

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	08:41:07	BST	1,306	6.1920	XLON	1068794629855708
13/09/2024	08:41:07	BST	72	6.1920	TRQX	1068794705349746
13/09/2024	08:41:07	BST	1,254	6.1920	TRQX	1068794705349747
13/09/2024	08:41:45	BST	1,309	6.1920	AQXE	10112
13/09/2024	08:41:45	BST	1,268	6.1920	CHIX	120000DJ4
13/09/2024	08:42:22	BST	1,374	6.1900	AQXE	10204
13/09/2024	08:42:22	BST	933	6.1920	XLON	1068794629855789
13/09/2024	08:42:22	BST	1,370	6.1900	XLON	1068794629855791
13/09/2024	08:42:22	BST	1,385	6.1900	TRQX	1068794705349843
13/09/2024	08:42:22	BST	54	6.1920	CHIX	120000DK3
13/09/2024	08:42:22	BST	1,404	6.1900	CHIX	120000DK6
13/09/2024	08:43:56	BST	1,316	6.1880	AQXE	10403
13/09/2024	08:43:56	BST	1,369	6.1880	TRQX	1068794705349932
13/09/2024	08:43:56	BST	1,336	6.1880	CHIX	120000DO7
13/09/2024	08:43:56	BST	826	6.1880	BATE	200008V7
13/09/2024	08:44:09	BST	1,338	6.1880	XLON	1068794629855883
13/09/2024	08:46:20	BST	558	6.1860	XLON	1068794629856010
13/09/2024	08:46:45	BST	558	6.1840	XLON	1068794629856189
13/09/2024	08:46:45	BST	570	6.1840	BATE	2000094Y
13/09/2024	08:47:27	BST	668	6.1860	BATE	2000097C
13/09/2024	08:47:27	BST	701	6.1860	BATE	2000097D
13/09/2024	08:48:04	BST	746	6.1860	XLON	1068794629856253
13/09/2024	08:48:04	BST	600	6.1860	XLON	1068794629856254
13/09/2024	08:48:04	BST	877	6.1860	TRQX	1068794705350200
13/09/2024	08:48:51	BST	1,331	6.1860	XLON	1068794629856298
13/09/2024	08:49:03	BST	1,358	6.1840	XLON	1068794629856341
13/09/2024	08:49:03	BST	1,191	6.1840	BATE	200009AM
13/09/2024	08:49:27	BST	1,376	6.1860	XLON	1068794629856397
13/09/2024	08:49:56	BST	983	6.1840	XLON	1068794629856436
13/09/2024	08:49:56	BST	367	6.1840	XLON	1068794629856437
13/09/2024	08:50:09	BST	1,126	6.1820	XLON	1068794629856445
13/09/2024	08:50:09	BST	870	6.1820	BATE	200009CU
13/09/2024	08:51:03	BST	1,394	6.1800	XLON	1068794629856507
13/09/2024	08:51:03	BST	1,026	6.1800	BATE	200009F1
13/09/2024	08:51:31	BST	1,301	6.1780	XLON	1068794629856542
13/09/2024	08:51:31	BST	655	6.1780	BATE	200009GJ
13/09/2024	08:52:30	BST	1,248	6.1800	XLON	1068794629856648
13/09/2024	08:52:30	BST	1,182	6.1780	XLON	1068794629856651
13/09/2024	08:52:30	BST	906	6.1780	BATE	200009J7
13/09/2024	08:52:30	BST	284	6.1780	BATE	200009J8
13/09/2024	08:52:31	BST	962	6.1760	XLON	1068794629856654
13/09/2024	08:52:31	BST	581	6.1760	BATE	200009JG
13/09/2024	08:54:39	BST	578	6.1740	XLON	1068794629856825
13/09/2024	08:54:39	BST	643	6.1740	BATE	200009O3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	08:55:00	BST	561	6.1720	XLON	1068794629856899
13/09/2024	08:55:00	BST	870	6.1720	TRQX	1068794705350669
13/09/2024	08:55:00	BST	912	6.1720	BATE	200009P8
13/09/2024	08:56:37	BST	739	6.1700	XLON	1068794629857101
13/09/2024	08:56:37	BST	1,112	6.1680	XLON	1068794629857102
13/09/2024	08:56:37	BST	667	6.1660	XLON	1068794629857105
13/09/2024	08:56:37	BST	922	6.1700	BATE	200009T3
13/09/2024	08:56:37	BST	983	6.1680	BATE	200009T6
13/09/2024	08:57:27	BST	1,232	6.1720	XLON	1068794629857148
13/09/2024	08:59:48	BST	1,311	6.1700	XLON	1068794629857281
13/09/2024	08:59:48	BST	789	6.1700	CHIX	120000FD1
13/09/2024	08:59:52	BST	1,238	6.1680	XLON	1068794629857289
13/09/2024	08:59:52	BST	267	6.1680	TRQX	1068794705350936
13/09/2024	08:59:52	BST	613	6.1680	TRQX	1068794705350937
13/09/2024	08:59:52	BST	307	6.1680	CHIX	120000FDJ
13/09/2024	08:59:52	BST	424	6.1680	CHIX	120000FDK
13/09/2024	08:59:52	BST	793	6.1680	BATE	200009Y6
13/09/2024	09:00:00	BST	845	6.1660	XLON	1068794629857296
13/09/2024	09:00:00	BST	629	6.1660	CHIX	120000FEJ
13/09/2024	09:00:00	BST	737	6.1660	BATE	200009YG
13/09/2024	09:00:02	BST	684	6.1640	XLON	1068794629857307
13/09/2024	09:01:27	BST	715	6.1640	XLON	1068794629857419
13/09/2024	09:01:27	BST	707	6.1640	CHIX	120000FJY
13/09/2024	09:01:27	BST	572	6.1640	BATE	20000A34
13/09/2024	09:01:56	BST	1,062	6.1620	XLON	1068794629857470
13/09/2024	09:01:56	BST	322	6.1620	XLON	1068794629857471
13/09/2024	09:01:56	BST	788	6.1620	CHIX	120000FO7
13/09/2024	09:01:56	BST	811	6.1620	BATE	20000A57
13/09/2024	09:02:09	BST	920	6.1600	XLON	1068794629857480
13/09/2024	09:02:09	BST	374	6.1580	XLON	1068794629857481
13/09/2024	09:02:09	BST	747	6.1600	CHIX	120000FPC
13/09/2024	09:02:09	BST	595	6.1600	BATE	20000A61
13/09/2024	09:02:18	BST	1,027	6.1580	XLON	1068794629857500
13/09/2024	09:02:18	BST	777	6.1580	CHIX	120000FQH
13/09/2024	09:04:37	BST	61	6.1600	XLON	1068794629857740
13/09/2024	09:07:07	BST	900	6.1720	XLON	1068794629857943
13/09/2024	09:07:07	BST	490	6.1720	XLON	1068794629857944
13/09/2024	09:08:02	BST	1,399	6.1720	XLON	1068794629858068
13/09/2024	09:08:02	BST	839	6.1720	TRQX	1068794705351421
13/09/2024	09:08:02	BST	1,100	6.1720	CHIX	120000G9J
13/09/2024	09:08:02	BST	296	6.1720	CHIX	120000G9K
13/09/2024	09:08:02	BST	691	6.1720	AQXE	15522
13/09/2024	09:08:57	BST	1,100	6.1700	XLON	1068794629858171
13/09/2024	09:08:57	BST	240	6.1700	XLON	1068794629858172

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	09:08:57	BST	1,303	6.1700	CHIX	120000GCW
13/09/2024	09:08:57	BST	74	6.1700	BATE	20000ALK
13/09/2024	09:10:55	BST	1,396	6.1760	XLON	1068794629858336
13/09/2024	09:10:55	BST	650	6.1760	XLON	1068794629858337
13/09/2024	09:10:55	BST	460	6.1760	XLON	1068794629858338
13/09/2024	09:10:55	BST	680	6.1760	CHIX	120000GQ1
13/09/2024	09:12:36	BST	940	6.1820	XLON	1068794629858513
13/09/2024	09:12:42	BST	77	6.1820	XLON	1068794629858531
13/09/2024	09:12:42	BST	93	6.1820	XLON	1068794629858532
13/09/2024	09:12:47	BST	303	6.1820	BATE	20000AWX
13/09/2024	09:12:52	BST	42	6.1820	XLON	1068794629858581
13/09/2024	09:12:52	BST	70	6.1820	XLON	1068794629858582
13/09/2024	09:12:53	BST	85	6.1820	XLON	1068794629858583
13/09/2024	09:14:11	BST	686	6.1880	CHIX	120000H2W
13/09/2024	09:14:11	BST	162	6.1880	CHIX	120000H2X
13/09/2024	09:14:12	BST	650	6.1880	XLON	1068794629858802
13/09/2024	09:14:23	BST	51	6.1900	BATE	20000B0Q
13/09/2024	09:15:31	BST	915	6.1940	AQXE	17339
13/09/2024	09:15:32	BST	705	6.1960	XLON	1068794629859010
13/09/2024	09:15:32	BST	399	6.1960	XLON	1068794629859011
13/09/2024	09:15:32	BST	111	6.1960	XLON	1068794629859013
13/09/2024	09:15:32	BST	121	6.1960	XLON	1068794629859014
13/09/2024	09:15:42	BST	1,329	6.1940	XLON	1068794629859047
13/09/2024	09:15:42	BST	818	6.1940	AQXE	17417
13/09/2024	09:16:23	BST	659	6.1940	XLON	1068794629859087
13/09/2024	09:16:23	BST	707	6.1940	XLON	1068794629859088
13/09/2024	09:18:28	BST	758	6.2000	XLON	1068794629859370
13/09/2024	09:18:28	BST	585	6.2000	XLON	1068794629859371
13/09/2024	09:18:28	BST	267	6.2000	TRQX	1068794705352170
13/09/2024	09:18:28	BST	1,087	6.2020	CHIX	120000HMF
13/09/2024	09:18:28	BST	1,002	6.2000	CHIX	120000HMG
13/09/2024	09:18:28	BST	1,397	6.2000	BATE	20000BC6
13/09/2024	09:19:00	BST	382	6.2000	TRQX	1068794705352189
13/09/2024	09:19:01	BST	612	6.2000	AQXE	18161
13/09/2024	09:19:02	BST	585	6.2000	AQXE	18167
13/09/2024	09:19:03	BST	1,394	6.2000	XLON	1068794629859434
13/09/2024	09:19:03	BST	1,063	6.2000	CHIX	120000HOB
13/09/2024	09:19:03	BST	1,011	6.2000	AQXE	18173
13/09/2024	09:19:03	BST	1,390	6.2000	BATE	20000BD5
13/09/2024	09:19:15	BST	1,344	6.2000	XLON	1068794629859460
13/09/2024	09:19:15	BST	969	6.2000	AQXE	18213
13/09/2024	09:19:18	BST	1,402	6.2000	XLON	1068794629859476
13/09/2024	09:19:19	BST	762	6.1980	XLON	1068794629859478
13/09/2024	09:19:29	BST	704	6.2000	BATE	20000BE0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	09:19:44	BST	572	6.1980	XLON	1068794629859520
13/09/2024	09:19:44	BST	28	6.1980	XLON	1068794629859521
13/09/2024	09:19:44	BST	1,380	6.1980	BATE	20000BEO
13/09/2024	09:19:45	BST	486	6.1960	BATE	20000BES
13/09/2024	09:19:47	BST	811	6.1960	XLON	1068794629859529
13/09/2024	09:19:47	BST	550	6.1960	XLON	1068794629859530
13/09/2024	09:24:20	BST	1,339	6.2000	XLON	1068794629859960
13/09/2024	09:24:20	BST	20	6.2020	TRQX	1068794705352499
13/09/2024	09:24:20	BST	1,037	6.2020	TRQX	1068794705352500
13/09/2024	09:24:20	BST	670	6.2000	CHIX	120000I2U
13/09/2024	09:24:21	BST	1,330	6.2000	XLON	1068794629859966
13/09/2024	09:24:21	BST	559	6.2000	CHIX	120000I2X
13/09/2024	09:24:21	BST	1,319	6.2000	BATE	20000BNC
13/09/2024	09:24:22	BST	1,391	6.2000	XLON	1068794629859977
13/09/2024	09:24:22	BST	1,340	6.2000	BATE	20000BNI
13/09/2024	09:24:22	BST	276	6.1980	BATE	20000BNN
13/09/2024	09:24:22	BST	1,264	6.2000	BATE	20000BNP
13/09/2024	09:24:34	BST	9	6.2000	BATE	20000BOG
13/09/2024	09:25:52	BST	1,100	6.1980	XLON	1068794629860085
13/09/2024	09:25:52	BST	285	6.1980	XLON	1068794629860086
13/09/2024	09:25:52	BST	554	6.1960	AQXE	19645
13/09/2024	09:25:52	BST	1,108	6.1980	BATE	20000BR1
13/09/2024	09:28:03	BST	1,358	6.2020	XLON	1068794629860274
13/09/2024	09:28:03	BST	1,347	6.2000	XLON	1068794629860277
13/09/2024	09:28:03	BST	694	6.2020	CHIX	120000IFR
13/09/2024	09:28:03	BST	747	6.2000	CHIX	120000IFS
13/09/2024	09:28:03	BST	862	6.2020	BATE	20000BW8
13/09/2024	09:28:03	BST	860	6.2000	BATE	20000BW9
13/09/2024	09:28:51	BST	877	6.1980	XLON	1068794629860343
13/09/2024	09:29:10	BST	54	6.1980	BATE	20000BYA
13/09/2024	09:30:38	BST	268	6.1980	XLON	1068794629860505
13/09/2024	09:30:38	BST	92	6.1980	XLON	1068794629860506
13/09/2024	09:30:38	BST	133	6.1980	XLON	1068794629860507
13/09/2024	09:30:38	BST	547	6.1980	BATE	20000C32
13/09/2024	09:31:10	BST	574	6.1960	BATE	20000C3T
13/09/2024	09:33:49	BST	628	6.1960	XLON	1068794629860824
13/09/2024	09:33:49	BST	441	6.1960	XLON	1068794629860825
13/09/2024	09:33:49	BST	300	6.1960	XLON	1068794629860826
13/09/2024	09:33:49	BST	260	6.1960	XLON	1068794629860827
13/09/2024	09:33:49	BST	298	6.1960	XLON	1068794629860828
13/09/2024	09:33:49	BST	835	6.1960	TRQX	1068794705353076
13/09/2024	09:34:12	BST	681	6.1960	XLON	1068794629860856
13/09/2024	09:34:41	BST	456	6.1940	XLON	1068794629860904
13/09/2024	09:34:41	BST	932	6.1940	XLON	1068794629860905

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13/09/2024	09:34:41	BST	83	6.1940	CHIX	120000J3J
13/09/2024	09:34:41	BST	796	6.1940	CHIX	120000J3K
13/09/2024	09:34:41	BST	558	6.1940	BATE	20000CE1
13/09/2024	09:34:41	BST	76	6.1940	AQXE	21725
13/09/2024	09:34:41	BST	514	6.1940	AQXE	21728
13/09/2024	09:34:44	BST	306	6.1920	BATE	20000CE6
13/09/2024	09:34:47	BST	743	6.1920	XLON	1068794629860924
13/09/2024	09:34:50	BST	651	6.1920	XLON	1068794629860928
13/09/2024	09:34:50	BST	452	6.1920	CHIX	120000J4G
13/09/2024	09:34:50	BST	94	6.1920	CHIX	120000J4H
13/09/2024	09:34:50	BST	60	6.1920	BATE	20000CEP
13/09/2024	09:34:52	BST	314	6.1920	BATE	20000CER
13/09/2024	09:36:00	BST	162	6.1900	XLON	1068794629861001
13/09/2024	09:36:00	BST	1,214	6.1900	XLON	1068794629861002
13/09/2024	09:36:00	BST	11	6.1900	BATE	20000CHU
13/09/2024	09:36:00	BST	752	6.1900	BATE	20000CHV
13/09/2024	09:37:58	BST	1,381	6.1920	XLON	1068794629861134
13/09/2024	09:37:58	BST	838	6.1920	TRQX	1068794705353291
13/09/2024	09:37:58	BST	1,018	6.1920	AQXE	22704
13/09/2024	09:39:52	BST	680	6.1920	XLON	1068794629861210
13/09/2024	09:39:52	BST	115	6.1920	XLON	1068794629861211
13/09/2024	09:39:52	BST	21	6.1920	XLON	1068794629861212
13/09/2024	09:40:42	BST	91	6.1920	XLON	1068794629861316
13/09/2024	09:40:42	BST	109	6.1920	XLON	1068794629861317
13/09/2024	09:40:42	BST	358	6.1920	XLON	1068794629861318
13/09/2024	09:41:12	BST	148	6.1920	XLON	1068794629861353
13/09/2024	09:41:12	BST	429	6.1920	XLON	1068794629861354
13/09/2024	09:41:42	BST	46	6.1920	XLON	1068794629861361
13/09/2024	09:41:42	BST	512	6.1920	XLON	1068794629861362
13/09/2024	09:42:28	BST	122	6.1920	XLON	1068794629861415
13/09/2024	09:42:28	BST	436	6.1920	XLON	1068794629861416
13/09/2024	09:42:55	BST	112	6.1920	XLON	1068794629861432
13/09/2024	09:42:55	BST	446	6.1920	XLON	1068794629861433
13/09/2024	09:43:34	BST	558	6.1920	XLON	1068794629861464
13/09/2024	09:43:38	BST	1,338	6.1900	XLON	1068794629861465
13/09/2024	09:43:38	BST	605	6.1900	CHIX	120000JWF
13/09/2024	09:43:38	BST	1,025	6.1900	BATE	20000CXY
13/09/2024	09:43:39	BST	1,365	6.1880	XLON	1068794629861467
13/09/2024	09:43:39	BST	852	6.1880	AQXE	23832
13/09/2024	09:43:47	BST	1,339	6.1860	XLON	1068794629861469
13/09/2024	09:43:47	BST	636	6.1860	CHIX	120000JX2
13/09/2024	09:43:47	BST	553	6.1860	BATE	20000CYI
13/09/2024	09:43:47	BST	416	6.1860	BATE	20000CYJ
13/09/2024	09:44:43	BST	530	6.1840	CHIX	120000JZ4

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13/09/2024	09:47:44	BST	193	6.1860	XLON	1068794629861686
13/09/2024	09:47:44	BST	365	6.1860	XLON	1068794629861687
13/09/2024	09:50:37	BST	853	6.1940	CHIX	120000KM9
13/09/2024	09:51:41	BST	1,387	6.1920	XLON	1068794629861921
13/09/2024	09:51:41	BST	650	6.1920	XLON	1068794629861924
13/09/2024	09:51:41	BST	817	6.1920	TRQX	1068794705354070
13/09/2024	09:51:41	BST	675	6.1920	CHIX	120000KQY
13/09/2024	09:51:41	BST	888	6.1920	BATE	20000DL2
13/09/2024	09:51:41	BST	825	6.1920	AQXE	25368
13/09/2024	09:51:42	BST	121	6.1920	XLON	1068794629861925
13/09/2024	09:51:42	BST	117	6.1920	XLON	1068794629861926
13/09/2024	09:51:43	BST	460	6.1920	XLON	1068794629861927
13/09/2024	09:51:45	BST	487	6.1920	XLON	1068794629861929
13/09/2024	09:51:47	BST	318	6.1920	XLON	1068794629861930
13/09/2024	09:51:52	BST	836	6.1920	XLON	1068794629861933
13/09/2024	09:52:22	BST	558	6.1920	XLON	1068794629861946
13/09/2024	09:52:35	BST	1,348	6.1900	XLON	1068794629861960
13/09/2024	09:52:35	BST	481	6.1900	CHIX	120000KUI
13/09/2024	09:52:35	BST	137	6.1900	CHIX	120000KUJ
13/09/2024	09:53:03	BST	970	6.1880	XLON	1068794629861983
13/09/2024	09:53:03	BST	374	6.1880	XLON	1068794629861984
13/09/2024	09:53:03	BST	583	6.1860	CHIX	120000KWW
13/09/2024	09:53:03	BST	740	6.1880	BATE	20000DON
13/09/2024	09:56:07	BST	376	6.1880	TRQX	1068794705354310
13/09/2024	09:56:19	BST	898	6.1880	CHIX	120000L8S
13/09/2024	09:59:13	BST	882	6.1900	XLON	1068794629862299
13/09/2024	09:59:13	BST	119	6.1900	XLON	1068794629862300
13/09/2024	09:59:13	BST	1,662	6.1900	XLON	1068794629862301
13/09/2024	10:00:10	BST	687	6.1960	CHIX	120000LN2
13/09/2024	10:00:50	BST	218	6.1980	XLON	1068794629862505
13/09/2024	10:00:50	BST	173	6.1980	XLON	1068794629862506
13/09/2024	10:01:09	BST	221	6.1980	XLON	1068794629862548
13/09/2024	10:02:22	BST	105	6.1980	XLON	1068794629862620
13/09/2024	10:02:22	BST	1,100	6.1980	XLON	1068794629862621
13/09/2024	10:02:22	BST	118	6.1980	XLON	1068794629862622
13/09/2024	10:02:22	BST	216	6.1980	XLON	1068794629862626
13/09/2024	10:02:22	BST	115	6.1980	XLON	1068794629862627
13/09/2024	10:02:22	BST	910	6.1980	TRQX	1068794705354731
13/09/2024	10:02:22	BST	406	6.1980	CHIX	120000LWE
13/09/2024	10:02:22	BST	671	6.1980	CHIX	120000LWF
13/09/2024	10:02:22	BST	694	6.1980	BATE	20000EAG
13/09/2024	10:02:22	BST	245	6.1980	AQXE	27706
13/09/2024	10:02:22	BST	445	6.1980	AQXE	27707
13/09/2024	10:02:23	BST	354	6.1980	XLON	1068794629862628

