2024	12:06:45	GMT	762	5.9780	BATE	20000XFE
13/11/2024	12:07:42	GMT	1,414	5.9800	XLON	1106547392416128
13/11/2024	12:07:42	GMT	201	5.9800	XLON	1106547392416129
13/11/2024	12:07:42	GMT	1,261	5.9800	BATE	20000XI6
13/11/2024	12:08:42	GMT	703	5.9840	CHIX	1200014OB
13/11/2024	12:08:42	GMT	661	5.9840	BATE	20000XLZ
13/11/2024	12:09:36	GMT	1,250	5.9940	TRQX	1106547467898034
13/11/2024	12:10:01	GMT	1,629	5.9900	XLON	1106547392416362
13/11/2024	12:10:01	GMT	1,537	5.9880	XLON	1106547392416365
13/11/2024	12:10:01	GMT	663	5.9900	XLON	1106547392416366
13/11/2024	12:10:01	GMT	727	5.9900	XLON	1106547392416367
13/11/2024	12:10:01	GMT	270	5.9900	XLON	1106547392416368
13/11/2024	12:10:01	GMT	453	5.9920	XLON	1106547392416369
13/11/2024	12:10:01	GMT	1,669	5.9900	BATE	20000XQO
13/11/2024	12:10:15	GMT	81	5.9880	XLON	1106547392416419
13/11/2024	12:10:21	GMT	1,662	5.9860	XLON	1106547392416450
13/11/2024	12:10:21	GMT	1,679	5.9840	XLON	1106547392416454
13/11/2024	12:10:21	GMT	1,633	5.9880	BATE	20000XT6
13/11/2024	12:10:21	GMT	1,619	5.9860	BATE	20000XT7
13/11/2024	12:10:21	GMT	1,281	5.9840	BATE	20000XT8
13/11/2024	12:10:23	GMT	1,591	5.9820	XLON	1106547392416457
13/11/2024	12:10:23	GMT	913	5.9820	CHIX	1200014Y6
13/11/2024	12:10:23	GMT	773	5.9820	CHIX	1200014Y7
13/11/2024	12:10:23	GMT	1,553	5.9820	BATE	20000XTH
13/11/2024	12:10:45	GMT	581	5.9820	BATE	20000XVE
13/11/2024	12:12:13	GMT	1,562	5.9840	XLON	1106547392416567
13/11/2024	12:12:13	GMT	49	5.9840	XLON	1106547392416568
13/11/2024	12:12:13	GMT	1,065	5.9840	BATE	20000XYX
13/11/2024	12:12:13	GMT	1,604	5.9840	AQXE	67857
13/11/2024	12:13:02	GMT	1,632	5.9820	XLON	1106547392416595
13/11/2024	12:13:02	GMT	1,070	5.9820	BATE	20000Y19
13/11/2024	12:13:21	GMT	1,647	5.9820	XLON	1106547392416626
13/11/2024	12:13:21	GMT	1,584	5.9820	TRQX	1106547467898245
13/11/2024	12:13:21	GMT	671	5.9820	BATE	20000Y23
13/11/2024	12:13:21	GMT	631	5.9800	BATE	20000Y25

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	12:13:25	GMT	1,266	5.9820	BATE	20000Y2D
13/11/2024	12:15:49	GMT	808	5.9880	XLON	1106547392416917
13/11/2024	12:15:49	GMT	801	5.9880	XLON	1106547392416918
13/11/2024	12:15:49	GMT	822	5.9880	CHIX	1200015I3
13/11/2024	12:15:49	GMT	796	5.9880	CHIX	1200015I4
13/11/2024	12:15:49	GMT	1,145	5.9880	BATE	20000YA5
13/11/2024	12:15:53	GMT	417	5.9860	XLON	1106547392416924
13/11/2024	12:15:53	GMT	1,205	5.9860	XLON	1106547392416925
13/11/2024	12:15:53	GMT	1,142	5.9860	BATE	20000YAO
13/11/2024	12:16:59	GMT	1,613	5.9840	XLON	1106547392417016
13/11/2024	12:16:59	GMT	1,662	5.9820	XLON	1106547392417019
13/11/2024	12:16:59	GMT	1,105	5.9840	BATE	20000YCZ
13/11/2024	12:16:59	GMT	717	5.9820	BATE	20000YD1
13/11/2024	12:17:51	GMT	1,672	5.9860	XLON	1106547392417102
13/11/2024	12:19:33	GMT	542	5.9900	BATE	20000YIU
13/11/2024	12:20:08	GMT	1,626	5.9940	AQXE	69385
13/11/2024	12:21:40	GMT	111	5.9980	XLON	1106547392417425
13/11/2024	12:21:42	GMT	1,625	6.0000	XLON	1106547392417434
13/11/2024	12:21:44	GMT	1,677	5.9980	XLON	1106547392417435
13/11/2024	12:21:44	GMT	1,615	5.9980	TRQX	1106547467898735
13/11/2024	12:21:44	GMT	1,582	5.9980	CHIX	12000161Y
13/11/2024	12:21:44	GMT	1,579	5.9980	BATE	20000YPF
13/11/2024	12:21:46	GMT	40	5.9960	BATE	20000YPH
13/11/2024	12:21:53	GMT	1,684	5.9960	XLON	1106547392417442
13/11/2024	12:21:53	GMT	1,597	5.9960	CHIX	12000162D
13/11/2024	12:21:53	GMT	1,636	5.9960	BATE	20000YPX
13/11/2024	12:22:35	GMT	1,650	5.9940	XLON	1106547392417542
13/11/2024	12:22:35	GMT	814	5.9940	BATE	20000YXS
13/11/2024	12:22:35	GMT	814	5.9940	BATE	20000YXT
13/11/2024	12:25:29	GMT	815	6.0000	XLON	1106547392417789
13/11/2024	12:25:29	GMT	779	6.0000	XLON	1106547392417790
13/11/2024	12:25:29	GMT	1,623	6.0000	CHIX	1200016L4
13/11/2024	12:25:29	GMT	1,637	6.0000	BATE	20000Z69
13/11/2024	12:26:58	GMT	222	5.9980	XLON	1106547392417902
13/11/2024	12:26:58	GMT	1,025	5.9980	XLON	1106547392417903
13/11/2024	12:26:58	GMT	348	5.9980	XLON	1106547392417904
13/11/2024	12:26:58	GMT	1,606	5.9980	BATE	20000ZA8
13/11/2024	12:27:28	GMT	1,590	5.9960	XLON	1106547392417944
13/11/2024	12:27:28	GMT	1,644	5.9940	XLON	1106547392417967
13/11/2024	12:27:28	GMT	801	5.9960	TRQX	1106547467899017
13/11/2024	12:27:28	GMT	801	5.9960	TRQX	1106547467899018
13/11/2024	12:27:28	GMT	1,585	5.9960	CHIX	1200016T6
13/11/2024	12:27:28	GMT	793	5.9960	BATE	20000ZCW
13/11/2024	12:27:28	GMT	793	5.9960	BATE	20000ZCX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	12:27:28	GMT	1,651	5.9940	BATE	20000ZDH
13/11/2024	12:30:10	GMT	308	6.0020	AQXE	71503
13/11/2024	12:30:21	GMT	1,584	6.0040	XLON	1106547392418295
13/11/2024	12:30:21	GMT	228	6.0040	XLON	1106547392418296
13/11/2024	12:30:21	GMT	829	6.0040	XLON	1106547392418297
13/11/2024	12:30:21	GMT	191	6.0040	XLON	1106547392418298
13/11/2024	12:30:21	GMT	1,584	6.0040	CHIX	12000175G
13/11/2024	12:31:13	GMT	222	6.0040	AQXE	71691
13/11/2024	12:31:15	GMT	829	6.0040	XLON	1106547392418336
13/11/2024	12:31:15	GMT	222	6.0040	XLON	1106547392418337
13/11/2024	12:31:15	GMT	215	6.0040	XLON	1106547392418338
13/11/2024	12:31:15	GMT	365	6.0040	XLON	1106547392418339
13/11/2024	12:31:15	GMT	1,641	6.0040	BATE	20000ZRS
13/11/2024	12:31:15	GMT	1,399	6.0040	AQXE	71696
13/11/2024	12:31:18	GMT	193	6.0040	XLON	1106547392418342
13/11/2024	12:31:29	GMT	281	6.0080	XLON	1106547392418356
13/11/2024	12:31:29	GMT	1,374	6.0080	XLON	1106547392418357
13/11/2024	12:31:55	GMT	1,612	6.0080	XLON	1106547392418375
13/11/2024	12:31:55	GMT	1,606	6.0060	XLON	1106547392418377
13/11/2024	12:31:55	GMT	316	6.0040	XLON	1106547392418379
13/11/2024	12:31:55	GMT	1,652	6.0080	BATE	20000ZTC
13/11/2024	12:31:55	GMT	1,618	6.0060	BATE	20000ZTD
13/11/2024	12:31:55	GMT	1,603	6.0040	BATE	20000ZTE
13/11/2024	12:32:02	GMT	1,268	6.0040	XLON	1106547392418384
13/11/2024	12:34:23	GMT	1,587	6.0100	XLON	1106547392418586
13/11/2024	12:34:23	GMT	1,616	6.0080	XLON	1106547392418588
13/11/2024	12:34:23	GMT	484	6.0080	TRQX	1106547467899399
13/11/2024	12:34:23	GMT	1,111	6.0080	TRQX	1106547467899400
13/11/2024	12:34:23	GMT	1,607	6.0100	CHIX	1200017GQ
13/11/2024	12:34:23	GMT	742	6.0080	CHIX	1200017GV
13/11/2024	12:34:23	GMT	921	6.0080	CHIX	1200017GW
13/11/2024	12:34:23	GMT	1,591	6.0100	BATE	2000100Q
13/11/2024	12:34:23	GMT	727	6.0080	BATE	2000100S
13/11/2024	12:34:23	GMT	858	6.0080	BATE	2000100T
13/11/2024	12:35:02	GMT	1,181	6.0100	XLON	1106547392418640
13/11/2024	12:35:02	GMT	461	6.0100	XLON	1106547392418641
13/11/2024	12:35:02	GMT	1,654	6.0100	BATE	2000103T
13/11/2024	12:35:03	GMT	1,251	6.0080	BATE	2000103V
13/11/2024	12:35:23	GMT	1,638	6.0080	XLON	1106547392418681
13/11/2024	12:35:23	GMT	344	6.0080	BATE	2000104J
13/11/2024	12:35:23	GMT	1,590	6.0060	BATE	2000104K
13/11/2024	12:36:30	GMT	1,598	6.0160	XLON	1106547392418802
13/11/2024	12:36:30	GMT	1,610	6.0160	BATE	2000107I
13/11/2024	12:36:45	GMT	1,639	6.0220	XLON	1106547392418834

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	12:36:45	GMT	796	6.0220	BATE	2000108F
13/11/2024	12:36:45	GMT	880	6.0220	BATE	2000108G
13/11/2024	12:36:52	GMT	1,596	6.0180	XLON	1106547392418840
13/11/2024	12:36:52	GMT	1,617	6.0200	BATE	2000108J
13/11/2024	12:36:52	GMT	1,597	6.0180	BATE	2000108K
13/11/2024	12:36:52	GMT	779	6.0160	BATE	2000108P
13/11/2024	12:39:03	GMT	1,610	6.0180	XLON	1106547392419105
13/11/2024	12:39:03	GMT	685	6.0180	BATE	200010E9
13/11/2024	12:39:05	GMT	1,607	6.0160	XLON	1106547392419114
13/11/2024	12:39:05	GMT	705	6.0160	BATE	200010EF
13/11/2024	12:40:54	GMT	1,579	6.0220	CHIX	12000180F
13/11/2024	12:40:58	GMT	1,687	6.0220	XLON	1106547392419342
13/11/2024	12:40:58	GMT	1,651	6.0220	AQXE	73707
13/11/2024	12:41:03	GMT	694	6.0200	BATE	200010M6
13/11/2024	12:41:06	GMT	1,624	6.0200	XLON	1106547392419386
13/11/2024	12:41:06	GMT	429	6.0200	TRQX	1106547467899832
13/11/2024	12:41:06	GMT	574	6.0200	TRQX	1106547467899833
13/11/2024	12:41:06	GMT	661	6.0200	TRQX	1106547467899834
13/11/2024	12:41:06	GMT	677	6.0180	BATE	200010MG
13/11/2024	12:41:06	GMT	591	6.0160	BATE	200010MH
13/11/2024	12:41:06	GMT	110	6.0160	BATE	200010MI
13/11/2024	12:42:55	GMT	1,475	6.0180	CHIX	12000188K
13/11/2024	12:42:55	GMT	151	6.0180	CHIX	12000188L
13/11/2024	12:43:31	GMT	1,617	6.0160	XLON	1106547392419537
13/11/2024	12:43:31	GMT	825	6.0160	BATE	200010SC
13/11/2024	12:44:43	GMT	1,618	6.0140	XLON	1106547392419612
13/11/2024	12:44:43	GMT	1,590	6.0120	XLON	1106547392419619
13/11/2024	12:44:43	GMT	324	6.0100	XLON	1106547392419621
13/11/2024	12:44:43	GMT	1,267	6.0100	XLON	1106547392419622
13/11/2024	12:44:43	GMT	306	6.0080	XLON	1106547392419624
13/11/2024	12:44:43	GMT	708	6.0140	BATE	200010WH
13/11/2024	12:44:43	GMT	710	6.0120	BATE	200010WI
13/11/2024	12:44:43	GMT	295	6.0100	BATE	200010WK
13/11/2024	12:44:43	GMT	354	6.0100	BATE	200010WL
13/11/2024	12:44:43	GMT	15	6.0060	BATE	200010WN
13/11/2024	12:44:43	GMT	453	6.0060	BATE	200010WO
13/11/2024	12:44:43	GMT	24	6.0060	BATE	200010WP
13/11/2024	12:44:43	GMT	6	6.0060	BATE	200010WQ
13/11/2024	12:44:43	GMT	88	6.0060	BATE	200010WR
13/11/2024	12:45:49	GMT	1,607	6.0060	XLON	1106547392419823
13/11/2024	12:45:49	GMT	48	6.0040	XLON	1106547392419838
13/11/2024	12:45:49	GMT	31	6.0040	XLON	1106547392419839
13/11/2024	12:45:49	GMT	230	6.0040	XLON	1106547392419840
13/11/2024	12:45:49	GMT	1,291	6.0040	XLON	1106547392419841

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13/11/2024	12:45:49	GMT	625	6.0040	CHIX	1200018P3
13/11/2024	12:45:49	GMT	400	6.0040	CHIX	1200018P4
13/11/2024	12:45:49	GMT	609	6.0060	BATE	2000112A
13/11/2024	12:46:31	GMT	1,646	5.9900	XLON	1106547392419959
13/11/2024	12:46:42	GMT	44	5.9920	BATE	200011CK
13/11/2024	12:46:43	GMT	809	5.9920	BATE	200011CL
13/11/2024	12:47:18	GMT	144	5.9900	BATE	200011EU
13/11/2024	12:47:18	GMT	627	5.9900	BATE	200011EV
13/11/2024	12:47:25	GMT	1,644	5.9880	XLON	1106547392420133
13/11/2024	12:47:25	GMT	926	5.9880	BATE	200011FF
13/11/2024	12:47:25	GMT	658	5.9860	BATE	200011FG
13/11/2024	12:47:25	GMT	51	5.9860	BATE	200011FH
13/11/2024	12:47:25	GMT	46	5.9860	BATE	200011FI
13/11/2024	12:51:39	GMT	57	5.9980	XLON	1106547392420465
13/11/2024	12:52:03	GMT	1,610	5.9980	XLON	1106547392420512
13/11/2024	12:52:03	GMT	799	5.9980	TRQX	1106547467900737
13/11/2024	12:52:03	GMT	799	5.9980	TRQX	1106547467900738
13/11/2024	12:52:03	GMT	1,052	5.9980	CHIX	1200019EV
13/11/2024	12:52:03	GMT	442	5.9980	CHIX	1200019EW
13/11/2024	12:52:03	GMT	116	5.9980	CHIX	1200019EX
13/11/2024	12:52:03	GMT	914	5.9960	CHIX	1200019F3
13/11/2024	12:52:03	GMT	1,020	5.9980	BATE	2000120F
13/11/2024	12:52:03	GMT	1,585	5.9980	AQXE	76413
13/11/2024	12:52:14	GMT	636	6.0000	XLON	1106547392420552
13/11/2024	12:52:14	GMT	326	6.0000	XLON	1106547392420553
13/11/2024	12:52:14	GMT	229	6.0000	XLON	1106547392420554
13/11/2024	12:52:14	GMT	139	6.0000	XLON	1106547392420555
13/11/2024	12:52:32	GMT	580	6.0020	XLON	1106547392420596
13/11/2024	12:52:52	GMT	602	6.0040	XLON	1106547392420621
13/11/2024	12:52:52	GMT	312	6.0040	XLON	1106547392420622
13/11/2024	12:52:52	GMT	90	6.0040	XLON	1106547392420623
13/11/2024	12:53:22	GMT	129	6.0040	XLON	1106547392420640
13/11/2024	12:53:22	GMT	196	6.0040	XLON	1106547392420641
13/11/2024	12:53:22	GMT	683	6.0040	XLON	1106547392420642
13/11/2024	12:53:30	GMT	1,656	6.0020	XLON	1106547392420674
13/11/2024	12:53:47	GMT	1,646	6.0000	XLON	1106547392420707
13/11/2024	12:53:47	GMT	821	6.0000	CHIX	1200019OV
13/11/2024	12:53:47	GMT	821	6.0000	CHIX	1200019OW
13/11/2024	12:53:47	GMT	599	6.0000	BATE	2000125S
13/11/2024	12:53:47	GMT	599	6.0000	BATE	2000125T
13/11/2024	12:55:33	GMT	295	6.0000	XLON	1106547392420786
13/11/2024	12:55:33	GMT	218	6.0000	XLON	1106547392420787
13/11/2024	12:55:33	GMT	67	6.0000	XLON	1106547392420788
13/11/2024	12:55:44	GMT	127	6.0000	XLON	1106547392420797

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	12:55:54	GMT	239	6.0000	XLON	1106547392420808
13/11/2024	12:55:54	GMT	197	6.0000	XLON	1106547392420809
13/11/2024	12:56:02	GMT	139	6.0000	XLON	1106547392420812
13/11/2024	12:56:12	GMT	241	6.0000	XLON	1106547392420829
13/11/2024	12:56:12	GMT	50	6.0000	XLON	1106547392420830
13/11/2024	12:56:12	GMT	289	6.0000	XLON	1106547392420831
13/11/2024	12:56:22	GMT	52	6.0020	XLON	1106547392420862
13/11/2024	12:56:22	GMT	586	6.0020	XLON	1106547392420863
13/11/2024	12:56:22	GMT	91	6.0020	XLON	1106547392420864
13/11/2024	12:56:46	GMT	1,679	6.0000	XLON	1106547392420877
13/11/2024	12:56:52	GMT	1,677	5.9980	XLON	1106547392420885
13/11/2024	12:56:52	GMT	516	5.9960	XLON	1106547392420891
13/11/2024	12:56:52	GMT	68	5.9980	TRQX	1106547467901060
13/11/2024	12:56:52	GMT	794	5.9980	TRQX	1106547467901061
13/11/2024	12:56:52	GMT	794	5.9980	TRQX	1106547467901062
13/11/2024	12:56:52	GMT	1,052	5.9980	CHIX	1200019ZZ
13/11/2024	12:56:52	GMT	546	5.9980	BATE	200012FJ
13/11/2024	12:56:52	GMT	546	5.9980	BATE	200012FK
13/11/2024	12:56:52	GMT	1,610	5.9980	AQXE	77480
13/11/2024	12:59:31	GMT	538	5.9980	XLON	1106547392421256
13/11/2024	12:59:31	GMT	191	5.9980	XLON	1106547392421257
13/11/2024	12:59:31	GMT	215	5.9980	XLON	1106547392421258
13/11/2024	12:59:31	GMT	206	5.9980	XLON	1106547392421261
13/11/2024	12:59:31	GMT	220	5.9980	XLON	1106547392421262
13/11/2024	12:59:31	GMT	1,610	5.9980	CHIX	120001A9W
13/11/2024	12:59:59	GMT	204	5.9980	XLON	1106547392421325
13/11/2024	12:59:59	GMT	232	5.9980	XLON	1106547392421326
13/11/2024	12:59:59	GMT	587	5.9960	XLON	1106547392421327
13/11/2024	12:59:59	GMT	481	5.9960	XLON	1106547392421328
13/11/2024	12:59:59	GMT	453	5.9960	BATE	200012PI
13/11/2024	12:59:59	GMT	453	5.9960	BATE	200012PJ
13/11/2024	13:00:48	GMT	549	6.0020	XLON	1106547392421405
13/11/2024	13:00:48	GMT	272	6.0020	XLON	1106547392421406
13/11/2024	13:00:48	GMT	116	6.0020	XLON	1106547392421407
13/11/2024	13:00:50	GMT	517	6.0040	XLON	1106547392421413
13/11/2024	13:00:50	GMT	549	6.0040	XLON	1106547392421414
13/11/2024	13:00:50	GMT	272	6.0040	XLON	1106547392421415
13/11/2024	13:00:50	GMT	116	6.0040	XLON	1106547392421416
13/11/2024	13:01:22	GMT	894	6.0040	XLON	1106547392421472
13/11/2024	13:01:33	GMT	1,580	6.0060	XLON	1106547392421506
13/11/2024	13:01:33	GMT	21	6.0060	XLON	1106547392421507
13/11/2024	13:01:33	GMT	25	6.0060	XLON	1106547392421508
13/11/2024	13:01:33	GMT	993	6.0060	CHIX	120001AKV
13/11/2024	13:01:33	GMT	692	6.0060	BATE	200012WW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	13:01:34	GMT	53	6.0040	XLON	1106547392421511
13/11/2024	13:01:34	GMT	45	6.0040	XLON	1106547392421512
13/11/2024	13:01:34	GMT	5	6.0040	XLON	1106547392421513
13/11/2024	13:01:34	GMT	4	6.0040	XLON	1106547392421514
13/11/2024	13:01:34	GMT	875	6.0040	XLON	1106547392421515
13/11/2024	13:01:34	GMT	614	6.0040	XLON	1106547392421516
13/11/2024	13:03:20	GMT	1,058	6.0060	XLON	1106547392421717
13/11/2024	13:03:20	GMT	548	6.0060	XLON	1106547392421718
13/11/2024	13:03:34	GMT	28	6.0040	TRQX	1106547467901503
13/11/2024	13:04:08	GMT	96	6.0060	XLON	1106547392421808
13/11/2024	13:04:08	GMT	179	6.0060	XLON	1106547392421809
13/11/2024	13:05:05	GMT	196	6.0060	XLON	1106547392421913
13/11/2024	13:05:05	GMT	521	6.0060	XLON	1106547392421914
13/11/2024	13:05:05	GMT	206	6.0060	XLON	1106547392421915
13/11/2024	13:05:05	GMT	600	6.0060	XLON	1106547392421916
13/11/2024	13:05:06	GMT	1,600	6.0040	XLON	1106547392421919
13/11/2024	13:05:06	GMT	1,623	6.0020	XLON	1106547392421923
13/11/2024	13:05:06	GMT	1,668	6.0000	XLON	1106547392421927
13/11/2024	13:05:06	GMT	1,635	5.9980	XLON	1106547392421929
13/11/2024	13:05:06	GMT	1,554	6.0040	TRQX	1106547467901566
13/11/2024	13:05:06	GMT	1,587	6.0040	CHIX	120001AV0
13/11/2024	13:05:06	GMT	578	6.0040	BATE	2000136L
13/11/2024	13:05:06	GMT	215	6.0040	BATE	2000136M
13/11/2024	13:05:06	GMT	742	6.0020	BATE	2000136O
13/11/2024	13:05:06	GMT	880	5.9980	BATE	2000136R
13/11/2024	13:05:06	GMT	742	5.9900	BATE	2000136Z
13/11/2024	13:05:06	GMT	877	6.0020	AQXE	79382
13/11/2024	13:05:06	GMT	704	6.0020	AQXE	79383
13/11/2024	13:05:18	GMT	623	5.9860	BATE	200013AS
13/11/2024	13:05:18	GMT	124	5.9860	BATE	200013AT
13/11/2024	13:05:26	GMT	1,582	5.9900	XLON	1106547392422028
13/11/2024	13:06:15	GMT	47	5.9860	TRQX	1106547467901673
13/11/2024	13:06:15	GMT	101	5.9880	CHIX	120001B1G
13/11/2024	13:06:15	GMT	1,538	5.9880	CHIX	120001B1L
13/11/2024	13:06:16	GMT	75	5.9860	BATE	200013DE
13/11/2024	13:06:26	GMT	1,140	5.9920	XLON	1106547392422189
13/11/2024	13:07:47	GMT	417	5.9960	XLON	1106547392422275
13/11/2024	13:07:47	GMT	1,231	5.9960	XLON	1106547392422276
13/11/2024	13:08:28	GMT	288	5.9940	XLON	1106547392422335
13/11/2024	13:08:28	GMT	1,309	5.9940	XLON	1106547392422336
13/11/2024	13:08:28	GMT	1,245	5.9940	BATE	200013I1
13/11/2024	13:09:28	GMT	436	5.9920	XLON	1106547392422445
13/11/2024	13:09:28	GMT	1,162	5.9920	XLON	1106547392422446
13/11/2024	13:09:28	GMT	1,593	5.9920	CHIX	120001BDC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	13:09:28	GMT	100	5.9900	CHIX	120001BDD
13/11/2024	13:09:28	GMT	1,122	5.9920	BATE	200013LQ
13/11/2024	13:09:28	GMT	200	5.9900	BATE	200013LS
13/11/2024	13:09:31	GMT	1,681	5.9900	XLON	1106547392422450
13/11/2024	13:09:31	GMT	1,621	5.9900	TRQX	1106547467901897
13/11/2024	13:09:31	GMT	400	5.9900	BATE	200013LY
13/11/2024	13:09:31	GMT	1,049	5.9880	BATE	200013M0
13/11/2024	13:09:32	GMT	597	5.9860	BATE	200013M7
13/11/2024	13:09:32	GMT	530	5.9860	BATE	200013M8
13/11/2024	13:09:34	GMT	884	5.9840	BATE	200013MQ
13/11/2024	13:09:34	GMT	380	5.9840	BATE	200013MR
13/11/2024	13:09:34	GMT	380	5.9840	BATE	200013MS
13/11/2024	13:10:08	GMT	827	5.9820	BATE	200013OZ
13/11/2024	13:12:26	GMT	1,390	5.9820	XLON	1106547392422815
13/11/2024	13:12:26	GMT	252	5.9820	XLON	1106547392422816
13/11/2024	13:12:26	GMT	1,600	5.9820	AQXE	80883
13/11/2024	13:13:22	GMT	444	5.9820	XLON	1106547392422867
13/11/2024	13:13:22	GMT	136	5.9820	XLON	1106547392422868
13/11/2024	13:13:32	GMT	1,119	5.9820	XLON	1106547392422889
13/11/2024	13:14:02	GMT	625	5.9840	XLON	1106547392422945
13/11/2024	13:14:02	GMT	35	5.9840	XLON	1106547392422946
13/11/2024	13:14:22	GMT	283	5.9840	XLON	1106547392423073
13/11/2024	13:14:22	GMT	314	5.9840	XLON	1106547392423074
13/11/2024	13:14:37	GMT	403	5.9820	XLON	1106547392423105
13/11/2024	13:14:37	GMT	1,244	5.9820	XLON	1106547392423106
13/11/2024	13:14:37	GMT	1,646	5.9820	CHIX	120001C1X
13/11/2024	13:14:47	GMT	298	5.9800	XLON	1106547392423140
13/11/2024	13:15:55	GMT	1,604	5.9840	CHIX	120001CBZ
13/11/2024	13:15:56	GMT	1,596	5.9860	XLON	1106547392423319
13/11/2024	13:16:12	GMT	227	5.9860	XLON	1106547392423365
13/11/2024	13:16:12	GMT	220	5.9860	XLON	1106547392423366
13/11/2024	13:16:12	GMT	170	5.9860	XLON	1106547392423367
13/11/2024	13:16:32	GMT	441	5.9860	XLON	1106547392423412
13/11/2024	13:16:32	GMT	50	5.9860	XLON	1106547392423413
13/11/2024	13:16:32	GMT	89	5.9860	XLON	1106547392423414
13/11/2024	13:16:52	GMT	443	5.9860	XLON	1106547392423472
13/11/2024	13:17:01	GMT	1,264	5.9840	XLON	1106547392423488
13/11/2024	13:17:01	GMT	322	5.9840	XLON	1106547392423489
13/11/2024	13:17:01	GMT	1,611	5.9840	TRQX	1106547467902300
13/11/2024	13:17:53	GMT	324	5.9860	XLON	1106547392423526
13/11/2024	13:18:21	GMT	229	5.9880	XLON	1106547392423569
13/11/2024	13:18:21	GMT	229	5.9880	XLON	1106547392423570
13/11/2024	13:18:21	GMT	229	5.9880	XLON	1106547392423571
13/11/2024	13:18:22	GMT	439	5.9880	XLON	1106547392423573

