

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	08:45:34	GMT	1,594	6.7360	XLON	1102218065364278
06/11/2024	08:46:29	GMT	519	6.7400	CHIX	120000JGQ
06/11/2024	08:46:29	GMT	1,267	6.7400	CHIX	120000JGR
06/11/2024	08:47:01	GMT	1,723	6.7320	XLON	1102218065364727
06/11/2024	08:48:42	GMT	1,581	6.7340	XLON	1102218065365009
06/11/2024	08:51:47	GMT	1,676	6.7460	XLON	1102218065365551
06/11/2024	08:51:47	GMT	91	6.7460	XLON	1102218065365552
06/11/2024	08:51:47	GMT	1,703	6.7440	CHIX	120000KL4
06/11/2024	08:52:06	GMT	1,782	6.7400	XLON	1102218065365637
06/11/2024	08:52:06	GMT	1,502	6.7360	CHIX	120000KNY
06/11/2024	08:54:21	GMT	1,787	6.7280	XLON	1102218065365980
06/11/2024	08:56:01	GMT	1,742	6.7260	XLON	1102218065366329
06/11/2024	08:57:40	GMT	1,781	6.7260	XLON	1102218065366573
06/11/2024	09:00:09	GMT	1,745	6.7380	CHIX	120000M7N
06/11/2024	09:00:17	GMT	1,784	6.7360	XLON	1102218065366957
06/11/2024	09:01:26	GMT	1,499	6.7500	XLON	1102218065367122
06/11/2024	09:01:26	GMT	296	6.7500	XLON	1102218065367123
06/11/2024	09:01:26	GMT	1,564	6.7500	CHIX	120000MI2
06/11/2024	09:02:14	GMT	1,739	6.7420	XLON	1102218065367265
06/11/2024	09:04:00	GMT	1,357	6.7400	XLON	1102218065367728
06/11/2024	09:04:55	GMT	1,532	6.7340	XLON	1102218065367872
06/11/2024	09:05:13	GMT	1,741	6.7460	CHIX	120000NBN
06/11/2024	09:05:13	GMT	40	6.7460	CHIX	120000NBO
06/11/2024	09:06:07	GMT	170	6.7380	XLON	1102218065368265
06/11/2024	09:06:07	GMT	1,420	6.7380	XLON	1102218065368266
06/11/2024	09:08:03	GMT	1,600	6.7300	XLON	1102218065368712
06/11/2024	09:09:06	GMT	141	6.7300	XLON	1102218065368932
06/11/2024	09:09:06	GMT	1,560	6.7300	XLON	1102218065368933
06/11/2024	09:14:31	GMT	1,820	6.7640	XLON	1102218065369887
06/11/2024	09:17:20	GMT	1,744	6.7800	XLON	1102218065370442
06/11/2024	09:17:20	GMT	255	6.7800	CHIX	120000PQA
06/11/2024	09:17:20	GMT	255	6.7800	CHIX	120000PQD
06/11/2024	09:17:20	GMT	487	6.7800	CHIX	120000PQE
06/11/2024	09:17:20	GMT	65	6.7800	CHIX	120000PQG
06/11/2024	09:17:20	GMT	476	6.7800	CHIX	120000PQH
06/11/2024	09:17:20	GMT	199	6.7800	CHIX	120000PQI
06/11/2024	09:17:26	GMT	1,814	6.7820	XLON	1102218065370455
06/11/2024	09:17:52	GMT	1,839	6.7880	XLON	1102218065370511
06/11/2024	09:17:52	GMT	1,857	6.7840	XLON	1102218065370515
06/11/2024	09:17:52	GMT	1,728	6.7860	CHIX	120000PTL
06/11/2024	09:19:00	GMT	263	6.7940	CHIX	120000Q0Z
06/11/2024	09:19:33	GMT	1,759	6.8020	CHIX	120000Q59
06/11/2024	09:20:15	GMT	1,786	6.7980	XLON	1102218065370952
06/11/2024	09:21:08	GMT	1,742	6.7940	XLON	1102218065371208

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	09:21:08	GMT	276	6.7940	CHIX	120000QML
06/11/2024	09:21:08	GMT	1,315	6.7940	CHIX	120000QMN
06/11/2024	09:21:09	GMT	1,781	6.7900	XLON	1102218065371211
06/11/2024	09:25:11	GMT	1,493	6.8000	XLON	1102218065371713
06/11/2024	09:25:45	GMT	1,784	6.7920	CHIX	120000RAD
06/11/2024	09:27:17	GMT	1,241	6.7940	XLON	1102218065372035
06/11/2024	09:27:17	GMT	496	6.7940	XLON	1102218065372036
06/11/2024	09:29:19	GMT	1,677	6.8060	XLON	1102218065372398
06/11/2024	09:30:19	GMT	1,705	6.7980	CHIX	120000S8X
06/11/2024	09:30:19	GMT	20	6.7980	CHIX	120000S8Y