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	10:03:06	BST	346	6.1960	XLON	1068794629862706
13/09/2024	10:03:06	BST	1,041	6.1960	XLON	1068794629862707
13/09/2024	10:03:06	BST	245	6.1980	XLON	1068794629862709
13/09/2024	10:03:06	BST	882	6.1980	XLON	1068794629862710
13/09/2024	10:03:06	BST	486	6.1980	XLON	1068794629862711
13/09/2024	10:03:06	BST	143	6.1980	XLON	1068794629862712
13/09/2024	10:03:06	BST	576	6.1960	BATE	20000EBT
13/09/2024	10:03:06	BST	101	6.1960	BATE	20000EBU
13/09/2024	10:04:00	BST	1,330	6.1940	XLON	1068794629862749
13/09/2024	10:04:00	BST	632	6.1940	BATE	20000EDC
13/09/2024	10:04:01	BST	1,357	6.1920	XLON	1068794629862757
13/09/2024	10:04:01	BST	685	6.1920	BATE	20000EDG
13/09/2024	10:04:01	BST	161	6.1920	BATE	20000EDH
13/09/2024	10:05:00	BST	1,357	6.1940	XLON	1068794629862882
13/09/2024	10:05:00	BST	818	6.1940	CHIX	120000M5D
13/09/2024	10:05:34	BST	501	6.1960	XLON	1068794629862946
13/09/2024	10:05:34	BST	587	6.1960	XLON	1068794629862947
13/09/2024	10:05:34	BST	37	6.1960	XLON	1068794629862948
13/09/2024	10:05:34	BST	214	6.1960	XLON	1068794629862949
13/09/2024	10:05:50	BST	733	6.1940	XLON	1068794629862964
13/09/2024	10:07:00	BST	1,357	6.2000	XLON	1068794629863048
13/09/2024	10:07:00	BST	818	6.2000	TRQX	1068794705355049
13/09/2024	10:07:14	BST	1,007	6.2000	AQXE	28727
13/09/2024	10:07:38	BST	21	6.1980	XLON	1068794629863115
13/09/2024	10:07:38	BST	1,338	6.1980	XLON	1068794629863116
13/09/2024	10:07:38	BST	200	6.1980	BATE	20000ENM
13/09/2024	10:09:15	BST	1,268	6.1980	XLON	1068794629863201
13/09/2024	10:09:32	BST	1,342	6.2000	XLON	1068794629863217
13/09/2024	10:09:32	BST	874	6.2000	CHIX	120000MJF
13/09/2024	10:13:22	BST	172	6.2020	XLON	1068794629863415
13/09/2024	10:13:22	BST	1,100	6.2020	XLON	1068794629863416
13/09/2024	10:13:22	BST	59	6.2020	XLON	1068794629863417
13/09/2024	10:13:22	BST	1,385	6.2000	XLON	1068794629863418
13/09/2024	10:13:22	BST	691	6.2000	CHIX	120000MV6
13/09/2024	10:13:22	BST	612	6.2000	BATE	20000EYP
13/09/2024	10:13:22	BST	855	6.2000	AQXE	29638
13/09/2024	10:13:23	BST	1,363	6.2000	XLON	1068794629863434
13/09/2024	10:13:23	BST	1,071	6.2000	XLON	1068794629863440
13/09/2024	10:13:23	BST	755	6.2000	BATE	20000EZ2
13/09/2024	10:13:30	BST	907	6.2000	XLON	1068794629863466
13/09/2024	10:13:31	BST	603	6.2040	XLON	1068794629863477
13/09/2024	10:13:31	BST	603	6.2020	XLON	1068794629863481
13/09/2024	10:13:31	BST	565	6.2000	XLON	1068794629863491
13/09/2024	10:13:31	BST	808	6.2040	BATE	20000EZR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	10:13:31	BST	848	6.2020	BATE	20000EVS
13/09/2024	10:13:31	BST	778	6.2000	BATE	20000EVZ
13/09/2024	10:13:50	BST	76	6.2060	BATE	20000F0Y
13/09/2024	10:13:50	BST	921	6.2060	BATE	20000F0Z
13/09/2024	10:14:36	BST	581	6.2020	XLON	1068794629863606
13/09/2024	10:14:36	BST	1,059	6.2040	BATE	20000F3Y
13/09/2024	10:14:36	BST	962	6.2020	BATE	20000F3Z
13/09/2024	10:15:26	BST	294	6.2060	XLON	1068794629863708
13/09/2024	10:15:26	BST	482	6.2060	XLON	1068794629863709
13/09/2024	10:15:33	BST	597	6.2080	XLON	1068794629863723
13/09/2024	10:16:11	BST	990	6.2100	XLON	1068794629863796
13/09/2024	10:16:11	BST	846	6.2100	TRQX	1068794705355561
13/09/2024	10:16:14	BST	1,051	6.2080	CHIX	120000N8Q
13/09/2024	10:19:11	BST	667	6.2100	CHIX	120000NIJ
13/09/2024	10:22:39	BST	1,239	6.2080	XLON	1068794629864255
13/09/2024	10:26:00	BST	231	6.2080	XLON	1068794629864460
13/09/2024	10:26:00	BST	1,104	6.2080	XLON	1068794629864461
13/09/2024	10:26:35	BST	651	6.2100	TRQX	1068794705356061
13/09/2024	10:26:35	BST	560	6.2100	CHIX	120000O4L
13/09/2024	10:26:35	BST	636	6.2100	AQXE	32240
13/09/2024	10:28:10	BST	285	6.2100	XLON	1068794629864578
13/09/2024	10:28:10	BST	1,104	6.2100	XLON	1068794629864579
13/09/2024	10:28:10	BST	367	6.2100	XLON	1068794629864580
13/09/2024	10:28:11	BST	203	6.2100	XLON	1068794629864581
13/09/2024	10:29:17	BST	1,390	6.2100	XLON	1068794629864640
13/09/2024	10:30:04	BST	1,030	6.2100	TRQX	1068794705356228
13/09/2024	10:30:07	BST	1,361	6.2100	XLON	1068794629864709
13/09/2024	10:30:07	BST	102	6.2100	XLON	1068794629864710
13/09/2024	10:30:07	BST	1,092	6.2100	CHIX	120000OHT
13/09/2024	10:30:07	BST	761	6.2100	AQXE	32970
13/09/2024	10:30:11	BST	1,336	6.2100	XLON	1068794629864722
13/09/2024	10:30:11	BST	727	6.2100	CHIX	120000OJB
13/09/2024	10:30:45	BST	1,341	6.2100	XLON	1068794629864809
13/09/2024	10:30:45	BST	586	6.2100	CHIX	120000OLX
13/09/2024	10:31:17	BST	1,397	6.2100	XLON	1068794629864831
13/09/2024	10:31:17	BST	1,395	6.2100	XLON	1068794629864836
13/09/2024	10:31:17	BST	609	6.2100	CHIX	120000OMP
13/09/2024	10:31:30	BST	1,356	6.2120	XLON	1068794629864871
13/09/2024	10:31:30	BST	1,388	6.2100	XLON	1068794629864877
13/09/2024	10:31:30	BST	604	6.2120	BATE	20000GAH
13/09/2024	10:31:30	BST	600	6.2100	BATE	20000GAK
13/09/2024	10:31:32	BST	790	6.2100	XLON	1068794629864888
13/09/2024	10:31:32	BST	944	6.2100	XLON	1068794629864898
13/09/2024	10:31:32	BST	651	6.2100	XLON	1068794629864905

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	10:31:32	BST	1,061	6.2100	XLON	1068794629864907
13/09/2024	10:31:32	BST	720	6.2100	BATE	20000GAY
13/09/2024	10:31:34	BST	703	6.2100	BATE	20000GBD
13/09/2024	10:31:35	BST	724	6.2100	BATE	20000GBH
13/09/2024	10:33:49	BST	1,040	6.2100	CHIX	120000OTP
13/09/2024	10:33:49	BST	571	6.2100	AQXE	33779
13/09/2024	10:33:53	BST	921	6.2100	XLON	1068794629865095
13/09/2024	10:33:56	BST	663	6.2100	XLON	1068794629865098
13/09/2024	10:33:58	BST	559	6.2100	XLON	1068794629865112
13/09/2024	10:35:08	BST	725	6.2100	XLON	1068794629865214
13/09/2024	10:35:08	BST	699	6.2100	XLON	1068794629865224
13/09/2024	10:35:08	BST	607	6.2100	BATE	20000GIF
13/09/2024	10:35:25	BST	599	6.2100	XLON	1068794629865329
13/09/2024	10:35:32	BST	979	6.2100	BATE	20000GK9
13/09/2024	10:35:37	BST	1,002	6.2100	BATE	20000GL1
13/09/2024	10:35:44	BST	835	6.2100	CHIX	120000P1I
13/09/2024	10:35:44	BST	948	6.2100	BATE	20000GLD
13/09/2024	10:35:51	BST	1,084	6.2120	XLON	1068794629865460
13/09/2024	10:35:51	BST	587	6.2100	BATE	20000GLW
13/09/2024	10:35:54	BST	488	6.2100	BATE	20000GM4
13/09/2024	10:35:54	BST	103	6.2100	BATE	20000GM5
13/09/2024	10:35:56	BST	593	6.2120	BATE	20000GMB
13/09/2024	10:36:34	BST	603	6.2140	BATE	20000GO3
13/09/2024	10:37:40	BST	590	6.2120	XLON	1068794629865755
13/09/2024	10:37:40	BST	856	6.2120	TRQX	10687947053556789
13/09/2024	10:37:40	BST	12	6.2120	AQXE	34669
13/09/2024	10:37:40	BST	975	6.2120	AQXE	34670
13/09/2024	10:39:46	BST	877	6.2180	CHIX	120000PHS
13/09/2024	10:39:48	BST	1,036	6.2160	XLON	1068794629865981
13/09/2024	10:42:31	BST	1,300	6.2180	XLON	1068794629866192
13/09/2024	10:42:31	BST	967	6.2160	XLON	1068794629866194
13/09/2024	10:42:31	BST	844	6.2160	CHIX	120000PR9
13/09/2024	10:42:31	BST	1,061	6.2160	BATE	20000H0I
13/09/2024	10:42:56	BST	957	6.2140	XLON	1068794629866224
13/09/2024	10:45:03	BST	1,375	6.2120	XLON	1068794629866304
13/09/2024	10:45:03	BST	858	6.2120	AQXE	36058
13/09/2024	10:45:36	BST	12	6.2100	XLON	1068794629866357
13/09/2024	10:45:36	BST	1,366	6.2100	XLON	1068794629866358
13/09/2024	10:45:36	BST	841	6.2100	CHIX	120000Q01
13/09/2024	10:45:36	BST	634	6.2100	BATE	20000H77
13/09/2024	10:45:45	BST	727	6.2080	XLON	1068794629866405
13/09/2024	10:45:45	BST	859	6.2080	TRQX	1068794705357281
13/09/2024	10:45:45	BST	565	6.2080	BATE	20000H7R
13/09/2024	10:50:54	BST	1,374	6.2060	XLON	1068794629866710

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13/09/2024	10:50:54	BST	1,175	6.2040	XLON	1068794629866715
13/09/2024	10:50:54	BST	558	6.2040	XLON	1068794629866716
13/09/2024	10:50:54	BST	568	6.2060	BATE	20000HLQ
13/09/2024	10:53:12	BST	837	6.2060	XLON	1068794629866938
13/09/2024	10:53:52	BST	118	6.2060	XLON	1068794629866993
13/09/2024	10:53:52	BST	493	6.2060	XLON	1068794629866994
13/09/2024	10:54:52	BST	841	6.2080	XLON	1068794629867066
13/09/2024	10:55:08	BST	1,100	6.2100	XLON	1068794629867112
13/09/2024	10:55:08	BST	225	6.2100	XLON	1068794629867113
13/09/2024	10:55:08	BST	1,341	6.2080	XLON	1068794629867119
13/09/2024	10:55:08	BST	834	6.2100	TRQX	1068794705357901
13/09/2024	10:55:08	BST	829	6.2100	CHIX	120000R2K
13/09/2024	10:55:08	BST	579	6.2080	CHIX	120000R34
13/09/2024	10:55:08	BST	279	6.2080	CHIX	120000R35
13/09/2024	10:55:08	BST	639	6.2080	BATE	20000HW7
13/09/2024	10:55:08	BST	625	6.2100	AQXE	38409
13/09/2024	10:55:41	BST	895	6.2060	XLON	1068794629867141
13/09/2024	10:55:41	BST	424	6.2060	XLON	1068794629867142
13/09/2024	10:55:41	BST	818	6.2060	CHIX	120000R4W
13/09/2024	10:55:41	BST	666	6.2060	BATE	20000HXU
13/09/2024	10:59:47	BST	846	6.2080	XLON	1068794629867341
13/09/2024	10:59:47	BST	546	6.2080	XLON	1068794629867342
13/09/2024	10:59:47	BST	314	6.2080	XLON	1068794629867346
13/09/2024	10:59:47	BST	28	6.2080	XLON	1068794629867348
13/09/2024	10:59:47	BST	889	6.2080	CHIX	120000RJ0
13/09/2024	10:59:47	BST	717	6.2080	BATE	20000I85
13/09/2024	10:59:51	BST	1,024	6.2080	AQXE	39345
13/09/2024	10:59:52	BST	433	6.2080	XLON	1068794629867351
13/09/2024	10:59:52	BST	152	6.2080	XLON	1068794629867352
13/09/2024	11:00:02	BST	1,319	6.2060	XLON	1068794629867385
13/09/2024	11:00:02	BST	712	6.2060	BATE	20000IA8
13/09/2024	11:00:26	BST	1,352	6.2040	XLON	1068794629867504
13/09/2024	11:00:26	BST	881	6.2040	CHIX	120000RPZ
13/09/2024	11:00:26	BST	707	6.2040	BATE	20000IDP
13/09/2024	11:03:23	BST	528	6.2060	XLON	1068794629867678
13/09/2024	11:03:23	BST	805	6.2060	XLON	1068794629867679
13/09/2024	11:03:23	BST	852	6.2060	TRQX	1068794705358525
13/09/2024	11:03:23	BST	1,058	6.2060	BATE	20000IKO
13/09/2024	11:04:10	BST	100	6.2060	XLON	1068794629867718
13/09/2024	11:04:10	BST	458	6.2060	XLON	1068794629867719
13/09/2024	11:04:10	BST	107	6.2060	XLON	1068794629867720
13/09/2024	11:04:10	BST	224	6.2060	XLON	1068794629867721
13/09/2024	11:07:41	BST	128	6.2080	XLON	1068794629868092
13/09/2024	11:07:41	BST	500	6.2080	XLON	1068794629868093

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13/09/2024	11:07:41	BST	116	6.2080	XLON	1068794629868094
13/09/2024	11:07:41	BST	107	6.2080	XLON	1068794629868095
13/09/2024	11:08:00	BST	109	6.2100	XLON	1068794629868129
13/09/2024	11:08:00	BST	430	6.2100	XLON	1068794629868130
13/09/2024	11:08:45	BST	197	6.2160	XLON	1068794629868204
13/09/2024	11:08:45	BST	122	6.2160	XLON	1068794629868205
13/09/2024	11:08:49	BST	128	6.2160	XLON	1068794629868207
13/09/2024	11:08:49	BST	828	6.2160	XLON	1068794629868208
13/09/2024	11:08:49	BST	222	6.2160	XLON	1068794629868209
13/09/2024	11:08:53	BST	106	6.2160	XLON	1068794629868213
13/09/2024	11:09:17	BST	270	6.2160	XLON	1068794629868230
13/09/2024	11:09:17	BST	111	6.2160	XLON	1068794629868234
13/09/2024	11:09:18	BST	120	6.2160	XLON	1068794629868235
13/09/2024	11:09:19	BST	109	6.2160	XLON	1068794629868236
13/09/2024	11:09:19	BST	111	6.2160	XLON	1068794629868237
13/09/2024	11:12:34	BST	54	6.2160	XLON	1068794629868381
13/09/2024	11:12:34	BST	1,301	6.2160	XLON	1068794629868382
13/09/2024	11:12:34	BST	650	6.2180	XLON	1068794629868385
13/09/2024	11:12:34	BST	255	6.2180	XLON	1068794629868386
13/09/2024	11:12:34	BST	193	6.2180	XLON	1068794629868387
13/09/2024	11:12:34	BST	114	6.2180	XLON	1068794629868388
13/09/2024	11:12:34	BST	106	6.2180	XLON	1068794629868389
13/09/2024	11:12:34	BST	438	6.2180	XLON	1068794629868390
13/09/2024	11:12:34	BST	216	6.2180	CHIX	120000SRS
13/09/2024	11:12:34	BST	893	6.2180	CHIX	120000SRT
13/09/2024	11:12:34	BST	515	6.2160	CHIX	120000SRX
13/09/2024	11:12:34	BST	816	6.2180	BATE	20000J41
13/09/2024	11:12:34	BST	41	6.2180	AQXE	42016
13/09/2024	11:12:34	BST	529	6.2180	AQXE	42017
13/09/2024	11:15:05	BST	241	6.2160	XLON	1068794629868491
13/09/2024	11:15:05	BST	835	6.2160	TRQX	1068794705359002
13/09/2024	11:15:05	BST	326	6.2160	CHIX	120000SXC
13/09/2024	11:15:05	BST	895	6.2140	CHIX	120000SXF
13/09/2024	11:15:05	BST	739	6.2140	BATE	20000J73
13/09/2024	11:15:05	BST	57	6.2160	AQXE	42359
13/09/2024	11:15:05	BST	560	6.2160	AQXE	42360
13/09/2024	11:15:05	BST	780	6.2140	AQXE	42362
13/09/2024	11:15:28	BST	411	6.2160	XLON	1068794629868508
13/09/2024	11:15:28	BST	490	6.2160	XLON	1068794629868509
13/09/2024	11:15:35	BST	129	6.2160	XLON	1068794629868519
13/09/2024	11:15:35	BST	621	6.2160	XLON	1068794629868520
13/09/2024	11:15:35	BST	550	6.2160	XLON	1068794629868521
13/09/2024	11:15:36	BST	118	6.2160	XLON	1068794629868525
13/09/2024	11:15:36	BST	125	6.2160	XLON	1068794629868526

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	11:15:36	BST	1,190	6.2140	XLON	1068794629868527
13/09/2024	11:15:36	BST	168	6.2140	XLON	1068794629868528
13/09/2024	11:15:36	BST	650	6.2140	XLON	1068794629868531
13/09/2024	11:15:36	BST	106	6.2140	XLON	1068794629868532
13/09/2024	11:15:36	BST	107	6.2140	XLON	1068794629868533
13/09/2024	11:15:46	BST	127	6.2140	XLON	1068794629868536
13/09/2024	11:15:49	BST	121	6.2140	XLON	1068794629868540
13/09/2024	11:15:55	BST	112	6.2140	XLON	1068794629868544
13/09/2024	11:15:55	BST	500	6.2140	XLON	1068794629868545
13/09/2024	11:15:58	BST	127	6.2140	XLON	1068794629868546
13/09/2024	11:15:59	BST	111	6.2140	XLON	1068794629868547
13/09/2024	11:16:07	BST	114	6.2140	XLON	1068794629868548
13/09/2024	11:16:07	BST	365	6.2140	XLON	1068794629868549
13/09/2024	11:16:13	BST	115	6.2140	XLON	1068794629868556
13/09/2024	11:16:17	BST	121	6.2140	XLON	1068794629868557
13/09/2024	11:16:20	BST	107	6.2140	XLON	1068794629868558
13/09/2024	11:17:39	BST	650	6.2140	XLON	1068794629868663
13/09/2024	11:18:56	BST	1,329	6.2120	XLON	1068794629868801
13/09/2024	11:18:56	BST	621	6.2120	XLON	1068794629868802
13/09/2024	11:18:56	BST	467	6.2120	XLON	1068794629868803
13/09/2024	11:18:56	BST	33	6.2120	XLON	1068794629868805
13/09/2024	11:18:56	BST	570	6.2120	CHIX	120000T8J
13/09/2024	11:18:56	BST	754	6.2100	CHIX	120000T8P
13/09/2024	11:19:22	BST	155	6.2120	XLON	1068794629868861
13/09/2024	11:19:27	BST	129	6.2120	XLON	1068794629868864
13/09/2024	11:19:32	BST	111	6.2120	XLON	1068794629868870
13/09/2024	11:19:35	BST	109	6.2120	XLON	1068794629868873
13/09/2024	11:19:53	BST	558	6.2120	XLON	1068794629868884
13/09/2024	11:20:02	BST	195	6.2120	XLON	1068794629868886
13/09/2024	11:20:12	BST	125	6.2120	XLON	1068794629868893
13/09/2024	11:20:13	BST	126	6.2120	XLON	1068794629868895
13/09/2024	11:21:54	BST	621	6.2140	XLON	1068794629868959
13/09/2024	11:25:38	BST	1,366	6.2140	XLON	1068794629869155
13/09/2024	11:25:38	BST	630	6.2140	TRQX	1068794705359490
13/09/2024	11:25:38	BST	725	6.2140	CHIX	120000TO7
13/09/2024	11:25:38	BST	1,003	6.2140	BATE	20000JRY
13/09/2024	11:25:38	BST	702	6.2140	AQXE	44032
13/09/2024	11:26:07	BST	440	6.2140	XLON	1068794629869165
13/09/2024	11:26:47	BST	113	6.2140	XLON	1068794629869203
13/09/2024	11:26:47	BST	430	6.2140	XLON	1068794629869204
13/09/2024	11:26:47	BST	106	6.2140	XLON	1068794629869205
13/09/2024	11:26:48	BST	33	6.2140	XLON	1068794629869206
13/09/2024	11:30:21	BST	1,270	6.2160	XLON	1068794629869600
13/09/2024	11:30:21	BST	62	6.2160	XLON	1068794629869601

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	11:30:21	BST	756	6.2160	TRQX	1068794705359780
13/09/2024	11:30:42	BST	650	6.2160	XLON	1068794629869618
13/09/2024	11:30:42	BST	138	6.2160	XLON	1068794629869619
13/09/2024	11:30:42	BST	322	6.2160	XLON	1068794629869620
13/09/2024	11:30:42	BST	646	6.2160	XLON	1068794629869621
13/09/2024	11:30:43	BST	1,306	6.2160	XLON	1068794629869622
13/09/2024	11:30:53	BST	68	6.2160	XLON	1068794629869627
13/09/2024	11:30:53	BST	621	6.2160	XLON	1068794629869628
13/09/2024	11:30:53	BST	189	6.2160	XLON	1068794629869629
13/09/2024	11:30:53	BST	127	6.2160	XLON	1068794629869630
13/09/2024	11:31:05	BST	1,379	6.2200	XLON	1068794629869638
13/09/2024	11:31:05	BST	1,092	6.2200	CHIX	120000U4U
13/09/2024	11:31:05	BST	584	6.2200	AQXE	45241
13/09/2024	11:33:32	BST	1,345	6.2180	XLON	1068794629870011
13/09/2024	11:33:32	BST	1,118	6.2180	CHIX	120000UGX
13/09/2024	11:35:47	BST	1,348	6.2200	XLON	1068794629870351
13/09/2024	11:35:47	BST	1,349	6.2200	XLON	1068794629870356
13/09/2024	11:35:47	BST	581	6.2200	TRQX	1068794705360064
13/09/2024	11:35:47	BST	648	6.2200	CHIX	120000UT9
13/09/2024	11:35:47	BST	1,340	6.2200	BATE	20000KGO
13/09/2024	11:35:47	BST	736	6.2200	AQXE	46395
13/09/2024	11:35:50	BST	1,323	6.2200	XLON	1068794629870361
13/09/2024	11:35:50	BST	550	6.2200	XLON	1068794629870363
13/09/2024	11:35:50	BST	1,339	6.2200	XLON	1068794629870366
13/09/2024	11:35:50	BST	816	6.2200	CHIX	120000UTJ
13/09/2024	11:36:30	BST	587	6.2180	XLON	1068794629870426
13/09/2024	11:36:30	BST	771	6.2180	XLON	1068794629870427
13/09/2024	11:36:30	BST	1,336	6.2200	XLON	1068794629870436
13/09/2024	11:36:30	BST	606	6.2180	CHIX	120000UXC
13/09/2024	11:36:30	BST	666	6.2180	BATE	20000KJ9
13/09/2024	11:36:30	BST	691	6.2180	BATE	20000KJA
13/09/2024	11:36:30	BST	300	6.2200	BATE	20000KJC
13/09/2024	11:36:30	BST	6	6.2200	BATE	20000KJD
13/09/2024	11:36:30	BST	35	6.2200	BATE	20000KJE
13/09/2024	11:36:30	BST	1,036	6.2200	BATE	20000KJH
13/09/2024	11:36:30	BST	297	6.2200	BATE	20000KJI
13/09/2024	11:36:47	BST	1,347	6.2220	XLON	1068794629870477
13/09/2024	11:36:47	BST	1,399	6.2200	XLON	1068794629870486
13/09/2024	11:36:47	BST	739	6.2200	XLON	1068794629870508
13/09/2024	11:36:47	BST	1,361	6.2200	BATE	20000KJW
13/09/2024	11:36:47	BST	1,395	6.2200	BATE	20000KJZ
13/09/2024	11:36:47	BST	1,163	6.2200	BATE	20000KK3
13/09/2024	11:39:27	BST	1,343	6.2180	XLON	1068794629870743
13/09/2024	11:39:27	BST	1,331	6.2180	BATE	20000KP2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	11:40:57	BST	9	6.2160	XLON	1068794629870846
13/09/2024	11:40:57	BST	575	6.2160	XLON	1068794629870847
13/09/2024	11:40:57	BST	208	6.2160	XLON	1068794629870848
13/09/2024	11:40:57	BST	689	6.2160	BATE	20000KTB
13/09/2024	11:41:32	BST	964	6.2160	TRQX	1068794705360393
13/09/2024	11:44:40	BST	699	6.2160	CHIX	120000VJ0
13/09/2024	11:44:40	BST	40	6.2160	AQXE	47892
13/09/2024	11:44:45	BST	138	6.2160	AQXE	47921
13/09/2024	11:44:45	BST	869	6.2160	AQXE	47922
13/09/2024	11:45:59	BST	889	6.2140	XLON	1068794629871220
13/09/2024	11:45:59	BST	565	6.2140	CHIX	120000VN7
13/09/2024	11:49:06	BST	115	6.2180	XLON	1068794629871416
13/09/2024	11:49:06	BST	1,231	6.2180	XLON	1068794629871417
13/09/2024	11:49:48	BST	1,319	6.2200	XLON	1068794629871513
13/09/2024	11:49:48	BST	558	6.2220	XLON	1068794629871514
13/09/2024	11:49:48	BST	644	6.2200	CHIX	120000VVT
13/09/2024	11:49:48	BST	753	6.2200	BATE	20000L9R
13/09/2024	11:49:48	BST	882	6.2200	AQXE	48764
13/09/2024	11:50:20	BST	1,329	6.2200	XLON	1068794629871551
13/09/2024	11:51:20	BST	717	6.2200	CHIX	120000VZR
13/09/2024	11:52:31	BST	568	6.2200	CHIX	120000W1K
13/09/2024	11:52:31	BST	774	6.2200	BATE	20000LE4
13/09/2024	11:52:48	BST	1,373	6.2200	XLON	1068794629871673
13/09/2024	11:53:12	BST	1,342	6.2200	XLON	1068794629871817
13/09/2024	11:53:39	BST	1,382	6.2200	XLON	1068794629871865
13/09/2024	11:53:39	BST	647	6.2200	TRQX	1068794705360981
13/09/2024	11:53:39	BST	752	6.2200	BATE	20000LIE
13/09/2024	11:57:35	BST	1,353	6.2280	XLON	1068794629872260
13/09/2024	11:57:35	BST	716	6.2280	CHIX	120000WPS
13/09/2024	11:57:35	BST	809	6.2280	BATE	20000LT1
13/09/2024	11:57:35	BST	842	6.2280	AQXE	50773
13/09/2024	11:58:42	BST	519	6.2280	XLON	1068794629872305
13/09/2024	11:58:42	BST	113	6.2280	XLON	1068794629872306
13/09/2024	11:58:42	BST	406	6.2280	XLON	1068794629872307
13/09/2024	12:01:20	BST	970	6.2360	XLON	1068794629872569
13/09/2024	12:01:20	BST	271	6.2360	XLON	1068794629872570
13/09/2024	12:01:20	BST	467	6.2360	XLON	1068794629872571
13/09/2024	12:01:20	BST	783	6.2360	CHIX	120000X91
13/09/2024	12:01:48	BST	321	6.2380	XLON	1068794629872586
13/09/2024	12:01:48	BST	110	6.2380	XLON	1068794629872587
13/09/2024	12:01:48	BST	127	6.2380	XLON	1068794629872588
13/09/2024	12:03:58	BST	1,347	6.2360	XLON	1068794629872826
13/09/2024	12:03:58	BST	558	6.2360	XLON	1068794629872828
13/09/2024	12:03:58	BST	1,046	6.2360	TRQX	1068794705361585