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	13:18:22	GMT	229	5.9880	XLON	1106547392423574
13/11/2024	13:18:32	GMT	439	5.9880	XLON	1106547392423610
13/11/2024	13:18:32	GMT	141	5.9880	XLON	1106547392423611
13/11/2024	13:18:42	GMT	475	5.9880	XLON	1106547392423639
13/11/2024	13:18:42	GMT	235	5.9880	XLON	1106547392423640
13/11/2024	13:18:42	GMT	306	5.9880	XLON	1106547392423641
13/11/2024	13:18:56	GMT	1,666	5.9860	XLON	1106547392423674
13/11/2024	13:18:56	GMT	1,587	5.9860	CHIX	120001CP4
13/11/2024	13:18:56	GMT	608	5.9860	BATE	200014S2
13/11/2024	13:18:56	GMT	1,613	5.9860	AQXE	82252
13/11/2024	13:19:52	GMT	533	5.9860	XLON	1106547392423862
13/11/2024	13:19:52	GMT	41	5.9860	XLON	1106547392423863
13/11/2024	13:20:12	GMT	237	5.9860	XLON	1106547392423886
13/11/2024	13:20:13	GMT	232	5.9860	XLON	1106547392423889
13/11/2024	13:20:20	GMT	227	5.9860	XLON	1106547392423905
13/11/2024	13:20:32	GMT	227	5.9860	XLON	1106547392423924
13/11/2024	13:20:32	GMT	353	5.9860	XLON	1106547392423925
13/11/2024	13:20:42	GMT	450	5.9860	XLON	1106547392423941
13/11/2024	13:20:42	GMT	130	5.9860	XLON	1106547392423942
13/11/2024	13:20:52	GMT	245	5.9860	XLON	1106547392423955
13/11/2024	13:20:52	GMT	105	5.9860	XLON	1106547392423956
13/11/2024	13:20:52	GMT	230	5.9860	XLON	1106547392423957
13/11/2024	13:20:53	GMT	363	5.9840	XLON	1106547392423958
13/11/2024	13:20:53	GMT	1,220	5.9840	XLON	1106547392423959
13/11/2024	13:20:53	GMT	444	5.9840	TRQX	1106547467902625
13/11/2024	13:20:53	GMT	588	5.9840	CHIX	120001CZU
13/11/2024	13:20:53	GMT	1,025	5.9840	CHIX	120001CZV
13/11/2024	13:20:53	GMT	608	5.9840	BATE	2000150T
13/11/2024	13:20:54	GMT	608	5.9840	TRQX	1106547467902634
13/11/2024	13:20:55	GMT	1,611	5.9820	XLON	1106547392424012
13/11/2024	13:20:55	GMT	628	5.9820	BATE	20001524
13/11/2024	13:21:00	GMT	1,608	5.9800	XLON	1106547392424023
13/11/2024	13:21:00	GMT	1,461	5.9780	XLON	1106547392424024
13/11/2024	13:21:00	GMT	642	5.9800	BATE	2000152U
13/11/2024	13:21:00	GMT	174	5.9780	BATE	2000152V
13/11/2024	13:21:00	GMT	172	5.9780	BATE	2000152W
13/11/2024	13:21:00	GMT	285	5.9780	BATE	2000152X
13/11/2024	13:23:21	GMT	1,579	5.9800	XLON	1106547392424291
13/11/2024	13:23:22	GMT	1,675	5.9780	XLON	1106547392424292
13/11/2024	13:23:22	GMT	800	5.9780	TRQX	1106547467902771
13/11/2024	13:23:22	GMT	862	5.9780	CHIX	120001DBI
13/11/2024	13:23:47	GMT	315	5.9800	XLON	1106547392424359
13/11/2024	13:23:47	GMT	1,328	5.9800	XLON	1106547392424360
13/11/2024	13:23:47	GMT	734	5.9800	BATE	200015E4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	13:24:47	GMT	1,626	5.9800	XLON	1106547392424487
13/11/2024	13:24:47	GMT	1,602	5.9800	CHIX	120001DFF
13/11/2024	13:24:50	GMT	1,620	5.9780	XLON	1106547392424493
13/11/2024	13:24:50	GMT	1,658	5.9760	XLON	1106547392424502
13/11/2024	13:24:50	GMT	725	5.9780	BATE	200015GG
13/11/2024	13:24:50	GMT	652	5.9760	BATE	200015GN
13/11/2024	13:24:50	GMT	1,611	5.9780	AQXE	83643
13/11/2024	13:24:53	GMT	780	5.9760	BATE	200015GY
13/11/2024	13:24:56	GMT	692	5.9740	BATE	200015H5
13/11/2024	13:24:59	GMT	682	5.9720	BATE	200015H9
13/11/2024	13:25:30	GMT	1,590	5.9720	XLON	1106547392424805
13/11/2024	13:26:05	GMT	600	5.9760	XLON	1106547392424907
13/11/2024	13:26:05	GMT	236	5.9760	BATE	200015PU
13/11/2024	13:26:05	GMT	64	5.9760	BATE	200015PV
13/11/2024	13:26:05	GMT	8	5.9760	BATE	200015PW
13/11/2024	13:26:05	GMT	196	5.9760	BATE	200015PX
13/11/2024	13:26:08	GMT	1	5.9820	BATE	200015QB
13/11/2024	13:26:18	GMT	1,377	5.9820	BATE	200015R1
13/11/2024	13:27:51	GMT	824	5.9800	TRQX	1106547467903046
13/11/2024	13:27:51	GMT	824	5.9800	TRQX	1106547467903047
13/11/2024	13:27:51	GMT	1,283	5.9800	BATE	200015VG
13/11/2024	13:28:17	GMT	1,640	5.9780	XLON	1106547392425106
13/11/2024	13:28:17	GMT	1,466	5.9780	CHIX	120001DVE
13/11/2024	13:28:17	GMT	71	5.9780	CHIX	120001DVF
13/11/2024	13:28:17	GMT	71	5.9780	CHIX	120001DVG
13/11/2024	13:28:17	GMT	634	5.9780	BATE	200015WT
13/11/2024	13:30:01	GMT	1,677	5.9860	CHIX	120001E90
13/11/2024	13:30:08	GMT	1,669	5.9860	XLON	1106547392425518
13/11/2024	13:30:17	GMT	531	5.9920	XLON	1106547392425737
13/11/2024	13:30:17	GMT	268	5.9920	XLON	1106547392425738
13/11/2024	13:30:17	GMT	61	5.9920	XLON	1106547392425740
13/11/2024	13:30:18	GMT	13	5.9920	XLON	1106547392425741
13/11/2024	13:30:18	GMT	743	5.9920	XLON	1106547392425742
13/11/2024	13:30:19	GMT	102	5.9920	XLON	1106547392425772
13/11/2024	13:30:19	GMT	45	5.9920	XLON	1106547392425773
13/11/2024	13:30:19	GMT	8	5.9920	XLON	1106547392425774
13/11/2024	13:30:19	GMT	1,450	5.9920	XLON	1106547392425775
13/11/2024	13:30:19	GMT	8	5.9920	AQXE	85488
13/11/2024	13:30:21	GMT	1,575	5.9920	AQXE	85533
13/11/2024	13:30:27	GMT	1,627	5.9900	XLON	1106547392425829
13/11/2024	13:30:27	GMT	1,405	5.9880	XLON	1106547392425834
13/11/2024	13:30:27	GMT	181	5.9880	XLON	1106547392425835
13/11/2024	13:30:27	GMT	1,078	5.9900	BATE	200016EF
13/11/2024	13:30:31	GMT	235	5.9920	XLON	1106547392425888

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	13:30:31	GMT	135	5.9920	XLON	1106547392425889
13/11/2024	13:30:31	GMT	32	5.9920	XLON	1106547392425891
13/11/2024	13:30:31	GMT	653	5.9920	XLON	1106547392425892
13/11/2024	13:30:31	GMT	597	5.9920	XLON	1106547392425893
13/11/2024	13:30:53	GMT	1,684	6.0000	XLON	1106547392426231
13/11/2024	13:31:11	GMT	116	6.0040	XLON	1106547392426312
13/11/2024	13:31:17	GMT	1,561	6.0040	XLON	1106547392426375
13/11/2024	13:31:17	GMT	739	6.0020	XLON	1106547392426383
13/11/2024	13:31:17	GMT	932	6.0020	XLON	1106547392426384
13/11/2024	13:31:17	GMT	1,661	6.0040	TRQX	1106547467903658
13/11/2024	13:31:17	GMT	129	6.0020	TRQX	1106547467903659
13/11/2024	13:31:17	GMT	1,461	6.0020	TRQX	1106547467903660
13/11/2024	13:31:17	GMT	209	6.0040	CHIX	120001F0N
13/11/2024	13:31:17	GMT	1,374	6.0040	CHIX	120001F0O
13/11/2024	13:31:17	GMT	1,585	6.0020	CHIX	120001F0Q
13/11/2024	13:31:17	GMT	1,582	6.0040	BATE	200016LP
13/11/2024	13:31:17	GMT	1,488	6.0020	BATE	200016LR
13/11/2024	13:31:17	GMT	119	6.0020	BATE	200016LS
13/11/2024	13:31:17	GMT	1,651	6.0000	BATE	200016LU
13/11/2024	13:31:17	GMT	1,652	5.9980	BATE	200016LV
13/11/2024	13:31:42	GMT	643	6.0000	BATE	200016NB
13/11/2024	13:31:53	GMT	640	5.9980	BATE	200016O1
13/11/2024	13:31:53	GMT	636	5.9960	BATE	200016O2
13/11/2024	13:32:07	GMT	1,597	5.9980	XLON	1106547392426573
13/11/2024	13:32:36	GMT	102	5.9920	BATE	200016WZ
13/11/2024	13:32:36	GMT	778	5.9920	BATE	200016X0
13/11/2024	13:33:29	GMT	676	5.9900	BATE	20001701
13/11/2024	13:33:42	GMT	109	5.9900	XLON	1106547392426932
13/11/2024	13:33:42	GMT	60	5.9900	XLON	1106547392426933
13/11/2024	13:33:45	GMT	1,504	5.9900	XLON	1106547392426937
13/11/2024	13:34:05	GMT	1,687	5.9880	XLON	1106547392426973
13/11/2024	13:34:05	GMT	191	5.9860	XLON	1106547392426975
13/11/2024	13:34:05	GMT	1,484	5.9860	XLON	1106547392426976
13/11/2024	13:34:05	GMT	983	5.9880	BATE	2000172R
13/11/2024	13:34:05	GMT	747	5.9860	BATE	2000172S
13/11/2024	13:34:40	GMT	116	5.9880	XLON	1106547392427125
13/11/2024	13:34:40	GMT	1,496	5.9880	XLON	1106547392427126
13/11/2024	13:34:40	GMT	582	5.9880	BATE	2000176N
13/11/2024	13:34:48	GMT	782	5.9900	BATE	2000177J
13/11/2024	13:34:48	GMT	582	5.9880	BATE	2000177X
13/11/2024	13:35:05	GMT	58	5.9920	XLON	1106547392427296
13/11/2024	13:35:05	GMT	1,525	5.9920	XLON	1106547392427302
13/11/2024	13:35:05	GMT	455	5.9920	BATE	2000179W
13/11/2024	13:35:10	GMT	1,622	5.9940	CHIX	120001FVV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	13:35:10	GMT	608	5.9940	BATE	200017AH
13/11/2024	13:35:12	GMT	166	5.9920	BATE	200017AV
13/11/2024	13:35:15	GMT	580	5.9900	BATE	200017B9
13/11/2024	13:35:26	GMT	670	5.9900	BATE	200017C9
13/11/2024	13:35:27	GMT	715	5.9880	BATE	200017CB
13/11/2024	13:35:47	GMT	1,621	5.9920	XLON	1106547392427696
13/11/2024	13:35:47	GMT	663	5.9920	BATE	200017GS
13/11/2024	13:36:30	GMT	1,659	5.9920	XLON	1106547392427849
13/11/2024	13:36:30	GMT	694	5.9920	BATE	200017KF
13/11/2024	13:36:30	GMT	565	5.9920	BATE	200017KN
13/11/2024	13:36:30	GMT	132	5.9920	BATE	200017KR
13/11/2024	13:36:30	GMT	91	5.9920	AQXE	88441
13/11/2024	13:36:30	GMT	1,508	5.9920	AQXE	88456
13/11/2024	13:37:05	GMT	1,676	5.9880	XLON	1106547392428051
13/11/2024	13:38:18	GMT	1,638	5.9860	CHIX	120001GME
13/11/2024	13:38:24	GMT	1,664	5.9840	XLON	1106547392428307
13/11/2024	13:38:37	GMT	1,603	5.9820	XLON	1106547392428330
13/11/2024	13:38:37	GMT	732	5.9820	BATE	200017TL
13/11/2024	13:39:37	GMT	1,437	5.9820	XLON	1106547392428421
13/11/2024	13:39:37	GMT	170	5.9820	XLON	1106547392428422
13/11/2024	13:39:37	GMT	1,621	5.9820	CHIX	120001GRM
13/11/2024	13:39:37	GMT	630	5.9820	BATE	200017WD
13/11/2024	13:40:15	GMT	1,613	5.9800	XLON	1106547392428535
13/11/2024	13:40:15	GMT	1,584	5.9800	TRQX	1106547467904426
13/11/2024	13:40:15	GMT	634	5.9800	BATE	200017YU
13/11/2024	13:40:45	GMT	1,447	5.9960	XLON	1106547392428746
13/11/2024	13:40:45	GMT	42	5.9960	XLON	1106547392428747
13/11/2024	13:40:45	GMT	195	5.9960	XLON	1106547392428748
13/11/2024	13:40:45	GMT	978	5.9940	XLON	1106547392428753
13/11/2024	13:40:45	GMT	840	5.9960	BATE	2000182K
13/11/2024	13:40:55	GMT	1,585	6.0040	XLON	1106547392428881
13/11/2024	13:40:55	GMT	1,676	6.0020	XLON	1106547392428885
13/11/2024	13:40:55	GMT	1,593	6.0000	XLON	1106547392428894
13/11/2024	13:40:55	GMT	644	6.0040	BATE	2000185K
13/11/2024	13:40:55	GMT	651	6.0020	BATE	2000185M
13/11/2024	13:40:55	GMT	623	6.0000	BATE	2000185N
13/11/2024	13:40:55	GMT	896	5.9980	BATE	2000185R
13/11/2024	13:40:55	GMT	1,647	6.0040	AQXE	89869
13/11/2024	13:40:55	GMT	1,666	6.0020	AQXE	89872
13/11/2024	13:40:55	GMT	1,626	6.0000	AQXE	89876
13/11/2024	13:41:47	GMT	1,611	5.9980	XLON	1106547392429177
13/11/2024	13:41:47	GMT	1,637	5.9980	CHIX	120001HJD
13/11/2024	13:41:58	GMT	775	5.9960	BATE	200018FT
13/11/2024	13:42:48	GMT	1,686	5.9960	XLON	1106547392429354

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	13:42:48	GMT	1,627	5.9960	CHIX	120001HNO
13/11/2024	13:44:30	GMT	1,599	6.0000	XLON	1106547392429577
13/11/2024	13:44:30	GMT	1,666	6.0000	TRQX	1106547467904839
13/11/2024	13:44:30	GMT	800	6.0000	BATE	200018PP
13/11/2024	13:44:57	GMT	1,554	5.9980	XLON	1106547392429605
13/11/2024	13:44:57	GMT	43	5.9980	XLON	1106547392429606
13/11/2024	13:44:57	GMT	496	5.9980	CHIX	120001HXU
13/11/2024	13:44:57	GMT	1,149	5.9980	CHIX	120001HXV
13/11/2024	13:45:05	GMT	1,587	5.9960	XLON	1106547392429625
13/11/2024	13:46:12	GMT	580	5.9960	XLON	1106547392429794
13/11/2024	13:46:22	GMT	1,666	5.9940	XLON	1106547392429819
13/11/2024	13:46:22	GMT	1,647	5.9920	XLON	1106547392429824
13/11/2024	13:46:30	GMT	1,583	5.9900	XLON	1106547392429848
13/11/2024	13:47:20	GMT	597	5.9940	XLON	1106547392430019
13/11/2024	13:47:20	GMT	1,256	5.9940	CHIX	120001IBS
13/11/2024	13:48:18	GMT	167	5.9960	XLON	1106547392430111
13/11/2024	13:48:18	GMT	1,412	5.9960	XLON	1106547392430112
13/11/2024	13:48:18	GMT	650	5.9960	BATE	20001971
13/11/2024	13:48:45	GMT	433	6.0000	XLON	1106547392430145
13/11/2024	13:49:02	GMT	421	6.0000	XLON	1106547392430165
13/11/2024	13:49:03	GMT	217	6.0000	XLON	1106547392430169
13/11/2024	13:49:03	GMT	222	6.0000	XLON	1106547392430170
13/11/2024	13:49:10	GMT	421	6.0000	XLON	1106547392430191
13/11/2024	13:49:20	GMT	306	6.0000	XLON	1106547392430209
13/11/2024	13:49:20	GMT	212	6.0000	XLON	1106547392430210
13/11/2024	13:49:20	GMT	62	6.0000	XLON	1106547392430211
13/11/2024	13:49:22	GMT	176	6.0000	XLON	1106547392430212
13/11/2024	13:49:26	GMT	1,653	6.0000	XLON	1106547392430219
13/11/2024	13:49:27	GMT	1,647	6.0000	XLON	1106547392430224
13/11/2024	13:49:27	GMT	134	6.0000	TRQX	1106547467905271
13/11/2024	13:49:27	GMT	1,359	6.0000	TRQX	1106547467905272
13/11/2024	13:50:18	GMT	1,630	6.0200	XLON	1106547392430395
13/11/2024	13:50:18	GMT	1,638	6.0180	XLON	1106547392430396
13/11/2024	13:50:18	GMT	817	6.0200	CHIX	120001IWK
13/11/2024	13:50:18	GMT	768	6.0200	CHIX	120001IWL
13/11/2024	13:50:18	GMT	281	6.0200	BATE	200019IS
13/11/2024	13:50:18	GMT	978	6.0200	BATE	200019IT
13/11/2024	13:50:18	GMT	1,392	6.0180	BATE	200019IV
13/11/2024	13:50:20	GMT	1,685	6.0160	XLON	1106547392430409
13/11/2024	13:50:20	GMT	1,244	6.0160	BATE	200019J1
13/11/2024	13:50:21	GMT	1,420	6.0140	BATE	200019JH
13/11/2024	13:50:21	GMT	829	6.0120	BATE	200019K5
13/11/2024	13:50:22	GMT	576	6.0120	BATE	200019K7
13/11/2024	13:50:22	GMT	830	6.0100	BATE	200019K8