06/11/2024	09:30:19	GMT	20	6.7980	CHIX	120000S8Z
06/11/2024	09:31:41	GMT	508	6.7800	XLON	1102218065372857
06/11/2024	09:31:41	GMT	1,163	6.7800	XLON	1102218065372858
06/11/2024	09:33:00	GMT	1,762	6.7840	XLON	1102218065373036
06/11/2024	09:36:05	GMT	1,770	6.7900	XLON	1102218065373641
06/11/2024	09:37:09	GMT	1,751	6.7900	XLON	1102218065373869
06/11/2024	09:37:09	GMT	1,769	6.7900	CHIX	120000TGC
06/11/2024	09:37:46	GMT	1,559	6.7720	CHIX	120000TLX
06/11/2024	09:39:26	GMT	1,746	6.7420	XLON	1102218065374326
06/11/2024	09:41:25	GMT	552	6.7060	XLON	1102218065374953
06/11/2024	09:41:25	GMT	1,191	6.7060	XLON	1102218065374954
06/11/2024	09:42:00	GMT	200	6.6960	CHIX	120000UNF
06/11/2024	09:42:00	GMT	1,331	6.6960	CHIX	120000UNG
06/11/2024	09:43:10	GMT	1,442	6.6860	XLON	1102218065375361
06/11/2024	09:43:31	GMT	1,561	6.6860	XLON	1102218065375437
06/11/2024	09:45:21	GMT	107	6.6840	XLON	1102218065375851
06/11/2024	09:46:42	GMT	1,745	6.7020	XLON	1102218065376040
06/11/2024	09:47:34	GMT	766	6.7020	CHIX	120000VTU
06/11/2024	09:47:34	GMT	766	6.7020	CHIX	120000VTV
06/11/2024	09:48:09	GMT	1,812	6.6940	XLON	1102218065376310
06/11/2024	09:48:09	GMT	558	6.6940	CHIX	120000W2Q
06/11/2024	09:48:09	GMT	1,043	6.6940	CHIX	120000W2R
06/11/2024	09:50:44	GMT	1,779	6.6860	XLON	1102218065377073
06/11/2024	09:52:31	GMT	1,556	6.6840	XLON	1102218065377220
06/11/2024	09:52:31	GMT	119	6.6840	XLON	1102218065377221
06/11/2024	09:55:52	GMT	1,811	6.7060	XLON	1102218065377744
06/11/2024	09:56:54	GMT	1,840	6.7060	XLON	1102218065377962
06/11/2024	09:56:54	GMT	1,807	6.7020	XLON	1102218065377969
06/11/2024	09:56:54	GMT	1,764	6.7020	CHIX	120000XVC
06/11/2024	10:00:42	GMT	1,781	6.7080	CHIX	120000YGD
06/11/2024	10:00:43	GMT	1,805	6.7060	XLON	1102218065378757
06/11/2024	10:01:48	GMT	1,570	6.6820	XLON	1102218065378897
06/11/2024	10:06:18	GMT	1,731	6.6780	XLON	1102218065379789
06/11/2024	10:06:28	GMT	148	6.6820	XLON	1102218065379805

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	10:06:28	GMT	1,670	6.6820	XLON	1102218065379806
06/11/2024	10:08:11	GMT	3	6.6840	CHIX	120000ZME
06/11/2024	10:08:11	GMT	893	6.6840	CHIX	120000ZMF
06/11/2024	10:08:11	GMT	893	6.6840	CHIX	120000ZMG
06/11/2024	10:10:40	GMT	1,754	6.6880	XLON	1102218065380402
06/11/2024	10:10:40	GMT	1,784	6.6880	CHIX	12000101D
06/11/2024	10:11:06	GMT	807	6.6840	XLON	1102218065380464
06/11/2024	10:11:06	GMT	1,029	6.6840	XLON	1102218065380465
06/11/2024	10:11:06	GMT	166	6.6800	XLON	1102218065380473
06/11/2024	10:11:06	GMT	1,678	6.6800	XLON	1102218065380474
06/11/2024	10:15:23	GMT	1,756	6.6840	XLON	1102218065381375
06/11/2024	10:15:23	GMT	1,744	6.6780	XLON	1102218065381385
06/11/2024	10:15:23	GMT	164	6.6860	CHIX	1200010U8
06/11/2024	10:15:23	GMT	1,391	6.6860	CHIX	1200010U9
06/11/2024	10:15:23	GMT	1,499	6.6780	CHIX	1200010UE
06/11/2024	10:20:12	GMT	1,760	6.6860	XLON	1102218065382244
06/11/2024	10:21:14	GMT	121	6.6860	XLON	1102218065382378
06/11/2024	10:21:20	GMT	1,534	6.6860	XLON	1102218065382386
06/11/2024	10:22:48	GMT	1,272	6.6880	XLON	1102218065382585
06/11/2024	10:22:48	GMT	328	6.6880	XLON	1102218065382586
06/11/2024	10:22:48	GMT	834	6.6880	CHIX	1200011Z5