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	12:03:58	BST	610	6.2360	CHIX	120000XH4
13/09/2024	12:03:58	BST	846	6.2360	BATE	20000MAW
13/09/2024	12:04:20	BST	1,321	6.2340	XLON	1068794629872851
13/09/2024	12:04:20	BST	614	6.2340	CHIX	120000XJA
13/09/2024	12:04:20	BST	883	6.2340	BATE	20000MBZ
13/09/2024	12:05:42	BST	1,330	6.2320	XLON	1068794629872941
13/09/2024	12:05:42	BST	804	6.2320	BATE	20000MF4
13/09/2024	12:05:53	BST	1,332	6.2300	XLON	1068794629872962
13/09/2024	12:05:53	BST	732	6.2300	CHIX	120000XND
13/09/2024	12:05:53	BST	156	6.2300	CHIX	120000XNE
13/09/2024	12:05:53	BST	789	6.2300	BATE	20000MFV
13/09/2024	12:05:56	BST	1,351	6.2280	XLON	1068794629872972
13/09/2024	12:05:56	BST	868	6.2280	BATE	20000MG7
13/09/2024	12:07:41	BST	1,100	6.2260	XLON	1068794629873173
13/09/2024	12:07:41	BST	290	6.2260	XLON	1068794629873174
13/09/2024	12:07:41	BST	685	6.2260	AQXE	53052
13/09/2024	12:07:41	BST	172	6.2260	AQXE	53053
13/09/2024	12:07:42	BST	1,361	6.2240	XLON	1068794629873185
13/09/2024	12:07:46	BST	1,361	6.2220	XLON	1068794629873217
13/09/2024	12:08:24	BST	1,373	6.2200	XLON	1068794629873308
13/09/2024	12:11:00	BST	844	6.2200	CHIX	120000Y41
13/09/2024	12:14:13	BST	977	6.2180	XLON	1068794629873725
13/09/2024	12:14:13	BST	646	6.2160	XLON	1068794629873727
13/09/2024	12:14:13	BST	885	6.2180	TRQX	1068794705362055
13/09/2024	12:14:14	BST	522	6.2160	CHIX	120000YCP
13/09/2024	12:14:14	BST	299	6.2160	CHIX	120000YCQ
13/09/2024	12:14:14	BST	915	6.2160	BATE	20000MYM
13/09/2024	12:14:54	BST	12	6.2140	XLON	1068794629873780
13/09/2024	12:14:54	BST	772	6.2140	XLON	1068794629873781
13/09/2024	12:19:36	BST	1,341	6.2240	XLON	1068794629874256
13/09/2024	12:19:36	BST	630	6.2240	CHIX	120000YQX
13/09/2024	12:19:37	BST	558	6.2240	XLON	1068794629874258
13/09/2024	12:20:12	BST	13	6.2240	XLON	1068794629874282
13/09/2024	12:20:21	BST	127	6.2240	XLON	1068794629874305
13/09/2024	12:21:20	BST	650	6.2240	XLON	1068794629874401
13/09/2024	12:21:20	BST	503	6.2240	XLON	1068794629874402
13/09/2024	12:21:20	BST	820	6.2240	TRQX	1068794705362442
13/09/2024	12:21:20	BST	717	6.2240	BATE	20000NCA
13/09/2024	12:21:20	BST	626	6.2240	AQXE	55542
13/09/2024	12:25:38	BST	1,345	6.2280	XLON	1068794629874638
13/09/2024	12:25:38	BST	650	6.2280	XLON	1068794629874640
13/09/2024	12:25:38	BST	438	6.2280	XLON	1068794629874641
13/09/2024	12:25:38	BST	623	6.2280	XLON	1068794629874642
13/09/2024	12:25:38	BST	1,046	6.2280	AQXE	56317

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	12:28:45	BST	460	6.2320	XLON	1068794629874927
13/09/2024	12:29:29	BST	1,384	6.2320	XLON	1068794629874980
13/09/2024	12:30:57	BST	855	6.2320	XLON	1068794629875073
13/09/2024	12:30:57	BST	493	6.2320	XLON	1068794629875074
13/09/2024	12:30:57	BST	650	6.2320	XLON	1068794629875076
13/09/2024	12:30:57	BST	377	6.2320	XLON	1068794629875077
13/09/2024	12:30:57	BST	844	6.2320	TRQX	1068794705362961
13/09/2024	12:31:00	BST	648	6.2340	XLON	1068794629875113
13/09/2024	12:31:00	BST	1,108	6.2340	XLON	1068794629875114
13/09/2024	12:31:00	BST	570	6.2340	XLON	1068794629875115
13/09/2024	12:31:00	BST	64	6.2340	XLON	1068794629875116
13/09/2024	12:31:42	BST	558	6.2340	XLON	1068794629875181
13/09/2024	12:32:22	BST	374	6.2340	XLON	1068794629875223
13/09/2024	12:32:22	BST	19	6.2340	XLON	1068794629875224
13/09/2024	12:32:22	BST	165	6.2340	XLON	1068794629875225
13/09/2024	12:34:00	BST	644	6.2340	CHIX	12000102B
13/09/2024	12:34:00	BST	727	6.2340	CHIX	12000102C
13/09/2024	12:34:00	BST	1,329	6.2340	BATE	2000008R
13/09/2024	12:34:02	BST	432	6.2340	XLON	1068794629875298
13/09/2024	12:34:02	BST	345	6.2340	XLON	1068794629875299
13/09/2024	12:36:41	BST	1,100	6.2340	XLON	1068794629875430
13/09/2024	12:36:41	BST	236	6.2340	XLON	1068794629875431
13/09/2024	12:36:41	BST	650	6.2340	XLON	1068794629875433
13/09/2024	12:36:41	BST	410	6.2340	XLON	1068794629875434
13/09/2024	12:36:41	BST	328	6.2340	XLON	1068794629875435
13/09/2024	12:36:41	BST	578	6.2340	AQXE	58348
13/09/2024	12:36:41	BST	270	6.2340	AQXE	58349
13/09/2024	12:38:30	BST	110	6.2360	XLON	1068794629875530
13/09/2024	12:38:33	BST	126	6.2360	XLON	1068794629875536
13/09/2024	12:38:33	BST	146	6.2360	XLON	1068794629875537
13/09/2024	12:38:37	BST	116	6.2360	XLON	1068794629875539
13/09/2024	12:38:40	BST	124	6.2360	XLON	1068794629875540
13/09/2024	12:38:41	BST	304	6.2360	XLON	1068794629875541
13/09/2024	12:38:41	BST	304	6.2360	XLON	1068794629875542
13/09/2024	12:38:41	BST	130	6.2360	XLON	1068794629875543
13/09/2024	12:39:12	BST	1,348	6.2340	XLON	1068794629875615
13/09/2024	12:39:12	BST	832	6.2340	TRQX	1068794705363503
13/09/2024	12:39:12	BST	1,292	6.2340	CHIX	1200010MP
13/09/2024	12:39:38	BST	1,333	6.2320	XLON	1068794629875633
13/09/2024	12:39:38	BST	1,315	6.2320	CHIX	1200010O5
13/09/2024	12:39:38	BST	1,404	6.2320	BATE	200000PB
13/09/2024	12:41:10	BST	800	6.2340	BATE	200000TS
13/09/2024	12:43:03	BST	1,384	6.2360	XLON	1068794629875847
13/09/2024	12:43:03	BST	638	6.2360	CHIX	1200010Y9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	12:43:03	BST	861	6.2360	AQXE	59726
13/09/2024	12:44:02	BST	1,344	6.2340	XLON	1068794629875923
13/09/2024	12:44:02	BST	594	6.2340	CHIX	12000111S
13/09/2024	12:44:02	BST	237	6.2340	CHIX	12000111T
13/09/2024	12:44:02	BST	1,355	6.2340	BATE	20000P08
13/09/2024	12:44:09	BST	1,323	6.2320	XLON	1068794629875928
13/09/2024	12:44:09	BST	558	6.2320	CHIX	120001129
13/09/2024	12:44:09	BST	1,402	6.2320	BATE	20000P0I
13/09/2024	12:45:42	BST	390	6.2320	XLON	1068794629875985
13/09/2024	12:45:42	BST	168	6.2320	XLON	1068794629875986
13/09/2024	12:47:14	BST	241	6.2320	XLON	1068794629876036
13/09/2024	12:47:14	BST	463	6.2320	XLON	1068794629876037
13/09/2024	12:47:14	BST	500	6.2320	XLON	1068794629876038
13/09/2024	12:47:14	BST	805	6.2300	CHIX	120001193
13/09/2024	12:50:59	BST	432	6.2320	AQXE	60970
13/09/2024	12:52:02	BST	266	6.2340	XLON	1068794629876218
13/09/2024	12:52:02	BST	141	6.2340	XLON	1068794629876219
13/09/2024	12:52:06	BST	128	6.2340	XLON	1068794629876222
13/09/2024	12:52:24	BST	796	6.2360	XLON	1068794629876230
13/09/2024	12:52:24	BST	602	6.2360	XLON	1068794629876231
13/09/2024	12:52:24	BST	1,756	6.2360	XLON	1068794629876240
13/09/2024	12:52:24	BST	558	6.2360	XLON	1068794629876242
13/09/2024	12:52:25	BST	72	6.2360	XLON	1068794629876243
13/09/2024	12:55:03	BST	1,353	6.2340	XLON	1068794629876354
13/09/2024	12:55:03	BST	643	6.2340	TRQX	1068794705364255
13/09/2024	12:55:03	BST	691	6.2340	CHIX	1200011QC
13/09/2024	12:55:27	BST	332	6.2340	XLON	1068794629876409
13/09/2024	12:55:27	BST	910	6.2340	XLON	1068794629876410
13/09/2024	12:55:27	BST	226	6.2340	XLON	1068794629876411
13/09/2024	12:57:03	BST	896	6.2360	XLON	1068794629876480
13/09/2024	12:59:55	BST	572	6.2360	XLON	1068794629876586
13/09/2024	12:59:55	BST	1,139	6.2360	XLON	1068794629876587
13/09/2024	12:59:58	BST	130	6.2360	XLON	1068794629876588
13/09/2024	12:59:58	BST	1,139	6.2360	XLON	1068794629876589
13/09/2024	13:00:02	BST	117	6.2360	XLON	1068794629876598
13/09/2024	13:00:02	BST	441	6.2360	XLON	1068794629876599
13/09/2024	13:00:21	BST	116	6.2360	XLON	1068794629876614
13/09/2024	13:00:33	BST	1,324	6.2340	XLON	1068794629876628
13/09/2024	13:00:33	BST	137	6.2340	TRQX	1068794705364531
13/09/2024	13:00:33	BST	898	6.2340	TRQX	1068794705364532
13/09/2024	13:00:33	BST	786	6.2340	CHIX	12000127L
13/09/2024	13:00:33	BST	1,100	6.2340	BATE	20000PV5
13/09/2024	13:00:33	BST	219	6.2340	BATE	20000PV6
13/09/2024	13:00:33	BST	629	6.2340	AQXE	62565

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	13:01:11	BST	1,370	6.2320	XLON	1068794629876697
13/09/2024	13:01:11	BST	562	6.2320	CHIX	1200012AM
13/09/2024	13:01:11	BST	1,340	6.2320	BATE	20000PWR
13/09/2024	13:03:02	BST	997	6.2360	XLON	1068794629876796
13/09/2024	13:03:02	BST	1,384	6.2340	XLON	1068794629876801
13/09/2024	13:08:47	BST	224	6.2340	XLON	1068794629877136
13/09/2024	13:08:47	BST	1,115	6.2340	XLON	1068794629877137
13/09/2024	13:08:47	BST	650	6.2340	XLON	1068794629877138
13/09/2024	13:08:47	BST	268	6.2340	XLON	1068794629877139
13/09/2024	13:08:47	BST	838	6.2340	XLON	1068794629877140
13/09/2024	13:08:48	BST	189	6.2340	XLON	1068794629877141
13/09/2024	13:09:02	BST	558	6.2340	XLON	1068794629877162
13/09/2024	13:11:05	BST	930	6.2340	XLON	1068794629877303
13/09/2024	13:11:05	BST	844	6.2340	TRQX	1068794705365064
13/09/2024	13:12:13	BST	400	6.2340	XLON	1068794629877334
13/09/2024	13:12:13	BST	500	6.2340	XLON	1068794629877337
13/09/2024	13:12:13	BST	1,062	6.2340	CHIX	12000136O
13/09/2024	13:12:14	BST	1,203	6.2340	XLON	1068794629877357
13/09/2024	13:12:21	BST	1,324	6.2340	XLON	1068794629877369
13/09/2024	13:12:21	BST	641	6.2340	CHIX	120001371
13/09/2024	13:14:06	BST	761	6.2340	XLON	1068794629877565
13/09/2024	13:15:00	BST	513	6.2340	XLON	1068794629877644
13/09/2024	13:15:22	BST	100	6.2340	XLON	1068794629877664
13/09/2024	13:15:22	BST	845	6.2340	CHIX	1200013JU
13/09/2024	13:15:46	BST	1,286	6.2340	XLON	1068794629877684
13/09/2024	13:15:46	BST	84	6.2340	XLON	1068794629877685
13/09/2024	13:16:52	BST	666	6.2340	XLON	1068794629877715
13/09/2024	13:17:30	BST	798	6.2340	XLON	1068794629877738
13/09/2024	13:18:22	BST	541	6.2340	XLON	1068794629877747
13/09/2024	13:18:22	BST	17	6.2340	XLON	1068794629877748
13/09/2024	13:18:52	BST	848	6.2340	XLON	1068794629877764
13/09/2024	13:19:10	BST	1,354	6.2320	XLON	1068794629877780
13/09/2024	13:19:10	BST	508	6.2320	CHIX	1200013S6
13/09/2024	13:19:10	BST	518	6.2320	CHIX	1200013S7
13/09/2024	13:19:10	BST	924	6.2320	BATE	20000QZA
13/09/2024	13:19:10	BST	1,021	6.2320	AQXE	65938
13/09/2024	13:19:15	BST	1,344	6.2300	XLON	1068794629877796
13/09/2024	13:19:15	BST	855	6.2300	TRQX	1068794705365508
13/09/2024	13:19:15	BST	843	6.2300	CHIX	1200013SR
13/09/2024	13:19:15	BST	1,332	6.2300	BATE	20000R01
13/09/2024	13:19:20	BST	1,367	6.2280	XLON	1068794629877812
13/09/2024	13:19:20	BST	1,322	6.2260	XLON	1068794629877818
13/09/2024	13:19:20	BST	883	6.2280	CHIX	1200013TG
13/09/2024	13:19:20	BST	371	6.2280	BATE	20000R0T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	13:19:20	BST	265	6.2280	BATE	20000R0U
13/09/2024	13:19:20	BST	371	6.2260	BATE	20000R0V
13/09/2024	13:19:20	BST	656	6.2260	BATE	20000R0W
13/09/2024	13:19:20	BST	589	6.2280	AQXE	65995
13/09/2024	13:22:41	BST	997	6.2300	XLON	1068794629878008
13/09/2024	13:24:23	BST	44	6.2300	AQXE	66881
13/09/2024	13:25:36	BST	1,100	6.2300	XLON	1068794629878191
13/09/2024	13:25:36	BST	261	6.2300	XLON	1068794629878192
13/09/2024	13:25:36	BST	113	6.2300	TRQX	1068794705365860
13/09/2024	13:25:36	BST	714	6.2300	TRQX	1068794705365861
13/09/2024	13:25:36	BST	663	6.2300	CHIX	1200014BG
13/09/2024	13:25:36	BST	1,397	6.2300	BATE	20000RDY
13/09/2024	13:25:36	BST	726	6.2300	AQXE	67156
13/09/2024	13:27:00	BST	760	6.2320	XLON	1068794629878335
13/09/2024	13:27:00	BST	584	6.2320	XLON	1068794629878336
13/09/2024	13:27:00	BST	1,049	6.2320	CHIX	1200014HL
13/09/2024	13:27:00	BST	1,100	6.2320	BATE	20000RIB
13/09/2024	13:27:00	BST	226	6.2320	BATE	20000RIC
13/09/2024	13:27:00	BST	610	6.2320	AQXE	67463
13/09/2024	13:28:32	BST	578	6.2320	XLON	1068794629878379
13/09/2024	13:28:32	BST	12	6.2320	XLON	1068794629878380
13/09/2024	13:28:32	BST	803	6.2320	XLON	1068794629878381
13/09/2024	13:31:01	BST	627	6.2340	CHIX	1200014SP
13/09/2024	13:31:03	BST	1,067	6.2380	XLON	1068794629878518
13/09/2024	13:31:03	BST	689	6.2380	XLON	1068794629878519
13/09/2024	13:31:03	BST	53	6.2360	CHIX	1200014T5
13/09/2024	13:31:03	BST	1,338	6.2360	BATE	20000RSE
13/09/2024	13:31:03	BST	1,013	6.2360	AQXE	68170
13/09/2024	13:31:04	BST	1,143	6.2380	XLON	1068794629878522
13/09/2024	13:31:22	BST	558	6.2400	XLON	1068794629878593
13/09/2024	13:32:09	BST	1,336	6.2440	XLON	1068794629878685
13/09/2024	13:32:09	BST	844	6.2440	TRQX	1068794705366329
13/09/2024	13:32:09	BST	1,055	6.2440	CHIX	1200014ZZ
13/09/2024	13:32:09	BST	1,361	6.2440	BATE	20000RY8
13/09/2024	13:32:56	BST	294	6.2440	XLON	1068794629878769
13/09/2024	13:32:56	BST	264	6.2440	XLON	1068794629878770
13/09/2024	13:33:12	BST	558	6.2440	XLON	1068794629878800
13/09/2024	13:34:39	BST	1,003	6.2440	XLON	1068794629878909
13/09/2024	13:34:39	BST	317	6.2440	XLON	1068794629878910
13/09/2024	13:34:39	BST	282	6.2440	XLON	1068794629878912
13/09/2024	13:34:39	BST	863	6.2440	CHIX	120001589
13/09/2024	13:34:43	BST	601	6.2440	XLON	1068794629878914
13/09/2024	13:34:43	BST	724	6.2440	XLON	1068794629878915
13/09/2024	13:34:43	BST	1,342	6.2440	BATE	20000S52

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	13:34:43	BST	864	6.2440	AQXE	69039
13/09/2024	13:35:02	BST	684	6.2460	XLON	1068794629878938
13/09/2024	13:35:12	BST	544	6.2460	XLON	1068794629878946
13/09/2024	13:36:29	BST	119	6.2460	XLON	1068794629879073
13/09/2024	13:36:29	BST	1,368	6.2440	XLON	1068794629879081
13/09/2024	13:36:29	BST	867	6.2460	CHIX	1200015EU
13/09/2024	13:36:29	BST	957	6.2440	BATE	20000S8X
13/09/2024	13:36:29	BST	379	6.2440	BATE	20000S8Y
13/09/2024	13:37:52	BST	289	6.2440	XLON	1068794629879140
13/09/2024	13:37:52	BST	524	6.2440	XLON	1068794629879141
13/09/2024	13:38:35	BST	293	6.2440	XLON	1068794629879184
13/09/2024	13:38:35	BST	265	6.2440	XLON	1068794629879185
13/09/2024	13:39:14	BST	111	6.2440	XLON	1068794629879223
13/09/2024	13:39:14	BST	1,198	6.2440	XLON	1068794629879224
13/09/2024	13:39:22	BST	12	6.2420	XLON	1068794629879240
13/09/2024	13:39:22	BST	1,307	6.2420	XLON	1068794629879241
13/09/2024	13:39:22	BST	1,342	6.2400	XLON	1068794629879246
13/09/2024	13:39:22	BST	853	6.2400	TRQX	1068794705366760
13/09/2024	13:39:22	BST	886	6.2400	CHIX	1200015QR
13/09/2024	13:39:22	BST	263	6.2420	BATE	20000SH2
13/09/2024	13:39:22	BST	1,066	6.2420	BATE	20000SH3
13/09/2024	13:39:22	BST	1,376	6.2400	BATE	20000SH5
13/09/2024	13:39:23	BST	1,357	6.2380	XLON	1068794629879262
13/09/2024	13:39:23	BST	1,062	6.2380	BATE	20000SHH
13/09/2024	13:39:45	BST	1,350	6.2360	XLON	1068794629879356
13/09/2024	13:39:45	BST	976	6.2360	BATE	20000SKB
13/09/2024	13:40:52	BST	1,100	6.2340	XLON	1068794629879514
13/09/2024	13:40:52	BST	240	6.2340	XLON	1068794629879515
13/09/2024	13:40:52	BST	938	6.2340	BATE	20000SS1
13/09/2024	13:42:41	BST	1,383	6.2320	XLON	1068794629879634
13/09/2024	13:42:41	BST	567	6.2320	BATE	20000SXF
13/09/2024	13:42:41	BST	849	6.2320	AQXE	70910
13/09/2024	13:42:42	BST	561	6.2300	XLON	1068794629879636
13/09/2024	13:42:42	BST	516	6.2300	CHIX	1200016BR
13/09/2024	13:42:42	BST	376	6.2300	CHIX	1200016BS
13/09/2024	13:43:10	BST	787	6.2300	XLON	1068794629879685
13/09/2024	13:48:50	BST	462	6.2380	CHIX	120001724
13/09/2024	13:48:50	BST	276	6.2380	CHIX	120001725
13/09/2024	13:48:50	BST	83	6.2380	AQXE	72297
13/09/2024	13:48:50	BST	12	6.2380	AQXE	72298
13/09/2024	13:48:50	BST	549	6.2380	AQXE	72301
13/09/2024	13:49:18	BST	1,100	6.2360	XLON	1068794629880027
13/09/2024	13:49:18	BST	291	6.2360	XLON	1068794629880028
13/09/2024	13:49:18	BST	1,424	6.2360	XLON	1068794629880030