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13/11/2024	13:50:22	GMT	64	6.0100	BATE	200019K9
13/11/2024	13:50:22	GMT	201	6.0100	BATE	200019KA
13/11/2024	13:50:22	GMT	830	6.0080	BATE	200019KB
13/11/2024	13:51:47	GMT	797	6.0140	XLON	1106547392430672
13/11/2024	13:51:47	GMT	797	6.0140	XLON	1106547392430673
13/11/2024	13:51:47	GMT	1,624	6.0120	XLON	1106547392430674
13/11/2024	13:51:47	GMT	24	6.0100	XLON	1106547392430676
13/11/2024	13:51:47	GMT	208	6.0100	XLON	1106547392430677
13/11/2024	13:51:47	GMT	18	6.0100	XLON	1106547392430678
13/11/2024	13:51:47	GMT	1,391	6.0120	CHIX	120001J66
13/11/2024	13:51:47	GMT	274	6.0120	CHIX	120001J67
13/11/2024	13:51:47	GMT	709	6.0120	BATE	200019QH
13/11/2024	13:51:51	GMT	1,337	6.0100	XLON	1106547392430679
13/11/2024	13:51:51	GMT	614	6.0100	BATE	200019QU
13/11/2024	13:52:38	GMT	1,689	6.0080	XLON	1106547392430732
13/11/2024	13:52:38	GMT	394	6.0100	TRQX	1106547467905555
13/11/2024	13:52:38	GMT	1,199	6.0100	TRQX	1106547467905556
13/11/2024	13:52:38	GMT	497	6.0100	CHIX	120001JAU
13/11/2024	13:52:38	GMT	1,115	6.0100	CHIX	120001JAV
13/11/2024	13:52:38	GMT	103	6.0080	BATE	200019TD
13/11/2024	13:52:57	GMT	289	6.0080	BATE	200019UG
13/11/2024	13:52:57	GMT	289	6.0080	BATE	200019UH
13/11/2024	13:53:36	GMT	1,613	6.0060	XLON	1106547392430827
13/11/2024	13:53:36	GMT	4	6.0040	XLON	1106547392430829
13/11/2024	13:53:36	GMT	1,644	6.0040	XLON	1106547392430830
13/11/2024	13:54:29	GMT	16	6.0000	CHIX	120001JIX
13/11/2024	13:54:29	GMT	14	6.0000	CHIX	120001JIY
13/11/2024	13:55:53	GMT	513	6.0060	XLON	1106547392431165
13/11/2024	13:55:54	GMT	39	6.0060	XLON	1106547392431171
13/11/2024	13:55:54	GMT	512	6.0060	XLON	1106547392431172
13/11/2024	13:56:56	GMT	1,641	6.0100	XLON	1106547392431340
13/11/2024	13:56:56	GMT	238	6.0100	XLON	1106547392431341
13/11/2024	13:56:56	GMT	640	6.0100	TRQX	1106547467905882
13/11/2024	13:56:56	GMT	983	6.0100	TRQX	1106547467905883
13/11/2024	13:56:56	GMT	1,603	6.0100	CHIX	120001JU7
13/11/2024	13:57:20	GMT	532	6.0100	XLON	1106547392431402
13/11/2024	13:57:20	GMT	829	6.0100	XLON	1106547392431403
13/11/2024	13:57:20	GMT	458	6.0100	XLON	1106547392431404
13/11/2024	13:58:25	GMT	1,614	6.0140	XLON	1106547392431584
13/11/2024	13:58:25	GMT	829	6.0140	XLON	1106547392431586
13/11/2024	13:58:25	GMT	787	6.0120	XLON	1106547392431587
13/11/2024	13:58:25	GMT	798	6.0120	XLON	1106547392431588
13/11/2024	13:58:25	GMT	616	6.0140	CHIX	120001K3I
13/11/2024	13:58:25	GMT	1,038	6.0140	CHIX	120001K3J

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	13:58:25	GMT	584	6.0140	BATE	20001AFW
13/11/2024	13:58:25	GMT	1,571	6.0140	AQXE	95084
13/11/2024	13:59:00	GMT	26	6.0120	CHIX	120001K5K
13/11/2024	13:59:00	GMT	8	6.0120	CHIX	120001K5L
13/11/2024	13:59:00	GMT	50	6.0120	CHIX	120001K5M
13/11/2024	13:59:18	GMT	1,621	6.0160	XLON	1106547392431666
13/11/2024	13:59:18	GMT	1,610	6.0160	XLON	1106547392431669
13/11/2024	13:59:18	GMT	1,663	6.0160	CHIX	120001K8B
13/11/2024	13:59:18	GMT	865	6.0160	BATE	20001AJE
13/11/2024	14:00:00	GMT	1,000	6.0140	XLON	1106547392431731
13/11/2024	14:00:00	GMT	648	6.0140	XLON	1106547392431732
13/11/2024	14:00:00	GMT	423	6.0120	XLON	1106547392431736
13/11/2024	14:00:00	GMT	1,211	6.0120	XLON	1106547392431737
13/11/2024	14:00:00	GMT	722	6.0140	BATE	20001AM1
13/11/2024	14:00:10	GMT	650	6.0120	BATE	20001AN8
13/11/2024	14:00:38	GMT	516	6.0100	XLON	1106547392431812
13/11/2024	14:00:38	GMT	1,117	6.0100	XLON	1106547392431813
13/11/2024	14:00:38	GMT	594	6.0100	BATE	20001APU
13/11/2024	14:01:04	GMT	48	6.0100	CHIX	120001KH0
13/11/2024	14:01:30	GMT	1,595	6.0100	XLON	1106547392431961
13/11/2024	14:01:30	GMT	1,615	6.0080	XLON	1106547392431964
13/11/2024	14:01:30	GMT	986	6.0060	XLON	1106547392431966
13/11/2024	14:01:30	GMT	617	6.0060	XLON	1106547392431967
13/11/2024	14:01:30	GMT	1,634	6.0080	TRQX	1106547467906323
13/11/2024	14:01:30	GMT	640	6.0100	CHIX	120001KJY
13/11/2024	14:01:30	GMT	987	6.0100	CHIX	120001KJZ
13/11/2024	14:01:30	GMT	833	6.0100	BATE	20001AT9
13/11/2024	14:01:30	GMT	600	6.0080	BATE	20001ATE
13/11/2024	14:01:30	GMT	603	6.0060	BATE	20001ATF
13/11/2024	14:02:18	GMT	1,638	6.0040	XLON	1106547392432085
13/11/2024	14:02:20	GMT	623	6.0020	XLON	1106547392432086
13/11/2024	14:02:24	GMT	331	6.0020	XLON	1106547392432088
13/11/2024	14:02:24	GMT	698	6.0020	XLON	1106547392432089
13/11/2024	14:02:46	GMT	789	6.0000	XLON	1106547392432207
13/11/2024	14:02:46	GMT	858	6.0000	XLON	1106547392432208
13/11/2024	14:02:46	GMT	1,605	6.0000	AQXE	96428
13/11/2024	14:04:51	GMT	1,581	6.0020	XLON	1106547392432478
13/11/2024	14:04:51	GMT	1,060	6.0020	BATE	20001B6V
13/11/2024	14:05:14	GMT	1,616	6.0000	XLON	1106547392432524
13/11/2024	14:05:14	GMT	440	5.9980	XLON	1106547392432531
13/11/2024	14:05:14	GMT	1,167	5.9980	XLON	1106547392432532
13/11/2024	14:05:14	GMT	870	6.0000	CHIX	120001L3Q
13/11/2024	14:05:14	GMT	796	6.0000	CHIX	120001L3R
13/11/2024	14:05:14	GMT	836	5.9980	BATE	20001B8T

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13/11/2024	14:05:16	GMT	287	5.9960	XLON	1106547392432556
13/11/2024	14:05:16	GMT	1,359	5.9960	XLON	1106547392432557
13/11/2024	14:06:27	GMT	315	5.9960	CHIX	120001LBJ
13/11/2024	14:07:29	GMT	307	5.9980	XLON	1106547392432751
13/11/2024	14:08:56	GMT	819	6.0000	XLON	1106547392432870
13/11/2024	14:08:56	GMT	819	6.0000	XLON	1106547392432871
13/11/2024	14:08:56	GMT	765	6.0000	XLON	1106547392432872
13/11/2024	14:08:56	GMT	829	6.0000	XLON	1106547392432873
13/11/2024	14:08:56	GMT	500	6.0000	XLON	1106547392432874
13/11/2024	14:08:56	GMT	19	6.0000	XLON	1106547392432875
13/11/2024	14:08:56	GMT	1,621	6.0000	CHIX	120001LKH
13/11/2024	14:08:56	GMT	929	5.9980	CHIX	120001LKL
13/11/2024	14:08:56	GMT	1,647	6.0000	AQXE	98057
13/11/2024	14:08:57	GMT	1,651	5.9980	XLON	1106547392432879
13/11/2024	14:08:57	GMT	22	5.9960	XLON	1106547392432882
13/11/2024	14:08:57	GMT	353	5.9960	XLON	1106547392432883
13/11/2024	14:08:57	GMT	1,240	5.9960	XLON	1106547392432884
13/11/2024	14:08:57	GMT	1,673	5.9980	TRQX	1106547467907006
13/11/2024	14:08:57	GMT	231	5.9960	CHIX	120001LKQ
13/11/2024	14:08:57	GMT	1,611	5.9980	BATE	20001BRD
13/11/2024	14:09:47	GMT	224	5.9980	XLON	1106547392432951
13/11/2024	14:09:52	GMT	216	5.9980	XLON	1106547392432986
13/11/2024	14:09:52	GMT	215	5.9980	XLON	1106547392432987
13/11/2024	14:09:52	GMT	33	5.9980	XLON	1106547392432988
13/11/2024	14:09:53	GMT	226	5.9980	XLON	1106547392432992
13/11/2024	14:09:53	GMT	33	5.9980	XLON	1106547392432993
13/11/2024	14:10:02	GMT	20	5.9980	XLON	1106547392432999
13/11/2024	14:10:02	GMT	19	5.9980	XLON	1106547392433000
13/11/2024	14:10:02	GMT	541	5.9980	XLON	1106547392433001
13/11/2024	14:10:12	GMT	350	5.9980	XLON	1106547392433014
13/11/2024	14:10:12	GMT	230	5.9980	XLON	1106547392433015
13/11/2024	14:10:18	GMT	1,687	5.9960	BATE	20001BXF
13/11/2024	14:10:22	GMT	439	5.9960	XLON	1106547392433076
13/11/2024	14:10:22	GMT	32	5.9960	XLON	1106547392433077
13/11/2024	14:10:22	GMT	215	5.9960	XLON	1106547392433078
13/11/2024	14:10:42	GMT	614	5.9960	XLON	1106547392433086
13/11/2024	14:10:42	GMT	551	5.9960	XLON	1106547392433087
13/11/2024	14:10:50	GMT	1,598	5.9940	XLON	1106547392433100
13/11/2024	14:10:50	GMT	764	5.9940	CHIX	120001LTF
13/11/2024	14:10:50	GMT	817	5.9940	CHIX	120001LTG
13/11/2024	14:10:50	GMT	789	5.9940	BATE	20001BYP
13/11/2024	14:11:31	GMT	986	5.9920	XLON	1106547392433181
13/11/2024	14:11:31	GMT	678	5.9920	XLON	1106547392433182
13/11/2024	14:11:31	GMT	506	5.9920	BATE	20001CII

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:11:31	GMT	506	5.9920	BATE	20001C1J
13/11/2024	14:11:36	GMT	363	5.9900	XLON	1106547392433203
13/11/2024	14:11:36	GMT	726	5.9900	XLON	1106547392433204
13/11/2024	14:11:36	GMT	510	5.9900	XLON	1106547392433205
13/11/2024	14:11:36	GMT	1,201	5.9880	XLON	1106547392433207
13/11/2024	14:11:36	GMT	423	5.9880	XLON	1106547392433208
13/11/2024	14:11:36	GMT	1,373	5.9900	BATE	20001C1Z
13/11/2024	14:11:36	GMT	92	5.9880	BATE	20001C21
13/11/2024	14:11:36	GMT	33	5.9880	BATE	20001C22
13/11/2024	14:11:36	GMT	200	5.9880	BATE	20001C23
13/11/2024	14:11:36	GMT	112	5.9880	BATE	20001C24
13/11/2024	14:11:36	GMT	18	5.9880	BATE	20001C25
13/11/2024	14:11:36	GMT	9	5.9880	BATE	20001C26
13/11/2024	14:11:36	GMT	2	5.9880	BATE	20001C27
13/11/2024	14:11:50	GMT	139	5.9880	BATE	20001C9J
13/11/2024	14:12:16	GMT	80	5.9880	BATE	20001CBQ
13/11/2024	14:12:27	GMT	978	5.9860	CHIX	120001M5Q
13/11/2024	14:13:12	GMT	604	5.9900	XLON	1106547392433446
13/11/2024	14:13:12	GMT	160	5.9900	XLON	1106547392433447
13/11/2024	14:14:04	GMT	1,621	5.9940	XLON	1106547392433510
13/11/2024	14:14:04	GMT	580	5.9940	XLON	1106547392433511
13/11/2024	14:14:04	GMT	1,642	5.9940	CHIX	120001MEU
13/11/2024	14:14:12	GMT	580	5.9940	XLON	1106547392433525
13/11/2024	14:14:32	GMT	599	5.9940	XLON	1106547392433566
13/11/2024	14:14:32	GMT	115	5.9940	XLON	1106547392433567
13/11/2024	14:14:42	GMT	580	5.9940	XLON	1106547392433581
13/11/2024	14:14:45	GMT	1,626	5.9920	XLON	1106547392433586
13/11/2024	14:14:45	GMT	1,616	5.9900	CHIX	120001MG8
13/11/2024	14:14:45	GMT	1,656	5.9920	AQXE	99809
13/11/2024	14:15:22	GMT	678	5.9920	XLON	1106547392433647
13/11/2024	14:15:22	GMT	160	5.9920	XLON	1106547392433648
13/11/2024	14:15:58	GMT	721	5.9920	XLON	1106547392433695
13/11/2024	14:15:58	GMT	829	5.9920	XLON	1106547392433696
13/11/2024	14:15:58	GMT	199	5.9920	XLON	1106547392433697
13/11/2024	14:15:58	GMT	225	5.9920	XLON	1106547392433698
13/11/2024	14:16:05	GMT	850	5.9900	XLON	1106547392433721
13/11/2024	14:16:05	GMT	784	5.9900	XLON	1106547392433722
13/11/2024	14:16:05	GMT	1,586	5.9900	TRQX	1106547467907773
13/11/2024	14:16:30	GMT	1,621	5.9880	XLON	1106547392433754
13/11/2024	14:16:38	GMT	1,680	5.9860	XLON	1106547392433761
13/11/2024	14:16:38	GMT	1,647	5.9860	TRQX	1106547467907797
13/11/2024	14:17:07	GMT	1,465	5.9840	CHIX	120001MQM
13/11/2024	14:18:18	GMT	211	5.9860	XLON	1106547392433888
13/11/2024	14:18:18	GMT	410	5.9860	XLON	1106547392433889

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:18:19	GMT	380	5.9860	XLON	1106547392433890
13/11/2024	14:18:19	GMT	200	5.9860	XLON	1106547392433891
13/11/2024	14:18:21	GMT	194	5.9860	XLON	1106547392433895
13/11/2024	14:18:32	GMT	212	5.9860	XLON	1106547392433915
13/11/2024	14:18:32	GMT	32	5.9860	XLON	1106547392433916
13/11/2024	14:18:33	GMT	200	5.9860	XLON	1106547392433921
13/11/2024	14:18:33	GMT	33	5.9860	XLON	1106547392433922
13/11/2024	14:18:54	GMT	194	5.9860	XLON	1106547392433993
13/11/2024	14:18:54	GMT	208	5.9860	XLON	1106547392433994
13/11/2024	14:18:56	GMT	2	5.9860	XLON	1106547392434003
13/11/2024	14:20:18	GMT	1,604	5.9900	XLON	1106547392434143
13/11/2024	14:20:18	GMT	700	5.9900	XLON	1106547392434145
13/11/2024	14:20:18	GMT	829	5.9900	XLON	1106547392434146
13/11/2024	14:20:18	GMT	208	5.9900	XLON	1106547392434147
13/11/2024	14:20:18	GMT	1,660	5.9900	CHIX	120001N6A
13/11/2024	14:20:18	GMT	764	5.9900	BATE	20001D6P
13/11/2024	14:20:19	GMT	447	5.9900	XLON	1106547392434156
13/11/2024	14:20:19	GMT	227	5.9900	XLON	1106547392434157
13/11/2024	14:20:20	GMT	18	5.9900	XLON	1106547392434163
13/11/2024	14:20:21	GMT	208	5.9900	XLON	1106547392434168
13/11/2024	14:20:21	GMT	206	5.9900	XLON	1106547392434169
13/11/2024	14:20:23	GMT	210	5.9900	XLON	1106547392434170
13/11/2024	14:20:25	GMT	228	5.9900	XLON	1106547392434172
13/11/2024	14:20:25	GMT	500	5.9900	XLON	1106547392434173
13/11/2024	14:20:25	GMT	224	5.9900	XLON	1106547392434174
13/11/2024	14:20:32	GMT	3	5.9900	XLON	1106547392434186
13/11/2024	14:21:46	GMT	1,640	5.9900	AQXE	101679
13/11/2024	14:22:12	GMT	232	5.9900	XLON	1106547392434400
13/11/2024	14:22:12	GMT	829	5.9900	XLON	1106547392434401
13/11/2024	14:22:12	GMT	34	5.9900	XLON	1106547392434409
13/11/2024	14:22:12	GMT	829	5.9900	XLON	1106547392434410
13/11/2024	14:22:12	GMT	1,250	5.9900	XLON	1106547392434411
13/11/2024	14:22:13	GMT	333	5.9900	XLON	1106547392434414
13/11/2024	14:22:14	GMT	204	5.9900	XLON	1106547392434415
13/11/2024	14:22:14	GMT	204	5.9900	XLON	1106547392434416
13/11/2024	14:22:18	GMT	226	5.9900	XLON	1106547392434423
13/11/2024	14:22:18	GMT	212	5.9900	XLON	1106547392434424
13/11/2024	14:22:19	GMT	190	5.9900	XLON	1106547392434425
13/11/2024	14:22:20	GMT	205	5.9900	XLON	1106547392434426
13/11/2024	14:22:21	GMT	210	5.9900	XLON	1106547392434427
13/11/2024	14:22:22	GMT	210	5.9900	XLON	1106547392434428
13/11/2024	14:22:22	GMT	214	5.9900	XLON	1106547392434429
13/11/2024	14:22:23	GMT	105	5.9900	XLON	1106547392434433
13/11/2024	14:22:23	GMT	475	5.9900	XLON	1106547392434434

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:22:45	GMT	1,138	5.9900	XLON	1106547392434501
13/11/2024	14:23:28	GMT	20	5.9900	XLON	1106547392434553
13/11/2024	14:23:28	GMT	480	5.9900	XLON	1106547392434554
13/11/2024	14:23:29	GMT	108	5.9900	XLON	1106547392434555
13/11/2024	14:23:29	GMT	350	5.9900	XLON	1106547392434556
13/11/2024	14:23:31	GMT	214	5.9900	XLON	1106547392434557
13/11/2024	14:23:31	GMT	193	5.9900	XLON	1106547392434558
13/11/2024	14:23:36	GMT	2	5.9900	XLON	1106547392434570
13/11/2024	14:23:36	GMT	218	5.9900	XLON	1106547392434571
13/11/2024	14:23:37	GMT	17	5.9900	XLON	1106547392434572
13/11/2024	14:23:37	GMT	1,549	5.9900	XLON	1106547392434573
13/11/2024	14:23:42	GMT	12	5.9880	XLON	1106547392434581
13/11/2024	14:23:42	GMT	1,580	5.9880	XLON	1106547392434582
13/11/2024	14:23:42	GMT	481	5.9880	TRQX	1106547467908358
13/11/2024	14:23:42	GMT	1,098	5.9880	TRQX	1106547467908359
13/11/2024	14:23:42	GMT	296	5.9880	CHIX	120001NK4
13/11/2024	14:23:42	GMT	1,342	5.9880	CHIX	120001NK5
13/11/2024	14:23:42	GMT	738	5.9880	BATE	20001DGR
13/11/2024	14:24:07	GMT	1,540	5.9860	AQXE	102439
13/11/2024	14:24:07	GMT	1,644	5.9860	XLON	1106547392434621
13/11/2024	14:24:07	GMT	991	5.9840	XLON	1106547392434626
13/11/2024	14:24:07	GMT	659	5.9840	XLON	1106547392434627
13/11/2024	14:24:07	GMT	282	5.9820	XLON	1106547392434628
13/11/2024	14:24:07	GMT	259	5.9820	XLON	1106547392434629
13/11/2024	14:24:07	GMT	1,093	5.9820	XLON	1106547392434630
13/11/2024	14:24:07	GMT	1,615	5.9860	TRQX	1106547467908401
13/11/2024	14:24:07	GMT	1,612	5.9860	CHIX	120001NO2
13/11/2024	14:24:07	GMT	401	5.9860	BATE	20001DIL
13/11/2024	14:24:07	GMT	401	5.9860	BATE	20001DIM
13/11/2024	14:25:42	GMT	465	5.9820	XLON	1106547392434772
13/11/2024	14:25:42	GMT	449	5.9820	XLON	1106547392434773
13/11/2024	14:25:53	GMT	1,667	5.9800	XLON	1106547392434789
13/11/2024	14:25:53	GMT	1,617	5.9800	CHIX	120001NUY
13/11/2024	14:26:37	GMT	1,068	5.9880	XLON	1106547392434985
13/11/2024	14:26:37	GMT	587	5.9880	XLON	1106547392434986
13/11/2024	14:26:52	GMT	440	5.9880	XLON	1106547392435072
13/11/2024	14:26:52	GMT	588	5.9880	XLON	1106547392435073
13/11/2024	14:27:01	GMT	1,667	5.9880	XLON	1106547392435111
13/11/2024	14:27:01	GMT	1,628	5.9860	XLON	1106547392435112
13/11/2024	14:27:01	GMT	1,372	5.9860	CHIX	120001O2D
13/11/2024	14:27:55	GMT	1,581	5.9900	XLON	1106547392435394
13/11/2024	14:27:55	GMT	1,652	5.9900	CHIX	120001O7W
13/11/2024	14:27:55	GMT	667	5.9900	BATE	20001DY5
13/11/2024	14:28:42	GMT	1,604	5.9900	AQXE	104393

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:28:42	GMT	393	5.9920	XLON	1106547392435656
13/11/2024	14:28:42	GMT	275	5.9920	XLON	1106547392435657
13/11/2024	14:28:42	GMT	370	5.9920	XLON	1106547392435658
13/11/2024	14:28:42	GMT	1,358	5.9900	TRQX	1106547467908859
13/11/2024	14:29:10	GMT	1,670	5.9900	XLON	1106547392435717
13/11/2024	14:29:10	GMT	700	5.9900	XLON	1106547392435719
13/11/2024	14:29:10	GMT	1,015	5.9900	XLON	1106547392435720
13/11/2024	14:29:10	GMT	703	5.9900	BATE	20001E3A
13/11/2024	14:29:42	GMT	281	5.9920	XLON	1106547392435867
13/11/2024	14:29:42	GMT	299	5.9920	XLON	1106547392435868
13/11/2024	14:29:50	GMT	553	5.9920	XLON	1106547392435904
13/11/2024	14:29:50	GMT	27	5.9920	XLON	1106547392435905
13/11/2024	14:30:02	GMT	700	5.9900	XLON	1106547392436312
13/11/2024	14:30:02	GMT	208	5.9900	XLON	1106547392436313
13/11/2024	14:30:09	GMT	867	5.9880	XLON	1106547392436523
13/11/2024	14:30:09	GMT	787	5.9880	XLON	1106547392436524
13/11/2024	14:30:09	GMT	1,609	5.9860	XLON	1106547392436540
13/11/2024	14:30:09	GMT	8	5.9840	XLON	1106547392436550
13/11/2024	14:30:09	GMT	8	5.9840	XLON	1106547392436551
13/11/2024	14:30:09	GMT	236	5.9840	XLON	1106547392436552
13/11/2024	14:30:09	GMT	1,334	5.9840	XLON	1106547392436553
13/11/2024	14:30:09	GMT	12	5.9840	TRQX	1106547467909068
13/11/2024	14:30:09	GMT	100	5.9840	TRQX	1106547467909069
13/11/2024	14:30:09	GMT	104	5.9840	TRQX	1106547467909070
13/11/2024	14:30:09	GMT	1,636	5.9880	CHIX	120001OVI
13/11/2024	14:30:09	GMT	686	5.9880	BATE	20001EHA
13/11/2024	14:30:09	GMT	686	5.9860	BATE	20001EHB
13/11/2024	14:30:15	GMT	1,585	5.9860	XLON	1106547392436686
13/11/2024	14:30:32	GMT	1,665	5.9860	XLON	1106547392436807
13/11/2024	14:30:52	GMT	110	5.9920	XLON	1106547392437016
13/11/2024	14:30:52	GMT	358	5.9920	XLON	1106547392437017
13/11/2024	14:30:53	GMT	110	5.9920	XLON	1106547392437018
13/11/2024	14:30:53	GMT	373	5.9920	XLON	1106547392437019
13/11/2024	14:31:07	GMT	310	5.9980	XLON	1106547392437238
13/11/2024	14:31:07	GMT	110	5.9980	XLON	1106547392437239
13/11/2024	14:31:07	GMT	133	5.9980	XLON	1106547392437240
13/11/2024	14:31:07	GMT	310	5.9980	XLON	1106547392437241
13/11/2024	14:31:07	GMT	1,582	5.9980	XLON	1106547392437248
13/11/2024	14:31:07	GMT	1,621	5.9960	CHIX	120001P7Q
13/11/2024	14:32:08	GMT	1,660	5.9960	AQXE	107774
13/11/2024	14:32:08	GMT	1,590	5.9960	XLON	1106547392437902
13/11/2024	14:32:08	GMT	338	5.9960	TRQX	1106547467909509
13/11/2024	14:32:08	GMT	1,318	5.9960	TRQX	1106547467909510
13/11/2024	14:32:08	GMT	608	5.9960	BATE	20001F0R