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13/09/2024	13:49:18	BST	332	6.2360	XLON	1068794629880031
13/09/2024	13:49:18	BST	848	6.2360	TRQX	1068794705367389
13/09/2024	13:49:18	BST	684	6.2360	CHIX	12000172P
13/09/2024	13:49:18	BST	497	6.2360	BATE	20000TFY
13/09/2024	13:49:18	BST	312	6.2360	BATE	20000TFZ
13/09/2024	13:49:19	BST	422	6.2340	XLON	1068794629880033
13/09/2024	13:49:19	BST	964	6.2340	XLON	1068794629880034
13/09/2024	13:49:19	BST	558	6.2340	XLON	1068794629880037
13/09/2024	13:49:19	BST	678	6.2340	CHIX	12000172S
13/09/2024	13:51:08	BST	257	6.2360	XLON	1068794629880207
13/09/2024	13:54:48	BST	860	6.2360	XLON	1068794629880566
13/09/2024	13:55:23	BST	1,424	6.2400	XLON	1068794629880601
13/09/2024	13:55:23	BST	1,009	6.2380	XLON	1068794629880603
13/09/2024	13:57:23	BST	12	6.2380	XLON	1068794629880782
13/09/2024	13:57:23	BST	321	6.2380	XLON	1068794629880783
13/09/2024	13:57:23	BST	722	6.2380	AQXE	74187
13/09/2024	13:57:29	BST	650	6.2380	XLON	1068794629880789
13/09/2024	13:57:30	BST	700	6.2380	XLON	1068794629880790
13/09/2024	13:57:30	BST	233	6.2380	XLON	1068794629880791
13/09/2024	13:57:37	BST	122	6.2380	XLON	1068794629880801
13/09/2024	13:57:51	BST	124	6.2380	XLON	1068794629880833
13/09/2024	13:59:18	BST	304	6.2380	XLON	1068794629880923
13/09/2024	13:59:18	BST	856	6.2380	XLON	1068794629880924
13/09/2024	13:59:18	BST	304	6.2380	XLON	1068794629880925
13/09/2024	13:59:19	BST	63	6.2380	XLON	1068794629880926
13/09/2024	13:59:24	BST	117	6.2380	XLON	1068794629880955
13/09/2024	13:59:28	BST	108	6.2380	XLON	1068794629880956
13/09/2024	13:59:31	BST	127	6.2380	XLON	1068794629880959
13/09/2024	13:59:31	BST	1,067	6.2380	XLON	1068794629880960
13/09/2024	13:59:32	BST	106	6.2380	XLON	1068794629880961
13/09/2024	13:59:35	BST	120	6.2380	XLON	1068794629880970
13/09/2024	14:03:27	BST	1,345	6.2400	XLON	1068794629881490
13/09/2024	14:03:27	BST	1,360	6.2380	XLON	1068794629881495
13/09/2024	14:03:27	BST	597	6.2400	TRQX	1068794705368371
13/09/2024	14:03:27	BST	581	6.2380	TRQX	1068794705368373
13/09/2024	14:03:27	BST	1,241	6.2380	CHIX	1200018NM
13/09/2024	14:03:27	BST	558	6.2380	BATE	20000UKK
13/09/2024	14:03:27	BST	603	6.2380	AQXE	75581
13/09/2024	14:03:33	BST	490	6.2380	XLON	1068794629881505
13/09/2024	14:04:15	BST	624	6.2420	CHIX	1200018SF
13/09/2024	14:05:18	BST	899	6.2420	XLON	1068794629881740
13/09/2024	14:05:18	BST	561	6.2420	CHIX	1200018V6
13/09/2024	14:06:05	BST	1,756	6.2440	XLON	1068794629881819
13/09/2024	14:06:05	BST	954	6.2440	XLON	1068794629881821

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	14:06:28	BST	231	6.2440	XLON	1068794629881874
13/09/2024	14:06:28	BST	420	6.2440	XLON	1068794629881875
13/09/2024	14:06:28	BST	108	6.2440	XLON	1068794629881876
13/09/2024	14:06:36	BST	120	6.2440	XLON	1068794629881888
13/09/2024	14:06:36	BST	420	6.2440	XLON	1068794629881889
13/09/2024	14:06:39	BST	796	6.2440	XLON	1068794629881910
13/09/2024	14:06:39	BST	534	6.2440	XLON	1068794629881911
13/09/2024	14:06:39	BST	458	6.2440	XLON	1068794629881912
13/09/2024	14:06:40	BST	131	6.2440	XLON	1068794629881914
13/09/2024	14:07:43	BST	12	6.2440	XLON	1068794629882018
13/09/2024	14:07:43	BST	289	6.2440	XLON	1068794629882019
13/09/2024	14:07:43	BST	813	6.2440	XLON	1068794629882020
13/09/2024	14:07:43	BST	230	6.2440	XLON	1068794629882021
13/09/2024	14:07:43	BST	650	6.2440	XLON	1068794629882022
13/09/2024	14:07:43	BST	703	6.2440	TRQX	1068794705368646
13/09/2024	14:07:43	BST	1,100	6.2440	CHIX	120001949
13/09/2024	14:07:43	BST	590	6.2440	AQXE	76474
13/09/2024	14:07:44	BST	816	6.2440	XLON	1068794629882023
13/09/2024	14:07:44	BST	48	6.2440	XLON	1068794629882024
13/09/2024	14:07:44	BST	816	6.2440	XLON	1068794629882025
13/09/2024	14:07:45	BST	182	6.2440	XLON	1068794629882026
13/09/2024	14:07:45	BST	571	6.2440	AQXE	76480
13/09/2024	14:07:50	BST	486	6.2420	XLON	1068794629882030
13/09/2024	14:07:50	BST	883	6.2420	XLON	1068794629882031
13/09/2024	14:07:50	BST	1,067	6.2440	XLON	1068794629882036
13/09/2024	14:07:50	BST	234	6.2440	XLON	1068794629882037
13/09/2024	14:07:50	BST	390	6.2440	XLON	1068794629882038
13/09/2024	14:07:50	BST	795	6.2420	CHIX	12000194Z
13/09/2024	14:07:50	BST	1,040	6.2420	BATE	20000UX6
13/09/2024	14:08:37	BST	1,332	6.2440	XLON	1068794629882112
13/09/2024	14:08:37	BST	717	6.2440	TRQX	1068794705368713
13/09/2024	14:08:37	BST	630	6.2440	CHIX	12000196C
13/09/2024	14:09:26	BST	1,100	6.2420	XLON	1068794629882162
13/09/2024	14:09:26	BST	293	6.2420	XLON	1068794629882163
13/09/2024	14:09:26	BST	558	6.2420	CHIX	12000198Z
13/09/2024	14:09:26	BST	806	6.2420	BATE	20000V01
13/09/2024	14:09:26	BST	407	6.2420	BATE	20000V02
13/09/2024	14:09:48	BST	1,354	6.2400	XLON	1068794629882209
13/09/2024	14:09:48	BST	1,187	6.2400	CHIX	1200019CF
13/09/2024	14:09:48	BST	822	6.2400	BATE	20000V2L
13/09/2024	14:10:19	BST	974	6.2380	XLON	1068794629882261
13/09/2024	14:10:19	BST	386	6.2380	XLON	1068794629882262
13/09/2024	14:10:19	BST	467	6.2380	AQXE	77141
13/09/2024	14:10:22	BST	583	6.2380	BATE	20000V56

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	14:10:22	BST	228	6.2380	BATE	20000V57
13/09/2024	14:11:42	BST	731	6.2360	XLON	1068794629882372
13/09/2024	14:11:42	BST	634	6.2360	XLON	1068794629882373
13/09/2024	14:11:42	BST	1,365	6.2340	XLON	1068794629882376
13/09/2024	14:11:42	BST	818	6.2340	CHIX	1200019KV
13/09/2024	14:11:42	BST	846	6.2360	BATE	20000V9O
13/09/2024	14:11:42	BST	421	6.2340	BATE	20000V9P
13/09/2024	14:11:42	BST	201	6.2340	BATE	20000V9Q
13/09/2024	14:13:50	BST	1,404	6.2320	XLON	1068794629882719
13/09/2024	14:14:07	BST	402	6.2300	XLON	1068794629882790
13/09/2024	14:14:07	BST	80	6.2300	XLON	1068794629882791
13/09/2024	14:14:07	BST	320	6.2300	XLON	1068794629882792
13/09/2024	14:14:23	BST	179	6.2300	XLON	1068794629882848
13/09/2024	14:14:23	BST	348	6.2300	XLON	1068794629882849
13/09/2024	14:14:23	BST	835	6.2300	CHIX	1200019YV
13/09/2024	14:14:23	BST	1,049	6.2300	AQXE	78309
13/09/2024	14:14:39	BST	1,391	6.2280	XLON	1068794629882895
13/09/2024	14:16:05	BST	496	6.2340	TRQX	1068794705369243
13/09/2024	14:16:24	BST	1,348	6.2320	XLON	1068794629883254
13/09/2024	14:17:07	BST	1,377	6.2300	XLON	1068794629883345
13/09/2024	14:17:07	BST	531	6.2300	CHIX	120001ADB
13/09/2024	14:18:32	BST	1,380	6.2360	XLON	1068794629883667
13/09/2024	14:18:32	BST	162	6.2360	BATE	20000VYN
13/09/2024	14:18:32	BST	402	6.2360	BATE	20000VYO
13/09/2024	14:18:32	BST	55	6.2360	AQXE	79556
13/09/2024	14:18:32	BST	360	6.2360	AQXE	79557
13/09/2024	14:18:32	BST	123	6.2360	AQXE	79558
13/09/2024	14:18:32	BST	134	6.2360	AQXE	79559
13/09/2024	14:18:32	BST	80	6.2360	AQXE	79560
13/09/2024	14:19:00	BST	334	6.2400	XLON	1068794629883719
13/09/2024	14:19:02	BST	1,043	6.2400	XLON	1068794629883720
13/09/2024	14:19:38	BST	1,335	6.2460	XLON	1068794629883762
13/09/2024	14:19:38	BST	52	6.2440	XLON	1068794629883768
13/09/2024	14:19:38	BST	200	6.2440	XLON	1068794629883771
13/09/2024	14:19:38	BST	200	6.2440	XLON	1068794629883772
13/09/2024	14:19:38	BST	500	6.2440	XLON	1068794629883773
13/09/2024	14:19:38	BST	400	6.2440	XLON	1068794629883774
13/09/2024	14:19:38	BST	9	6.2440	XLON	1068794629883775
13/09/2024	14:19:38	BST	200	6.2440	TRQX	1068794705369528
13/09/2024	14:19:38	BST	382	6.2440	CHIX	120001AQL
13/09/2024	14:19:38	BST	1,221	6.2440	BATE	20000W2I
13/09/2024	14:19:39	BST	384	6.2440	TRQX	1068794705369533
13/09/2024	14:19:39	BST	218	6.2440	CHIX	120001AR4
13/09/2024	14:19:49	BST	1,378	6.2420	XLON	1068794629883892

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	14:19:49	BST	922	6.2420	BATE	20000W4L
13/09/2024	14:21:06	BST	872	6.2460	XLON	1068794629884042
13/09/2024	14:21:06	BST	578	6.2440	XLON	1068794629884048
13/09/2024	14:21:06	BST	249	6.2440	XLON	1068794629884049
13/09/2024	14:21:06	BST	1,048	6.2460	CHIX	120001B15
13/09/2024	14:21:06	BST	844	6.2440	BATE	20000WB9
13/09/2024	14:21:06	BST	1	6.2440	BATE	20000WBA
13/09/2024	14:21:07	BST	735	6.2420	BATE	20000WBL
13/09/2024	14:21:08	BST	173	6.2440	XLON	1068794629884079
13/09/2024	14:21:08	BST	250	6.2440	BATE	20000WBR
13/09/2024	14:21:08	BST	750	6.2440	BATE	20000WBS
13/09/2024	14:21:08	BST	2	6.2440	BATE	20000WBT
13/09/2024	14:24:51	BST	660	6.2460	XLON	1068794629884459
13/09/2024	14:24:51	BST	671	6.2460	XLON	1068794629884460
13/09/2024	14:24:51	BST	978	6.2460	TRQX	1068794705369919
13/09/2024	14:24:51	BST	927	6.2460	CHIX	120001BHX
13/09/2024	14:24:51	BST	559	6.2460	BATE	20000WMG
13/09/2024	14:24:51	BST	204	6.2440	BATE	20000WMM
13/09/2024	14:25:00	BST	129	6.2480	XLON	1068794629884488
13/09/2024	14:25:00	BST	1,272	6.2480	XLON	1068794629884489
13/09/2024	14:25:51	BST	944	6.2460	XLON	1068794629884661
13/09/2024	14:26:12	BST	403	6.2460	XLON	1068794629884684
13/09/2024	14:26:12	BST	697	6.2460	AQXE	81566
13/09/2024	14:26:12	BST	262	6.2460	AQXE	81567
13/09/2024	14:27:03	BST	614	6.2500	XLON	1068794629884853
13/09/2024	14:27:03	BST	285	6.2500	CHIX	120001BSP
13/09/2024	14:27:03	BST	386	6.2500	CHIX	120001BSQ
13/09/2024	14:27:04	BST	200	6.2500	XLON	1068794629884857
13/09/2024	14:27:04	BST	528	6.2500	XLON	1068794629884858
13/09/2024	14:27:20	BST	602	6.2500	XLON	1068794629884938
13/09/2024	14:27:22	BST	137	6.2500	XLON	1068794629884946
13/09/2024	14:27:22	BST	276	6.2500	XLON	1068794629884947
13/09/2024	14:27:33	BST	373	6.2500	XLON	1068794629884967
13/09/2024	14:28:44	BST	1,047	6.2500	XLON	1068794629885162
13/09/2024	14:28:44	BST	432	6.2500	CHIX	120001C5I
13/09/2024	14:28:44	BST	628	6.2500	CHIX	120001C5J
13/09/2024	14:29:15	BST	1,387	6.2480	XLON	1068794629885294
13/09/2024	14:29:15	BST	850	6.2480	TRQX	1068794705370371
13/09/2024	14:29:15	BST	1,216	6.2480	BATE	20000X79
13/09/2024	14:29:15	BST	871	6.2480	AQXE	82863
13/09/2024	14:29:35	BST	1,342	6.2460	XLON	1068794629885377
13/09/2024	14:29:35	BST	1,347	6.2440	XLON	1068794629885380
13/09/2024	14:29:35	BST	1,026	6.2460	BATE	20000X9W
13/09/2024	14:29:35	BST	460	6.2440	BATE	20000X9Y

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	14:30:00	BST	179	6.2460	XLON	1068794629885536
13/09/2024	14:30:00	BST	71	6.2460	XLON	1068794629885575
13/09/2024	14:30:02	BST	699	6.2500	XLON	1068794629885666
13/09/2024	14:30:02	BST	687	6.2480	XLON	1068794629885669
13/09/2024	14:30:02	BST	497	6.2460	XLON	1068794629885691
13/09/2024	14:30:02	BST	761	6.2480	BATE	20000XE7
13/09/2024	14:30:02	BST	241	6.2460	BATE	20000XEE
13/09/2024	14:30:02	BST	510	6.2460	BATE	20000XEF
13/09/2024	14:30:05	BST	907	6.2460	CHIX	120001CM1
13/09/2024	14:30:05	BST	710	6.2440	BATE	20000XH1
13/09/2024	14:30:05	BST	33	6.2440	BATE	20000XH2
13/09/2024	14:30:14	BST	157	6.2440	XLON	1068794629885985
13/09/2024	14:30:14	BST	400	6.2440	XLON	1068794629885986
13/09/2024	14:30:14	BST	231	6.2440	XLON	1068794629885987
13/09/2024	14:30:14	BST	558	6.2440	BATE	20000XJD
13/09/2024	14:30:15	BST	207	6.2420	BATE	20000XJS
13/09/2024	14:30:15	BST	662	6.2420	BATE	20000XJT
13/09/2024	14:30:21	BST	854	6.2440	XLON	1068794629886079
13/09/2024	14:30:27	BST	587	6.2440	BATE	20000XMA
13/09/2024	14:32:04	BST	267	6.2500	XLON	1068794629886688
13/09/2024	14:32:04	BST	378	6.2500	TRQX	1068794705370840
13/09/2024	14:32:05	BST	321	6.2520	XLON	1068794629886697
13/09/2024	14:32:05	BST	1,067	6.2520	XLON	1068794629886698
13/09/2024	14:32:05	BST	943	6.2520	XLON	1068794629886700
13/09/2024	14:32:18	BST	558	6.2520	XLON	1068794629886788
13/09/2024	14:32:18	BST	332	6.2520	XLON	1068794629886789
13/09/2024	14:32:55	BST	1,360	6.2540	XLON	1068794629887073
13/09/2024	14:32:55	BST	1,067	6.2540	XLON	1068794629887076
13/09/2024	14:32:55	BST	718	6.2540	TRQX	1068794705370997
13/09/2024	14:32:55	BST	1,213	6.2540	CHIX	120001DL3
13/09/2024	14:32:55	BST	740	6.2540	AQXE	85949
13/09/2024	14:32:59	BST	1,362	6.2520	XLON	1068794629887087
13/09/2024	14:32:59	BST	1,355	6.2500	XLON	1068794629887091
13/09/2024	14:32:59	BST	1,051	6.2520	CHIX	120001DLT
13/09/2024	14:32:59	BST	600	6.2500	CHIX	120001DLW
13/09/2024	14:32:59	BST	813	6.2520	BATE	20000Y4Z
13/09/2024	14:33:00	BST	506	6.2500	CHIX	120001DMJ
13/09/2024	14:33:15	BST	1,374	6.2480	XLON	1068794629887161
13/09/2024	14:33:15	BST	812	6.2500	BATE	20000Y7B
13/09/2024	14:33:15	BST	1	6.2500	BATE	20000Y7C
13/09/2024	14:33:15	BST	76	6.2480	BATE	20000Y7E
13/09/2024	14:33:15	BST	619	6.2500	AQXE	86144
13/09/2024	14:33:16	BST	500	6.2480	BATE	20000Y7K
13/09/2024	14:33:40	BST	968	6.2520	XLON	1068794629887227

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	14:34:41	BST	547	6.2520	XLON	1068794629887437
13/09/2024	14:34:41	BST	786	6.2520	XLON	1068794629887438
13/09/2024	14:34:41	BST	567	6.2520	TRQX	1068794705371300
13/09/2024	14:35:02	BST	567	6.2520	XLON	1068794629887632
13/09/2024	14:35:05	BST	6	6.2580	XLON	1068794629887657
13/09/2024	14:35:05	BST	162	6.2580	XLON	1068794629887658
13/09/2024	14:35:16	BST	304	6.2580	XLON	1068794629887686
13/09/2024	14:35:41	BST	1,311	6.2580	CHIX	120001EDX
13/09/2024	14:36:10	BST	1,324	6.2600	XLON	1068794629887942
13/09/2024	14:36:10	BST	295	6.2600	XLON	1068794629887944
13/09/2024	14:36:10	BST	711	6.2600	TRQX	1068794705371527
13/09/2024	14:36:10	BST	976	6.2600	CHIX	120001EIX
13/09/2024	14:36:10	BST	712	6.2600	BATE	20000YQC
13/09/2024	14:36:10	BST	135	6.2600	AQXE	87927
13/09/2024	14:36:10	BST	462	6.2600	AQXE	87928
13/09/2024	14:36:47	BST	749	6.2600	BATE	20000YSV
13/09/2024	14:36:50	BST	1,387	6.2580	XLON	1068794629888049
13/09/2024	14:36:50	BST	200	6.2560	XLON	1068794629888054
13/09/2024	14:36:50	BST	100	6.2560	XLON	1068794629888055
13/09/2024	14:36:50	BST	100	6.2560	XLON	1068794629888056
13/09/2024	14:36:50	BST	800	6.2560	XLON	1068794629888057
13/09/2024	14:36:50	BST	174	6.2560	XLON	1068794629888058
13/09/2024	14:36:50	BST	582	6.2580	TRQX	1068794705371623
13/09/2024	14:36:50	BST	838	6.2580	CHIX	120001EMV
13/09/2024	14:36:50	BST	706	6.2580	BATE	20000YT5
13/09/2024	14:36:50	BST	657	6.2580	AQXE	88210
13/09/2024	14:36:51	BST	365	6.2580	XLON	1068794629888067
13/09/2024	14:36:51	BST	169	6.2580	XLON	1068794629888068
13/09/2024	14:36:56	BST	168	6.2580	XLON	1068794629888112
13/09/2024	14:36:57	BST	540	6.2580	XLON	1068794629888121
13/09/2024	14:36:58	BST	513	6.2580	XLON	1068794629888129
13/09/2024	14:36:58	BST	178	6.2580	XLON	1068794629888130
13/09/2024	14:36:58	BST	607	6.2580	AQXE	88308
13/09/2024	14:37:04	BST	568	6.2560	XLON	1068794629888192
13/09/2024	14:37:04	BST	799	6.2560	XLON	1068794629888193
13/09/2024	14:37:04	BST	209	6.2560	XLON	1068794629888195
13/09/2024	14:37:04	BST	597	6.2560	CHIX	120001EQS
13/09/2024	14:38:00	BST	838	6.2640	CHIX	120001EXE
13/09/2024	14:38:30	BST	84	6.2660	XLON	1068794629888684
13/09/2024	14:38:41	BST	1,366	6.2640	XLON	1068794629888744
13/09/2024	14:38:41	BST	240	6.2620	XLON	1068794629888748
13/09/2024	14:38:41	BST	160	6.2620	XLON	1068794629888749
13/09/2024	14:38:41	BST	777	6.2640	CHIX	120001F1S
13/09/2024	14:39:36	BST	1,338	6.2640	XLON	1068794629888986

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13/09/2024	14:39:36	BST	1,067	6.2640	XLON	1068794629888987
13/09/2024	14:39:36	BST	340	6.2640	XLON	1068794629888988
13/09/2024	14:39:36	BST	743	6.2640	TRQX	1068794705372070
13/09/2024	14:39:36	BST	666	6.2640	CHIX	120001F65
13/09/2024	14:39:36	BST	79	6.2640	CHIX	120001F66
13/09/2024	14:39:36	BST	668	6.2640	AQXE	89827
13/09/2024	14:39:37	BST	443	6.2640	XLON	1068794629888989
13/09/2024	14:39:37	BST	1,067	6.2640	XLON	1068794629888990
13/09/2024	14:39:37	BST	246	6.2640	XLON	1068794629888991
13/09/2024	14:39:37	BST	197	6.2640	XLON	1068794629888992
13/09/2024	14:39:37	BST	197	6.2640	XLON	1068794629888993
13/09/2024	14:39:37	BST	164	6.2640	XLON	1068794629888994
13/09/2024	14:39:37	BST	312	6.2620	XLON	1068794629888995
13/09/2024	14:39:37	BST	636	6.2620	XLON	1068794629888996
13/09/2024	14:39:37	BST	82	6.2600	XLON	1068794629889002
13/09/2024	14:39:37	BST	94	6.2600	XLON	1068794629889003
13/09/2024	14:39:37	BST	106	6.2600	XLON	1068794629889004
13/09/2024	14:39:37	BST	1,079	6.2600	XLON	1068794629889005
13/09/2024	14:39:37	BST	371	6.2580	XLON	1068794629889019
13/09/2024	14:39:37	BST	192	6.2580	XLON	1068794629889020
13/09/2024	14:39:37	BST	621	6.2580	XLON	1068794629889021
13/09/2024	14:39:37	BST	164	6.2580	XLON	1068794629889022
13/09/2024	14:39:37	BST	747	6.2620	CHIX	120001F6D
13/09/2024	14:39:37	BST	1,022	6.2620	AQXE	89840
13/09/2024	14:39:42	BST	171	6.2620	XLON	1068794629889039
13/09/2024	14:39:42	BST	312	6.2620	XLON	1068794629889040
13/09/2024	14:39:42	BST	331	6.2620	XLON	1068794629889041
13/09/2024	14:39:42	BST	110	6.2620	XLON	1068794629889042
13/09/2024	14:39:42	BST	110	6.2620	XLON	1068794629889043
13/09/2024	14:39:42	BST	703	6.2620	XLON	1068794629889044
13/09/2024	14:40:09	BST	107	6.2640	XLON	1068794629889134
13/09/2024	14:40:09	BST	239	6.2640	XLON	1068794629889135
13/09/2024	14:40:51	BST	1,067	6.2700	XLON	1068794629889319
13/09/2024	14:40:51	BST	374	6.2700	XLON	1068794629889320
13/09/2024	14:40:56	BST	1,063	6.2680	XLON	1068794629889360
13/09/2024	14:40:56	BST	298	6.2680	XLON	1068794629889361
13/09/2024	14:40:56	BST	580	6.2680	TRQX	1068794705372275
13/09/2024	14:40:56	BST	576	6.2680	CHIX	120001FID
13/09/2024	14:40:56	BST	801	6.2680	BATE	20000ZJ8
13/09/2024	14:40:57	BST	670	6.2680	XLON	1068794629889363
13/09/2024	14:40:57	BST	403	6.2680	XLON	1068794629889364
13/09/2024	14:41:01	BST	115	6.2680	XLON	1068794629889380
13/09/2024	14:41:01	BST	1,358	6.2660	XLON	1068794629889381
13/09/2024	14:41:01	BST	559	6.2660	CHIX	120001FIO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	14:41:01	BST	761	6.2660	BATE	20000ZJF
13/09/2024	14:41:40	BST	381	6.2660	XLON	1068794629889641
13/09/2024	14:41:40	BST	1,067	6.2660	XLON	1068794629889642
13/09/2024	14:41:40	BST	934	6.2660	XLON	1068794629889643
13/09/2024	14:41:40	BST	822	6.2660	XLON	1068794629889644
13/09/2024	14:41:41	BST	12	6.2660	XLON	1068794629889648
13/09/2024	14:42:03	BST	117	6.2680	XLON	1068794629889811
13/09/2024	14:42:11	BST	1,319	6.2700	XLON	1068794629889862
13/09/2024	14:42:11	BST	151	6.2700	TRQX	1068794705372465
13/09/2024	14:42:11	BST	850	6.2700	TRQX	1068794705372466
13/09/2024	14:42:11	BST	672	6.2700	CHIX	120001FUK
13/09/2024	14:42:11	BST	25	6.2700	CHIX	120001FUL
13/09/2024	14:42:11	BST	565	6.2700	AQXE	91269
13/09/2024	14:43:20	BST	1,067	6.2700	XLON	1068794629890102
13/09/2024	14:43:20	BST	203	6.2700	XLON	1068794629890103
13/09/2024	14:43:20	BST	411	6.2700	XLON	1068794629890104
13/09/2024	14:43:20	BST	881	6.2700	XLON	1068794629890109
13/09/2024	14:43:21	BST	1,067	6.2700	XLON	1068794629890110
13/09/2024	14:43:21	BST	689	6.2700	XLON	1068794629890111
13/09/2024	14:43:21	BST	396	6.2700	XLON	1068794629890114
13/09/2024	14:43:21	BST	909	6.2700	XLON	1068794629890115
13/09/2024	14:44:45	BST	1,345	6.2700	XLON	1068794629890480
13/09/2024	14:44:45	BST	848	6.2700	TRQX	1068794705372823
13/09/2024	14:44:45	BST	792	6.2700	CHIX	120001GA7
13/09/2024	14:44:45	BST	789	6.2700	BATE	20001038
13/09/2024	14:44:45	BST	153	6.2700	BATE	20001039
13/09/2024	14:44:45	BST	962	6.2700	AQXE	92673
13/09/2024	14:45:00	BST	1,067	6.2700	XLON	1068794629890533
13/09/2024	14:45:00	BST	689	6.2700	XLON	1068794629890534
13/09/2024	14:45:00	BST	897	6.2700	XLON	1068794629890536
13/09/2024	14:45:00	BST	828	6.2700	XLON	1068794629890537
13/09/2024	14:45:00	BST	1,129	6.2700	XLON	1068794629890542
13/09/2024	14:45:37	BST	508	6.2700	XLON	1068794629890678
13/09/2024	14:45:37	BST	1,067	6.2700	XLON	1068794629890679
13/09/2024	14:45:37	BST	1,363	6.2700	XLON	1068794629890680
13/09/2024	14:45:37	BST	330	6.2700	XLON	1068794629890681
13/09/2024	14:45:56	BST	800	6.2720	XLON	1068794629890728
13/09/2024	14:46:57	BST	1,340	6.2740	XLON	1068794629891004
13/09/2024	14:46:57	BST	650	6.2760	XLON	1068794629891009
13/09/2024	14:46:57	BST	1,067	6.2760	XLON	1068794629891010
13/09/2024	14:46:57	BST	39	6.2760	XLON	1068794629891011
13/09/2024	14:46:57	BST	870	6.2760	TRQX	1068794705373142
13/09/2024	14:46:57	BST	1,281	6.2760	CHIX	120001GQE
13/09/2024	14:46:57	BST	1,180	6.2740	CHIX	120001GQG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	14:46:57	BST	1,202	6.2760	BATE	200010FW
13/09/2024	14:46:57	BST	1,182	6.2740	BATE	200010G0
13/09/2024	14:46:57	BST	654	6.2740	AQXE	93936
13/09/2024	14:47:31	BST	1,330	6.2760	XLON	1068794629891251
13/09/2024	14:47:31	BST	558	6.2760	XLON	1068794629891253
13/09/2024	14:47:31	BST	692	6.2760	CHIX	120001GV0
13/09/2024	14:47:31	BST	878	6.2760	BATE	200010IZ
13/09/2024	14:47:35	BST	1,329	6.2740	XLON	1068794629891272
13/09/2024	14:47:35	BST	1,350	6.2720	XLON	1068794629891277
13/09/2024	14:47:35	BST	710	6.2740	CHIX	120001GVT
13/09/2024	14:47:35	BST	700	6.2720	CHIX	120001GW0
13/09/2024	14:47:35	BST	971	6.2740	BATE	200010JN
13/09/2024	14:47:35	BST	875	6.2720	BATE	200010JP
13/09/2024	14:48:02	BST	433	6.2720	XLON	1068794629891515
13/09/2024	14:48:02	BST	931	6.2720	XLON	1068794629891516
13/09/2024	14:48:02	BST	58	6.2720	BATE	200010MQ
13/09/2024	14:48:02	BST	596	6.2720	BATE	200010MR
13/09/2024	14:48:04	BST	188	6.2700	XLON	1068794629891522
13/09/2024	14:48:04	BST	1,186	6.2700	XLON	1068794629891523
13/09/2024	14:48:04	BST	573	6.2700	BATE	200010N0
13/09/2024	14:48:04	BST	581	6.2700	AQXE	94622
13/09/2024	14:48:18	BST	1,321	6.2720	XLON	1068794629891596
13/09/2024	14:49:30	BST	626	6.2740	CHIX	120001HFO
13/09/2024	14:49:50	BST	851	6.2760	XLON	1068794629892069
13/09/2024	14:49:59	BST	703	6.2740	XLON	1068794629892118
13/09/2024	14:49:59	BST	669	6.2740	XLON	1068794629892119
13/09/2024	14:49:59	BST	405	6.2740	CHIX	120001HKK
13/09/2024	14:49:59	BST	250	6.2740	CHIX	120001HKL
13/09/2024	14:49:59	BST	680	6.2740	BATE	2000111E
13/09/2024	14:49:59	BST	952	6.2740	AQXE	95749
13/09/2024	14:50:22	BST	558	6.2740	XLON	1068794629892268
13/09/2024	14:50:59	BST	1,343	6.2740	XLON	1068794629892485
13/09/2024	14:50:59	BST	1,067	6.2740	XLON	1068794629892486
13/09/2024	14:50:59	BST	125	6.2760	XLON	1068794629892487
13/09/2024	14:50:59	BST	75	6.2760	XLON	1068794629892488
13/09/2024	14:50:59	BST	489	6.2760	XLON	1068794629892489
13/09/2024	14:50:59	BST	572	6.2740	CHIX	120001HVZ
13/09/2024	14:51:31	BST	554	6.2740	XLON	1068794629892605
13/09/2024	14:51:31	BST	767	6.2740	XLON	1068794629892606
13/09/2024	14:51:31	BST	678	6.2740	TRQX	1068794705373831
13/09/2024	14:51:44	BST	397	6.2740	CHIX	12000111Y
13/09/2024	14:51:53	BST	385	6.2740	CHIX	12000112H
13/09/2024	14:51:53	BST	839	6.2740	BATE	200011D0
13/09/2024	14:51:53	BST	93	6.2740	BATE	200011D1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	14:52:05	BST	1,374	6.2720	XLON	1068794629892690
13/09/2024	14:52:05	BST	558	6.2740	XLON	1068794629892695
13/09/2024	14:52:05	BST	812	6.2720	CHIX	120001I3V
13/09/2024	14:52:05	BST	610	6.2720	BATE	200011EL
13/09/2024	14:52:05	BST	932	6.2720	AQXE	96970
13/09/2024	14:52:07	BST	1,343	6.2700	XLON	1068794629892709
13/09/2024	14:52:07	BST	177	6.2700	BATE	200011EY
13/09/2024	14:52:07	BST	400	6.2700	BATE	200011EZ
13/09/2024	14:52:07	BST	66	6.2700	BATE	200011F0
13/09/2024	14:52:07	BST	647	6.2680	BATE	200011F2
13/09/2024	14:52:10	BST	1,322	6.2680	XLON	1068794629892719
13/09/2024	14:52:10	BST	708	6.2680	BATE	200011FV
13/09/2024	14:52:22	BST	563	6.2660	XLON	1068794629892787
13/09/2024	14:52:22	BST	771	6.2660	XLON	1068794629892789
13/09/2024	14:52:22	BST	1,398	6.2660	BATE	200011HC
13/09/2024	14:52:46	BST	1,323	6.2640	XLON	1068794629892856
13/09/2024	14:52:46	BST	600	6.2620	XLON	1068794629892864
13/09/2024	14:52:46	BST	563	6.2620	XLON	1068794629892869
13/09/2024	14:52:46	BST	92	6.2620	XLON	1068794629892870
13/09/2024	14:52:46	BST	72	6.2620	XLON	1068794629892871
13/09/2024	14:52:46	BST	24	6.2620	XLON	1068794629892872
13/09/2024	14:52:46	BST	567	6.2620	TRQX	1068794705373982
13/09/2024	14:52:46	BST	491	6.2620	CHIX	120001IBN
13/09/2024	14:52:46	BST	394	6.2620	CHIX	120001IBO
13/09/2024	14:52:46	BST	1,038	6.2640	BATE	200011JG
13/09/2024	14:52:54	BST	1,398	6.2600	XLON	1068794629892926
13/09/2024	14:53:21	BST	587	6.2580	XLON	1068794629892988
13/09/2024	14:53:21	BST	737	6.2580	XLON	1068794629892989
13/09/2024	14:53:49	BST	904	6.2580	CHIX	120001IPP
13/09/2024	14:54:47	BST	674	6.2560	XLON	1068794629893463
13/09/2024	14:54:47	BST	300	6.2560	BATE	2000120A
13/09/2024	14:54:47	BST	570	6.2560	BATE	2000120C
13/09/2024	14:55:09	BST	988	6.2560	CHIX	120001J0S
13/09/2024	14:55:09	BST	897	6.2560	AQXE	98769
13/09/2024	14:55:46	BST	543	6.2600	TRQX	1068794705374403
13/09/2024	14:55:46	BST	448	6.2600	TRQX	1068794705374404
13/09/2024	14:55:52	BST	1,067	6.2600	XLON	1068794629893782
13/09/2024	14:55:52	BST	290	6.2600	XLON	1068794629893783
13/09/2024	14:56:12	BST	910	6.2600	XLON	1068794629893913
13/09/2024	14:56:12	BST	61	6.2600	XLON	1068794629893914
13/09/2024	14:56:18	BST	1,334	6.2580	XLON	1068794629893954
13/09/2024	14:56:18	BST	1,355	6.2560	XLON	1068794629893959
13/09/2024	14:56:18	BST	908	6.2560	CHIX	120001J6T
13/09/2024	14:56:18	BST	817	6.2580	BATE	2000126B

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13/09/2024	14:56:18	BST	417	6.2560	BATE	2000126D
13/09/2024	14:56:18	BST	217	6.2560	BATE	2000126E
13/09/2024	14:57:30	BST	400	6.2560	XLON	1068794629894122
13/09/2024	14:57:30	BST	929	6.2560	XLON	1068794629894123
13/09/2024	14:57:30	BST	539	6.2540	XLON	1068794629894126
13/09/2024	14:57:30	BST	20	6.2540	XLON	1068794629894127
13/09/2024	14:57:30	BST	178	6.2520	XLON	1068794629894131
13/09/2024	14:57:30	BST	120	6.2520	XLON	1068794629894132
13/09/2024	14:57:30	BST	400	6.2520	XLON	1068794629894133
13/09/2024	14:57:30	BST	400	6.2520	XLON	1068794629894134
13/09/2024	14:57:30	BST	241	6.2520	XLON	1068794629894135
13/09/2024	14:57:30	BST	566	6.2540	TRQX	1068794705374626
13/09/2024	14:57:30	BST	636	6.2560	BATE	200012C1
13/09/2024	14:57:30	BST	590	6.2540	BATE	200012C2
13/09/2024	14:57:30	BST	888	6.2540	AQXE	99784
13/09/2024	14:57:36	BST	834	6.2520	BATE	200012CC
13/09/2024	14:58:03	BST	1,338	6.2500	XLON	1068794629894265
13/09/2024	14:58:03	BST	975	6.2500	CHIX	120001JIG
13/09/2024	15:00:00	BST	1,332	6.2500	XLON	1068794629894575
13/09/2024	15:00:00	BST	275	6.2500	CHIX	120001JVT
13/09/2024	15:00:00	BST	403	6.2500	CHIX	120001JVU
13/09/2024	15:00:10	BST	136	6.2560	XLON	1068794629894846
13/09/2024	15:00:10	BST	271	6.2560	XLON	1068794629894847
13/09/2024	15:00:10	BST	81	6.2560	XLON	1068794629894848
13/09/2024	15:00:10	BST	125	6.2560	XLON	1068794629894849
13/09/2024	15:00:22	BST	903	6.2540	AQXE	101730
13/09/2024	15:00:22	BST	713	6.2560	XLON	1068794629894931
13/09/2024	15:00:22	BST	1,359	6.2540	XLON	1068794629894933
13/09/2024	15:00:22	BST	1,357	6.2520	XLON	1068794629894935
13/09/2024	15:00:22	BST	693	6.2500	XLON	1068794629894937
13/09/2024	15:00:22	BST	703	6.2500	XLON	1068794629894938
13/09/2024	15:00:22	BST	613	6.2540	TRQX	1068794705375123
13/09/2024	15:00:22	BST	140	6.2540	CHIX	120001KEP
13/09/2024	15:00:22	BST	443	6.2540	CHIX	120001KEQ
13/09/2024	15:00:22	BST	678	6.2560	BATE	200012ZH
13/09/2024	15:00:22	BST	731	6.2540	BATE	200012ZI
13/09/2024	15:00:22	BST	569	6.2520	BATE	200012ZJ
13/09/2024	15:01:04	BST	1,363	6.2540	XLON	1068794629895097
13/09/2024	15:01:04	BST	1,333	6.2520	XLON	1068794629895099
13/09/2024	15:01:04	BST	1,044	6.2540	CHIX	120001KN6
13/09/2024	15:01:04	BST	674	6.2540	BATE	2000135Q
13/09/2024	15:02:09	BST	1,067	6.2540	XLON	1068794629895381
13/09/2024	15:02:21	BST	1,337	6.2520	XLON	1068794629895449
13/09/2024	15:02:21	BST	358	6.2540	XLON	1068794629895453

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13/09/2024	15:02:21	BST	227	6.2540	XLON	1068794629895454
13/09/2024	15:02:21	BST	1,059	6.2540	XLON	1068794629895455
13/09/2024	15:02:21	BST	1,032	6.2520	TRQX	1068794705375450
13/09/2024	15:02:21	BST	300	6.2520	CHIX	120001KWA
13/09/2024	15:02:21	BST	645	6.2520	CHIX	120001KWB
13/09/2024	15:02:21	BST	639	6.2520	BATE	200013CI
13/09/2024	15:02:31	BST	1,341	6.2580	XLON	1068794629895510
13/09/2024	15:02:35	BST	952	6.2560	AQXE	102691
13/09/2024	15:02:35	BST	1,325	6.2560	XLON	1068794629895522
13/09/2024	15:03:18	BST	156	6.2560	XLON	1068794629895656
13/09/2024	15:03:18	BST	1,200	6.2560	XLON	1068794629895657
13/09/2024	15:03:18	BST	956	6.2560	CHIX	120001L30
13/09/2024	15:03:32	BST	1,360	6.2540	XLON	1068794629895720
13/09/2024	15:03:32	BST	1,369	6.2520	XLON	1068794629895723
13/09/2024	15:04:08	BST	1,379	6.2520	XLON	1068794629895885
13/09/2024	15:06:00	BST	871	6.2580	AQXE	104290
13/09/2024	15:06:00	BST	1,348	6.2580	XLON	1068794629896377
13/09/2024	15:06:00	BST	650	6.2580	XLON	1068794629896379
13/09/2024	15:06:00	BST	920	6.2580	XLON	1068794629896380
13/09/2024	15:06:00	BST	1,329	6.2560	XLON	1068794629896383
13/09/2024	15:06:00	BST	932	6.2580	TRQX	1068794705375921
13/09/2024	15:06:00	BST	719	6.2580	CHIX	120001LOK
13/09/2024	15:06:00	BST	788	6.2560	CHIX	120001LOL
13/09/2024	15:06:00	BST	919	6.2560	BATE	200013XO
13/09/2024	15:06:07	BST	1,355	6.2540	XLON	1068794629896419
13/09/2024	15:06:19	BST	938	6.2520	XLON	1068794629896471
13/09/2024	15:06:19	BST	457	6.2520	XLON	1068794629896472
13/09/2024	15:06:19	BST	672	6.2520	BATE	20001402
13/09/2024	15:06:19	BST	162	6.2520	BATE	20001403
13/09/2024	15:06:41	BST	1,349	6.2500	XLON	1068794629896537
13/09/2024	15:06:41	BST	976	6.2500	CHIX	120001LUT
13/09/2024	15:07:20	BST	1,333	6.2480	XLON	1068794629896668
13/09/2024	15:07:20	BST	779	6.2480	BATE	20001452
13/09/2024	15:07:23	BST	1,319	6.2460	XLON	1068794629896674
13/09/2024	15:08:02	BST	858	6.2480	AQXE	105211
13/09/2024	15:08:02	BST	532	6.2480	XLON	1068794629896780
13/09/2024	15:08:02	BST	796	6.2480	XLON	1068794629896781
13/09/2024	15:08:02	BST	838	6.2480	TRQX	1068794705376232
13/09/2024	15:08:02	BST	773	6.2480	CHIX	120001M5M
13/09/2024	15:08:37	BST	812	6.2460	XLON	1068794629896887
13/09/2024	15:08:37	BST	512	6.2460	XLON	1068794629896888
13/09/2024	15:10:14	BST	912	6.2440	AQXE	106233
13/09/2024	15:10:14	BST	1,332	6.2460	XLON	1068794629897247
13/09/2024	15:10:14	BST	1,338	6.2440	XLON	1068794629897248

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	15:10:14	BST	783	6.2460	CHIX	120001MO5
13/09/2024	15:10:14	BST	627	6.2460	BATE	200014NV
13/09/2024	15:10:14	BST	275	6.2440	BATE	200014NY
13/09/2024	15:10:14	BST	412	6.2440	BATE	200014NZ
13/09/2024	15:10:26	BST	1,380	6.2420	XLON	1068794629897311
13/09/2024	15:10:26	BST	1,375	6.2400	XLON	1068794629897314
13/09/2024	15:10:26	BST	727	6.2420	CHIX	120001MPR
13/09/2024	15:10:26	BST	644	6.2420	BATE	200014PG
13/09/2024	15:10:26	BST	482	6.2400	BATE	200014PI
13/09/2024	15:10:59	BST	1,371	6.2420	XLON	1068794629897421
13/09/2024	15:10:59	BST	566	6.2420	CHIX	120001MSS
13/09/2024	15:11:36	BST	400	6.2460	XLON	1068794629897665
13/09/2024	15:11:36	BST	919	6.2460	XLON	1068794629897666
13/09/2024	15:11:36	BST	970	6.2460	CHIX	120001MZZ
13/09/2024	15:11:54	BST	1,393	6.2460	XLON	1068794629897716
13/09/2024	15:11:54	BST	267	6.2440	XLON	1068794629897723
13/09/2024	15:11:54	BST	267	6.2440	XLON	1068794629897724
13/09/2024	15:11:54	BST	496	6.2440	XLON	1068794629897725
13/09/2024	15:11:54	BST	304	6.2440	XLON	1068794629897726
13/09/2024	15:11:54	BST	30	6.2440	XLON	1068794629897727
13/09/2024	15:11:54	BST	133	6.2420	XLON	1068794629897732
13/09/2024	15:11:54	BST	400	6.2420	XLON	1068794629897733
13/09/2024	15:11:54	BST	368	6.2420	XLON	1068794629897734
13/09/2024	15:11:54	BST	460	6.2420	XLON	1068794629897735
13/09/2024	15:11:54	BST	919	6.2460	TRQX	1068794705376733
13/09/2024	15:11:54	BST	560	6.2460	BATE	200014WC
13/09/2024	15:11:54	BST	563	6.2440	BATE	200014WE
13/09/2024	15:12:45	BST	110	6.2460	XLON	1068794629898061
13/09/2024	15:12:45	BST	566	6.2460	XLON	1068794629898062
13/09/2024	15:12:45	BST	400	6.2460	XLON	1068794629898063
13/09/2024	15:12:45	BST	234	6.2460	XLON	1068794629898064
13/09/2024	15:12:45	BST	862	6.2480	AQXE	107564
13/09/2024	15:12:45	BST	233	6.2480	CHIX	120001NDQ
13/09/2024	15:12:45	BST	267	6.2480	CHIX	120001NDR
13/09/2024	15:12:45	BST	157	6.2480	CHIX	120001NDS
13/09/2024	15:12:55	BST	56	6.2460	XLON	1068794629898138
13/09/2024	15:12:55	BST	649	6.2460	BATE	2000156V
13/09/2024	15:12:59	BST	1,260	6.2440	XLON	1068794629898157
13/09/2024	15:12:59	BST	46	6.2440	BATE	2000157D
13/09/2024	15:12:59	BST	300	6.2440	BATE	2000157E
13/09/2024	15:12:59	BST	337	6.2440	BATE	2000157F
13/09/2024	15:13:08	BST	1,292	6.2420	XLON	1068794629898323
13/09/2024	15:13:31	BST	400	6.2440	XLON	1068794629898414
13/09/2024	15:13:41	BST	240	6.2440	XLON	1068794629898485