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13/11/2024	14:32:09	GMT	604	5.9940	AQXE	107775
13/11/2024	14:32:09	GMT	1,037	5.9960	XLON	1106547392437904
13/11/2024	14:32:09	GMT	1,584	5.9940	XLON	1106547392437905
13/11/2024	14:32:09	GMT	1,646	5.9940	XLON	1106547392437908
13/11/2024	14:32:09	GMT	1,674	5.9940	TRQX	1106547467909511
13/11/2024	14:32:09	GMT	1,609	5.9940	CHIX	120001PN4
13/11/2024	14:32:09	GMT	1,088	5.9940	BATE	20001F0V
13/11/2024	14:32:25	GMT	327	5.9980	XLON	1106547392438076
13/11/2024	14:32:33	GMT	200	5.9980	XLON	1106547392438129
13/11/2024	14:32:33	GMT	221	5.9980	XLON	1106547392438130
13/11/2024	14:32:35	GMT	200	5.9980	XLON	1106547392438173
13/11/2024	14:32:38	GMT	216	5.9980	XLON	1106547392438191
13/11/2024	14:32:38	GMT	1,037	5.9980	XLON	1106547392438192
13/11/2024	14:32:38	GMT	208	5.9980	XLON	1106547392438193
13/11/2024	14:32:38	GMT	1,611	5.9960	XLON	1106547392438194
13/11/2024	14:32:38	GMT	1,640	5.9960	CHIX	120001PQF
13/11/2024	14:32:38	GMT	451	5.9960	BATE	20001F3P
13/11/2024	14:32:38	GMT	451	5.9960	BATE	20001F3Q
13/11/2024	14:32:41	GMT	212	5.9980	XLON	1106547392438218
13/11/2024	14:32:42	GMT	34	5.9980	XLON	1106547392438231
13/11/2024	14:32:42	GMT	123	5.9980	XLON	1106547392438236
13/11/2024	14:32:42	GMT	230	5.9980	XLON	1106547392438237
13/11/2024	14:32:42	GMT	203	5.9980	XLON	1106547392438238
13/11/2024	14:32:42	GMT	123	5.9980	XLON	1106547392438239
13/11/2024	14:32:43	GMT	222	5.9980	XLON	1106547392438257
13/11/2024	14:32:43	GMT	196	5.9980	XLON	1106547392438258
13/11/2024	14:32:47	GMT	1,600	5.9980	AQXE	108206
13/11/2024	14:32:47	GMT	1,605	5.9980	XLON	1106547392438299
13/11/2024	14:33:23	GMT	1,008	6.0000	XLON	1106547392438555
13/11/2024	14:33:23	GMT	436	6.0000	XLON	1106547392438556
13/11/2024	14:33:23	GMT	186	6.0000	XLON	1106547392438557
13/11/2024	14:33:23	GMT	436	6.0000	XLON	1106547392438566
13/11/2024	14:33:23	GMT	979	6.0000	XLON	1106547392438567
13/11/2024	14:33:24	GMT	436	6.0000	XLON	1106547392438572
13/11/2024	14:33:24	GMT	186	6.0000	XLON	1106547392438573
13/11/2024	14:33:24	GMT	436	6.0000	XLON	1106547392438574
13/11/2024	14:33:24	GMT	979	6.0000	XLON	1106547392438575
13/11/2024	14:33:24	GMT	436	6.0000	XLON	1106547392438576
13/11/2024	14:33:24	GMT	186	6.0000	XLON	1106547392438577
13/11/2024	14:33:24	GMT	224	6.0000	XLON	1106547392438578
13/11/2024	14:33:24	GMT	213	6.0000	XLON	1106547392438579
13/11/2024	14:33:24	GMT	75	6.0000	XLON	1106547392438580
13/11/2024	14:33:24	GMT	979	6.0000	XLON	1106547392438582
13/11/2024	14:33:24	GMT	436	6.0000	XLON	1106547392438583

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:33:24	GMT	186	6.0000	XLON	1106547392438584
13/11/2024	14:33:25	GMT	979	6.0000	XLON	1106547392438585
13/11/2024	14:33:25	GMT	436	6.0000	XLON	1106547392438586
13/11/2024	14:33:25	GMT	186	6.0000	XLON	1106547392438587
13/11/2024	14:33:25	GMT	979	6.0000	XLON	1106547392438588
13/11/2024	14:33:25	GMT	436	6.0000	XLON	1106547392438589
13/11/2024	14:33:25	GMT	186	6.0000	XLON	1106547392438590
13/11/2024	14:33:25	GMT	192	6.0000	XLON	1106547392438591
13/11/2024	14:33:25	GMT	194	6.0000	XLON	1106547392438592
13/11/2024	14:33:26	GMT	852	6.0000	XLON	1106547392438601
13/11/2024	14:33:26	GMT	436	6.0000	XLON	1106547392438602
13/11/2024	14:33:26	GMT	186	6.0000	XLON	1106547392438603
13/11/2024	14:33:26	GMT	198	6.0000	XLON	1106547392438604
13/11/2024	14:33:26	GMT	190	6.0000	XLON	1106547392438605
13/11/2024	14:33:32	GMT	852	6.0000	XLON	1106547392438670
13/11/2024	14:33:32	GMT	436	6.0000	XLON	1106547392438671
13/11/2024	14:33:32	GMT	186	6.0000	XLON	1106547392438672
13/11/2024	14:33:32	GMT	471	6.0000	XLON	1106547392438673
13/11/2024	14:33:32	GMT	40	6.0000	XLON	1106547392438674
13/11/2024	14:33:40	GMT	1,014	5.9980	XLON	1106547392438733
13/11/2024	14:33:40	GMT	596	5.9980	XLON	1106547392438734
13/11/2024	14:33:50	GMT	415	5.9960	XLON	1106547392438815
13/11/2024	14:33:50	GMT	1,247	5.9960	XLON	1106547392438816
13/11/2024	14:33:50	GMT	1,592	5.9940	XLON	1106547392438820
13/11/2024	14:33:50	GMT	1,623	5.9960	TRQX	1106547467909753
13/11/2024	14:33:50	GMT	1,122	5.9960	CHIX	120001Q4F
13/11/2024	14:33:50	GMT	537	5.9960	CHIX	120001Q4G
13/11/2024	14:33:50	GMT	1,593	5.9940	CHIX	120001Q4Q
13/11/2024	14:33:50	GMT	555	5.9960	BATE	20001FD4
13/11/2024	14:33:50	GMT	70	5.9960	BATE	20001FD5
13/11/2024	14:33:50	GMT	943	5.9940	BATE	20001FDL
13/11/2024	14:34:07	GMT	1,585	5.9940	XLON	1106547392438929
13/11/2024	14:34:07	GMT	1,665	5.9940	BATE	20001FFP
13/11/2024	14:34:15	GMT	199	5.9940	XLON	1106547392438977
13/11/2024	14:34:15	GMT	381	5.9940	XLON	1106547392438978
13/11/2024	14:34:15	GMT	550	5.9940	XLON	1106547392438979
13/11/2024	14:34:15	GMT	30	5.9940	XLON	1106547392438980
13/11/2024	14:34:24	GMT	167	5.9960	TRQX	1106547467909812
13/11/2024	14:34:24	GMT	1,637	5.9960	CHIX	120001Q9T
13/11/2024	14:34:25	GMT	776	5.9980	XLON	1106547392439004
13/11/2024	14:34:25	GMT	402	5.9980	XLON	1106547392439005
13/11/2024	14:34:25	GMT	143	5.9980	XLON	1106547392439006
13/11/2024	14:34:32	GMT	553	5.9980	XLON	1106547392439028
13/11/2024	14:34:33	GMT	1,008	5.9980	XLON	1106547392439030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:34:33	GMT	410	5.9980	XLON	1106547392439031
13/11/2024	14:34:38	GMT	832	5.9980	XLON	1106547392439048
13/11/2024	14:34:38	GMT	431	5.9980	XLON	1106547392439049
13/11/2024	14:34:38	GMT	154	5.9980	XLON	1106547392439050
13/11/2024	14:34:48	GMT	1,616	5.9960	AQXE	109602
13/11/2024	14:34:48	GMT	1,610	5.9960	XLON	1106547392439067
13/11/2024	14:34:48	GMT	1,425	5.9960	TRQX	1106547467909838
13/11/2024	14:34:48	GMT	2	5.9940	CHIX	120001QCB
13/11/2024	14:34:48	GMT	2	5.9960	BATE	20001FJO
13/11/2024	14:34:48	GMT	1,608	5.9960	BATE	20001FJP
13/11/2024	14:34:52	GMT	700	5.9960	XLON	1106547392439082
13/11/2024	14:34:52	GMT	564	5.9960	XLON	1106547392439083
13/11/2024	14:34:58	GMT	1,592	5.9940	XLON	1106547392439087
13/11/2024	14:34:58	GMT	1,580	5.9920	XLON	1106547392439111
13/11/2024	14:34:58	GMT	15	5.9940	CHIX	120001QDM
13/11/2024	14:34:58	GMT	1,052	5.9940	CHIX	120001QDV
13/11/2024	14:34:58	GMT	70	5.9940	CHIX	120001QDW
13/11/2024	14:34:58	GMT	296	5.9940	CHIX	120001QDX
13/11/2024	14:34:58	GMT	208	5.9940	CHIX	120001QDY
13/11/2024	14:34:58	GMT	285	5.9920	CHIX	120001QE5
13/11/2024	14:34:58	GMT	1	5.9940	BATE	20001FL2
13/11/2024	14:34:58	GMT	1,239	5.9940	BATE	20001FL6
13/11/2024	14:34:58	GMT	403	5.9940	BATE	20001FL7
13/11/2024	14:34:58	GMT	2	5.9920	BATE	20001FLD
13/11/2024	14:35:00	GMT	2	5.9920	CHIX	120001QE7
13/11/2024	14:35:00	GMT	764	5.9920	CHIX	120001QEX
13/11/2024	14:35:00	GMT	628	5.9920	CHIX	120001QEY
13/11/2024	14:35:01	GMT	4	5.9920	BATE	20001FLR
13/11/2024	14:35:02	GMT	300	5.9920	BATE	20001FLY
13/11/2024	14:35:02	GMT	4	5.9920	BATE	20001FLZ
13/11/2024	14:35:02	GMT	200	5.9920	BATE	20001FM0
13/11/2024	14:35:02	GMT	1,179	5.9920	BATE	20001FM1
13/11/2024	14:35:03	GMT	978	5.9900	BATE	20001FM9
13/11/2024	14:35:06	GMT	1,679	5.9900	XLON	1106547392439211
13/11/2024	14:35:06	GMT	375	5.9900	BATE	20001FMS
13/11/2024	14:35:14	GMT	1,600	5.9880	XLON	1106547392439275
13/11/2024	14:35:14	GMT	1,630	5.9860	XLON	1106547392439277
13/11/2024	14:35:14	GMT	1,606	5.9900	CHIX	120001QHB
13/11/2024	14:35:14	GMT	165	5.9900	BATE	20001FNN
13/11/2024	14:35:14	GMT	165	5.9900	BATE	20001FNO
13/11/2024	14:35:14	GMT	1,653	5.9880	BATE	20001FNV
13/11/2024	14:35:18	GMT	74	5.9860	BATE	20001FP7
13/11/2024	14:35:18	GMT	631	5.9860	BATE	20001FP9
13/11/2024	14:36:12	GMT	852	5.9880	XLON	1106547392439559

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:36:12	GMT	778	5.9880	XLON	1106547392439560
13/11/2024	14:36:12	GMT	483	5.9880	XLON	1106547392439561
13/11/2024	14:36:21	GMT	1,674	5.9840	XLON	1106547392439606
13/11/2024	14:37:00	GMT	1,649	5.9880	XLON	1106547392439784
13/11/2024	14:37:00	GMT	1,037	5.9880	XLON	1106547392439785
13/11/2024	14:37:00	GMT	700	5.9880	XLON	1106547392439786
13/11/2024	14:37:00	GMT	191	5.9880	XLON	1106547392439787
13/11/2024	14:37:00	GMT	185	5.9880	XLON	1106547392439788
13/11/2024	14:37:00	GMT	1,046	5.9880	AQXE	110859
13/11/2024	14:37:00	GMT	580	5.9880	AQXE	110860
13/11/2024	14:37:01	GMT	1,037	5.9880	XLON	1106547392439797
13/11/2024	14:37:01	GMT	204	5.9880	XLON	1106547392439798
13/11/2024	14:37:01	GMT	229	5.9880	XLON	1106547392439799
13/11/2024	14:37:07	GMT	1,625	5.9860	XLON	1106547392439850
13/11/2024	14:37:07	GMT	801	5.9860	TRQX	1106547467910289
13/11/2024	14:37:07	GMT	801	5.9860	TRQX	1106547467910290
13/11/2024	14:37:07	GMT	1,625	5.9860	CHIX	120001QZI
13/11/2024	14:37:07	GMT	860	5.9860	BATE	20001G25
13/11/2024	14:37:23	GMT	1,598	5.9880	XLON	1106547392439942
13/11/2024	14:37:34	GMT	846	5.9900	XLON	1106547392440028
13/11/2024	14:37:34	GMT	348	5.9900	XLON	1106547392440029
13/11/2024	14:37:34	GMT	180	5.9900	XLON	1106547392440030
13/11/2024	14:37:34	GMT	552	5.9900	XLON	1106547392440031
13/11/2024	14:37:44	GMT	1,617	5.9880	TRQX	1106547467910363
13/11/2024	14:37:44	GMT	1,622	5.9880	CHIX	120001R3N
13/11/2024	14:37:52	GMT	700	5.9880	XLON	1106547392440087
13/11/2024	14:37:52	GMT	940	5.9880	XLON	1106547392440088
13/11/2024	14:37:52	GMT	458	5.9880	XLON	1106547392440089
13/11/2024	14:38:01	GMT	809	5.9900	XLON	1106547392440173
13/11/2024	14:38:01	GMT	1,672	5.9880	XLON	1106547392440178
13/11/2024	14:38:01	GMT	4	5.9880	AQXE	111469
13/11/2024	14:38:01	GMT	665	5.9880	AQXE	111470
13/11/2024	14:38:01	GMT	51	5.9860	CHIX	120001R6V
13/11/2024	14:38:01	GMT	321	5.9860	CHIX	120001R6W
13/11/2024	14:38:01	GMT	320	5.9860	CHIX	120001R6X
13/11/2024	14:38:01	GMT	25	5.9860	CHIX	120001R6Y
13/11/2024	14:38:01	GMT	25	5.9860	CHIX	120001R6Z
13/11/2024	14:38:21	GMT	1,088	5.9860	XLON	1106547392440279
13/11/2024	14:38:21	GMT	515	5.9860	XLON	1106547392440280
13/11/2024	14:38:21	GMT	902	5.9860	CHIX	120001R94
13/11/2024	14:39:02	GMT	868	5.9900	XLON	1106547392440380
13/11/2024	14:39:02	GMT	1,245	5.9900	XLON	1106547392440381
13/11/2024	14:39:02	GMT	405	5.9900	XLON	1106547392440382
13/11/2024	14:39:02	GMT	529	5.9900	XLON	1106547392440383

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:39:02	GMT	189	5.9900	XLON	1106547392440384
13/11/2024	14:39:02	GMT	226	5.9900	XLON	1106547392440385
13/11/2024	14:39:02	GMT	764	5.9900	XLON	1106547392440386
13/11/2024	14:39:03	GMT	479	5.9900	XLON	1106547392440387
13/11/2024	14:39:03	GMT	101	5.9900	XLON	1106547392440388
13/11/2024	14:39:12	GMT	767	5.9900	XLON	1106547392440415
13/11/2024	14:39:12	GMT	499	5.9900	XLON	1106547392440416
13/11/2024	14:39:12	GMT	214	5.9900	XLON	1106547392440417
13/11/2024	14:39:12	GMT	178	5.9900	XLON	1106547392440418
13/11/2024	14:39:12	GMT	190	5.9900	XLON	1106547392440419
13/11/2024	14:39:13	GMT	1,052	5.9880	CHIX	120001REU
13/11/2024	14:39:18	GMT	871	5.9880	AQXE	112177
13/11/2024	14:39:21	GMT	1,579	5.9880	XLON	1106547392440440
13/11/2024	14:39:21	GMT	531	5.9880	CHIX	120001RF2
13/11/2024	14:39:24	GMT	1,641	5.9940	XLON	1106547392440507
13/11/2024	14:39:24	GMT	1,247	5.9940	TRQX	1106547467910628
13/11/2024	14:39:24	GMT	696	5.9940	BATE	20001GFL
13/11/2024	14:39:56	GMT	192	5.9940	XLON	1106547392440612
13/11/2024	14:39:56	GMT	878	5.9940	XLON	1106547392440613
13/11/2024	14:39:56	GMT	379	5.9940	XLON	1106547392440614
13/11/2024	14:39:57	GMT	869	5.9940	XLON	1106547392440615
13/11/2024	14:39:57	GMT	523	5.9940	XLON	1106547392440616
13/11/2024	14:40:01	GMT	1,653	5.9940	XLON	1106547392440637
13/11/2024	14:40:01	GMT	894	5.9940	TRQX	1106547467910673
13/11/2024	14:40:01	GMT	1,657	5.9940	AQXE	112483
13/11/2024	14:40:01	GMT	471	5.9940	CHIX	120001RK0
13/11/2024	14:40:01	GMT	4	5.9940	CHIX	120001RK1
13/11/2024	14:40:01	GMT	1,209	5.9940	CHIX	120001RK2
13/11/2024	14:40:05	GMT	879	5.9920	XLON	1106547392440679
13/11/2024	14:40:05	GMT	736	5.9920	XLON	1106547392440680
13/11/2024	14:40:05	GMT	1,413	5.9920	CHIX	120001RL7
13/11/2024	14:40:05	GMT	203	5.9920	CHIX	120001RL8
13/11/2024	14:40:05	GMT	23	5.9920	BATE	20001GK5
13/11/2024	14:40:05	GMT	664	5.9920	BATE	20001GK6
13/11/2024	14:40:19	GMT	1,388	5.9900	XLON	1106547392440816
13/11/2024	14:40:19	GMT	300	5.9900	XLON	1106547392440817
13/11/2024	14:40:19	GMT	830	5.9900	CHIX	120001RNV
13/11/2024	14:40:19	GMT	830	5.9900	CHIX	120001RNW
13/11/2024	14:40:19	GMT	11	5.9900	BATE	20001GMD
13/11/2024	14:40:19	GMT	713	5.9900	BATE	20001GME
13/11/2024	14:40:21	GMT	471	5.9880	XLON	1106547392440827
13/11/2024	14:40:21	GMT	1,152	5.9880	XLON	1106547392440828
13/11/2024	14:40:21	GMT	311	5.9880	BATE	20001GMS
13/11/2024	14:40:21	GMT	311	5.9880	BATE	20001GMT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:40:26	GMT	1,589	5.9860	XLON	1106547392440860
13/11/2024	14:40:26	GMT	263	5.9860	BATE	20001GNC
13/11/2024	14:40:26	GMT	319	5.9860	BATE	20001GND
13/11/2024	14:40:31	GMT	1,609	5.9840	XLON	1106547392440884
13/11/2024	14:40:31	GMT	660	5.9840	BATE	20001GNW
13/11/2024	14:40:31	GMT	704	5.9820	BATE	20001GNY
13/11/2024	14:40:52	GMT	1,674	5.9840	XLON	1106547392440993
13/11/2024	14:41:24	GMT	485	5.9860	CHIX	120001S1F
13/11/2024	14:41:27	GMT	769	5.9860	CHIX	120001S29
13/11/2024	14:41:27	GMT	388	5.9860	CHIX	120001S2A
13/11/2024	14:41:41	GMT	1,604	5.9840	XLON	1106547392441212
13/11/2024	14:41:41	GMT	1,584	5.9820	XLON	1106547392441216
13/11/2024	14:41:41	GMT	1,614	5.9800	XLON	1106547392441224
13/11/2024	14:41:41	GMT	1,639	5.9840	TRQX	1106547467910975
13/11/2024	14:41:41	GMT	1,590	5.9820	TRQX	1106547467910976
13/11/2024	14:41:41	GMT	1,647	5.9820	CHIX	120001S5N
13/11/2024	14:41:41	GMT	907	5.9820	BATE	20001H06
13/11/2024	14:41:41	GMT	695	5.9800	BATE	20001H08
13/11/2024	14:41:42	GMT	170	5.9780	BATE	20001H09
13/11/2024	14:41:51	GMT	1,595	5.9780	XLON	1106547392441260
13/11/2024	14:42:10	GMT	1,654	5.9820	XLON	1106547392441426
13/11/2024	14:42:10	GMT	1,661	5.9820	AQXE	114027
13/11/2024	14:42:34	GMT	1,581	5.9840	XLON	1106547392441514
13/11/2024	14:42:36	GMT	161	5.9820	CHIX	120001SHR
13/11/2024	14:42:59	GMT	1,822	5.9840	XLON	1106547392441567
13/11/2024	14:43:12	GMT	1,524	5.9840	XLON	1106547392441603
13/11/2024	14:43:13	GMT	1,583	5.9820	XLON	1106547392441608
13/11/2024	14:43:13	GMT	1,608	5.9800	XLON	1106547392441616
13/11/2024	14:43:13	GMT	1,646	5.9780	XLON	1106547392441618
13/11/2024	14:43:13	GMT	1,489	5.9820	CHIX	120001SK7
13/11/2024	14:43:13	GMT	544	5.9780	BATE	20001HCK
13/11/2024	14:43:32	GMT	1,675	5.9760	XLON	1106547392441667
13/11/2024	14:44:14	GMT	231	5.9780	XLON	1106547392441848
13/11/2024	14:44:14	GMT	196	5.9780	XLON	1106547392441849
13/11/2024	14:44:22	GMT	1,037	5.9760	XLON	1106547392441864
13/11/2024	14:44:22	GMT	302	5.9760	XLON	1106547392441865
13/11/2024	14:44:31	GMT	1,610	5.9740	XLON	1106547392441925
13/11/2024	14:44:31	GMT	1,603	5.9720	XLON	1106547392441926
13/11/2024	14:44:31	GMT	1,588	5.9740	AQXE	115182
13/11/2024	14:44:31	GMT	1,604	5.9740	CHIX	120001TCM
13/11/2024	14:44:31	GMT	1,597	5.9720	CHIX	120001TCO
13/11/2024	14:44:31	GMT	188	5.9740	BATE	20001HMQ
13/11/2024	14:44:31	GMT	490	5.9740	BATE	20001HMR
13/11/2024	14:45:00	GMT	1,636	5.9760	XLON	1106547392442072

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13/11/2024	14:45:31	GMT	1,659	5.9760	XLON	1106547392442217
13/11/2024	14:45:31	GMT	700	5.9760	XLON	1106547392442218
13/11/2024	14:45:31	GMT	1,037	5.9760	XLON	1106547392442219
13/11/2024	14:45:31	GMT	222	5.9760	XLON	1106547392442220
13/11/2024	14:45:31	GMT	83	5.9760	XLON	1106547392442221
13/11/2024	14:45:31	GMT	823	5.9760	TRQX	1106547467911451
13/11/2024	14:45:31	GMT	823	5.9760	TRQX	1106547467911452
13/11/2024	14:45:31	GMT	1,652	5.9760	CHIX	120001TLQ
13/11/2024	14:45:31	GMT	265	5.9760	BATE	20001HT7
13/11/2024	14:45:31	GMT	303	5.9760	BATE	20001HT8
13/11/2024	14:45:31	GMT	38	5.9760	BATE	20001HT9
13/11/2024	14:45:35	GMT	1,657	5.9740	XLON	1106547392442256
13/11/2024	14:45:35	GMT	1,628	5.9720	XLON	1106547392442260
13/11/2024	14:45:35	GMT	624	5.9740	BATE	20001HU5
13/11/2024	14:45:35	GMT	626	5.9720	BATE	20001HU7
13/11/2024	14:45:37	GMT	1,672	5.9700	XLON	1106547392442274
13/11/2024	14:46:27	GMT	892	5.9720	XLON	1106547392442477
13/11/2024	14:46:27	GMT	742	5.9720	XLON	1106547392442478
13/11/2024	14:46:27	GMT	1,590	5.9700	XLON	1106547392442482
13/11/2024	14:46:27	GMT	822	5.9720	TRQX	1106547467911560
13/11/2024	14:46:27	GMT	822	5.9720	TRQX	1106547467911561
13/11/2024	14:46:27	GMT	1,639	5.9720	AQXE	116270
13/11/2024	14:46:27	GMT	1,132	5.9720	CHIX	120001TU1
13/11/2024	14:46:27	GMT	479	5.9720	CHIX	120001TU2
13/11/2024	14:46:27	GMT	1,645	5.9700	CHIX	120001TU5
13/11/2024	14:46:27	GMT	968	5.9720	BATE	20001I07
13/11/2024	14:46:27	GMT	599	5.9700	BATE	20001I08
13/11/2024	14:46:56	GMT	204	5.9720	XLON	1106547392442567
13/11/2024	14:46:56	GMT	219	5.9720	XLON	1106547392442568
13/11/2024	14:46:57	GMT	206	5.9720	XLON	1106547392442571
13/11/2024	14:46:57	GMT	207	5.9720	XLON	1106547392442572
13/11/2024	14:47:00	GMT	229	5.9720	XLON	1106547392442573
13/11/2024	14:47:00	GMT	208	5.9720	XLON	1106547392442574
13/11/2024	14:47:00	GMT	1,037	5.9720	XLON	1106547392442575
13/11/2024	14:47:12	GMT	191	5.9720	XLON	1106547392442625
13/11/2024	14:47:12	GMT	190	5.9720	XLON	1106547392442626
13/11/2024	14:47:13	GMT	199	5.9720	XLON	1106547392442627
13/11/2024	14:47:13	GMT	214	5.9720	XLON	1106547392442628
13/11/2024	14:47:14	GMT	78	5.9720	XLON	1106547392442629
13/11/2024	14:47:21	GMT	344	5.9740	XLON	1106547392442639
13/11/2024	14:47:21	GMT	209	5.9740	XLON	1106547392442640
13/11/2024	14:47:21	GMT	147	5.9740	XLON	1106547392442641
13/11/2024	14:47:21	GMT	384	5.9740	XLON	1106547392442644
13/11/2024	14:47:21	GMT	217	5.9740	XLON	1106547392442645

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:47:21	GMT	226	5.9740	XLON	1106547392442646
13/11/2024	14:47:21	GMT	721	5.9740	XLON	1106547392442647
13/11/2024	14:47:30	GMT	83	5.9740	XLON	1106547392442699
13/11/2024	14:47:30	GMT	375	5.9740	XLON	1106547392442706
13/11/2024	14:47:30	GMT	134	5.9740	XLON	1106547392442707
13/11/2024	14:47:30	GMT	71	5.9740	XLON	1106547392442708
13/11/2024	14:47:42	GMT	89	5.9740	XLON	1106547392442739
13/11/2024	14:47:42	GMT	211	5.9740	XLON	1106547392442740
13/11/2024	14:47:42	GMT	203	5.9740	XLON	1106547392442741
13/11/2024	14:47:42	GMT	1,362	5.9740	XLON	1106547392442742
13/11/2024	14:47:47	GMT	251	5.9740	XLON	1106547392442758
13/11/2024	14:47:47	GMT	695	5.9740	XLON	1106547392442759
13/11/2024	14:47:47	GMT	103	5.9740	XLON	1106547392442760
13/11/2024	14:47:47	GMT	565	5.9740	XLON	1106547392442761
13/11/2024	14:47:48	GMT	1,655	5.9760	XLON	1106547392442785
13/11/2024	14:47:59	GMT	66	5.9820	XLON	1106547392442849
13/11/2024	14:47:59	GMT	1,604	5.9820	XLON	1106547392442850
13/11/2024	14:47:59	GMT	43	5.9800	XLON	1106547392442851
13/11/2024	14:47:59	GMT	518	5.9800	XLON	1106547392442852
13/11/2024	14:47:59	GMT	1,082	5.9800	XLON	1106547392442853
13/11/2024	14:47:59	GMT	603	5.9800	TRQX	1106547467911724
13/11/2024	14:47:59	GMT	1,592	5.9820	CHIX	120001U46
13/11/2024	14:47:59	GMT	1,603	5.9820	BATE	20001I7X
13/11/2024	14:47:59	GMT	46	5.9800	BATE	20001I82
13/11/2024	14:47:59	GMT	1,033	5.9800	BATE	20001I83
13/11/2024	14:47:59	GMT	512	5.9800	BATE	20001I84
13/11/2024	14:48:16	GMT	1,600	5.9780	XLON	1106547392442954
13/11/2024	14:48:16	GMT	1,582	5.9780	BATE	20001IAJ
13/11/2024	14:48:39	GMT	1,629	5.9760	XLON	1106547392443066
13/11/2024	14:48:39	GMT	1,657	5.9740	XLON	1106547392443067
13/11/2024	14:48:39	GMT	429	5.9760	CHIX	120001UBI
13/11/2024	14:48:39	GMT	1,186	5.9760	CHIX	120001UBJ
13/11/2024	14:48:39	GMT	1,671	5.9760	BATE	20001ICS
13/11/2024	14:48:41	GMT	1,588	5.9740	AQXE	117241
13/11/2024	14:48:48	GMT	1,583	5.9760	XLON	1106547392443107
13/11/2024	14:48:48	GMT	1,653	5.9760	TRQX	1106547467911892
13/11/2024	14:48:48	GMT	934	5.9760	BATE	20001IE0
13/11/2024	14:49:09	GMT	822	5.9740	XLON	1106547392443249
13/11/2024	14:49:09	GMT	822	5.9740	XLON	1106547392443250
13/11/2024	14:49:18	GMT	1,637	5.9720	XLON	1106547392443336
13/11/2024	14:49:18	GMT	1,599	5.9720	CHIX	120001UL6
13/11/2024	14:49:18	GMT	720	5.9720	BATE	20001IKD
13/11/2024	14:49:22	GMT	1,630	5.9760	XLON	1106547392443453
13/11/2024	14:49:22	GMT	580	5.9760	BATE	20001ILO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:49:53	GMT	1,606	5.9740	XLON	1106547392443618
13/11/2024	14:50:11	GMT	1,621	5.9760	AQXE	118401
13/11/2024	14:50:17	GMT	1,605	5.9740	XLON	1106547392443909
13/11/2024	14:50:17	GMT	1,663	5.9740	CHIX	120001V3Q
13/11/2024	14:50:17	GMT	868	5.9740	BATE	20001IY9
13/11/2024	14:50:35	GMT	1,591	5.9720	XLON	1106547392444126
13/11/2024	14:50:35	GMT	582	5.9720	BATE	20001J2N
13/11/2024	14:50:36	GMT	1,633	5.9700	XLON	1106547392444133
13/11/2024	14:50:36	GMT	686	5.9700	BATE	20001J2U
13/11/2024	14:50:44	GMT	23	5.9680	XLON	1106547392444282
13/11/2024	14:50:44	GMT	1,597	5.9680	XLON	1106547392444283
13/11/2024	14:50:44	GMT	1,623	5.9680	TRQX	1106547467912459
13/11/2024	14:50:44	GMT	737	5.9680	BATE	20001J57
13/11/2024	14:50:46	GMT	178	5.9680	XLON	1106547392444308
13/11/2024	14:50:46	GMT	1,409	5.9680	XLON	1106547392444309
13/11/2024	14:50:46	GMT	1,347	5.9680	CHIX	120001VKV
13/11/2024	14:50:46	GMT	238	5.9680	CHIX	120001VKW
13/11/2024	14:50:46	GMT	973	5.9680	BATE	20001J5J
13/11/2024	14:51:10	GMT	1,636	5.9660	XLON	1106547392444524
13/11/2024	14:51:10	GMT	1,607	5.9640	XLON	1106547392444527
13/11/2024	14:51:10	GMT	820	5.9660	BATE	20001JAV
13/11/2024	14:51:25	GMT	1,604	5.9660	XLON	1106547392444639
13/11/2024	14:51:41	GMT	1,617	5.9640	CHIX	120001W1W
13/11/2024	14:51:45	GMT	1,593	5.9620	XLON	1106547392444761
13/11/2024	14:51:56	GMT	1,632	5.9600	XLON	1106547392444827
13/11/2024	14:51:56	GMT	31	5.9600	XLON	1106547392444828
13/11/2024	14:51:56	GMT	1,667	5.9580	XLON	1106547392444829
13/11/2024	14:51:57	GMT	644	5.9540	BATE	20001JIL
13/11/2024	14:51:57	GMT	639	5.9520	BATE	20001JIS
13/11/2024	14:52:39	GMT	1,598	5.9600	XLON	1106547392445117
13/11/2024	14:52:39	GMT	1,611	5.9580	XLON	1106547392445142
13/11/2024	14:52:39	GMT	1,657	5.9560	XLON	1106547392445143
13/11/2024	14:52:39	GMT	1,451	5.9580	TRQX	1106547467913059
13/11/2024	14:52:39	GMT	135	5.9580	TRQX	1106547467913060
13/11/2024	14:52:39	GMT	1,625	5.9600	CHIX	120001WG9
13/11/2024	14:52:39	GMT	1,673	5.9600	AQXE	121038
13/11/2024	14:52:39	GMT	1,615	5.9560	AQXE	121068
13/11/2024	14:52:39	GMT	221	5.9600	BATE	20001JPF
13/11/2024	14:52:39	GMT	775	5.9600	BATE	20001JPH
13/11/2024	14:52:39	GMT	781	5.9580	BATE	20001JPJ
13/11/2024	14:52:39	GMT	379	5.9560	BATE	20001JPQ
13/11/2024	14:52:40	GMT	517	5.9560	BATE	20001JPR
13/11/2024	14:53:39	GMT	215	5.9560	XLON	1106547392445729
13/11/2024	14:53:39	GMT	190	5.9560	XLON	1106547392445730

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:53:39	GMT	984	5.9560	XLON	1106547392445731
13/11/2024	14:53:47	GMT	225	5.9580	XLON	1106547392445758
13/11/2024	14:53:47	GMT	216	5.9580	XLON	1106547392445759
13/11/2024	14:53:47	GMT	139	5.9580	XLON	1106547392445760
13/11/2024	14:53:57	GMT	749	5.9600	XLON	1106547392445777
13/11/2024	14:53:57	GMT	411	5.9600	XLON	1106547392445778
13/11/2024	14:53:57	GMT	147	5.9600	XLON	1106547392445779
13/11/2024	14:53:57	GMT	176	5.9600	XLON	1106547392445780
13/11/2024	14:54:03	GMT	1,591	5.9600	XLON	1106547392445810
13/11/2024	14:54:11	GMT	1,648	5.9600	XLON	1106547392445860
13/11/2024	14:54:32	GMT	856	5.9620	XLON	1106547392445930
13/11/2024	14:54:43	GMT	225	5.9600	XLON	1106547392445940
13/11/2024	14:54:43	GMT	1,037	5.9600	XLON	1106547392445941
13/11/2024	14:54:52	GMT	209	5.9600	XLON	1106547392445982
13/11/2024	14:54:52	GMT	223	5.9600	XLON	1106547392445983
13/11/2024	14:54:52	GMT	1,037	5.9600	XLON	1106547392445984
13/11/2024	14:55:17	GMT	1,628	5.9580	XLON	1106547392446025
13/11/2024	14:55:52	GMT	1,686	5.9620	XLON	1106547392446152
13/11/2024	14:55:52	GMT	700	5.9620	XLON	1106547392446154
13/11/2024	14:55:52	GMT	206	5.9620	XLON	1106547392446155
13/11/2024	14:55:52	GMT	199	5.9620	XLON	1106547392446156
13/11/2024	14:55:52	GMT	225	5.9620	XLON	1106547392446158
13/11/2024	14:55:52	GMT	209	5.9620	XLON	1106547392446159
13/11/2024	14:55:52	GMT	54	5.9620	XLON	1106547392446160
13/11/2024	14:55:52	GMT	63	5.9620	CHIX	120001XLU
13/11/2024	14:55:52	GMT	1,571	5.9620	CHIX	120001XLV
13/11/2024	14:55:54	GMT	223	5.9620	XLON	1106547392446161
13/11/2024	14:55:54	GMT	225	5.9620	XLON	1106547392446162
13/11/2024	14:55:54	GMT	18	5.9620	XLON	1106547392446163
13/11/2024	14:56:01	GMT	1,256	5.9600	XLON	1106547392446178
13/11/2024	14:56:01	GMT	327	5.9600	XLON	1106547392446179
13/11/2024	14:56:01	GMT	205	5.9620	XLON	1106547392446180
13/11/2024	14:56:01	GMT	214	5.9620	XLON	1106547392446181
13/11/2024	14:56:01	GMT	1,037	5.9620	XLON	1106547392446182
13/11/2024	14:56:01	GMT	440	5.9620	XLON	1106547392446183
13/11/2024	14:56:01	GMT	113	5.9620	XLON	1106547392446184
13/11/2024	14:56:01	GMT	926	5.9600	TRQX	1106547467913806
13/11/2024	14:56:01	GMT	675	5.9600	TRQX	1106547467913807
13/11/2024	14:56:01	GMT	842	5.9600	CHIX	120001XMR
13/11/2024	14:56:01	GMT	745	5.9600	CHIX	120001XMS
13/11/2024	14:56:01	GMT	683	5.9600	BATE	20001KI9
13/11/2024	14:56:13	GMT	600	5.9620	XLON	1106547392446228
13/11/2024	14:56:22	GMT	188	5.9620	XLON	1106547392446275
13/11/2024	14:56:22	GMT	15	5.9620	XLON	1106547392446276

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:56:23	GMT	580	5.9620	XLON	1106547392446278
13/11/2024	14:56:30	GMT	1,116	5.9660	XLON	1106547392446336
13/11/2024	14:56:47	GMT	1,060	5.9680	XLON	1106547392446370
13/11/2024	14:56:47	GMT	267	5.9680	XLON	1106547392446371
13/11/2024	14:56:47	GMT	267	5.9680	XLON	1106547392446372
13/11/2024	14:56:47	GMT	580	5.9680	XLON	1106547392446373
13/11/2024	14:56:47	GMT	817	5.9680	TRQX	1106547467914014
13/11/2024	14:56:47	GMT	817	5.9680	TRQX	1106547467914015
13/11/2024	14:56:47	GMT	1,625	5.9680	CHIX	120001XSW
13/11/2024	14:56:47	GMT	898	5.9660	CHIX	120001XSX
13/11/2024	14:56:47	GMT	472	5.9680	BATE	20001KN1
13/11/2024	14:56:47	GMT	472	5.9680	BATE	20001KN2
13/11/2024	14:57:02	GMT	11	5.9700	XLON	1106547392446424
13/11/2024	14:57:02	GMT	1,037	5.9700	XLON	1106547392446425
13/11/2024	14:57:02	GMT	369	5.9700	XLON	1106547392446426
13/11/2024	14:57:02	GMT	225	5.9700	XLON	1106547392446427
13/11/2024	14:57:02	GMT	227	5.9700	XLON	1106547392446428
13/11/2024	14:57:02	GMT	192	5.9700	XLON	1106547392446429
13/11/2024	14:57:12	GMT	363	5.9700	XLON	1106547392446446
13/11/2024	14:57:12	GMT	1,037	5.9700	XLON	1106547392446447
13/11/2024	14:57:12	GMT	220	5.9700	XLON	1106547392446448
13/11/2024	14:57:12	GMT	162	5.9700	XLON	1106547392446449
13/11/2024	14:57:13	GMT	1,610	5.9660	XLON	1106547392446455
13/11/2024	14:57:13	GMT	720	5.9660	CHIX	120001XV4
13/11/2024	14:57:13	GMT	967	5.9660	BATE	20001KPC
13/11/2024	14:57:59	GMT	803	5.9720	TRQX	1106547467914218
13/11/2024	14:57:59	GMT	803	5.9720	TRQX	1106547467914219
13/11/2024	14:57:59	GMT	1,669	5.9720	AQXE	124816
13/11/2024	14:57:59	GMT	14	5.9720	BATE	20001KU0
13/11/2024	14:57:59	GMT	1,097	5.9720	BATE	20001KU1
13/11/2024	14:58:03	GMT	997	5.9700	XLON	1106547392446762
13/11/2024	14:58:03	GMT	341	5.9700	XLON	1106547392446763
13/11/2024	14:58:03	GMT	341	5.9700	XLON	1106547392446764
13/11/2024	14:58:03	GMT	892	5.9700	CHIX	120001Y3T
13/11/2024	14:58:03	GMT	745	5.9700	CHIX	120001Y3U
13/11/2024	14:58:03	GMT	1,151	5.9700	BATE	20001KV4
13/11/2024	14:58:54	GMT	227	5.9720	XLON	1106547392446917
13/11/2024	14:58:54	GMT	202	5.9720	XLON	1106547392446918
13/11/2024	14:58:57	GMT	208	5.9720	XLON	1106547392446920
13/11/2024	14:58:57	GMT	191	5.9720	XLON	1106547392446921
13/11/2024	14:58:57	GMT	210	5.9720	XLON	1106547392446922
13/11/2024	14:58:57	GMT	231	5.9720	XLON	1106547392446923
13/11/2024	14:58:57	GMT	204	5.9720	XLON	1106547392446926
13/11/2024	14:58:57	GMT	207	5.9720	XLON	1106547392446927

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	14:58:58	GMT	219	5.9720	XLON	1106547392446928
13/11/2024	14:58:58	GMT	213	5.9720	XLON	1106547392446929
13/11/2024	14:58:59	GMT	17	5.9720	XLON	1106547392446930
13/11/2024	14:58:59	GMT	217	5.9720	XLON	1106547392446934
13/11/2024	14:59:00	GMT	220	5.9720	XLON	1106547392446936
13/11/2024	14:59:00	GMT	194	5.9720	XLON	1106547392446937
13/11/2024	14:59:01	GMT	205	5.9720	XLON	1106547392446940
13/11/2024	14:59:01	GMT	193	5.9720	XLON	1106547392446941
13/11/2024	14:59:03	GMT	199	5.9720	XLON	1106547392446960
13/11/2024	14:59:03	GMT	226	5.9720	XLON	1106547392446961
13/11/2024	14:59:14	GMT	1,423	5.9700	XLON	1106547392447020
13/11/2024	14:59:14	GMT	156	5.9700	XLON	1106547392447021
13/11/2024	14:59:14	GMT	1,678	5.9680	XLON	1106547392447025
13/11/2024	14:59:14	GMT	1,021	5.9700	XLON	1106547392447030
13/11/2024	14:59:14	GMT	400	5.9700	XLON	1106547392447031
13/11/2024	14:59:14	GMT	500	5.9700	XLON	1106547392447032
13/11/2024	14:59:14	GMT	192	5.9700	XLON	1106547392447033
13/11/2024	14:59:14	GMT	1,600	5.9700	CHIX	120001YFD
13/11/2024	14:59:14	GMT	1,602	5.9680	CHIX	120001YFE
13/11/2024	14:59:14	GMT	1,587	5.9700	AQXE	125707
13/11/2024	14:59:14	GMT	1,176	5.9700	BATE	20001L4W
13/11/2024	14:59:14	GMT	1,086	5.9680	BATE	20001L4X
13/11/2024	14:59:15	GMT	62	5.9700	XLON	1106547392447036
13/11/2024	14:59:15	GMT	700	5.9700	XLON	1106547392447037
13/11/2024	14:59:15	GMT	214	5.9700	XLON	1106547392447038
13/11/2024	14:59:15	GMT	224	5.9700	XLON	1106547392447039
13/11/2024	14:59:15	GMT	659	5.9700	XLON	1106547392447040
13/11/2024	14:59:15	GMT	465	5.9680	XLON	1106547392447045
13/11/2024	14:59:15	GMT	1,125	5.9680	XLON	1106547392447046
13/11/2024	14:59:15	GMT	1,684	5.9660	XLON	1106547392447048
13/11/2024	14:59:15	GMT	1,681	5.9680	CHIX	120001YFZ
13/11/2024	14:59:15	GMT	836	5.9680	BATE	20001L5J
13/11/2024	14:59:15	GMT	124	5.9680	BATE	20001L5K
13/11/2024	14:59:15	GMT	228	5.9660	BATE	20001L5L
13/11/2024	14:59:15	GMT	637	5.9660	BATE	20001L5M
13/11/2024	14:59:15	GMT	615	5.9640	BATE	20001L5P
13/11/2024	14:59:16	GMT	1,616	5.9640	XLON	1106547392447052
13/11/2024	14:59:16	GMT	275	5.9620	XLON	1106547392447053
13/11/2024	14:59:16	GMT	288	5.9620	XLON	1106547392447054
13/11/2024	14:59:16	GMT	42	5.9620	XLON	1106547392447055
13/11/2024	14:59:16	GMT	454	5.9620	BATE	20001L5Q
13/11/2024	14:59:16	GMT	171	5.9620	BATE	20001L5R
13/11/2024	14:59:59	GMT	1,679	5.9600	XLON	1106547392447273
13/11/2024	15:00:31	GMT	1,671	5.9580	XLON	1106547392447419

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:00:31	GMT	272	5.9580	XLON	1106547392447421
13/11/2024	15:00:31	GMT	548	5.9580	XLON	1106547392447422
13/11/2024	15:00:31	GMT	1,587	5.9560	XLON	1106547392447433
13/11/2024	15:00:31	GMT	1,647	5.9580	TRQX	1106547467914777
13/11/2024	15:00:31	GMT	624	5.9580	CHIX	120001YRU
13/11/2024	15:00:31	GMT	962	5.9580	CHIX	120001YRV
13/11/2024	15:00:32	GMT	320	5.9540	XLON	1106547392447441
13/11/2024	15:00:32	GMT	795	5.9540	BATE	20001LGZ
13/11/2024	15:01:02	GMT	1,037	5.9560	XLON	1106547392447560
13/11/2024	15:01:02	GMT	96	5.9560	XLON	1106547392447563
13/11/2024	15:01:02	GMT	814	5.9560	BATE	20001LJN
13/11/2024	15:02:05	GMT	226	5.9640	XLON	1106547392447850
13/11/2024	15:02:05	GMT	216	5.9640	XLON	1106547392447851
13/11/2024	15:02:06	GMT	194	5.9640	XLON	1106547392447855
13/11/2024	15:02:07	GMT	210	5.9640	XLON	1106547392447856
13/11/2024	15:03:05	GMT	1,600	5.9720	XLON	1106547392448135
13/11/2024	15:03:05	GMT	1,604	5.9720	CHIX	120001ZCG
13/11/2024	15:03:05	GMT	903	5.9720	BATE	20001LWC
13/11/2024	15:03:45	GMT	1,220	5.9840	XLON	1106547392448266
13/11/2024	15:03:45	GMT	307	5.9840	XLON	1106547392448267
13/11/2024	15:03:45	GMT	77	5.9840	XLON	1106547392448268
13/11/2024	15:03:45	GMT	1,037	5.9840	XLON	1106547392448269
13/11/2024	15:03:45	GMT	461	5.9840	TRQX	1106547467915233
13/11/2024	15:03:45	GMT	1,143	5.9840	TRQX	1106547467915234
13/11/2024	15:03:45	GMT	599	5.9840	CHIX	120001ZHI
13/11/2024	15:03:45	GMT	1,021	5.9840	CHIX	120001ZHJ
13/11/2024	15:03:45	GMT	1,617	5.9840	CHIX	120001ZHR
13/11/2024	15:03:45	GMT	1,676	5.9840	AQXE	128387
13/11/2024	15:03:45	GMT	1,458	5.9840	AQXE	128388
13/11/2024	15:03:45	GMT	1,049	5.9840	BATE	20001LZH
13/11/2024	15:03:50	GMT	1,654	5.9840	XLON	1106547392448282
13/11/2024	15:03:50	GMT	818	5.9820	XLON	1106547392448288
13/11/2024	15:03:50	GMT	818	5.9820	XLON	1106547392448289
13/11/2024	15:03:50	GMT	1,599	5.9840	TRQX	1106547467915256
13/11/2024	15:03:50	GMT	943	5.9820	CHIX	120001ZIG
13/11/2024	15:03:50	GMT	636	5.9820	CHIX	120001ZIH
13/11/2024	15:03:50	GMT	876	5.9840	BATE	20001M01
13/11/2024	15:03:50	GMT	35	5.9840	BATE	20001M02
13/11/2024	15:03:50	GMT	1,099	5.9820	BATE	20001M07
13/11/2024	15:03:56	GMT	1,267	5.9800	XLON	1106547392448301
13/11/2024	15:03:56	GMT	325	5.9800	XLON	1106547392448302
13/11/2024	15:03:56	GMT	500	5.9800	XLON	1106547392448303
13/11/2024	15:03:56	GMT	770	5.9800	XLON	1106547392448304
13/11/2024	15:03:56	GMT	593	5.9800	BATE	20001M0U