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	15:13:41	BST	754	6.2440	XLON	1068794629898486
13/09/2024	15:13:41	BST	124	6.2420	XLON	1068794629898499
13/09/2024	15:13:41	BST	882	6.2440	TRQX	1068794705377041
13/09/2024	15:13:41	BST	600	6.2440	CHIX	120001NPK
13/09/2024	15:13:41	BST	1	6.2440	CHIX	120001NPL
13/09/2024	15:13:41	BST	80	6.2440	BATE	200015DN
13/09/2024	15:13:41	BST	612	6.2440	BATE	200015DO
13/09/2024	15:14:01	BST	496	6.2420	XLON	1068794629898596
13/09/2024	15:14:01	BST	709	6.2420	XLON	1068794629898597
13/09/2024	15:14:01	BST	83	6.2400	XLON	1068794629898601
13/09/2024	15:14:01	BST	774	6.2400	XLON	1068794629898602
13/09/2024	15:14:01	BST	106	6.2400	XLON	1068794629898603
13/09/2024	15:14:01	BST	76	6.2400	XLON	1068794629898604
13/09/2024	15:14:01	BST	80	6.2400	XLON	1068794629898605
13/09/2024	15:14:01	BST	263	6.2400	XLON	1068794629898606
13/09/2024	15:14:01	BST	567	6.2400	CHIX	120001NSC
13/09/2024	15:14:01	BST	48	6.2400	BATE	200015FJ
13/09/2024	15:14:29	BST	672	6.2440	XLON	1068794629898726
13/09/2024	15:14:29	BST	662	6.2440	XLON	1068794629898727
13/09/2024	15:14:40	BST	470	6.2420	XLON	1068794629898807
13/09/2024	15:14:40	BST	400	6.2420	XLON	1068794629898808
13/09/2024	15:14:57	BST	187	6.2440	BATE	200015KU
13/09/2024	15:14:57	BST	488	6.2440	BATE	200015KV
13/09/2024	15:14:58	BST	252	6.2420	XLON	1068794629898839
13/09/2024	15:14:58	BST	444	6.2420	CHIX	120001NYL
13/09/2024	15:14:58	BST	809	6.2420	BATE	200015KY
13/09/2024	15:14:58	BST	1	6.2420	BATE	200015KZ
13/09/2024	15:15:17	BST	520	6.2400	XLON	1068794629898921
13/09/2024	15:15:17	BST	595	6.2400	XLON	1068794629898922
13/09/2024	15:15:17	BST	580	6.2400	BATE	200015MW
13/09/2024	15:15:26	BST	1,253	6.2380	XLON	1068794629898952
13/09/2024	15:15:26	BST	936	6.2380	AQXE	108888
13/09/2024	15:15:26	BST	400	6.2360	CHIX	120001O2U
13/09/2024	15:15:26	BST	25	6.2380	BATE	200015ND
13/09/2024	15:15:26	BST	270	6.2380	BATE	200015NE
13/09/2024	15:15:26	BST	403	6.2380	BATE	200015NF
13/09/2024	15:15:50	BST	1,200	6.2400	XLON	1068794629899039
13/09/2024	15:15:50	BST	93	6.2400	XLON	1068794629899040
13/09/2024	15:16:16	BST	1,070	6.2380	XLON	1068794629899097
13/09/2024	15:16:25	BST	360	6.2360	XLON	1068794629899116
13/09/2024	15:16:25	BST	240	6.2360	XLON	1068794629899117
13/09/2024	15:16:25	BST	868	6.2360	TRQX	1068794705377384
13/09/2024	15:16:25	BST	600	6.2380	CHIX	120001O98
13/09/2024	15:16:27	BST	647	6.2360	XLON	1068794629899120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	15:17:17	BST	572	6.2360	CHIX	120001OGI
13/09/2024	15:17:37	BST	584	6.2340	XLON	1068794629899503
13/09/2024	15:18:00	BST	464	6.2340	XLON	1068794629899639
13/09/2024	15:18:00	BST	746	6.2360	CHIX	120001ONE
13/09/2024	15:18:07	BST	125	6.2340	XLON	1068794629899675
13/09/2024	15:18:10	BST	758	6.2340	XLON	1068794629899694
13/09/2024	15:18:10	BST	163	6.2340	BATE	2000166K
13/09/2024	15:18:10	BST	549	6.2340	BATE	2000166L
13/09/2024	15:19:46	BST	1,067	6.2440	XLON	1068794629899975
13/09/2024	15:19:48	BST	1,336	6.2420	XLON	1068794629899985
13/09/2024	15:21:01	BST	1,394	6.2480	XLON	1068794629900289
13/09/2024	15:21:01	BST	910	6.2480	TRQX	1068794705378037
13/09/2024	15:21:01	BST	578	6.2480	AQXE	112023
13/09/2024	15:21:01	BST	872	6.2480	CHIX	120001P95
13/09/2024	15:21:35	BST	571	6.2480	AQXE	112342
13/09/2024	15:21:44	BST	618	6.2480	XLON	1068794629900479
13/09/2024	15:21:44	BST	707	6.2480	XLON	1068794629900480
13/09/2024	15:21:44	BST	808	6.2480	CHIX	120001PIR
13/09/2024	15:21:55	BST	140	6.2520	XLON	1068794629900499
13/09/2024	15:21:55	BST	137	6.2520	XLON	1068794629900500
13/09/2024	15:21:56	BST	84	6.2520	XLON	1068794629900502
13/09/2024	15:22:02	BST	119	6.2540	XLON	1068794629900521
13/09/2024	15:22:02	BST	127	6.2540	XLON	1068794629900522
13/09/2024	15:22:02	BST	1,067	6.2540	XLON	1068794629900523
13/09/2024	15:22:03	BST	100	6.2560	XLON	1068794629900529
13/09/2024	15:22:03	BST	110	6.2560	XLON	1068794629900535
13/09/2024	15:22:03	BST	115	6.2560	XLON	1068794629900538
13/09/2024	15:22:04	BST	103	6.2560	XLON	1068794629900539
13/09/2024	15:22:04	BST	77	6.2560	XLON	1068794629900541
13/09/2024	15:22:25	BST	100	6.2560	XLON	1068794629900593
13/09/2024	15:22:25	BST	1,300	6.2560	XLON	1068794629900594
13/09/2024	15:22:25	BST	650	6.2560	XLON	1068794629900595
13/09/2024	15:22:25	BST	1,067	6.2560	XLON	1068794629900596
13/09/2024	15:22:25	BST	594	6.2560	XLON	1068794629900597
13/09/2024	15:22:25	BST	996	6.2560	AQXE	112736
13/09/2024	15:22:25	BST	872	6.2560	CHIX	120001PMJ
13/09/2024	15:22:36	BST	764	6.2560	XLON	1068794629900628
13/09/2024	15:22:52	BST	403	6.2560	XLON	1068794629900699
13/09/2024	15:22:52	BST	256	6.2560	XLON	1068794629900700
13/09/2024	15:23:28	BST	1,710	6.2580	XLON	1068794629901067
13/09/2024	15:23:42	BST	886	6.2580	XLON	1068794629901164
13/09/2024	15:24:02	BST	870	6.2580	XLON	1068794629901296
13/09/2024	15:24:08	BST	490	6.2580	TRQX	1068794705378525
13/09/2024	15:24:12	BST	867	6.2600	XLON	1068794629901389

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	15:24:32	BST	450	6.2600	XLON	1068794629901483
13/09/2024	15:24:32	BST	220	6.2600	XLON	1068794629901484
13/09/2024	15:24:42	BST	751	6.2600	XLON	1068794629901546
13/09/2024	15:25:11	BST	1,056	6.2620	XLON	1068794629901787
13/09/2024	15:25:11	BST	401	6.2620	XLON	1068794629901788
13/09/2024	15:25:32	BST	146	6.2620	XLON	1068794629901887
13/09/2024	15:25:32	BST	234	6.2620	XLON	1068794629901888
13/09/2024	15:25:32	BST	178	6.2620	XLON	1068794629901889
13/09/2024	15:25:42	BST	780	6.2620	XLON	1068794629901916
13/09/2024	15:25:52	BST	41	6.2620	XLON	1068794629901928
13/09/2024	15:25:52	BST	517	6.2620	XLON	1068794629901929
13/09/2024	15:26:02	BST	1	6.2620	XLON	1068794629901967
13/09/2024	15:26:02	BST	222	6.2620	XLON	1068794629901968
13/09/2024	15:26:11	BST	690	6.2600	XLON	1068794629901989
13/09/2024	15:26:11	BST	634	6.2600	XLON	1068794629901990
13/09/2024	15:26:21	BST	694	6.2600	AQXE	115163
13/09/2024	15:26:32	BST	710	6.2620	XLON	1068794629902111
13/09/2024	15:26:45	BST	97	6.2600	XLON	1068794629902128
13/09/2024	15:26:45	BST	46	6.2600	XLON	1068794629902129
13/09/2024	15:26:45	BST	847	6.2600	CHIX	120001QUM
13/09/2024	15:26:53	BST	1,252	6.2600	XLON	1068794629902148
13/09/2024	15:26:53	BST	630	6.2600	TRQX	1068794705378933
13/09/2024	15:26:53	BST	447	6.2600	CHIX	120001QWY
13/09/2024	15:27:12	BST	40	6.2600	XLON	1068794629902210
13/09/2024	15:27:12	BST	123	6.2600	XLON	1068794629902211
13/09/2024	15:27:22	BST	885	6.2600	XLON	1068794629902230
13/09/2024	15:27:30	BST	52	6.2600	AQXE	115591
13/09/2024	15:27:32	BST	1,019	6.2600	AQXE	115610
13/09/2024	15:27:42	BST	621	6.2600	XLON	1068794629902303
13/09/2024	15:27:52	BST	558	6.2600	XLON	1068794629902346
13/09/2024	15:28:02	BST	1,274	6.2600	XLON	1068794629902375
13/09/2024	15:28:07	BST	41	6.2580	XLON	1068794629902432
13/09/2024	15:28:09	BST	1,325	6.2580	XLON	1068794629902453
13/09/2024	15:28:09	BST	614	6.2580	TRQX	1068794705379142
13/09/2024	15:28:09	BST	917	6.2580	CHIX	120001R8J
13/09/2024	15:28:09	BST	878	6.2580	BATE	200017ZR
13/09/2024	15:28:52	BST	1,015	6.2580	XLON	1068794629902617
13/09/2024	15:29:12	BST	819	6.2580	XLON	1068794629902726
13/09/2024	15:29:17	BST	95	6.2560	XLON	1068794629902751
13/09/2024	15:29:27	BST	1,263	6.2560	XLON	1068794629902785
13/09/2024	15:29:27	BST	1,362	6.2540	XLON	1068794629902790
13/09/2024	15:29:27	BST	840	6.2540	TRQX	1068794705379354
13/09/2024	15:29:27	BST	524	6.2560	CHIX	120001RJ9
13/09/2024	15:29:27	BST	161	6.2560	CHIX	120001RJA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	15:29:27	BST	1,124	6.2540	CHIX	120001RJJ
13/09/2024	15:29:27	BST	767	6.2560	BATE	2000187A
13/09/2024	15:29:27	BST	788	6.2540	BATE	2000187G
13/09/2024	15:30:12	BST	1,369	6.2520	XLON	1068794629902896
13/09/2024	15:30:12	BST	587	6.2520	CHIX	120001RPU
13/09/2024	15:30:12	BST	571	6.2520	CHIX	120001RPV
13/09/2024	15:30:12	BST	849	6.2520	BATE	200018D6
13/09/2024	15:30:57	BST	1,359	6.2540	XLON	1068794629903071
13/09/2024	15:30:57	BST	853	6.2540	AQXE	117424
13/09/2024	15:30:57	BST	699	6.2540	CHIX	120001RVO
13/09/2024	15:30:57	BST	971	6.2540	BATE	200018HH
13/09/2024	15:30:57	BST	120	6.2540	BATE	200018HI
13/09/2024	15:30:57	BST	265	6.2540	BATE	200018HJ
13/09/2024	15:31:03	BST	1,329	6.2520	XLON	1068794629903122
13/09/2024	15:31:03	BST	1,352	6.2500	XLON	1068794629903124
13/09/2024	15:31:03	BST	562	6.2520	CHIX	120001RYL
13/09/2024	15:31:03	BST	200	6.2500	CHIX	120001RYO
13/09/2024	15:31:03	BST	8	6.2500	CHIX	120001RYP
13/09/2024	15:31:03	BST	600	6.2500	CHIX	120001RYQ
13/09/2024	15:31:03	BST	919	6.2520	BATE	200018J8
13/09/2024	15:31:03	BST	452	6.2520	BATE	200018J9
13/09/2024	15:31:03	BST	1,346	6.2500	BATE	200018JE
13/09/2024	15:32:18	BST	5	6.2600	XLON	1068794629903511
13/09/2024	15:32:18	BST	1,067	6.2600	XLON	1068794629903512
13/09/2024	15:32:28	BST	1,100	6.2580	XLON	1068794629903546
13/09/2024	15:32:28	BST	273	6.2580	XLON	1068794629903547
13/09/2024	15:32:52	BST	334	6.2580	XLON	1068794629903641
13/09/2024	15:32:52	BST	273	6.2580	XLON	1068794629903642
13/09/2024	15:33:02	BST	570	6.2580	TRQX	1068794705379898
13/09/2024	15:33:30	BST	1,067	6.2580	XLON	1068794629903734
13/09/2024	15:33:30	BST	474	6.2580	XLON	1068794629903735
13/09/2024	15:33:41	BST	558	6.2580	XLON	1068794629903765
13/09/2024	15:33:49	BST	558	6.2580	XLON	1068794629903795
13/09/2024	15:34:02	BST	558	6.2580	XLON	1068794629903819
13/09/2024	15:34:12	BST	249	6.2580	XLON	1068794629903844
13/09/2024	15:34:39	BST	1,366	6.2620	XLON	1068794629903917
13/09/2024	15:34:39	BST	1,054	6.2620	AQXE	119185
13/09/2024	15:34:39	BST	953	6.2620	CHIX	120001SUQ
13/09/2024	15:35:03	BST	100	6.2620	XLON	1068794629904053
13/09/2024	15:35:03	BST	1,067	6.2620	XLON	1068794629904054
13/09/2024	15:35:03	BST	654	6.2620	XLON	1068794629904055
13/09/2024	15:35:22	BST	269	6.2620	XLON	1068794629904202
13/09/2024	15:35:22	BST	514	6.2620	XLON	1068794629904203
13/09/2024	15:35:22	BST	220	6.2620	XLON	1068794629904204

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	15:35:22	BST	270	6.2620	XLON	1068794629904205
13/09/2024	15:35:42	BST	100	6.2620	XLON	1068794629904291
13/09/2024	15:35:42	BST	746	6.2620	XLON	1068794629904292
13/09/2024	15:35:56	BST	558	6.2620	XLON	1068794629904343
13/09/2024	15:35:58	BST	1,319	6.2620	XLON	1068794629904366
13/09/2024	15:36:34	BST	558	6.2620	XLON	1068794629904513
13/09/2024	15:36:52	BST	172	6.2620	XLON	1068794629904565
13/09/2024	15:36:52	BST	380	6.2620	XLON	1068794629904566
13/09/2024	15:36:52	BST	229	6.2620	XLON	1068794629904567
13/09/2024	15:37:05	BST	100	6.2620	XLON	1068794629904588
13/09/2024	15:37:05	BST	532	6.2620	XLON	1068794629904589
13/09/2024	15:37:05	BST	26	6.2620	XLON	1068794629904590
13/09/2024	15:37:07	BST	609	6.2620	TRQX	1068794705380465
13/09/2024	15:37:12	BST	65	6.2620	XLON	1068794629904604
13/09/2024	15:37:19	BST	1,279	6.2600	XLON	1068794629904649
13/09/2024	15:37:19	BST	116	6.2600	XLON	1068794629904650
13/09/2024	15:37:19	BST	60	6.2600	TRQX	1068794705380514
13/09/2024	15:37:19	BST	536	6.2600	TRQX	1068794705380515
13/09/2024	15:37:19	BST	352	6.2600	CHIX	120001TGZ
13/09/2024	15:37:19	BST	561	6.2600	CHIX	120001TH1
13/09/2024	15:37:19	BST	1,351	6.2600	BATE	200019JL
13/09/2024	15:37:42	BST	397	6.2600	XLON	1068794629904713
13/09/2024	15:37:42	BST	458	6.2600	XLON	1068794629904714
13/09/2024	15:37:42	BST	487	6.2600	XLON	1068794629904715
13/09/2024	15:38:06	BST	1,346	6.2580	XLON	1068794629904832
13/09/2024	15:38:06	BST	1,002	6.2580	CHIX	120001TNM
13/09/2024	15:38:06	BST	704	6.2580	AQXE	120996
13/09/2024	15:38:06	BST	1,345	6.2580	BATE	200019NR
13/09/2024	15:38:36	BST	1,332	6.2560	XLON	1068794629904874
13/09/2024	15:38:36	BST	6	6.2540	XLON	1068794629904893
13/09/2024	15:38:36	BST	906	6.2560	CHIX	120001TQD
13/09/2024	15:38:36	BST	1,356	6.2560	BATE	200019QC
13/09/2024	15:38:53	BST	1,366	6.2540	XLON	1068794629904938
13/09/2024	15:38:53	BST	4	6.2540	CHIX	120001TT0
13/09/2024	15:38:59	BST	1	6.2540	XLON	1068794629904952
13/09/2024	15:38:59	BST	17	6.2540	XLON	1068794629904953
13/09/2024	15:38:59	BST	892	6.2540	CHIX	120001TU2
13/09/2024	15:38:59	BST	1,320	6.2540	BATE	200019SI
13/09/2024	15:39:09	BST	651	6.2540	AQXE	121698
13/09/2024	15:39:13	BST	1,339	6.2540	XLON	1068794629904984
13/09/2024	15:39:13	BST	769	6.2540	CHIX	120001TWF
13/09/2024	15:40:07	BST	1,385	6.2520	XLON	1068794629905206
13/09/2024	15:40:22	BST	121	6.2560	XLON	1068794629905369
13/09/2024	15:40:22	BST	437	6.2560	XLON	1068794629905370

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	15:40:32	BST	558	6.2560	XLON	1068794629905403
13/09/2024	15:40:42	BST	248	6.2560	XLON	1068794629905469
13/09/2024	15:40:42	BST	743	6.2560	XLON	1068794629905470
13/09/2024	15:41:02	BST	811	6.2560	XLON	1068794629905515
13/09/2024	15:41:06	BST	1,366	6.2540	XLON	1068794629905530
13/09/2024	15:41:06	BST	633	6.2540	TRQX	1068794705380962
13/09/2024	15:41:06	BST	643	6.2540	CHIX	120001UG3
13/09/2024	15:41:26	BST	1,382	6.2520	XLON	1068794629905603
13/09/2024	15:41:26	BST	571	6.2520	CHIX	120001UJK
13/09/2024	15:41:26	BST	1,342	6.2520	BATE	20001A8M
13/09/2024	15:41:34	BST	98	6.2500	XLON	1068794629905625
13/09/2024	15:42:06	BST	600	6.2500	XLON	1068794629905725
13/09/2024	15:42:06	BST	677	6.2500	XLON	1068794629905726
13/09/2024	15:42:06	BST	558	6.2500	CHIX	120001UQG
13/09/2024	15:42:06	BST	658	6.2500	AQXE	123736
13/09/2024	15:42:06	BST	1,389	6.2500	BATE	20001ADP
13/09/2024	15:42:15	BST	646	6.2500	TRQX	1068794705381139
13/09/2024	15:42:56	BST	240	6.2500	XLON	1068794629905820
13/09/2024	15:42:56	BST	400	6.2500	XLON	1068794629905821
13/09/2024	15:42:56	BST	760	6.2500	XLON	1068794629905822
13/09/2024	15:42:56	BST	200	6.2480	XLON	1068794629905825
13/09/2024	15:42:56	BST	200	6.2480	XLON	1068794629905826
13/09/2024	15:43:35	BST	1,366	6.2500	XLON	1068794629905974
13/09/2024	15:43:35	BST	230	6.2520	XLON	1068794629905980
13/09/2024	15:43:35	BST	37	6.2520	XLON	1068794629905981
13/09/2024	15:43:35	BST	600	6.2500	CHIX	120001V2W
13/09/2024	15:43:35	BST	250	6.2500	CHIX	120001V2X
13/09/2024	15:43:35	BST	180	6.2480	CHIX	120001V34
13/09/2024	15:43:42	BST	115	6.2520	XLON	1068794629906005
13/09/2024	15:43:45	BST	126	6.2520	XLON	1068794629906014
13/09/2024	15:43:52	BST	1,379	6.2500	XLON	1068794629906073
13/09/2024	15:43:52	BST	558	6.2520	XLON	1068794629906074
13/09/2024	15:43:52	BST	434	6.2480	CHIX	120001V54
13/09/2024	15:43:52	BST	450	6.2500	BATE	20001AN9
13/09/2024	15:43:52	BST	600	6.2500	BATE	20001ANA
13/09/2024	15:43:52	BST	284	6.2500	BATE	20001ANB
13/09/2024	15:44:20	BST	1,399	6.2520	XLON	1068794629906266
13/09/2024	15:44:20	BST	460	6.2520	CHIX	120001V9Q
13/09/2024	15:44:20	BST	400	6.2520	AQXE	125071
13/09/2024	15:44:20	BST	270	6.2520	AQXE	125072
13/09/2024	15:44:38	BST	1,379	6.2520	XLON	1068794629906306
13/09/2024	15:44:38	BST	1,000	6.2500	XLON	1068794629906308
13/09/2024	15:44:38	BST	354	6.2500	XLON	1068794629906309
13/09/2024	15:44:38	BST	600	6.2520	BATE	20001ASP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	15:44:38	BST	600	6.2520	BATE	20001ASQ
13/09/2024	15:44:38	BST	157	6.2520	BATE	20001ASR
13/09/2024	15:44:38	BST	1,369	6.2500	BATE	20001ASS
13/09/2024	15:44:56	BST	946	6.2480	XLON	1068794629906343
13/09/2024	15:45:14	BST	251	6.2480	CHIX	120001VI8
13/09/2024	15:45:14	BST	600	6.2480	CHIX	120001VI9
13/09/2024	15:45:32	BST	108	6.2480	XLON	1068794629906463
13/09/2024	15:45:32	BST	931	6.2480	BATE	20001AX0
13/09/2024	15:45:32	BST	420	6.2480	BATE	20001AX1
13/09/2024	15:45:53	BST	600	6.2480	XLON	1068794629906533
13/09/2024	15:46:03	BST	333	6.2480	XLON	1068794629906551
13/09/2024	15:46:03	BST	346	6.2480	XLON	1068794629906552
13/09/2024	15:46:03	BST	647	6.2480	TRQX	1068794705381628
13/09/2024	15:46:03	BST	539	6.2460	CHIX	120001VNR
13/09/2024	15:46:03	BST	180	6.2460	BATE	20001B06
13/09/2024	15:46:22	BST	663	6.2480	XLON	1068794629906608
13/09/2024	15:46:52	BST	1,457	6.2480	XLON	1068794629906699
13/09/2024	15:46:52	BST	119	6.2500	XLON	1068794629906700
13/09/2024	15:47:12	BST	654	6.2500	XLON	1068794629906751
13/09/2024	15:47:25	BST	118	6.2500	XLON	1068794629906783
13/09/2024	15:47:33	BST	125	6.2500	XLON	1068794629906837
13/09/2024	15:48:23	BST	1,100	6.2500	XLON	1068794629907055
13/09/2024	15:48:23	BST	231	6.2500	XLON	1068794629907056
13/09/2024	15:48:23	BST	1,067	6.2500	XLON	1068794629907058
13/09/2024	15:48:23	BST	109	6.2500	XLON	1068794629907059
13/09/2024	15:48:23	BST	550	6.2500	TRQX	1068794705381921
13/09/2024	15:48:23	BST	115	6.2500	TRQX	1068794705381922
13/09/2024	15:48:23	BST	700	6.2500	CHIX	120001W3V
13/09/2024	15:48:23	BST	680	6.2500	AQXE	127149
13/09/2024	15:48:23	BST	1,100	6.2500	BATE	20001BC6
13/09/2024	15:48:23	BST	280	6.2500	BATE	20001BC7
13/09/2024	15:49:01	BST	908	6.2520	XLON	1068794629907214
13/09/2024	15:49:01	BST	117	6.2520	XLON	1068794629907215
13/09/2024	15:49:01	BST	731	6.2520	XLON	1068794629907216
13/09/2024	15:49:01	BST	8	6.2520	XLON	1068794629907217
13/09/2024	15:49:01	BST	1,319	6.2520	XLON	1068794629907218
13/09/2024	15:49:01	BST	429	6.2520	XLON	1068794629907219
13/09/2024	15:49:01	BST	610	6.2500	CHIX	120001W9X
13/09/2024	15:49:13	BST	558	6.2520	XLON	1068794629907297
13/09/2024	15:49:36	BST	650	6.2520	XLON	1068794629907360
13/09/2024	15:49:49	BST	1,319	6.2520	XLON	1068794629907414
13/09/2024	15:49:49	BST	706	6.2520	AQXE	128031
13/09/2024	15:51:09	BST	1,370	6.2520	XLON	1068794629907655
13/09/2024	15:51:09	BST	1,067	6.2520	XLON	1068794629907660