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:04:52	GMT	1,671	5.9800	CHIX	120001ZRB
13/11/2024	15:05:00	GMT	20	5.9820	XLON	1106547392448491
13/11/2024	15:05:01	GMT	182	5.9820	XLON	1106547392448499
13/11/2024	15:05:01	GMT	231	5.9820	XLON	1106547392448500
13/11/2024	15:05:10	GMT	1,037	5.9820	XLON	1106547392448515
13/11/2024	15:05:10	GMT	20	5.9820	XLON	1106547392448516
13/11/2024	15:05:10	GMT	239	5.9820	XLON	1106547392448517
13/11/2024	15:05:10	GMT	817	5.9820	XLON	1106547392448518
13/11/2024	15:05:21	GMT	796	5.9820	XLON	1106547392448739
13/11/2024	15:05:21	GMT	200	5.9820	XLON	1106547392448740
13/11/2024	15:05:21	GMT	1,627	5.9800	XLON	1106547392448742
13/11/2024	15:05:38	GMT	359	5.9820	XLON	1106547392448903
13/11/2024	15:05:38	GMT	217	5.9820	XLON	1106547392448904
13/11/2024	15:05:38	GMT	577	5.9820	XLON	1106547392448905
13/11/2024	15:05:38	GMT	219	5.9820	XLON	1106547392448906
13/11/2024	15:05:38	GMT	741	5.9820	XLON	1106547392448907
13/11/2024	15:06:00	GMT	415	5.9820	XLON	1106547392449035
13/11/2024	15:06:00	GMT	817	5.9820	XLON	1106547392449036
13/11/2024	15:06:00	GMT	320	5.9820	XLON	1106547392449037
13/11/2024	15:06:00	GMT	561	5.9820	XLON	1106547392449038
13/11/2024	15:06:00	GMT	34	5.9800	XLON	1106547392449047
13/11/2024	15:06:00	GMT	1,037	5.9800	XLON	1106547392449056
13/11/2024	15:06:00	GMT	206	5.9800	XLON	1106547392449057
13/11/2024	15:06:00	GMT	849	5.9800	XLON	1106547392449058
13/11/2024	15:06:00	GMT	21	5.9800	XLON	1106547392449059
13/11/2024	15:06:00	GMT	1,147	5.9800	TRQX	1106547467915706
13/11/2024	15:06:00	GMT	479	5.9800	TRQX	1106547467915707
13/11/2024	15:06:00	GMT	110	5.9800	CHIX	1200020E3
13/11/2024	15:06:00	GMT	1,555	5.9800	CHIX	1200020E4
13/11/2024	15:06:00	GMT	1,687	5.9800	AQXE	130174
13/11/2024	15:06:01	GMT	2	5.9800	XLON	1106547392449068
13/11/2024	15:06:13	GMT	471	5.9800	XLON	1106547392449231
13/11/2024	15:06:13	GMT	1,037	5.9800	XLON	1106547392449232
13/11/2024	15:06:13	GMT	222	5.9800	XLON	1106547392449233
13/11/2024	15:06:13	GMT	383	5.9800	XLON	1106547392449234
13/11/2024	15:06:13	GMT	1,114	5.9780	XLON	1106547392449237
13/11/2024	15:06:13	GMT	511	5.9780	XLON	1106547392449238
13/11/2024	15:06:13	GMT	31	5.9760	XLON	1106547392449244
13/11/2024	15:06:13	GMT	1,629	5.9760	XLON	1106547392449245
13/11/2024	15:06:13	GMT	483	5.9760	XLON	1106547392449252
13/11/2024	15:06:13	GMT	470	5.9760	XLON	1106547392449253
13/11/2024	15:06:13	GMT	1,160	5.9760	XLON	1106547392449254
13/11/2024	15:06:13	GMT	1,687	5.9780	CHIX	1200020K0
13/11/2024	15:06:13	GMT	783	5.9760	BATE	20001MQY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:06:16	GMT	1,659	5.9760	XLON	1106547392449285
13/11/2024	15:06:16	GMT	1,215	5.9760	BATE	20001MRW
13/11/2024	15:06:17	GMT	1,037	5.9760	XLON	1106547392449309
13/11/2024	15:06:17	GMT	457	5.9760	XLON	1106547392449310
13/11/2024	15:06:17	GMT	619	5.9760	XLON	1106547392449311
13/11/2024	15:06:18	GMT	195	5.9760	XLON	1106547392449343
13/11/2024	15:06:18	GMT	96	5.9760	XLON	1106547392449344
13/11/2024	15:06:41	GMT	327	5.9820	XLON	1106547392449521
13/11/2024	15:06:41	GMT	211	5.9820	XLON	1106547392449522
13/11/2024	15:06:41	GMT	232	5.9820	XLON	1106547392449523
13/11/2024	15:06:50	GMT	1,680	5.9820	XLON	1106547392449566
13/11/2024	15:06:50	GMT	1,037	5.9820	XLON	1106547392449568
13/11/2024	15:06:50	GMT	861	5.9820	XLON	1106547392449569
13/11/2024	15:06:50	GMT	215	5.9820	XLON	1106547392449570
13/11/2024	15:06:50	GMT	1,652	5.9820	CHIX	1200020S1
13/11/2024	15:06:50	GMT	1,488	5.9820	BATE	20001MWU
13/11/2024	15:06:50	GMT	193	5.9820	BATE	20001MWV
13/11/2024	15:06:51	GMT	191	5.9820	XLON	1106547392449577
13/11/2024	15:06:51	GMT	205	5.9820	XLON	1106547392449578
13/11/2024	15:06:53	GMT	1,677	5.9800	XLON	1106547392449587
13/11/2024	15:06:53	GMT	700	5.9800	XLON	1106547392449590
13/11/2024	15:06:53	GMT	500	5.9800	XLON	1106547392449591
13/11/2024	15:06:53	GMT	793	5.9800	XLON	1106547392449592
13/11/2024	15:06:53	GMT	120	5.9800	XLON	1106547392449593
13/11/2024	15:06:53	GMT	1,635	5.9800	BATE	20001MWX
13/11/2024	15:06:55	GMT	220	5.9800	XLON	1106547392449600
13/11/2024	15:06:55	GMT	221	5.9800	XLON	1106547392449601
13/11/2024	15:06:55	GMT	139	5.9800	XLON	1106547392449602
13/11/2024	15:06:57	GMT	804	5.9780	XLON	1106547392449619
13/11/2024	15:06:57	GMT	804	5.9780	XLON	1106547392449620
13/11/2024	15:06:57	GMT	1,107	5.9780	BATE	20001MXG
13/11/2024	15:07:08	GMT	1,606	5.9760	XLON	1106547392449692
13/11/2024	15:07:08	GMT	1,064	5.9760	BATE	20001MZ8
13/11/2024	15:07:32	GMT	352	5.9760	XLON	1106547392449914
13/11/2024	15:07:32	GMT	215	5.9760	XLON	1106547392449915
13/11/2024	15:07:32	GMT	1,037	5.9760	XLON	1106547392449916
13/11/2024	15:07:32	GMT	166	5.9760	XLON	1106547392449917
13/11/2024	15:07:56	GMT	1,250	5.9760	TRQX	1106547467916206
13/11/2024	15:07:56	GMT	348	5.9760	TRQX	1106547467916207
13/11/2024	15:07:56	GMT	1,643	5.9760	CHIX	12000216J
13/11/2024	15:08:00	GMT	1,672	5.9740	XLON	1106547392450144
13/11/2024	15:08:00	GMT	1,037	5.9740	XLON	1106547392450146
13/11/2024	15:08:00	GMT	331	5.9740	XLON	1106547392450147
13/11/2024	15:08:00	GMT	648	5.9740	XLON	1106547392450148

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:08:00	GMT	1,622	5.9740	AQXE	132381
13/11/2024	15:08:00	GMT	324	5.9740	BATE	20001N6H
13/11/2024	15:08:00	GMT	885	5.9740	BATE	20001N6I
13/11/2024	15:08:07	GMT	1,640	5.9720	XLON	1106547392450172
13/11/2024	15:08:07	GMT	1,640	5.9700	XLON	1106547392450184
13/11/2024	15:08:07	GMT	1,598	5.9680	XLON	1106547392450190
13/11/2024	15:08:07	GMT	1,581	5.9660	XLON	1106547392450194
13/11/2024	15:08:07	GMT	615	5.9660	BATE	20001N7U
13/11/2024	15:08:07	GMT	613	5.9640	BATE	20001N7V
13/11/2024	15:08:07	GMT	729	5.9620	BATE	20001N7Y
13/11/2024	15:08:07	GMT	728	5.9600	BATE	20001N81
13/11/2024	15:08:49	GMT	251	5.9680	CHIX	1200021H5
13/11/2024	15:09:00	GMT	298	5.9680	XLON	1106547392450555
13/11/2024	15:09:00	GMT	1,284	5.9680	XLON	1106547392450556
13/11/2024	15:09:00	GMT	1,670	5.9660	XLON	1106547392450560
13/11/2024	15:09:00	GMT	1,651	5.9680	TRQX	1106547467916361
13/11/2024	15:09:00	GMT	1,195	5.9680	CHIX	1200021IE
13/11/2024	15:09:00	GMT	221	5.9680	CHIX	1200021IF
13/11/2024	15:09:00	GMT	905	5.9680	BATE	20001NEQ
13/11/2024	15:09:26	GMT	1,624	5.9720	XLON	1106547392450746
13/11/2024	15:09:26	GMT	1,081	5.9720	BATE	20001NHN
13/11/2024	15:09:26	GMT	587	5.9720	BATE	20001NHO
13/11/2024	15:09:34	GMT	869	5.9720	XLON	1106547392450768
13/11/2024	15:09:34	GMT	791	5.9720	XLON	1106547392450769
13/11/2024	15:09:34	GMT	1,592	5.9720	CHIX	1200021O3
13/11/2024	15:10:07	GMT	1,670	5.9820	XLON	1106547392451152
13/11/2024	15:10:07	GMT	712	5.9820	CHIX	12000220X
13/11/2024	15:10:07	GMT	435	5.9820	CHIX	12000220Y
13/11/2024	15:10:07	GMT	435	5.9820	CHIX	12000220Z
13/11/2024	15:10:07	GMT	1,439	5.9820	AQXE	133941
13/11/2024	15:10:08	GMT	785	5.9800	XLON	1106547392451170
13/11/2024	15:10:08	GMT	816	5.9800	XLON	1106547392451171
13/11/2024	15:10:08	GMT	1,586	5.9780	XLON	1106547392451184
13/11/2024	15:10:08	GMT	1,647	5.9800	BATE	20001NRW
13/11/2024	15:10:11	GMT	1,614	5.9780	BATE	20001NSP
13/11/2024	15:10:42	GMT	460	5.9800	XLON	1106547392451384
13/11/2024	15:10:42	GMT	123	5.9800	XLON	1106547392451385
13/11/2024	15:10:43	GMT	350	5.9800	XLON	1106547392451386
13/11/2024	15:10:52	GMT	226	5.9800	XLON	1106547392451482
13/11/2024	15:10:52	GMT	221	5.9800	XLON	1106547392451483
13/11/2024	15:10:55	GMT	604	5.9780	XLON	1106547392451490
13/11/2024	15:10:55	GMT	1,049	5.9780	XLON	1106547392451491
13/11/2024	15:10:55	GMT	1,589	5.9780	BATE	20001NYQ
13/11/2024	15:10:55	GMT	292	5.9780	BATE	20001NYX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:10:55	GMT	283	5.9800	BATE	20001NYY
13/11/2024	15:10:55	GMT	192	5.9800	BATE	20001NYZ
13/11/2024	15:10:55	GMT	277	5.9800	BATE	20001NZ0
13/11/2024	15:10:59	GMT	292	5.9780	BATE	20001NZE
13/11/2024	15:11:05	GMT	570	5.9780	XLON	1106547392451563
13/11/2024	15:12:37	GMT	1,634	5.9840	XLON	1106547392451894
13/11/2024	15:12:37	GMT	1,677	5.9820	XLON	1106547392451895
13/11/2024	15:12:37	GMT	1,645	5.9820	XLON	1106547392451899
13/11/2024	15:12:37	GMT	500	5.9820	XLON	1106547392451900
13/11/2024	15:12:37	GMT	1,037	5.9840	XLON	1106547392451901
13/11/2024	15:12:37	GMT	576	5.9840	XLON	1106547392451902
13/11/2024	15:12:37	GMT	1,687	5.9820	TRQX	1106547467917138
13/11/2024	15:12:37	GMT	1,657	5.9840	CHIX	1200022M5
13/11/2024	15:12:37	GMT	1,584	5.9820	CHIX	1200022ME
13/11/2024	15:12:37	GMT	1,566	5.9840	AQXE	135296
13/11/2024	15:12:37	GMT	1,601	5.9840	BATE	20001O9O
13/11/2024	15:12:37	GMT	48	5.9840	BATE	20001O9P
13/11/2024	15:12:37	GMT	57	5.9820	BATE	20001O9R
13/11/2024	15:12:37	GMT	1,604	5.9820	BATE	20001O9S
13/11/2024	15:12:38	GMT	3	5.9820	XLON	1106547392451923
13/11/2024	15:12:39	GMT	461	5.9820	XLON	1106547392451924
13/11/2024	15:12:39	GMT	1,037	5.9820	XLON	1106547392451925
13/11/2024	15:12:39	GMT	208	5.9820	XLON	1106547392451926
13/11/2024	15:12:39	GMT	221	5.9820	XLON	1106547392451927
13/11/2024	15:12:39	GMT	1,037	5.9820	XLON	1106547392451928
13/11/2024	15:12:40	GMT	1,857	5.9840	XLON	1106547392451947
13/11/2024	15:12:52	GMT	24	5.9820	XLON	1106547392451975
13/11/2024	15:12:56	GMT	624	5.9820	XLON	1106547392451977
13/11/2024	15:13:09	GMT	824	5.9820	XLON	1106547392452033
13/11/2024	15:13:09	GMT	224	5.9820	XLON	1106547392452034
13/11/2024	15:13:09	GMT	330	5.9820	XLON	1106547392452035
13/11/2024	15:13:09	GMT	480	5.9820	XLON	1106547392452036
13/11/2024	15:13:10	GMT	225	5.9820	XLON	1106547392452049
13/11/2024	15:13:10	GMT	355	5.9820	XLON	1106547392452050
13/11/2024	15:13:23	GMT	850	5.9820	XLON	1106547392452103
13/11/2024	15:13:25	GMT	2	5.9820	XLON	1106547392452109
13/11/2024	15:13:25	GMT	578	5.9820	XLON	1106547392452110
13/11/2024	15:13:26	GMT	580	5.9820	XLON	1106547392452113
13/11/2024	15:13:32	GMT	827	5.9820	XLON	1106547392452162
13/11/2024	15:13:32	GMT	690	5.9820	XLON	1106547392452163
13/11/2024	15:13:43	GMT	198	5.9820	XLON	1106547392452182
13/11/2024	15:13:43	GMT	222	5.9820	XLON	1106547392452183
13/11/2024	15:13:43	GMT	193	5.9820	XLON	1106547392452184
13/11/2024	15:14:06	GMT	2	5.9820	XLON	1106547392452288

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:14:32	GMT	201	5.9820	XLON	1106547392452396
13/11/2024	15:14:32	GMT	227	5.9820	XLON	1106547392452397
13/11/2024	15:14:32	GMT	500	5.9820	XLON	1106547392452398
13/11/2024	15:14:34	GMT	965	5.9820	XLON	1106547392452404
13/11/2024	15:14:38	GMT	209	5.9820	XLON	1106547392452411
13/11/2024	15:14:38	GMT	600	5.9820	XLON	1106547392452412
13/11/2024	15:14:38	GMT	194	5.9820	XLON	1106547392452413
13/11/2024	15:14:41	GMT	228	5.9820	XLON	1106547392452456
13/11/2024	15:14:41	GMT	500	5.9820	XLON	1106547392452457
13/11/2024	15:14:41	GMT	220	5.9820	XLON	1106547392452458
13/11/2024	15:14:42	GMT	226	5.9820	XLON	1106547392452480
13/11/2024	15:14:42	GMT	500	5.9820	XLON	1106547392452481
13/11/2024	15:14:42	GMT	207	5.9820	XLON	1106547392452482
13/11/2024	15:14:55	GMT	898	5.9820	CHIX	12000234Q
13/11/2024	15:15:10	GMT	1,202	5.9840	XLON	1106547392452569
13/11/2024	15:15:10	GMT	11	5.9840	XLON	1106547392452570
13/11/2024	15:15:10	GMT	900	5.9840	XLON	1106547392452571
13/11/2024	15:15:10	GMT	1,631	5.9820	XLON	1106547392452572
13/11/2024	15:15:22	GMT	504	5.9820	XLON	1106547392452680
13/11/2024	15:15:22	GMT	1,594	5.9820	XLON	1106547392452685
13/11/2024	15:15:22	GMT	519	5.9820	XLON	1106547392452686
13/11/2024	15:15:22	GMT	580	5.9820	CHIX	12000237Q
13/11/2024	15:15:22	GMT	450	5.9820	AQXE	136773
13/11/2024	15:15:22	GMT	1,064	5.9820	AQXE	136775
13/11/2024	15:15:29	GMT	580	5.9820	XLON	1106547392452743
13/11/2024	15:15:29	GMT	580	5.9820	XLON	1106547392452748
13/11/2024	15:15:32	GMT	88	5.9820	XLON	1106547392452757
13/11/2024	15:15:32	GMT	799	5.9820	XLON	1106547392452758
13/11/2024	15:15:35	GMT	580	5.9820	CHIX	1200023BG
13/11/2024	15:15:56	GMT	580	5.9820	CHIX	1200023E5
13/11/2024	15:16:19	GMT	1,627	5.9800	XLON	1106547392452894
13/11/2024	15:16:19	GMT	246	5.9800	XLON	1106547392452899
13/11/2024	15:16:19	GMT	1,037	5.9800	XLON	1106547392452900
13/11/2024	15:16:19	GMT	830	5.9820	XLON	1106547392452901
13/11/2024	15:16:19	GMT	1,541	5.9800	TRQX	1106547467917833
13/11/2024	15:16:19	GMT	1,600	5.9800	CHIX	1200023FL
13/11/2024	15:16:19	GMT	580	5.9800	CHIX	1200023FQ
13/11/2024	15:16:19	GMT	201	5.9800	AQXE	137244
13/11/2024	15:16:19	GMT	935	5.9800	AQXE	137245
13/11/2024	15:16:19	GMT	1,602	5.9800	BATE	20001OX5
13/11/2024	15:16:44	GMT	1,677	5.9780	XLON	1106547392453052
13/11/2024	15:16:44	GMT	800	5.9780	XLON	1106547392453055
13/11/2024	15:16:44	GMT	887	5.9780	XLON	1106547392453056
13/11/2024	15:16:44	GMT	230	5.9780	XLON	1106547392453057

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:16:44	GMT	196	5.9780	XLON	1106547392453058
13/11/2024	15:16:44	GMT	1,620	5.9760	XLON	1106547392453060
13/11/2024	15:16:44	GMT	1,651	5.9740	XLON	1106547392453063
13/11/2024	15:16:44	GMT	1,553	5.9780	TRQX	1106547467917882
13/11/2024	15:16:44	GMT	1,017	5.9760	TRQX	1106547467917884
13/11/2024	15:16:44	GMT	559	5.9760	TRQX	1106547467917885
13/11/2024	15:16:44	GMT	1,676	5.9780	CHIX	1200023JA
13/11/2024	15:16:44	GMT	1,638	5.9760	CHIX	1200023JE
13/11/2024	15:16:44	GMT	1,623	5.9780	BATE	20001OZU
13/11/2024	15:16:44	GMT	1,656	5.9760	BATE	20001OZV
13/11/2024	15:16:44	GMT	1,422	5.9740	BATE	20001P00
13/11/2024	15:16:44	GMT	204	5.9740	BATE	20001P0A
13/11/2024	15:17:12	GMT	580	5.9740	XLON	1106547392453151
13/11/2024	15:17:32	GMT	395	5.9740	XLON	1106547392453229
13/11/2024	15:17:32	GMT	1,037	5.9740	XLON	1106547392453230
13/11/2024	15:17:32	GMT	159	5.9740	XLON	1106547392453231
13/11/2024	15:17:33	GMT	223	5.9740	XLON	1106547392453232
13/11/2024	15:17:33	GMT	230	5.9740	XLON	1106547392453233
13/11/2024	15:17:33	GMT	127	5.9740	XLON	1106547392453234
13/11/2024	15:18:40	GMT	660	5.9740	XLON	1106547392453477
13/11/2024	15:18:40	GMT	1,297	5.9740	XLON	1106547392453478
13/11/2024	15:18:40	GMT	156	5.9740	XLON	1106547392453479
13/11/2024	15:18:40	GMT	205	5.9740	XLON	1106547392453481
13/11/2024	15:18:40	GMT	187	5.9740	XLON	1106547392453482
13/11/2024	15:18:40	GMT	1,297	5.9740	XLON	1106547392453483
13/11/2024	15:18:40	GMT	221	5.9740	XLON	1106547392453484
13/11/2024	15:18:41	GMT	207	5.9740	XLON	1106547392453498
13/11/2024	15:18:41	GMT	214	5.9740	XLON	1106547392453499
13/11/2024	15:18:41	GMT	1,297	5.9740	XLON	1106547392453500
13/11/2024	15:18:41	GMT	395	5.9740	XLON	1106547392453501
13/11/2024	15:18:41	GMT	1,551	5.9720	XLON	1106547392453502
13/11/2024	15:18:41	GMT	95	5.9720	XLON	1106547392453503
13/11/2024	15:18:41	GMT	1,297	5.9720	CHIX	1200023ZI
13/11/2024	15:18:41	GMT	1,649	5.9720	BATE	20001PFD
13/11/2024	15:18:42	GMT	213	5.9720	XLON	1106547392453509
13/11/2024	15:18:42	GMT	225	5.9720	XLON	1106547392453510
13/11/2024	15:18:42	GMT	583	5.9720	XLON	1106547392453511
13/11/2024	15:18:47	GMT	1,662	5.9700	XLON	1106547392453535
13/11/2024	15:18:47	GMT	1,471	5.9700	TRQX	1106547467918221
13/11/2024	15:18:47	GMT	1,407	5.9700	CHIX	12000242F
13/11/2024	15:18:47	GMT	105	5.9700	CHIX	12000242G
13/11/2024	15:18:47	GMT	345	5.9700	AQXE	138507
13/11/2024	15:18:47	GMT	910	5.9700	AQXE	138511
13/11/2024	15:18:47	GMT	800	5.9700	BATE	20001PGR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:18:47	GMT	800	5.9700	BATE	20001PGS
13/11/2024	15:19:12	GMT	785	5.9720	XLON	1106547392453625
13/11/2024	15:19:14	GMT	226	5.9720	XLON	1106547392453636
13/11/2024	15:19:14	GMT	231	5.9720	XLON	1106547392453637
13/11/2024	15:19:33	GMT	16	5.9720	CHIX	1200024CQ
13/11/2024	15:19:37	GMT	1,580	5.9720	XLON	1106547392453697
13/11/2024	15:19:37	GMT	244	5.9720	XLON	1106547392453698
13/11/2024	15:19:37	GMT	224	5.9720	XLON	1106547392453699
13/11/2024	15:19:37	GMT	952	5.9720	XLON	1106547392453700
13/11/2024	15:19:37	GMT	1,630	5.9720	CHIX	1200024D5
13/11/2024	15:19:37	GMT	1,541	5.9720	BATE	20001PP8
13/11/2024	15:19:42	GMT	2,193	5.9720	XLON	1106547392453734
13/11/2024	15:20:02	GMT	1,238	5.9720	XLON	1106547392453789
13/11/2024	15:20:06	GMT	852	5.9700	XLON	1106547392453796
13/11/2024	15:20:06	GMT	727	5.9700	XLON	1106547392453797
13/11/2024	15:20:06	GMT	1,649	5.9680	XLON	1106547392453800
13/11/2024	15:20:06	GMT	1,026	5.9660	XLON	1106547392453805
13/11/2024	15:20:06	GMT	1,212	5.9680	TRQX	1106547467918464
13/11/2024	15:20:06	GMT	1,220	5.9660	TRQX	1106547467918466
13/11/2024	15:20:06	GMT	830	5.9700	CHIX	1200024GT
13/11/2024	15:20:06	GMT	758	5.9700	CHIX	1200024GU
13/11/2024	15:20:06	GMT	1,416	5.9680	AQXE	139473
13/11/2024	15:20:06	GMT	1,349	5.9660	AQXE	139476
13/11/2024	15:20:06	GMT	1,363	5.9700	BATE	20001PRZ
13/11/2024	15:20:06	GMT	1,648	5.9680	BATE	20001PS0
13/11/2024	15:20:06	GMT	695	5.9660	BATE	20001PS1
13/11/2024	15:20:17	GMT	1,402	5.9660	XLON	1106547392453865
13/11/2024	15:20:17	GMT	1,267	5.9660	CHIX	1200024IN
13/11/2024	15:20:32	GMT	63	5.9680	XLON	1106547392453935
13/11/2024	15:20:32	GMT	63	5.9680	XLON	1106547392453941
13/11/2024	15:20:33	GMT	1,266	5.9680	XLON	1106547392453950
13/11/2024	15:21:22	GMT	1,704	5.9720	XLON	1106547392454091
13/11/2024	15:21:22	GMT	116	5.9720	XLON	1106547392454092
13/11/2024	15:21:32	GMT	829	5.9720	XLON	1106547392454129
13/11/2024	15:21:42	GMT	1,238	5.9720	XLON	1106547392454165
13/11/2024	15:21:49	GMT	2,133	5.9720	XLON	1106547392454175
13/11/2024	15:22:06	GMT	1,647	5.9700	XLON	1106547392454245
13/11/2024	15:22:06	GMT	1,284	5.9700	CHIX	1200024ZL
13/11/2024	15:22:13	GMT	696	5.9700	BATE	20001Q55
13/11/2024	15:22:42	GMT	245	5.9720	XLON	1106547392454483
13/11/2024	15:22:42	GMT	1,868	5.9720	XLON	1106547392454484
13/11/2024	15:22:43	GMT	1,331	5.9720	XLON	1106547392454485
13/11/2024	15:22:57	GMT	1,642	5.9780	XLON	1106547392454543
13/11/2024	15:22:57	GMT	253	5.9780	CHIX	120002561

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:22:57	GMT	1,395	5.9780	CHIX	120002562
13/11/2024	15:22:57	GMT	736	5.9780	BATE	20001Q9N
13/11/2024	15:22:57	GMT	70	5.9780	BATE	20001Q9O
13/11/2024	15:23:40	GMT	216	5.9800	XLON	1106547392454670
13/11/2024	15:23:40	GMT	226	5.9800	XLON	1106547392454671
13/11/2024	15:23:41	GMT	193	5.9800	XLON	1106547392454686
13/11/2024	15:23:41	GMT	225	5.9800	XLON	1106547392454687
13/11/2024	15:23:41	GMT	500	5.9800	XLON	1106547392454688
13/11/2024	15:23:41	GMT	1,297	5.9800	XLON	1106547392454689
13/11/2024	15:23:41	GMT	84	5.9800	XLON	1106547392454690
13/11/2024	15:23:41	GMT	342	5.9800	XLON	1106547392454691
13/11/2024	15:23:42	GMT	228	5.9800	XLON	1106547392454692
13/11/2024	15:23:42	GMT	222	5.9800	XLON	1106547392454693
13/11/2024	15:23:42	GMT	130	5.9800	XLON	1106547392454694
13/11/2024	15:23:43	GMT	583	5.9800	XLON	1106547392454695
13/11/2024	15:23:52	GMT	584	5.9800	XLON	1106547392454706
13/11/2024	15:23:52	GMT	62	5.9800	XLON	1106547392454707
13/11/2024	15:23:53	GMT	206	5.9800	XLON	1106547392454708
13/11/2024	15:23:53	GMT	374	5.9800	XLON	1106547392454709
13/11/2024	15:23:56	GMT	1,600	5.9780	XLON	1106547392454714
13/11/2024	15:24:07	GMT	488	5.9780	AQXE	141449
13/11/2024	15:24:23	GMT	443	5.9800	XLON	1106547392454813
13/11/2024	15:24:23	GMT	480	5.9800	XLON	1106547392454814
13/11/2024	15:24:23	GMT	1,068	5.9800	XLON	1106547392454815
13/11/2024	15:24:23	GMT	254	5.9780	TRQX	1106547467919168
13/11/2024	15:24:23	GMT	1,020	5.9780	TRQX	1106547467919169
13/11/2024	15:24:23	GMT	317	5.9780	CHIX	1200025FV
13/11/2024	15:24:23	GMT	1,355	5.9780	CHIX	1200025FW
13/11/2024	15:24:23	GMT	318	5.9780	AQXE	141628
13/11/2024	15:24:23	GMT	327	5.9780	AQXE	141629
13/11/2024	15:24:23	GMT	620	5.9780	BATE	20001QIV
13/11/2024	15:24:30	GMT	284	5.9800	XLON	1106547392454845
13/11/2024	15:24:30	GMT	1,340	5.9800	XLON	1106547392454846
13/11/2024	15:24:30	GMT	921	5.9800	TRQX	1106547467919208
13/11/2024	15:24:30	GMT	424	5.9800	CHIX	1200025GS
13/11/2024	15:24:30	GMT	1,178	5.9800	CHIX	1200025GT
13/11/2024	15:24:30	GMT	412	5.9800	BATE	20001QJP
13/11/2024	15:24:30	GMT	861	5.9800	BATE	20001QJQ
13/11/2024	15:24:42	GMT	35	5.9800	XLON	1106547392454873
13/11/2024	15:24:42	GMT	1,559	5.9800	XLON	1106547392454874
13/11/2024	15:25:00	GMT	1,609	5.9800	XLON	1106547392454968
13/11/2024	15:25:00	GMT	546	5.9840	XLON	1106547392454998
13/11/2024	15:25:00	GMT	1,076	5.9840	XLON	1106547392455000
13/11/2024	15:25:00	GMT	1,370	5.9860	CHIX	1200025JW

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13/11/2024	15:25:00	GMT	1,177	5.9860	BATE	20001QM8
13/11/2024	15:25:17	GMT	1,655	5.9920	XLON	1106547392455094
13/11/2024	15:25:17	GMT	1,090	5.9920	AQXE	142060
13/11/2024	15:25:48	GMT	399	5.9920	XLON	1106547392455220
13/11/2024	15:26:23	GMT	1,585	6.0000	XLON	1106547392455315
13/11/2024	15:26:23	GMT	998	6.0000	CHIX	12000268Z
13/11/2024	15:26:23	GMT	686	6.0000	CHIX	120002690
13/11/2024	15:26:23	GMT	787	6.0000	BATE	20001R2X
13/11/2024	15:26:27	GMT	274	6.0020	XLON	1106547392455355
13/11/2024	15:26:27	GMT	1,595	6.0000	XLON	1106547392455360
13/11/2024	15:26:29	GMT	1,651	6.0020	XLON	1106547392455380
13/11/2024	15:26:29	GMT	1,293	6.0020	TRQX	1106547467919578
13/11/2024	15:26:29	GMT	443	6.0020	CHIX	12000269P
13/11/2024	15:26:29	GMT	443	6.0020	CHIX	12000269Q
13/11/2024	15:26:29	GMT	415	6.0020	BATE	20001R3D
13/11/2024	15:26:29	GMT	415	6.0020	BATE	20001R3E
13/11/2024	15:26:45	GMT	290	6.0100	XLON	1106547392455502
13/11/2024	15:26:45	GMT	471	6.0100	XLON	1106547392455509
13/11/2024	15:26:45	GMT	942	6.0100	XLON	1106547392455510
13/11/2024	15:26:46	GMT	355	6.0080	BATE	20001R5P
13/11/2024	15:26:55	GMT	1,013	6.0100	XLON	1106547392455535
13/11/2024	15:26:55	GMT	221	6.0100	XLON	1106547392455536
13/11/2024	15:26:56	GMT	383	6.0080	XLON	1106547392455539
13/11/2024	15:26:56	GMT	1,223	6.0080	XLON	1106547392455540
13/11/2024	15:26:56	GMT	1,087	6.0080	AQXE	142829
13/11/2024	15:26:56	GMT	434	6.0080	BATE	20001R6F
13/11/2024	15:26:57	GMT	130	6.0060	XLON	1106547392455546
13/11/2024	15:26:57	GMT	800	6.0060	XLON	1106547392455547
13/11/2024	15:27:32	GMT	1,297	6.0080	XLON	1106547392455655
13/11/2024	15:27:32	GMT	755	6.0080	XLON	1106547392455656
13/11/2024	15:27:32	GMT	1,207	6.0080	TRQX	1106547467919784
13/11/2024	15:27:32	GMT	1,583	6.0080	CHIX	12000261C
13/11/2024	15:27:34	GMT	676	6.0060	XLON	1106547392455665
13/11/2024	15:27:34	GMT	43	6.0060	BATE	20001RAT
13/11/2024	15:28:01	GMT	1,675	6.0040	XLON	1106547392455772
13/11/2024	15:28:01	GMT	583	6.0040	CHIX	1200026MF
13/11/2024	15:28:01	GMT	434	6.0040	CHIX	1200026MG
13/11/2024	15:28:01	GMT	792	6.0060	BATE	20001RE8
13/11/2024	15:28:15	GMT	692	6.0040	XLON	1106547392455896
13/11/2024	15:28:15	GMT	1,297	6.0040	XLON	1106547392455897
13/11/2024	15:28:19	GMT	3	6.0060	XLON	1106547392455919
13/11/2024	15:29:24	GMT	906	6.0100	XLON	1106547392456268
13/11/2024	15:29:24	GMT	227	6.0100	XLON	1106547392456269
13/11/2024	15:29:24	GMT	231	6.0100	XLON	1106547392456270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:29:24	GMT	204	6.0100	XLON	1106547392456271
13/11/2024	15:29:24	GMT	140	6.0100	XLON	1106547392456272
13/11/2024	15:29:25	GMT	210	6.0100	XLON	1106547392456273
13/11/2024	15:29:26	GMT	949	6.0100	XLON	1106547392456275
13/11/2024	15:29:26	GMT	199	6.0100	XLON	1106547392456276
13/11/2024	15:29:26	GMT	231	6.0100	XLON	1106547392456277
13/11/2024	15:29:29	GMT	2	6.0100	XLON	1106547392456287
13/11/2024	15:29:29	GMT	19	6.0100	XLON	1106547392456288
13/11/2024	15:29:29	GMT	953	6.0100	XLON	1106547392456289
13/11/2024	15:29:30	GMT	195	6.0100	XLON	1106547392456298
13/11/2024	15:29:30	GMT	229	6.0100	XLON	1106547392456299
13/11/2024	15:29:31	GMT	217	6.0100	XLON	1106547392456308
13/11/2024	15:29:32	GMT	23	6.0100	XLON	1106547392456309
13/11/2024	15:29:35	GMT	229	6.0100	XLON	1106547392456322
13/11/2024	15:29:35	GMT	1,297	6.0100	XLON	1106547392456323
13/11/2024	15:29:40	GMT	232	6.0100	XLON	1106547392456352
13/11/2024	15:29:40	GMT	1,297	6.0100	XLON	1106547392456353
13/11/2024	15:29:40	GMT	208	6.0100	XLON	1106547392456354
13/11/2024	15:29:40	GMT	353	6.0080	AQXE	144097
13/11/2024	15:29:40	GMT	648	6.0080	AQXE	144098
13/11/2024	15:29:58	GMT	462	6.0080	XLON	1106547392456410
13/11/2024	15:29:58	GMT	1,297	6.0080	XLON	1106547392456411
13/11/2024	15:30:15	GMT	239	6.0080	XLON	1106547392456553
13/11/2024	15:30:15	GMT	1,361	6.0080	XLON	1106547392456554
13/11/2024	15:30:15	GMT	1,297	6.0080	XLON	1106547392456572
13/11/2024	15:30:15	GMT	236	6.0080	XLON	1106547392456573
13/11/2024	15:30:15	GMT	1,678	6.0080	CHIX	12000274U
13/11/2024	15:30:15	GMT	1,683	6.0080	BATE	20001RUJ
13/11/2024	15:30:20	GMT	2	6.0100	XLON	1106547392456646
13/11/2024	15:30:25	GMT	21	6.0100	XLON	1106547392456680
13/11/2024	15:30:37	GMT	1,682	6.0100	XLON	1106547392456757
13/11/2024	15:30:39	GMT	1,589	6.0100	XLON	1106547392456784
13/11/2024	15:30:39	GMT	489	6.0100	BATE	20001RZK
13/11/2024	15:30:40	GMT	1,052	6.0100	CHIX	1200027BN
13/11/2024	15:30:40	GMT	591	6.0100	CHIX	1200027BO
13/11/2024	15:30:40	GMT	1,198	6.0100	BATE	20001RZL
13/11/2024	15:30:48	GMT	977	6.0100	AQXE	144805
13/11/2024	15:30:57	GMT	478	6.0100	XLON	1106547392456870
13/11/2024	15:30:57	GMT	1,257	6.0100	XLON	1106547392456871
13/11/2024	15:31:01	GMT	421	6.0080	XLON	1106547392456896
13/11/2024	15:31:01	GMT	1,256	6.0080	XLON	1106547392456897
13/11/2024	15:31:01	GMT	1,372	6.0080	TRQX	1106547467920376
13/11/2024	15:31:01	GMT	1,592	6.0080	CHIX	1200027EO
13/11/2024	15:31:01	GMT	590	6.0080	BATE	20001S1Y

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:31:01	GMT	1,074	6.0080	BATE	20001S1Z
13/11/2024	15:31:12	GMT	1,654	6.0060	XLON	1106547392456934
13/11/2024	15:31:12	GMT	86	6.0040	XLON	1106547392456937
13/11/2024	15:31:12	GMT	1,540	6.0040	XLON	1106547392456938
13/11/2024	15:31:12	GMT	1,082	6.0060	TRQX	1106547467920395
13/11/2024	15:31:12	GMT	1,393	6.0060	CHIX	1200027G6
13/11/2024	15:31:12	GMT	1,171	6.0060	BATE	20001S32
13/11/2024	15:31:12	GMT	1,562	6.0040	BATE	20001S33
13/11/2024	15:33:38	GMT	580	6.0200	CHIX	12000280R
13/11/2024	15:33:45	GMT	18	6.0200	CHIX	12000281V
13/11/2024	15:33:53	GMT	1,585	6.0240	XLON	1106547392457466
13/11/2024	15:33:53	GMT	1,678	6.0220	XLON	1106547392457470
13/11/2024	15:33:53	GMT	1,635	6.0200	XLON	1106547392457482
13/11/2024	15:33:53	GMT	1,276	6.0180	XLON	1106547392457494
13/11/2024	15:33:53	GMT	392	6.0180	XLON	1106547392457495
13/11/2024	15:33:53	GMT	1,389	6.0240	TRQX	1106547467920778
13/11/2024	15:33:53	GMT	1,594	6.0220	TRQX	1106547467920779
13/11/2024	15:33:53	GMT	1,557	6.0200	TRQX	1106547467920782
13/11/2024	15:33:53	GMT	242	6.0240	CHIX	12000282E
13/11/2024	15:33:53	GMT	601	6.0240	CHIX	12000282F
13/11/2024	15:33:53	GMT	816	6.0240	CHIX	12000282G
13/11/2024	15:33:53	GMT	1,613	6.0220	CHIX	12000282M
13/11/2024	15:33:53	GMT	1,616	6.0200	CHIX	12000282S
13/11/2024	15:33:53	GMT	1,311	6.0240	AQXE	146374
13/11/2024	15:33:53	GMT	1,249	6.0220	AQXE	146377
13/11/2024	15:33:53	GMT	1,300	6.0200	AQXE	146381
13/11/2024	15:33:53	GMT	608	6.0240	BATE	20001SKC
13/11/2024	15:33:53	GMT	607	6.0220	BATE	20001SKD
13/11/2024	15:33:53	GMT	616	6.0200	BATE	20001SKG
13/11/2024	15:33:54	GMT	1,508	6.0200	XLON	1106547392457500
13/11/2024	15:34:02	GMT	1,297	6.0200	XLON	1106547392457580
13/11/2024	15:34:02	GMT	396	6.0200	XLON	1106547392457581
13/11/2024	15:34:03	GMT	146	6.0200	XLON	1106547392457592
13/11/2024	15:34:21	GMT	212	6.0200	XLON	1106547392457675
13/11/2024	15:34:21	GMT	1,297	6.0200	XLON	1106547392457676
13/11/2024	15:34:22	GMT	227	6.0200	XLON	1106547392457679
13/11/2024	15:34:23	GMT	200	6.0200	XLON	1106547392457680
13/11/2024	15:34:23	GMT	1,583	6.0180	XLON	1106547392457684
13/11/2024	15:34:51	GMT	125	6.0200	XLON	1106547392457784
13/11/2024	15:34:53	GMT	201	6.0200	XLON	1106547392457815
13/11/2024	15:34:53	GMT	500	6.0200	XLON	1106547392457816
13/11/2024	15:34:53	GMT	1,297	6.0200	XLON	1106547392457817
13/11/2024	15:34:53	GMT	115	6.0200	XLON	1106547392457818
13/11/2024	15:34:54	GMT	18	6.0200	XLON	1106547392457821

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:35:01	GMT	500	6.0200	XLON	1106547392457872
13/11/2024	15:35:01	GMT	1,297	6.0200	XLON	1106547392457873
13/11/2024	15:35:01	GMT	199	6.0200	XLON	1106547392457874
13/11/2024	15:35:07	GMT	210	6.0200	XLON	1106547392457988
13/11/2024	15:35:07	GMT	267	6.0200	XLON	1106547392457989
13/11/2024	15:35:07	GMT	500	6.0200	XLON	1106547392457990
13/11/2024	15:35:07	GMT	1,136	6.0200	XLON	1106547392457991
13/11/2024	15:35:07	GMT	192	6.0200	XLON	1106547392457994
13/11/2024	15:35:07	GMT	1,297	6.0200	XLON	1106547392457995
13/11/2024	15:35:07	GMT	216	6.0200	XLON	1106547392457996
13/11/2024	15:35:07	GMT	408	6.0200	XLON	1106547392457997
13/11/2024	15:35:09	GMT	648	6.0200	XLON	1106547392457998
13/11/2024	15:35:13	GMT	208	6.0200	XLON	1106547392458054
13/11/2024	15:35:13	GMT	290	6.0200	XLON	1106547392458055
13/11/2024	15:35:13	GMT	82	6.0200	XLON	1106547392458056
13/11/2024	15:35:13	GMT	1,070	6.0180	BATE	20001SWA
13/11/2024	15:35:22	GMT	215	6.0200	XLON	1106547392458139
13/11/2024	15:35:22	GMT	1,318	6.0200	XLON	1106547392458140
13/11/2024	15:35:26	GMT	1,462	6.0180	XLON	1106547392458161
13/11/2024	15:35:26	GMT	429	6.0180	CHIX	1200028FZ
13/11/2024	15:35:35	GMT	179	6.0180	XLON	1106547392458191
13/11/2024	15:35:35	GMT	434	6.0180	CHIX	1200028GO
13/11/2024	15:35:35	GMT	272	6.0180	CHIX	1200028GP
13/11/2024	15:35:52	GMT	1,297	6.0180	XLON	1106547392458349
13/11/2024	15:35:52	GMT	205	6.0180	XLON	1106547392458350
13/11/2024	15:36:05	GMT	13	6.0180	XLON	1106547392458390
13/11/2024	15:36:05	GMT	500	6.0180	XLON	1106547392458391
13/11/2024	15:36:05	GMT	67	6.0180	XLON	1106547392458392
13/11/2024	15:36:14	GMT	234	6.0220	XLON	1106547392458465
13/11/2024	15:36:14	GMT	225	6.0220	XLON	1106547392458466
13/11/2024	15:36:14	GMT	197	6.0220	XLON	1106547392458467
13/11/2024	15:36:14	GMT	241	6.0220	XLON	1106547392458468
13/11/2024	15:36:14	GMT	1,587	6.0200	XLON	1106547392458469
13/11/2024	15:36:17	GMT	1,580	6.0180	XLON	1106547392458507
13/11/2024	15:36:17	GMT	344	6.0180	CHIX	1200028RB
13/11/2024	15:36:17	GMT	885	6.0180	CHIX	1200028RC
13/11/2024	15:36:42	GMT	315	6.0200	XLON	1106547392458659
13/11/2024	15:36:50	GMT	202	6.0200	XLON	1106547392458704
13/11/2024	15:36:50	GMT	1,289	6.0200	XLON	1106547392458705
13/11/2024	15:37:02	GMT	18	6.0200	XLON	1106547392458750
13/11/2024	15:37:02	GMT	13	6.0200	XLON	1106547392458751
13/11/2024	15:37:09	GMT	228	6.0200	XLON	1106547392458794
13/11/2024	15:37:09	GMT	1,297	6.0200	XLON	1106547392458795
13/11/2024	15:37:09	GMT	208	6.0200	XLON	1106547392458800

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13/11/2024	15:37:09	GMT	212	6.0200	XLON	1106547392458801
13/11/2024	15:37:09	GMT	765	6.0200	XLON	1106547392458802
13/11/2024	15:37:23	GMT	242	6.0200	XLON	1106547392458824
13/11/2024	15:37:23	GMT	338	6.0200	XLON	1106547392458825
13/11/2024	15:37:32	GMT	35	6.0200	XLON	1106547392458850
13/11/2024	15:37:32	GMT	1,297	6.0200	XLON	1106547392458851
13/11/2024	15:37:32	GMT	146	6.0200	XLON	1106547392458852
13/11/2024	15:37:42	GMT	238	6.0200	XLON	1106547392458881
13/11/2024	15:37:42	GMT	1,144	6.0200	XLON	1106547392458882
13/11/2024	15:37:42	GMT	311	6.0200	CHIX	12000290D
13/11/2024	15:37:42	GMT	1,071	6.0200	CHIX	12000290E
13/11/2024	15:37:52	GMT	1,297	6.0200	XLON	1106547392458951
13/11/2024	15:38:02	GMT	49	6.0180	XLON	1106547392458975
13/11/2024	15:38:02	GMT	642	6.0180	XLON	1106547392458976
13/11/2024	15:38:02	GMT	328	6.0180	CHIX	120002945
13/11/2024	15:38:02	GMT	324	6.0180	CHIX	120002946
13/11/2024	15:38:02	GMT	537	6.0180	AQXE	148756
13/11/2024	15:38:02	GMT	526	6.0180	AQXE	148757
13/11/2024	15:38:12	GMT	2	6.0180	XLON	1106547392458986
13/11/2024	15:38:36	GMT	368	6.0180	XLON	1106547392459071
13/11/2024	15:38:36	GMT	1,297	6.0180	XLON	1106547392459072
13/11/2024	15:38:36	GMT	448	6.0180	XLON	1106547392459073
13/11/2024	15:38:36	GMT	314	6.0180	XLON	1106547392459074
13/11/2024	15:39:00	GMT	1,642	6.0180	XLON	1106547392459137
13/11/2024	15:39:00	GMT	1,297	6.0180	XLON	1106547392459138
13/11/2024	15:39:00	GMT	700	6.0180	XLON	1106547392459139
13/11/2024	15:39:00	GMT	962	6.0180	TRQX	1106547467921733
13/11/2024	15:39:00	GMT	1,421	6.0180	CHIX	1200029CS
13/11/2024	15:39:12	GMT	500	6.0180	XLON	1106547392459170
13/11/2024	15:39:26	GMT	1,617	6.0180	XLON	1106547392459226
13/11/2024	15:39:26	GMT	1,181	6.0160	XLON	1106547392459227
13/11/2024	15:39:26	GMT	997	6.0180	TRQX	1106547467921821
13/11/2024	15:39:26	GMT	1,153	6.0180	CHIX	1200029GY
13/11/2024	15:39:26	GMT	355	6.0160	CHIX	1200029H1
13/11/2024	15:39:26	GMT	1,040	6.0180	AQXE	149624
13/11/2024	15:39:38	GMT	472	6.0160	XLON	1106547392459258
13/11/2024	15:39:38	GMT	648	6.0160	XLON	1106547392459263
13/11/2024	15:39:38	GMT	445	6.0160	CHIX	1200029I0
13/11/2024	15:39:44	GMT	366	6.0160	BATE	20001TSQ
13/11/2024	15:39:44	GMT	718	6.0160	BATE	20001TSR
13/11/2024	15:40:41	GMT	11	6.0160	AQXE	150278
13/11/2024	15:40:46	GMT	1,583	6.0160	XLON	1106547392459534
13/11/2024	15:40:46	GMT	1,580	6.0160	CHIX	1200029RL
13/11/2024	15:40:46	GMT	647	6.0160	AQXE	150316