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	15:51:09	BST	129	6.2520	XLON	1068794629907661
13/09/2024	15:51:09	BST	682	6.2520	TRQX	1068794705382424
13/09/2024	15:51:09	BST	796	6.2520	CHIX	120001WQC
13/09/2024	15:51:09	BST	675	6.2520	AQXE	128635
13/09/2024	15:51:09	BST	1,388	6.2520	BATE	20001BSJ
13/09/2024	15:51:10	BST	127	6.2520	XLON	1068794629907662
13/09/2024	15:51:10	BST	117	6.2520	XLON	1068794629907663
13/09/2024	15:51:10	BST	119	6.2520	XLON	1068794629907666
13/09/2024	15:51:21	BST	1,328	6.2520	XLON	1068794629907729
13/09/2024	15:51:21	BST	1,361	6.2500	XLON	1068794629907776
13/09/2024	15:51:21	BST	771	6.2520	CHIX	120001WU6
13/09/2024	15:51:21	BST	700	6.2500	CHIX	120001WUY
13/09/2024	15:51:21	BST	636	6.2520	BATE	20001BVC
13/09/2024	15:51:21	BST	123	6.2520	BATE	20001BVD
13/09/2024	15:51:21	BST	285	6.2520	BATE	20001BVE
13/09/2024	15:51:21	BST	276	6.2520	BATE	20001BVV
13/09/2024	15:51:21	BST	1,364	6.2500	BATE	20001BVY
13/09/2024	15:51:24	BST	647	6.2500	TRQX	1068794705382511
13/09/2024	15:51:51	BST	1,067	6.2520	XLON	1068794629907872
13/09/2024	15:51:51	BST	124	6.2520	XLON	1068794629907873
13/09/2024	15:51:53	BST	719	6.2500	AQXE	129051
13/09/2024	15:52:02	BST	128	6.2520	XLON	1068794629907922
13/09/2024	15:52:02	BST	916	6.2520	XLON	1068794629907923
13/09/2024	15:52:22	BST	100	6.2520	XLON	1068794629908003
13/09/2024	15:52:22	BST	128	6.2520	XLON	1068794629908004
13/09/2024	15:52:22	BST	1,055	6.2520	XLON	1068794629908005
13/09/2024	15:53:02	BST	100	6.2520	XLON	1068794629908129
13/09/2024	15:53:02	BST	130	6.2520	XLON	1068794629908130
13/09/2024	15:53:02	BST	1,067	6.2520	XLON	1068794629908131
13/09/2024	15:53:02	BST	112	6.2520	XLON	1068794629908132
13/09/2024	15:53:02	BST	347	6.2520	XLON	1068794629908133
13/09/2024	15:53:12	BST	908	6.2520	XLON	1068794629908219
13/09/2024	15:53:12	BST	100	6.2520	XLON	1068794629908220
13/09/2024	15:53:12	BST	536	6.2520	XLON	1068794629908221
13/09/2024	15:53:20	BST	36	6.2520	XLON	1068794629908262
13/09/2024	15:53:20	BST	1,294	6.2520	XLON	1068794629908263
13/09/2024	15:53:32	BST	1,339	6.2520	BATE	20001CCW
13/09/2024	15:54:02	BST	115	6.2520	XLON	1068794629908417
13/09/2024	15:54:02	BST	476	6.2520	XLON	1068794629908418
13/09/2024	15:54:08	BST	1,371	6.2500	XLON	1068794629908425
13/09/2024	15:54:08	BST	600	6.2480	XLON	1068794629908429
13/09/2024	15:54:08	BST	746	6.2480	XLON	1068794629908430
13/09/2024	15:54:08	BST	600	6.2500	CHIX	120001XGD
13/09/2024	15:54:08	BST	202	6.2500	CHIX	120001XGE

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13/09/2024	15:54:08	BST	1,360	6.2500	BATE	20001CEH
13/09/2024	15:54:34	BST	633	6.2480	BATE	20001CGQ
13/09/2024	15:54:46	BST	632	6.2480	TRQX	1068794705383003
13/09/2024	15:54:46	BST	588	6.2480	CHIX	120001XKS
13/09/2024	15:54:46	BST	752	6.2480	BATE	20001CHS
13/09/2024	15:55:15	BST	114	6.2500	XLON	1068794629908638
13/09/2024	15:55:15	BST	606	6.2500	XLON	1068794629908639
13/09/2024	15:55:15	BST	115	6.2500	XLON	1068794629908642
13/09/2024	15:55:16	BST	108	6.2500	XLON	1068794629908643
13/09/2024	15:55:16	BST	115	6.2500	XLON	1068794629908644
13/09/2024	15:55:16	BST	122	6.2500	XLON	1068794629908646
13/09/2024	15:55:16	BST	217	6.2480	CHIX	120001XPL
13/09/2024	15:55:20	BST	121	6.2500	XLON	1068794629908663
13/09/2024	15:55:21	BST	386	6.2480	CHIX	120001XPU
13/09/2024	15:55:22	BST	112	6.2500	XLON	1068794629908684
13/09/2024	15:56:15	BST	302	6.2500	XLON	1068794629908900
13/09/2024	15:56:59	BST	1,321	6.2480	XLON	1068794629909032
13/09/2024	15:56:59	BST	1,321	6.2480	BATE	20001CWT
13/09/2024	15:57:09	BST	163	6.2480	AQXE	131670
13/09/2024	15:57:09	BST	568	6.2480	AQXE	131671
13/09/2024	15:57:23	BST	450	6.2460	XLON	1068794629909156
13/09/2024	15:57:23	BST	939	6.2460	XLON	1068794629909157
13/09/2024	15:57:23	BST	639	6.2460	TRQX	1068794705383398
13/09/2024	15:57:23	BST	806	6.2460	CHIX	120001YAC
13/09/2024	15:57:23	BST	1,383	6.2460	BATE	20001D27
13/09/2024	15:57:24	BST	750	6.2460	XLON	1068794629909162
13/09/2024	15:57:24	BST	1,006	6.2460	XLON	1068794629909163
13/09/2024	15:57:27	BST	123	6.2460	XLON	1068794629909166
13/09/2024	15:57:27	BST	1,067	6.2460	XLON	1068794629909167
13/09/2024	15:57:28	BST	120	6.2460	XLON	1068794629909170
13/09/2024	15:57:29	BST	124	6.2460	XLON	1068794629909189
13/09/2024	15:57:34	BST	117	6.2460	XLON	1068794629909209
13/09/2024	15:57:34	BST	1,284	6.2460	XLON	1068794629909216
13/09/2024	15:57:35	BST	1,284	6.2460	XLON	1068794629909217
13/09/2024	15:57:35	BST	3	6.2460	XLON	1068794629909218
13/09/2024	15:57:40	BST	1,356	6.2440	XLON	1068794629909247
13/09/2024	15:57:40	BST	578	6.2440	CHIX	120001YCP
13/09/2024	15:57:40	BST	631	6.2440	AQXE	132023
13/09/2024	15:57:40	BST	1,399	6.2440	BATE	20001D4Y
13/09/2024	15:57:51	BST	1,347	6.2420	XLON	1068794629909319
13/09/2024	15:57:51	BST	740	6.2420	CHIX	120001YEN
13/09/2024	15:57:51	BST	1,376	6.2420	BATE	20001D6A
13/09/2024	15:58:16	BST	661	6.2420	TRQX	1068794705383574
13/09/2024	15:58:16	BST	607	6.2420	CHIX	120001YKJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	15:58:16	BST	705	6.2420	AQXE	132477
13/09/2024	15:58:16	BST	760	6.2420	BATE	20001DAB
13/09/2024	15:58:21	BST	1,337	6.2400	XLON	1068794629909520
13/09/2024	15:58:21	BST	776	6.2400	CHIX	120001YLL
13/09/2024	15:58:21	BST	813	6.2380	CHIX	120001YLU
13/09/2024	15:58:21	BST	1,350	6.2400	BATE	20001DB3
13/09/2024	16:00:14	BST	650	6.2420	XLON	1068794629909845
13/09/2024	16:00:30	BST	314	6.2440	XLON	1068794629909896
13/09/2024	16:00:30	BST	110	6.2440	XLON	1068794629909897
13/09/2024	16:00:30	BST	1,332	6.2440	XLON	1068794629909898
13/09/2024	16:00:30	BST	357	6.2440	XLON	1068794629909911
13/09/2024	16:00:30	BST	1,335	6.2440	XLON	1068794629909912
13/09/2024	16:00:30	BST	64	6.2440	XLON	1068794629909913
13/09/2024	16:00:30	BST	815	6.2440	XLON	1068794629909914
13/09/2024	16:00:31	BST	1,271	6.2440	XLON	1068794629909915
13/09/2024	16:00:31	BST	635	6.2440	XLON	1068794629909917
13/09/2024	16:00:38	BST	1,379	6.2420	XLON	1068794629909941
13/09/2024	16:00:38	BST	633	6.2420	TRQX	1068794705383922
13/09/2024	16:00:38	BST	590	6.2420	CHIX	120001Z4T
13/09/2024	16:01:18	BST	685	6.2420	AQXE	133963
13/09/2024	16:01:18	BST	759	6.2420	BATE	20001DVW
13/09/2024	16:01:18	BST	309	6.2420	BATE	20001DVX
13/09/2024	16:02:11	BST	1,100	6.2400	XLON	1068794629910343
13/09/2024	16:02:11	BST	12	6.2400	XLON	1068794629910344
13/09/2024	16:02:11	BST	214	6.2400	XLON	1068794629910345
13/09/2024	16:02:11	BST	650	6.2400	XLON	1068794629910348
13/09/2024	16:02:11	BST	870	6.2400	XLON	1068794629910349
13/09/2024	16:02:11	BST	236	6.2420	XLON	1068794629910350
13/09/2024	16:02:11	BST	842	6.2400	CHIX	120001ZHK
13/09/2024	16:02:11	BST	922	6.2400	BATE	20001E1R
13/09/2024	16:02:12	BST	427	6.2400	XLON	1068794629910355
13/09/2024	16:02:12	BST	1,393	6.2380	XLON	1068794629910360
13/09/2024	16:02:12	BST	579	6.2380	CHIX	120001ZHR
13/09/2024	16:02:12	BST	713	6.2380	AQXE	134431
13/09/2024	16:02:12	BST	1,019	6.2380	BATE	20001E1U
13/09/2024	16:02:17	BST	1,354	6.2360	XLON	1068794629910376
13/09/2024	16:02:17	BST	559	6.2360	CHIX	120001ZIG
13/09/2024	16:02:17	BST	927	6.2360	BATE	20001E2G
13/09/2024	16:02:27	BST	814	6.2360	XLON	1068794629910407
13/09/2024	16:02:27	BST	614	6.2360	TRQX	1068794705384185
13/09/2024	16:02:27	BST	162	6.2360	CHIX	120001ZKI
13/09/2024	16:02:27	BST	814	6.2360	BATE	20001E3K
13/09/2024	16:02:32	BST	305	6.2360	XLON	1068794629910423
13/09/2024	16:02:32	BST	223	6.2360	XLON	1068794629910424

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	16:02:32	BST	305	6.2360	CHIX	120001ZKX
13/09/2024	16:02:32	BST	163	6.2360	BATE	20001E48
13/09/2024	16:02:56	BST	135	6.2360	CHIX	120001ZNA
13/09/2024	16:03:01	BST	115	6.2360	XLON	1068794629910501
13/09/2024	16:03:01	BST	96	6.2360	CHIX	120001ZO3
13/09/2024	16:03:01	BST	621	6.2360	CHIX	120001ZO4
13/09/2024	16:03:06	BST	52	6.2340	XLON	1068794629910507
13/09/2024	16:03:11	BST	20	6.2340	XLON	1068794629910530
13/09/2024	16:03:30	BST	1,343	6.2360	XLON	1068794629910590
13/09/2024	16:04:00	BST	1,756	6.2380	XLON	1068794629910693
13/09/2024	16:04:00	BST	175	6.2380	XLON	1068794629910698
13/09/2024	16:04:50	BST	1,335	6.2420	XLON	1068794629910856
13/09/2024	16:04:50	BST	421	6.2420	XLON	1068794629910857
13/09/2024	16:04:50	BST	650	6.2420	XLON	1068794629910859
13/09/2024	16:04:50	BST	707	6.2420	XLON	1068794629910860
13/09/2024	16:04:50	BST	107	6.2420	XLON	1068794629910874
13/09/2024	16:04:50	BST	118	6.2420	XLON	1068794629910875
13/09/2024	16:04:50	BST	1,335	6.2420	XLON	1068794629910876
13/09/2024	16:04:50	BST	33	6.2420	XLON	1068794629910877
13/09/2024	16:05:00	BST	1,404	6.2400	XLON	1068794629910917
13/09/2024	16:05:00	BST	621	6.2400	TRQX	1068794705384519
13/09/2024	16:05:00	BST	607	6.2400	CHIX	120002068
13/09/2024	16:05:00	BST	668	6.2400	AQXE	135839
13/09/2024	16:05:00	BST	956	6.2400	BATE	20001EJ1
13/09/2024	16:05:10	BST	1,343	6.2400	XLON	1068794629910990
13/09/2024	16:05:10	BST	592	6.2400	BATE	20001EKH
13/09/2024	16:05:15	BST	266	6.2400	CHIX	12000208Z
13/09/2024	16:05:15	BST	266	6.2400	BATE	20001EL1
13/09/2024	16:05:20	BST	78	6.2400	CHIX	1200020A1
13/09/2024	16:05:20	BST	78	6.2400	BATE	20001ELX
13/09/2024	16:05:25	BST	20	6.2400	CHIX	1200020AN
13/09/2024	16:05:25	BST	20	6.2400	BATE	20001EMO
13/09/2024	16:05:29	BST	271	6.2400	BATE	20001EN9
13/09/2024	16:05:31	BST	227	6.2400	CHIX	1200020BM
13/09/2024	16:06:02	BST	1,350	6.2380	XLON	1068794629911264
13/09/2024	16:06:02	BST	558	6.2380	XLON	1068794629911273
13/09/2024	16:06:02	BST	559	6.2380	CHIX	1200020I6
13/09/2024	16:06:02	BST	903	6.2380	BATE	20001ESW
13/09/2024	16:06:08	BST	1,345	6.2360	XLON	1068794629911399
13/09/2024	16:06:08	BST	696	6.2360	AQXE	136576
13/09/2024	16:06:08	BST	704	6.2360	BATE	20001EUM
13/09/2024	16:06:22	BST	267	6.2360	XLON	1068794629911479
13/09/2024	16:06:32	BST	597	6.2360	XLON	1068794629911504
13/09/2024	16:06:42	BST	485	6.2360	XLON	1068794629911517

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	16:06:42	BST	118	6.2360	XLON	1068794629911518
13/09/2024	16:06:43	BST	558	6.2360	XLON	1068794629911519
13/09/2024	16:06:52	BST	770	6.2360	XLON	1068794629911537
13/09/2024	16:07:02	BST	558	6.2360	XLON	1068794629911562
13/09/2024	16:07:03	BST	908	6.2340	XLON	1068794629911564
13/09/2024	16:07:03	BST	940	6.2340	CHIX	1200020SG
13/09/2024	16:07:03	BST	1,235	6.2340	BATE	20001F1G
13/09/2024	16:07:12	BST	230	6.2340	TRQX	1068794705384951
13/09/2024	16:07:12	BST	436	6.2340	TRQX	1068794705384952
13/09/2024	16:07:12	BST	677	6.2340	CHIX	1200020TQ
13/09/2024	16:07:36	BST	332	6.2340	XLON	1068794629911765
13/09/2024	16:07:36	BST	1,217	6.2340	XLON	1068794629911766
13/09/2024	16:07:41	BST	1,371	6.2320	XLON	1068794629911776
13/09/2024	16:07:41	BST	645	6.2320	CHIX	1200020Y4
13/09/2024	16:07:41	BST	1,146	6.2320	BATE	20001F5V
13/09/2024	16:08:12	BST	1,335	6.2380	XLON	1068794629912048
13/09/2024	16:08:12	BST	323	6.2380	XLON	1068794629912049
13/09/2024	16:08:32	BST	1,297	6.2380	XLON	1068794629912150
13/09/2024	16:08:39	BST	1,100	6.2360	XLON	1068794629912205
13/09/2024	16:08:39	BST	294	6.2360	XLON	1068794629912206
13/09/2024	16:08:39	BST	917	6.2360	CHIX	12000218R
13/09/2024	16:08:39	BST	31	6.2360	CHIX	12000218S
13/09/2024	16:08:39	BST	493	6.2360	AQXE	138244
13/09/2024	16:08:39	BST	177	6.2360	AQXE	138245
13/09/2024	16:08:39	BST	1,401	6.2360	BATE	20001FF6
13/09/2024	16:09:02	BST	480	6.2360	XLON	1068794629912300
13/09/2024	16:09:02	BST	78	6.2360	XLON	1068794629912301
13/09/2024	16:09:12	BST	1,008	6.2360	XLON	1068794629912356
13/09/2024	16:09:13	BST	1,326	6.2340	XLON	1068794629912358
13/09/2024	16:09:13	BST	90	6.2340	TRQX	1068794705385292
13/09/2024	16:09:13	BST	582	6.2340	TRQX	1068794705385293
13/09/2024	16:09:13	BST	400	6.2340	BATE	20001FJA
13/09/2024	16:09:13	BST	200	6.2340	BATE	20001FJB
13/09/2024	16:09:13	BST	767	6.2340	BATE	20001FJC
13/09/2024	16:09:42	BST	1,353	6.2320	XLON	1068794629912534
13/09/2024	16:09:42	BST	1,008	6.2320	CHIX	1200021JD
13/09/2024	16:09:42	BST	670	6.2320	AQXE	138918
13/09/2024	16:09:42	BST	1,344	6.2320	BATE	20001FO8
13/09/2024	16:10:02	BST	697	6.2320	XLON	1068794629912649
13/09/2024	16:10:45	BST	1,335	6.2320	XLON	1068794629912897
13/09/2024	16:10:45	BST	421	6.2320	XLON	1068794629912898
13/09/2024	16:10:45	BST	122	6.2320	XLON	1068794629912915
13/09/2024	16:10:45	BST	1,335	6.2320	XLON	1068794629912916
13/09/2024	16:10:47	BST	489	6.2320	XLON	1068794629912928

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	16:10:47	BST	69	6.2320	XLON	1068794629912929
13/09/2024	16:12:23	BST	1,374	6.2320	XLON	1068794629913349
13/09/2024	16:12:23	BST	246	6.2320	XLON	1068794629913356
13/09/2024	16:12:23	BST	1,335	6.2320	XLON	1068794629913357
13/09/2024	16:12:23	BST	700	6.2320	TRQX	1068794705385796
13/09/2024	16:12:23	BST	644	6.2320	CHIX	12000227J
13/09/2024	16:12:23	BST	708	6.2320	AQXE	140724
13/09/2024	16:12:24	BST	91	6.2320	XLON	1068794629913381
13/09/2024	16:12:29	BST	113	6.2320	XLON	1068794629913400
13/09/2024	16:12:40	BST	279	6.2320	XLON	1068794629913442
13/09/2024	16:12:40	BST	1,104	6.2320	XLON	1068794629913443
13/09/2024	16:13:02	BST	947	6.2340	XLON	1068794629913642
13/09/2024	16:13:02	BST	809	6.2340	XLON	1068794629913643
13/09/2024	16:13:02	BST	640	6.2340	XLON	1068794629913667
13/09/2024	16:13:05	BST	300	6.2340	XLON	1068794629913713
13/09/2024	16:13:05	BST	1,073	6.2340	XLON	1068794629913714
13/09/2024	16:13:05	BST	480	6.2340	XLON	1068794629913715
13/09/2024	16:13:05	BST	490	6.2340	XLON	1068794629913716
13/09/2024	16:13:05	BST	113	6.2340	XLON	1068794629913717
13/09/2024	16:13:05	BST	646	6.2340	TRQX	1068794705385938
13/09/2024	16:13:06	BST	106	6.2340	XLON	1068794629913718
13/09/2024	16:13:06	BST	109	6.2340	XLON	1068794629913721
13/09/2024	16:13:52	BST	850	6.2340	XLON	1068794629913879
13/09/2024	16:13:52	BST	500	6.2340	XLON	1068794629913880
13/09/2024	16:13:52	BST	129	6.2340	XLON	1068794629913881
13/09/2024	16:13:52	BST	1,139	6.2340	CHIX	1200022KC
13/09/2024	16:13:52	BST	712	6.2340	AQXE	141833
13/09/2024	16:14:15	BST	129	6.2340	XLON	1068794629913975
13/09/2024	16:14:15	BST	333	6.2340	XLON	1068794629913976
13/09/2024	16:14:15	BST	1,294	6.2340	XLON	1068794629913977
13/09/2024	16:14:50	BST	262	6.2340	XLON	1068794629914179
13/09/2024	16:14:50	BST	107	6.2340	XLON	1068794629914180
13/09/2024	16:14:50	BST	121	6.2340	XLON	1068794629914181
13/09/2024	16:14:51	BST	1,373	6.2340	XLON	1068794629914183
13/09/2024	16:14:51	BST	109	6.2340	XLON	1068794629914184
13/09/2024	16:14:51	BST	120	6.2340	XLON	1068794629914185
13/09/2024	16:14:51	BST	558	6.2340	CHIX	1200022VA
13/09/2024	16:14:51	BST	1,322	6.2340	CHIX	1200022VC
13/09/2024	16:15:01	BST	1,336	6.2340	XLON	1068794629914275
13/09/2024	16:15:01	BST	114	6.2340	XLON	1068794629914276
13/09/2024	16:15:01	BST	1,335	6.2340	XLON	1068794629914277
13/09/2024	16:15:01	BST	112	6.2340	XLON	1068794629914279
13/09/2024	16:15:01	BST	1,335	6.2340	XLON	1068794629914280
13/09/2024	16:15:01	BST	456	6.2340	CHIX	1200022Y1

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13/09/2024	16:15:01	BST	439	6.2340	CHIX	1200022Y2
13/09/2024	16:15:02	BST	1,404	6.2340	XLON	1068794629914289
13/09/2024	16:15:02	BST	352	6.2340	XLON	1068794629914290
13/09/2024	16:15:12	BST	1,067	6.2340	XLON	1068794629914372
13/09/2024	16:15:22	BST	1,284	6.2340	XLON	1068794629914476
13/09/2024	16:15:26	BST	1,398	6.2320	XLON	1068794629914505
13/09/2024	16:15:26	BST	604	6.2300	XLON	1068794629914513
13/09/2024	16:15:26	BST	642	6.2320	TRQX	1068794705386439
13/09/2024	16:15:26	BST	700	6.2320	CHIX	120002359
13/09/2024	16:15:26	BST	993	6.2300	CHIX	12000235C
13/09/2024	16:15:26	BST	670	6.2320	AQXE	143198
13/09/2024	16:15:26	BST	1,404	6.2320	BATE	20001H23
13/09/2024	16:15:26	BST	764	6.2300	BATE	20001H25
13/09/2024	16:15:42	BST	559	6.2300	XLON	1068794629914561
13/09/2024	16:15:42	BST	662	6.2300	TRQX	1068794705386482
13/09/2024	16:16:00	BST	437	6.2340	XLON	1068794629914638
13/09/2024	16:16:00	BST	121	6.2340	XLON	1068794629914639
13/09/2024	16:16:19	BST	1,259	6.2360	XLON	1068794629914753
13/09/2024	16:16:19	BST	454	6.2360	CHIX	1200023EF
13/09/2024	16:16:19	BST	128	6.2360	CHIX	1200023EG
13/09/2024	16:16:19	BST	1,369	6.2360	BATE	20001H9T
13/09/2024	16:16:31	BST	1,330	6.2380	XLON	1068794629914763
13/09/2024	16:16:31	BST	1,063	6.2380	CHIX	1200023F6
13/09/2024	16:16:31	BST	691	6.2380	AQXE	143979
13/09/2024	16:16:31	BST	1,367	6.2380	BATE	20001HAU
13/09/2024	16:16:57	BST	502	6.2400	CHIX	1200023JP
13/09/2024	16:16:59	BST	1,332	6.2400	XLON	1068794629914859
13/09/2024	16:16:59	BST	258	6.2400	TRQX	1068794705386744
13/09/2024	16:16:59	BST	431	6.2400	CHIX	1200023K1
13/09/2024	16:16:59	BST	258	6.2400	AQXE	144403
13/09/2024	16:16:59	BST	223	6.2400	AQXE	144404
13/09/2024	16:17:00	BST	238	6.2400	TRQX	1068794705386747
13/09/2024	16:17:10	BST	650	6.2400	XLON	1068794629914924
13/09/2024	16:17:10	BST	420	6.2400	XLON	1068794629914925
13/09/2024	16:17:10	BST	115	6.2400	XLON	1068794629914926
13/09/2024	16:17:10	BST	1,332	6.2400	BATE	20001HFH
13/09/2024	16:17:19	BST	1,331	6.2400	XLON	1068794629914961
13/09/2024	16:17:21	BST	550	6.2400	XLON	1068794629914964
13/09/2024	16:17:21	BST	108	6.2400	XLON	1068794629914965
13/09/2024	16:17:21	BST	1,000	6.2400	XLON	1068794629914966
13/09/2024	16:17:21	BST	52	6.2400	XLON	1068794629914967
13/09/2024	16:17:21	BST	1,326	6.2400	BATE	20001HHB
13/09/2024	16:17:37	BST	1,320	6.2400	XLON	1068794629915065
13/09/2024	16:17:37	BST	866	6.2400	CHIX	1200023TZ

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13/09/2024	16:17:37	BST	1,320	6.2400	BATE	20001HKD
13/09/2024	16:18:10	BST	1,341	6.2400	XLON	1068794629915288
13/09/2024	16:18:10	BST	878	6.2400	AQXE	145331
13/09/2024	16:18:10	BST	819	6.2400	BATE	20001HPM
13/09/2024	16:18:10	BST	510	6.2400	BATE	20001HPN
13/09/2024	16:18:35	BST	26	6.2400	TRQX	1068794705387049
13/09/2024	16:18:40	BST	54	6.2400	XLON	1068794629915437
13/09/2024	16:18:40	BST	54	6.2400	TRQX	1068794705387054
13/09/2024	16:18:40	BST	54	6.2400	CHIX	12000244Y
13/09/2024	16:18:41	BST	1,285	6.2400	XLON	1068794629915438
13/09/2024	16:18:41	BST	751	6.2400	TRQX	1068794705387055
13/09/2024	16:18:41	BST	587	6.2400	CHIX	120002451
13/09/2024	16:18:41	BST	1,330	6.2400	BATE	20001HTW
13/09/2024	16:18:45	BST	20	6.2380	BATE	20001HU1
13/09/2024	16:19:11	BST	665	6.2380	XLON	1068794629915530
13/09/2024	16:19:21	BST	693	6.2380	XLON	1068794629915559
13/09/2024	16:19:21	BST	630	6.2380	CHIX	12000249N
13/09/2024	16:19:21	BST	1,352	6.2380	BATE	20001HX8
13/09/2024	16:19:32	BST	480	6.2380	XLON	1068794629915717
13/09/2024	16:19:32	BST	1,276	6.2380	XLON	1068794629915718
13/09/2024	16:19:32	BST	106	6.2380	XLON	1068794629915721
13/09/2024	16:19:32	BST	119	6.2380	XLON	1068794629915722
13/09/2024	16:19:32	BST	777	6.2380	XLON	1068794629915723
13/09/2024	16:19:32	BST	754	6.2380	XLON	1068794629915724
13/09/2024	16:20:59	BST	1,335	6.2380	XLON	1068794629916229
13/09/2024	16:20:59	BST	745	6.2380	AQXE	147308
13/09/2024	16:21:00	BST	916	6.2380	XLON	1068794629916253
13/09/2024	16:21:00	BST	123	6.2380	XLON	1068794629916259
13/09/2024	16:21:01	BST	111	6.2380	XLON	1068794629916267
13/09/2024	16:21:01	BST	1,335	6.2380	XLON	1068794629916268
13/09/2024	16:21:51	BST	1,348	6.2420	XLON	1068794629916778
13/09/2024	16:21:51	BST	408	6.2420	XLON	1068794629916779
13/09/2024	16:22:38	BST	1,342	6.2420	XLON	1068794629917082
13/09/2024	16:22:38	BST	800	6.2420	XLON	1068794629917084
13/09/2024	16:22:38	BST	572	6.2420	XLON	1068794629917085
13/09/2024	16:22:38	BST	384	6.2420	XLON	1068794629917086
13/09/2024	16:22:38	BST	1,026	6.2420	CHIX	1200025EM
13/09/2024	16:22:38	BST	339	6.2420	CHIX	1200025EN
13/09/2024	16:22:38	BST	23	6.2420	AQXE	148607
13/09/2024	16:22:42	BST	117	6.2420	XLON	1068794629917103
13/09/2024	16:22:54	BST	480	6.2420	XLON	1068794629917130
13/09/2024	16:22:54	BST	125	6.2420	XLON	1068794629917131
13/09/2024	16:23:13	BST	652	6.2420	CHIX	1200025KC
13/09/2024	16:23:13	BST	77	6.2420	CHIX	1200025KD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	16:23:13	BST	344	6.2420	CHIX	1200025KE
13/09/2024	16:23:13	BST	639	6.2420	AQXE	148954
13/09/2024	16:23:14	BST	360	6.2420	CHIX	1200025KO
13/09/2024	16:23:14	BST	87	6.2420	CHIX	1200025KP
13/09/2024	16:23:14	BST	349	6.2420	CHIX	1200025KQ
13/09/2024	16:23:14	BST	400	6.2420	CHIX	1200025LA
13/09/2024	16:23:14	BST	84	6.2420	CHIX	1200025LB
13/09/2024	16:23:14	BST	74	6.2420	CHIX	1200025LC
13/09/2024	16:23:20	BST	1,322	6.2400	XLON	1068794629917393
13/09/2024	16:23:20	BST	1,335	6.2400	XLON	1068794629917401
13/09/2024	16:23:20	BST	115	6.2400	XLON	1068794629917402
13/09/2024	16:23:20	BST	125	6.2400	XLON	1068794629917403
13/09/2024	16:23:20	BST	737	6.2400	TRQX	1068794705388034
13/09/2024	16:23:20	BST	1,388	6.2400	CHIX	1200025QS
13/09/2024	16:23:20	BST	4	6.2400	CHIX	1200025QT
13/09/2024	16:23:20	BST	605	6.2400	AQXE	149118
13/09/2024	16:23:20	BST	1,394	6.2400	BATE	20001J1Y
13/09/2024	16:23:21	BST	440	6.2400	XLON	1068794629917413
13/09/2024	16:23:21	BST	120	6.2400	XLON	1068794629917414
13/09/2024	16:23:21	BST	117	6.2400	XLON	1068794629917415
13/09/2024	16:23:22	BST	107	6.2400	XLON	1068794629917419
13/09/2024	16:23:31	BST	561	6.2400	CHIX	1200025UD
13/09/2024	16:23:59	BST	1,351	6.2400	XLON	1068794629917542
13/09/2024	16:23:59	BST	124	6.2400	XLON	1068794629917543
13/09/2024	16:23:59	BST	668	6.2400	TRQX	1068794705388187
13/09/2024	16:23:59	BST	684	6.2400	CHIX	1200025Y3
13/09/2024	16:23:59	BST	1,327	6.2400	BATE	20001J7Y
13/09/2024	16:24:24	BST	550	6.2440	XLON	1068794629917751
13/09/2024	16:24:24	BST	110	6.2440	XLON	1068794629917752
13/09/2024	16:24:24	BST	307	6.2440	XLON	1068794629917753
13/09/2024	16:24:24	BST	789	6.2440	XLON	1068794629917754
13/09/2024	16:24:24	BST	809	6.2440	CHIX	12000266W
13/09/2024	16:24:38	BST	460	6.2440	XLON	1068794629917844
13/09/2024	16:24:38	BST	115	6.2440	XLON	1068794629917845
13/09/2024	16:24:40	BST	1,319	6.2440	XLON	1068794629917851
13/09/2024	16:24:40	BST	679	6.2440	TRQX	1068794705388386
13/09/2024	16:24:40	BST	631	6.2440	CHIX	1200026A1
13/09/2024	16:24:40	BST	42	6.2440	CHIX	1200026A2
13/09/2024	16:24:40	BST	1,324	6.2440	BATE	20001JFR
13/09/2024	16:24:41	BST	1,335	6.2460	XLON	1068794629917905
13/09/2024	16:24:41	BST	421	6.2460	XLON	1068794629917907
13/09/2024	16:24:42	BST	130	6.2460	XLON	1068794629917925
13/09/2024	16:24:42	BST	111	6.2460	XLON	1068794629917926
13/09/2024	16:24:42	BST	1,335	6.2460	XLON	1068794629917927

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	16:24:44	BST	124	6.2460	XLON	1068794629917937
13/09/2024	16:24:44	BST	420	6.2460	XLON	1068794629917938
13/09/2024	16:24:46	BST	111	6.2460	XLON	1068794629917941
13/09/2024	16:24:46	BST	550	6.2460	XLON	1068794629917942
13/09/2024	16:24:47	BST	108	6.2460	XLON	1068794629917944
13/09/2024	16:24:49	BST	126	6.2460	XLON	1068794629917947
13/09/2024	16:24:49	BST	500	6.2460	XLON	1068794629917948
13/09/2024	16:24:50	BST	653	6.2460	CHIX	1200026DV
13/09/2024	16:24:52	BST	495	6.2480	XLON	1068794629917974
13/09/2024	16:24:52	BST	874	6.2480	XLON	1068794629917975
13/09/2024	16:24:52	BST	1,335	6.2480	XLON	1068794629917977
13/09/2024	16:24:52	BST	421	6.2480	XLON	1068794629917978
13/09/2024	16:24:52	BST	699	6.2480	TRQX	1068794705388432
13/09/2024	16:24:52	BST	800	6.2480	AQXE	150098
13/09/2024	16:24:52	BST	1,379	6.2480	BATE	20001JIC
13/09/2024	16:25:06	BST	1,335	6.2480	XLON	1068794629918078
13/09/2024	16:25:06	BST	125	6.2480	XLON	1068794629918079
13/09/2024	16:25:06	BST	121	6.2480	XLON	1068794629918083
13/09/2024	16:25:06	BST	1,335	6.2480	XLON	1068794629918084
13/09/2024	16:25:06	BST	116	6.2480	XLON	1068794629918085
13/09/2024	16:25:06	BST	184	6.2480	XLON	1068794629918086
13/09/2024	16:25:06	BST	657	6.2480	XLON	1068794629918088
13/09/2024	16:25:06	BST	159	6.2480	XLON	1068794629918089
13/09/2024	16:25:06	BST	940	6.2480	XLON	1068794629918090
13/09/2024	16:25:08	BST	1,335	6.2500	XLON	1068794629918118
13/09/2024	16:25:08	BST	238	6.2500	XLON	1068794629918119
13/09/2024	16:25:08	BST	124	6.2500	XLON	1068794629918120
13/09/2024	16:25:10	BST	487	6.2500	XLON	1068794629918143
13/09/2024	16:25:10	BST	866	6.2500	XLON	1068794629918144
13/09/2024	16:25:25	BST	387	6.2540	XLON	1068794629918257
13/09/2024	16:25:29	BST	1,335	6.2540	XLON	1068794629918300
13/09/2024	16:25:29	BST	265	6.2540	XLON	1068794629918301
13/09/2024	16:25:31	BST	245	6.2540	XLON	1068794629918302
13/09/2024	16:25:31	BST	924	6.2520	CHIX	1200026RG
13/09/2024	16:25:37	BST	1,335	6.2560	XLON	1068794629918372
13/09/2024	16:25:37	BST	252	6.2560	XLON	1068794629918373
13/09/2024	16:25:37	BST	114	6.2560	XLON	1068794629918374
13/09/2024	16:25:46	BST	800	6.2560	XLON	1068794629918431
13/09/2024	16:25:46	BST	956	6.2560	XLON	1068794629918432
13/09/2024	16:25:46	BST	244	6.2560	XLON	1068794629918437
13/09/2024	16:25:59	BST	928	6.2560	XLON	1068794629918517
13/09/2024	16:25:59	BST	406	6.2560	XLON	1068794629918518
13/09/2024	16:25:59	BST	100	6.2560	XLON	1068794629918523
13/09/2024	16:26:06	BST	1,370	6.2560	XLON	1068794629918553

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/09/2024	16:26:06	BST	900	6.2560	XLON	1068794629918555
13/09/2024	16:26:06	BST	856	6.2560	XLON	1068794629918556
13/09/2024	16:26:06	BST	651	6.2560	CHIX	120002725
13/09/2024	16:26:15	BST	204	6.2560	XLON	1068794629918607
13/09/2024	16:26:19	BST	1,157	6.2560	XLON	1068794629918667
13/09/2024	16:26:19	BST	572	6.2560	CHIX	12000276K
13/09/2024	16:26:21	BST	1,337	6.2540	XLON	1068794629918720
13/09/2024	16:26:21	BST	700	6.2540	XLON	1068794629918725
13/09/2024	16:26:21	BST	1,056	6.2540	XLON	1068794629918726
13/09/2024	16:26:21	BST	763	6.2540	XLON	1068794629918731
13/09/2024	16:26:21	BST	982	6.2540	TRQX	1068794705388814
13/09/2024	16:26:21	BST	577	6.2540	CHIX	12000277O
13/09/2024	16:26:21	BST	752	6.2540	AQXE	153075
13/09/2024	16:26:21	BST	1,371	6.2540	BATE	20001K34
13/09/2024	16:26:28	BST	1,326	6.2520	XLON	1068794629918766
13/09/2024	16:26:28	BST	762	6.2520	AQXE	153166
13/09/2024	16:26:28	BST	1,363	6.2520	BATE	20001K4K
13/09/2024	16:26:41	BST	382	6.2500	XLON	1068794629918832
13/09/2024	16:27:05	BST	1,335	6.2520	XLON	1068794629919063
13/09/2024	16:27:05	BST	125	6.2520	XLON	1068794629919064
13/09/2024	16:27:05	BST	124	6.2520	XLON	1068794629919071
13/09/2024	16:27:05	BST	1,335	6.2520	XLON	1068794629919072
13/09/2024	16:27:05	BST	297	6.2520	XLON	1068794629919073
13/09/2024	16:27:06	BST	183	6.2520	XLON	1068794629919077
13/09/2024	16:27:06	BST	116	6.2520	XLON	1068794629919078
13/09/2024	16:27:06	BST	644	6.2520	XLON	1068794629919079
13/09/2024	16:27:12	BST	106	6.2520	XLON	1068794629919199
13/09/2024	16:27:12	BST	930	6.2520	XLON	1068794629919200
13/09/2024	16:27:14	BST	262	6.2500	XLON	1068794629919216
13/09/2024	16:27:14	BST	1,327	6.2500	BATE	20001KD7
13/09/2024	16:27:23	BST	124	6.2500	CHIX	1200027Q5
13/09/2024	16:27:24	BST	697	6.2480	XLON	1068794629919269
13/09/2024	16:27:24	BST	268	6.2500	XLON	1068794629919273
13/09/2024	16:27:24	BST	125	6.2500	XLON	1068794629919274
13/09/2024	16:27:24	BST	274	6.2500	XLON	1068794629919275
13/09/2024	16:27:24	BST	747	6.2480	CHIX	1200027SL
13/09/2024	16:27:24	BST	748	6.2500	AQXE	154066
13/09/2024	16:27:24	BST	344	6.2480	BATE	20001KH4
13/09/2024	16:27:32	BST	38	6.2500	XLON	1068794629919348
13/09/2024	16:27:32	BST	480	6.2500	XLON	1068794629919349
13/09/2024	16:27:32	BST	248	6.2500	XLON	1068794629919352
13/09/2024	16:27:32	BST	582	6.2500	XLON	1068794629919353
13/09/2024	16:27:32	BST	731	6.2500	TRQX	1068794705389080
13/09/2024	16:27:32	BST	352	6.2500	CHIX	1200027UQ

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13/09/2024	16:27:32	BST	255	6.2500	CHIX	1200027UR
13/09/2024	16:27:51	BST	893	6.2500	XLON	1068794629919495
13/09/2024	16:27:51	BST	1,319	6.2500	XLON	1068794629919496
13/09/2024	16:28:34	BST	231	6.2500	XLON	1068794629919862
13/09/2024	16:28:34	BST	116	6.2500	XLON	1068794629919873
13/09/2024	16:28:34	BST	111	6.2500	XLON	1068794629919874
13/09/2024	16:28:34	BST	1,335	6.2500	XLON	1068794629919875
13/09/2024	16:28:34	BST	652	6.2500	CHIX	1200028D7
13/09/2024	16:28:34	BST	84	6.2500	CHIX	1200028D8
13/09/2024	16:28:35	BST	115	6.2500	XLON	1068794629919890
13/09/2024	16:28:35	BST	121	6.2500	XLON	1068794629919897
13/09/2024	16:28:35	BST	47	6.2500	CHIX	1200028E4
13/09/2024	16:28:37	BST	120	6.2500	XLON	1068794629919900
13/09/2024	16:28:38	BST	116	6.2500	XLON	1068794629919907
13/09/2024	16:28:39	BST	1,335	6.2500	XLON	1068794629919918
13/09/2024	16:28:39	BST	126	6.2500	XLON	1068794629919919
13/09/2024	16:28:39	BST	558	6.2500	CHIX	1200028FL
13/09/2024	16:28:41	BST	121	6.2500	XLON	1068794629919947
13/09/2024	16:28:41	BST	276	6.2500	CHIX	1200028GZ
13/09/2024	16:28:49	BST	57	6.2500	AQXE	155665
13/09/2024	16:28:49	BST	65	6.2500	AQXE	155666
13/09/2024	16:28:49	BST	387	6.2500	AQXE	155667
13/09/2024	16:28:51	BST	62	6.2500	CHIX	1200028J7
13/09/2024	16:28:51	BST	48	6.2500	CHIX	1200028JA
13/09/2024	16:29:03	BST	580	6.2520	CHIX	1200028P3
13/09/2024	16:29:03	BST	163	6.2520	CHIX	1200028P4
13/09/2024	16:29:05	BST	1,100	6.2500	XLON	1068794629920132
13/09/2024	16:29:05	BST	236	6.2500	XLON	1068794629920133
13/09/2024	16:29:05	BST	680	6.2500	XLON	1068794629920137
13/09/2024	16:29:05	BST	400	6.2500	XLON	1068794629920138
13/09/2024	16:29:05	BST	676	6.2500	XLON	1068794629920139
13/09/2024	16:29:05	BST	457	6.2500	TRQX	1068794705389519
13/09/2024	16:29:05	BST	691	6.2500	CHIX	1200028PG
13/09/2024	16:29:05	BST	1,055	6.2500	AQXE	155996
13/09/2024	16:29:05	BST	1,329	6.2500	BATE	20001L5F
13/09/2024	16:29:07	BST	63	6.2500	TRQX	1068794705389531
13/09/2024	16:29:11	BST	900	6.2500	XLON	1068794629920183
13/09/2024	16:29:11	BST	856	6.2500	XLON	1068794629920184
13/09/2024	16:29:11	BST	128	6.2500	XLON	1068794629920186
13/09/2024	16:29:11	BST	1,335	6.2500	XLON	1068794629920187
13/09/2024	16:29:11	BST	41	6.2500	TRQX	1068794705389547
13/09/2024	16:29:11	BST	843	6.2500	TRQX	1068794705389548
13/09/2024	16:29:12	BST	662	6.2500	XLON	1068794629920189
13/09/2024	16:29:26	BST	107	6.2500	XLON	1068794629920303

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13/09/2024	16:29:26	BST	53	6.2500	TRQX	1068794705389595
13/09/2024	16:29:37	BST	371	6.2520	XLON	1068794629920422
13/09/2024	16:29:37	BST	109	6.2520	XLON	1068794629920423
13/09/2024	16:29:37	BST	130	6.2520	XLON	1068794629920424
13/09/2024	16:29:37	BST	1,146	6.2520	XLON	1068794629920425
13/09/2024	16:29:37	BST	260	6.2520	XLON	1068794629920426
13/09/2024	16:29:37	BST	19	6.2520	XLON	1068794629920427
13/09/2024	16:29:37	BST	1,335	6.2520	XLON	1068794629920428
13/09/2024	16:29:37	BST	1,335	6.2520	XLON	1068794629920429
13/09/2024	16:29:38	BST	1,335	6.2520	XLON	1068794629920445
13/09/2024	16:29:38	BST	128	6.2520	XLON	1068794629920446
13/09/2024	16:29:38	BST	293	6.2520	XLON	1068794629920447
13/09/2024	16:29:38	BST	10	6.2520	XLON	1068794629920469
13/09/2024	16:29:38	BST	334	6.2520	XLON	1068794629920470
13/09/2024	16:29:54	BST	83	6.2520	CHIX	1200029FS
13/09/2024	16:29:56	BST	381	6.2540	CHIX	1200029IL
13/09/2024	16:29:56	BST	88	6.2540	CHIX	1200029IM