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13/11/2024	15:40:46	GMT	963	6.0160	BATE	20001U0X
13/11/2024	15:40:53	GMT	1,297	6.0160	XLON	1106547392459596
13/11/2024	15:41:09	GMT	1,668	6.0180	XLON	1106547392459702
13/11/2024	15:41:09	GMT	1,046	6.0180	TRQX	1106547467922188
13/11/2024	15:41:09	GMT	1,347	6.0180	CHIX	1200029WK
13/11/2024	15:41:09	GMT	94	6.0180	AQXE	150585
13/11/2024	15:41:09	GMT	659	6.0180	AQXE	150586
13/11/2024	15:41:09	GMT	620	6.0180	BATE	20001U52
13/11/2024	15:41:09	GMT	705	6.0180	BATE	20001U53
13/11/2024	15:41:34	GMT	1,297	6.0180	XLON	1106547392459800
13/11/2024	15:41:34	GMT	227	6.0180	XLON	1106547392459801
13/11/2024	15:41:39	GMT	1,617	6.0180	XLON	1106547392459818
13/11/2024	15:41:39	GMT	668	6.0180	TRQX	1106547467922277
13/11/2024	15:41:39	GMT	1,414	6.0180	BATE	20001U77
13/11/2024	15:41:39	GMT	643	6.0200	BATE	20001U7L
13/11/2024	15:41:40	GMT	2	6.0200	XLON	1106547392459844
13/11/2024	15:41:40	GMT	119	6.0200	XLON	1106547392459850
13/11/2024	15:41:40	GMT	209	6.0200	XLON	1106547392459851
13/11/2024	15:41:40	GMT	195	6.0200	XLON	1106547392459852
13/11/2024	15:41:41	GMT	218	6.0200	XLON	1106547392459853
13/11/2024	15:41:41	GMT	226	6.0200	XLON	1106547392459854
13/11/2024	15:41:41	GMT	24	6.0200	XLON	1106547392459855
13/11/2024	15:41:41	GMT	210	6.0200	XLON	1106547392459858
13/11/2024	15:41:41	GMT	209	6.0200	XLON	1106547392459859
13/11/2024	15:41:42	GMT	3	6.0200	XLON	1106547392459860
13/11/2024	15:41:43	GMT	15	6.0200	XLON	1106547392459861
13/11/2024	15:41:43	GMT	265	6.0200	XLON	1106547392459862
13/11/2024	15:41:44	GMT	15	6.0200	XLON	1106547392459900
13/11/2024	15:41:56	GMT	1,597	6.0200	XLON	1106547392459947
13/11/2024	15:41:56	GMT	2,113	6.0200	XLON	1106547392459952
13/11/2024	15:41:56	GMT	2,113	6.0200	XLON	1106547392459954
13/11/2024	15:41:56	GMT	580	6.0200	XLON	1106547392459958
13/11/2024	15:41:56	GMT	770	6.0200	TRQX	1106547467922322
13/11/2024	15:41:56	GMT	718	6.0200	BATE	20001U8E
13/11/2024	15:42:00	GMT	1,021	6.0200	XLON	1106547392459979
13/11/2024	15:42:12	GMT	372	6.0200	XLON	1106547392460046
13/11/2024	15:42:12	GMT	204	6.0200	XLON	1106547392460047
13/11/2024	15:42:51	GMT	1,797	6.0240	CHIX	120002A8R
13/11/2024	15:42:52	GMT	105	6.0240	XLON	1106547392460155
13/11/2024	15:42:52	GMT	1,564	6.0240	XLON	1106547392460156
13/11/2024	15:42:54	GMT	1,588	6.0240	XLON	1106547392460174
13/11/2024	15:42:54	GMT	657	6.0240	BATE	20001UEU
13/11/2024	15:43:00	GMT	195	6.0240	XLON	1106547392460247
13/11/2024	15:43:00	GMT	214	6.0240	XLON	1106547392460248

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13/11/2024	15:43:00	GMT	1,188	6.0240	XLON	1106547392460249
13/11/2024	15:43:04	GMT	3	6.0240	XLON	1106547392460270
13/11/2024	15:43:05	GMT	12	6.0240	XLON	1106547392460282
13/11/2024	15:43:08	GMT	192	6.0240	XLON	1106547392460286
13/11/2024	15:43:08	GMT	221	6.0240	XLON	1106547392460287
13/11/2024	15:43:15	GMT	1,156	6.0240	CHIX	120002AEG
13/11/2024	15:43:26	GMT	275	6.0240	BATE	20001UJ1
13/11/2024	15:43:26	GMT	1,352	6.0240	BATE	20001UJ9
13/11/2024	15:43:27	GMT	105	6.0240	XLON	1106547392460332
13/11/2024	15:43:27	GMT	1,297	6.0240	XLON	1106547392460333
13/11/2024	15:43:40	GMT	1,297	6.0240	XLON	1106547392460391
13/11/2024	15:43:40	GMT	202	6.0240	XLON	1106547392460392
13/11/2024	15:44:41	GMT	1,590	6.0280	XLON	1106547392460594
13/11/2024	15:44:41	GMT	2,040	6.0280	CHIX	120002AN5
13/11/2024	15:44:42	GMT	46	6.0280	XLON	1106547392460599
13/11/2024	15:44:42	GMT	2	6.0280	XLON	1106547392460606
13/11/2024	15:44:45	GMT	95	6.0280	XLON	1106547392460619
13/11/2024	15:44:45	GMT	15	6.0280	XLON	1106547392460624
13/11/2024	15:44:51	GMT	272	6.0280	XLON	1106547392460651
13/11/2024	15:44:51	GMT	1,433	6.0280	CHIX	120002APU
13/11/2024	15:44:54	GMT	190	6.0280	XLON	1106547392460657
13/11/2024	15:44:54	GMT	1,297	6.0280	XLON	1106547392460658
13/11/2024	15:44:54	GMT	230	6.0280	XLON	1106547392460662
13/11/2024	15:44:54	GMT	913	6.0280	TRQX	1106547467922882
13/11/2024	15:44:54	GMT	221	6.0280	TRQX	1106547467922883
13/11/2024	15:46:05	GMT	2,113	6.0320	XLON	1106547392460914
13/11/2024	15:46:05	GMT	812	6.0320	CHIX	120002B14
13/11/2024	15:46:07	GMT	580	6.0320	CHIX	120002B1E
13/11/2024	15:46:10	GMT	262	6.0320	XLON	1106547392460954
13/11/2024	15:46:10	GMT	194	6.0320	XLON	1106547392460955
13/11/2024	15:46:10	GMT	1,297	6.0320	XLON	1106547392460956
13/11/2024	15:46:10	GMT	209	6.0320	XLON	1106547392460957
13/11/2024	15:46:10	GMT	151	6.0320	XLON	1106547392460958
13/11/2024	15:46:10	GMT	194	6.0320	XLON	1106547392460959
13/11/2024	15:46:10	GMT	212	6.0320	XLON	1106547392460960
13/11/2024	15:46:15	GMT	149	6.0320	CHIX	120002B2M
13/11/2024	15:46:15	GMT	24	6.0320	CHIX	120002B2N
13/11/2024	15:46:15	GMT	407	6.0320	CHIX	120002B2O
13/11/2024	15:46:19	GMT	1,665	6.0300	XLON	1106547392460987
13/11/2024	15:46:19	GMT	245	6.0300	XLON	1106547392460991
13/11/2024	15:46:19	GMT	32	6.0300	XLON	1106547392460992
13/11/2024	15:46:19	GMT	1,358	6.0300	AQXE	153519
13/11/2024	15:46:20	GMT	213	6.0300	XLON	1106547392460993
13/11/2024	15:46:20	GMT	1,297	6.0300	XLON	1106547392460994

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:46:20	GMT	500	6.0300	XLON	1106547392460995
13/11/2024	15:46:21	GMT	216	6.0300	XLON	1106547392460998
13/11/2024	15:46:21	GMT	190	6.0300	XLON	1106547392460999
13/11/2024	15:46:21	GMT	1,297	6.0300	XLON	1106547392461000
13/11/2024	15:46:21	GMT	410	6.0300	XLON	1106547392461001
13/11/2024	15:46:21	GMT	230	6.0300	XLON	1106547392461002
13/11/2024	15:46:21	GMT	1,297	6.0300	XLON	1106547392461003
13/11/2024	15:46:21	GMT	586	6.0300	XLON	1106547392461004
13/11/2024	15:46:22	GMT	228	6.0300	XLON	1106547392461005
13/11/2024	15:46:22	GMT	680	6.0300	XLON	1106547392461006
13/11/2024	15:46:22	GMT	191	6.0300	XLON	1106547392461007
13/11/2024	15:46:22	GMT	1,014	6.0300	XLON	1106547392461008
13/11/2024	15:46:22	GMT	215	6.0300	XLON	1106547392461009
13/11/2024	15:46:22	GMT	1,297	6.0300	XLON	1106547392461010
13/11/2024	15:46:22	GMT	601	6.0300	XLON	1106547392461011
13/11/2024	15:46:32	GMT	115	6.0300	XLON	1106547392461036
13/11/2024	15:46:32	GMT	1,297	6.0300	XLON	1106547392461037
13/11/2024	15:46:32	GMT	297	6.0300	XLON	1106547392461038
13/11/2024	15:46:35	GMT	28	6.0300	CHIX	120002B4M
13/11/2024	15:46:35	GMT	118	6.0300	CHIX	120002B4N
13/11/2024	15:46:35	GMT	24	6.0300	CHIX	120002B4O
13/11/2024	15:46:35	GMT	160	6.0300	CHIX	120002B4P
13/11/2024	15:46:40	GMT	128	6.0300	TRQX	1106547467923241
13/11/2024	15:46:43	GMT	580	6.0300	XLON	1106547392461079
13/11/2024	15:46:44	GMT	574	6.0300	XLON	1106547392461090
13/11/2024	15:46:45	GMT	21	6.0300	CHIX	120002B5S
13/11/2024	15:46:45	GMT	21	6.0300	CHIX	120002B5T
13/11/2024	15:46:45	GMT	193	6.0300	CHIX	120002B5U
13/11/2024	15:46:45	GMT	345	6.0300	CHIX	120002B5V
13/11/2024	15:46:47	GMT	1,583	6.0280	XLON	1106547392461116
13/11/2024	15:46:47	GMT	927	6.0260	XLON	1106547392461124
13/11/2024	15:46:47	GMT	749	6.0280	TRQX	1106547467923262
13/11/2024	15:46:47	GMT	812	6.0260	TRQX	1106547467923264
13/11/2024	15:46:47	GMT	1,184	6.0240	TRQX	1106547467923267
13/11/2024	15:46:47	GMT	1,603	6.0280	CHIX	120002B68
13/11/2024	15:46:47	GMT	352	6.0260	CHIX	120002B6C
13/11/2024	15:46:47	GMT	331	6.0260	CHIX	120002B6D
13/11/2024	15:46:47	GMT	1,486	6.0280	AQXE	153804
13/11/2024	15:46:47	GMT	1,240	6.0260	AQXE	153808
13/11/2024	15:46:47	GMT	1,592	6.0280	BATE	20001V5W
13/11/2024	15:46:47	GMT	500	6.0260	BATE	20001V5Y
13/11/2024	15:46:47	GMT	1,180	6.0260	BATE	20001V5Z
13/11/2024	15:46:47	GMT	1,117	6.0240	BATE	20001V60
13/11/2024	15:46:47	GMT	512	6.0240	BATE	20001V61

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:46:47	GMT	1,617	6.0220	BATE	20001V62
13/11/2024	15:47:30	GMT	670	6.0240	XLON	1106547392461262
13/11/2024	15:47:30	GMT	223	6.0240	XLON	1106547392461264
13/11/2024	15:47:30	GMT	198	6.0240	XLON	1106547392461265
13/11/2024	15:47:30	GMT	1,297	6.0240	XLON	1106547392461266
13/11/2024	15:47:30	GMT	395	6.0240	XLON	1106547392461267
13/11/2024	15:47:30	GMT	1,205	6.0240	BATE	20001VBB
13/11/2024	15:48:12	GMT	320	6.0220	XLON	1106547392461507
13/11/2024	15:48:12	GMT	1,627	6.0240	XLON	1106547392461510
13/11/2024	15:48:12	GMT	465	6.0220	TRQX	1106547467923545
13/11/2024	15:48:12	GMT	817	6.0220	CHIX	120002BLD
13/11/2024	15:48:12	GMT	1,443	6.0220	BATE	20001VH7
13/11/2024	15:48:47	GMT	854	6.0320	CHIX	120002BQQ
13/11/2024	15:48:47	GMT	24	6.0320	CHIX	120002BQR
13/11/2024	15:50:02	GMT	1,658	6.0360	XLON	1106547392462005
13/11/2024	15:50:02	GMT	1,297	6.0360	XLON	1106547392462009
13/11/2024	15:50:02	GMT	241	6.0360	XLON	1106547392462010
13/11/2024	15:50:02	GMT	765	6.0360	CHIX	120002BXY
13/11/2024	15:50:02	GMT	549	6.0360	CHIX	120002BXZ
13/11/2024	15:50:02	GMT	812	6.0360	CHIX	120002BY0
13/11/2024	15:50:02	GMT	765	6.0360	AQXE	155485
13/11/2024	15:50:02	GMT	1,216	6.0360	BATE	20001VSW
13/11/2024	15:51:38	GMT	1,675	6.0380	XLON	1106547392462432
13/11/2024	15:51:38	GMT	2,113	6.0380	XLON	1106547392462435
13/11/2024	15:51:38	GMT	867	6.0380	TRQX	1106547467924044
13/11/2024	15:51:38	GMT	700	6.0380	TRQX	1106547467924045
13/11/2024	15:51:38	GMT	761	6.0380	CHIX	120002CB3
13/11/2024	15:51:38	GMT	278	6.0380	CHIX	120002CB4
13/11/2024	15:51:38	GMT	866	6.0380	BATE	20001W3E
13/11/2024	15:51:39	GMT	829	6.0380	AQXE	156221
13/11/2024	15:51:45	GMT	812	6.0380	CHIX	120002CBO
13/11/2024	15:51:45	GMT	217	6.0380	CHIX	120002CBP
13/11/2024	15:51:49	GMT	13	6.0380	CHIX	120002CCF
13/11/2024	15:51:52	GMT	200	6.0380	XLON	1106547392462463
13/11/2024	15:52:35	GMT	1,116	6.0400	TRQX	1106547467924223
13/11/2024	15:52:35	GMT	725	6.0400	BATE	20001W8E
13/11/2024	15:52:45	GMT	1,297	6.0400	XLON	1106547392462586
13/11/2024	15:52:45	GMT	542	6.0400	XLON	1106547392462587
13/11/2024	15:53:41	GMT	50	6.0400	XLON	1106547392462740
13/11/2024	15:54:05	GMT	1,656	6.0380	CHIX	120002CTM
13/11/2024	15:54:54	GMT	508	6.0480	AQXE	158009
13/11/2024	15:55:37	GMT	1,349	6.0520	CHIX	120002DA3
13/11/2024	15:56:08	GMT	52	6.0580	XLON	1106547392463503
13/11/2024	15:56:08	GMT	1,622	6.0580	XLON	1106547392463504

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:56:13	GMT	1,608	6.0580	XLON	1106547392463517
13/11/2024	15:56:13	GMT	1,051	6.0600	XLON	1106547392463524
13/11/2024	15:56:13	GMT	1,299	6.0580	CHIX	120002DJB
13/11/2024	15:56:13	GMT	1,588	6.0600	CHIX	120002DJD
13/11/2024	15:56:13	GMT	672	6.0580	BATE	20001X57
13/11/2024	15:57:00	GMT	1,667	6.0620	XLON	1106547392463770
13/11/2024	15:57:00	GMT	665	6.0620	CHIX	120002DPG
13/11/2024	15:57:00	GMT	134	6.0620	BATE	20001XAC
13/11/2024	15:57:00	GMT	134	6.0620	BATE	20001XAD
13/11/2024	15:57:03	GMT	1,602	6.0660	XLON	1106547392463797
13/11/2024	15:57:03	GMT	1,579	6.0660	TRQX	1106547467924898
13/11/2024	15:57:03	GMT	977	6.0660	CHIX	120002DQJ
13/11/2024	15:57:03	GMT	602	6.0660	CHIX	120002DQK
13/11/2024	15:57:03	GMT	167	6.0660	AQXE	159527
13/11/2024	15:57:25	GMT	222	6.0680	XLON	1106547392463847
13/11/2024	15:57:25	GMT	1,622	6.0680	XLON	1106547392463848
13/11/2024	15:57:31	GMT	260	6.0680	XLON	1106547392463871
13/11/2024	15:57:34	GMT	409	6.0700	XLON	1106547392463876
13/11/2024	15:57:34	GMT	1,178	6.0700	XLON	1106547392463877
13/11/2024	15:57:34	GMT	812	6.0700	CHIX	120002DTM
13/11/2024	15:57:34	GMT	243	6.0700	BATE	20001XE7
13/11/2024	15:57:34	GMT	779	6.0700	BATE	20001XE9
13/11/2024	15:57:34	GMT	177	6.0700	BATE	20001XEA
13/11/2024	15:57:48	GMT	1,622	6.0700	XLON	1106547392463925
13/11/2024	15:57:48	GMT	491	6.0700	XLON	1106547392463926
13/11/2024	15:57:48	GMT	1,158	6.0680	XLON	1106547392463928
13/11/2024	15:57:48	GMT	423	6.0680	XLON	1106547392463929
13/11/2024	15:57:48	GMT	1,636	6.0660	XLON	1106547392463939
13/11/2024	15:57:48	GMT	1,631	6.0640	XLON	1106547392463950
13/11/2024	15:57:48	GMT	324	6.0620	XLON	1106547392463954
13/11/2024	15:57:48	GMT	282	6.0620	XLON	1106547392463955
13/11/2024	15:57:48	GMT	75	6.0620	XLON	1106547392463956
13/11/2024	15:57:48	GMT	107	6.0620	XLON	1106547392463957
13/11/2024	15:57:48	GMT	250	6.0620	XLON	1106547392463958
13/11/2024	15:57:48	GMT	75	6.0620	XLON	1106547392463959
13/11/2024	15:57:48	GMT	108	6.0620	XLON	1106547392463960
13/11/2024	15:57:48	GMT	256	6.0620	XLON	1106547392463961
13/11/2024	15:57:48	GMT	206	6.0620	XLON	1106547392463962
13/11/2024	15:57:48	GMT	500	6.0700	TRQX	1106547467925020
13/11/2024	15:57:48	GMT	1,665	6.0680	TRQX	1106547467925021
13/11/2024	15:57:48	GMT	794	6.0660	TRQX	1106547467925028
13/11/2024	15:57:48	GMT	544	6.0640	TRQX	1106547467925035
13/11/2024	15:57:48	GMT	308	6.0640	TRQX	1106547467925036
13/11/2024	15:57:48	GMT	812	6.0700	CHIX	120002DWL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:57:48	GMT	1,688	6.0680	CHIX	120002DWM
13/11/2024	15:57:48	GMT	1,598	6.0660	CHIX	120002DWQ
13/11/2024	15:57:48	GMT	1,677	6.0640	CHIX	120002DWW
13/11/2024	15:57:48	GMT	726	6.0620	CHIX	120002DWX
13/11/2024	15:57:48	GMT	1,660	6.0680	AQXE	159899
13/11/2024	15:57:48	GMT	103	6.0660	AQXE	159900
13/11/2024	15:57:48	GMT	1,336	6.0660	AQXE	159901
13/11/2024	15:57:48	GMT	1,085	6.0640	AQXE	159902
13/11/2024	15:57:48	GMT	121	6.0640	AQXE	159903
13/11/2024	15:57:48	GMT	484	6.0640	AQXE	159904
13/11/2024	15:57:48	GMT	628	6.0620	AQXE	159906
13/11/2024	15:57:48	GMT	433	6.0680	BATE	20001XGM
13/11/2024	15:57:48	GMT	585	6.0680	BATE	20001XGN
13/11/2024	15:57:48	GMT	1,055	6.0660	BATE	20001XGS
13/11/2024	15:57:48	GMT	572	6.0640	BATE	20001XGV
13/11/2024	15:57:48	GMT	500	6.0640	BATE	20001XGW
13/11/2024	15:57:48	GMT	79	6.0640	BATE	20001XGX
13/11/2024	15:57:48	GMT	591	6.0620	BATE	20001XGZ
13/11/2024	15:57:48	GMT	330	6.0620	BATE	20001XH0
13/11/2024	15:57:48	GMT	169	6.0620	BATE	20001XH1
13/11/2024	15:57:50	GMT	1,622	6.0620	XLON	1106547392463972
13/11/2024	15:57:51	GMT	1,659	6.0600	XLON	1106547392463973
13/11/2024	15:57:51	GMT	597	6.0600	TRQX	1106547467925042
13/11/2024	15:57:51	GMT	324	6.0600	TRQX	1106547467925043
13/11/2024	15:58:14	GMT	439	6.0580	XLON	1106547392464046
13/11/2024	15:58:14	GMT	800	6.0580	XLON	1106547392464047
13/11/2024	15:58:14	GMT	363	6.0580	XLON	1106547392464048
13/11/2024	15:58:14	GMT	1,610	6.0560	XLON	1106547392464049
13/11/2024	15:58:14	GMT	1,668	6.0540	XLON	1106547392464052
13/11/2024	15:58:14	GMT	1,568	6.0560	XLON	1106547392464054
13/11/2024	15:58:14	GMT	308	6.0560	XLON	1106547392464055
13/11/2024	15:58:14	GMT	772	6.0580	CHIX	120002E24
13/11/2024	15:58:14	GMT	672	6.0600	AQXE	160210
13/11/2024	15:58:14	GMT	1,089	6.0600	BATE	20001XK0
13/11/2024	15:58:14	GMT	308	6.0580	BATE	20001XK1
13/11/2024	15:58:14	GMT	308	6.0580	BATE	20001XK2
13/11/2024	15:58:14	GMT	711	6.0560	BATE	20001XK4
13/11/2024	15:58:17	GMT	800	6.0540	XLON	1106547392464067
13/11/2024	15:58:17	GMT	885	6.0540	XLON	1106547392464068
13/11/2024	15:58:17	GMT	1,529	6.0520	XLON	1106547392464069
13/11/2024	15:58:17	GMT	66	6.0520	XLON	1106547392464070
13/11/2024	15:58:44	GMT	1,607	6.0520	XLON	1106547392464165
13/11/2024	15:58:44	GMT	1,597	6.0500	XLON	1106547392464170
13/11/2024	15:59:18	GMT	101	6.0560	CHIX	120002E8Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/11/2024	15:59:18	GMT	139	6.0560	CHIX	120002E90
13/11/2024	15:59:18	GMT	257	6.0560	BATE	20001XPY
13/11/2024	15:59:32	GMT	580	6.0580	AQXE	160770
13/11/2024	15:59:44	GMT	1,690	6.0620	XLON	1106547392464359
13/11/2024	15:59:44	GMT	600	6.0620	XLON	1106547392464360
13/11/2024	15:59:44	GMT	1,655	6.0620	CHIX	120002EBT
13/11/2024	15:59:47	GMT	1,622	6.0620	XLON	1106547392464375
13/11/2024	15:59:47	GMT	210	6.0620	XLON	1106547392464376
13/11/2024	15:59:47	GMT	204	6.0620	XLON	1106547392464377
13/11/2024	15:59:47	GMT	77	6.0620	XLON	1106547392464378
13/11/2024	15:59:47	GMT	1,622	6.0620	XLON	1106547392464383
13/11/2024	15:59:47	GMT	135	6.0620	XLON	1106547392464384
13/11/2024	15:59:49	GMT	1,690	6.0600	XLON	1106547392464408
13/11/2024	15:59:49	GMT	229	6.0600	XLON	1106547392464409
13/11/2024	15:59:49	GMT	400	6.0600	TRQX	1106547467925297
13/11/2024	15:59:49	GMT	1,063	6.0600	TRQX	1106547467925298
13/11/2024	15:59:50	GMT	203	6.0600	XLON	1106547392464410
13/11/2024	15:59:50	GMT	1,622	6.0600	XLON	1106547392464411
13/11/2024	15:59:50	GMT	288	6.0600	XLON	1106547392464412