06/11/2024	10:22:48	GMT	725	6.6880	CHIX	1200011Z6
06/11/2024	10:25:00	GMT	1,076	6.6680	XLON	1102218065383022
06/11/2024	10:25:00	GMT	356	6.6680	XLON	1102218065383023
06/11/2024	10:28:29	GMT	1,827	6.6600	XLON	1102218065383521
06/11/2024	10:28:29	GMT	848	6.6560	XLON	1102218065383525
06/11/2024	10:28:29	GMT	984	6.6560	XLON	1102218065383526
06/11/2024	10:28:29	GMT	1,747	6.6580	CHIX	120001302
06/11/2024	10:31:10	GMT	1,642	6.6580	XLON	1102218065384002
06/11/2024	10:31:47	GMT	1,713	6.6580	CHIX	1200013OQ
06/11/2024	10:33:42	GMT	1,841	6.6580	XLON	1102218065384328
06/11/2024	10:35:45	GMT	1,787	6.6560	XLON	1102218065384568
06/11/2024	10:35:45	GMT	1,604	6.6600	CHIX	120001498
06/11/2024	10:40:32	GMT	1,760	6.6600	XLON	1102218065385274
06/11/2024	10:40:32	GMT	1,593	6.6620	CHIX	1200014VU
06/11/2024	10:40:34	GMT	1,768	6.6560	XLON	1102218065385277
06/11/2024	10:40:35	GMT	1,714	6.6520	XLON	1102218065385285
06/11/2024	10:41:33	GMT	1,585	6.6420	XLON	1102218065385516
06/11/2024	10:45:15	GMT	1,171	6.6440	CHIX	1200015SF
06/11/2024	10:45:15	GMT	415	6.6440	CHIX	1200015SG
06/11/2024	10:45:26	GMT	1,567	6.6420	XLON	1102218065386200
06/11/2024	10:45:26	GMT	156	6.6420	XLON	1102218065386201
06/11/2024	10:45:26	GMT	1,706	6.6380	XLON	1102218065386206
06/11/2024	10:48:06	GMT	1,667	6.6140	XLON	1102218065386711

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	10:49:40	GMT	1,543	6.6140	XLON	1102218065386944
06/11/2024	10:50:32	GMT	1,740	6.6120	CHIX	1200016SV
06/11/2024	10:52:15	GMT	1,783	6.6040	XLON	1102218065387217
06/11/2024	10:53:36	GMT	1,589	6.6060	XLON	1102218065387508
06/11/2024	10:53:37	GMT	144	6.6040	CHIX	1200017A7
06/11/2024	10:53:37	GMT	1,491	6.6040	CHIX	1200017A8
06/11/2024	10:57:06	GMT	1,375	6.6160	XLON	1102218065388247
06/11/2024	10:57:48	GMT	561	6.6200	XLON	1102218065388374
06/11/2024	10:57:48	GMT	1,075	6.6200	XLON	1102218065388375
06/11/2024	10:57:55	GMT	407	6.6200	CHIX	1200017XG
06/11/2024	10:58:03	GMT	1,694	6.6160	XLON	1102218065388434
06/11/2024	10:58:03	GMT	1,648	6.6160	CHIX	1200017XZ
06/11/2024	11:03:35	GMT	1,795	6.6160	XLON	1102218065389273
06/11/2024	11:07:27	GMT	1,735	6.6220	XLON	1102218065389704
06/11/2024	11:07:27	GMT	1,806	6.6180	XLON	1102218065389707
06/11/2024	11:07:27	GMT	1,753	6.6220	CHIX	12000194B
06/11/2024	11:10:53	GMT	1,759	6.6260	XLON	1102218065390122
06/11/2024	11:10:53	GMT	1,562	6.6260	CHIX	1200019LC
06/11/2024	11:14:56	GMT	1,727	6.6420	XLON	1102218065390439
06/11/2024	11:14:56	GMT	1,644	6.6420	CHIX	120001A3V
06/11/2024	11:17:18	GMT	1,752	6.6540	XLON	1102218065390716
06/11/2024	11:17:26	GMT	1,728	6.6540	XLON	1102218065390724
06/11/2024	11:19:22	GMT	1,806	6.6540	XLON	1102218065390911
06/11/2024	11:21:38	GMT	1,771	6.6500	XLON	1102218065391371
06/11/2024	11:21:38	GMT	1,792	6.6480	CHIX	120001ATT
06/11/2024	11:21:39	GMT	1,762	6.6460	XLON	1102218065391378
06/11/2024	11:24:07	GMT	85	6.6580	CHIX	120001B4O
06/11/2024	11:25:18	GMT	1,720	6.6620	XLON	1102218065391825
06/11/2024	11:25:18	GMT	1,736	6.6620	CHIX	120001BBA
06/11/2024	11:27:02	GMT	1,569	6.6600	XLON	1102218065392402
06/11/2024	11:27:02	GMT	269	6.6600	XLON	1102218065392403
06/11/2024	11:31:30	GMT	1,818	6.6620	XLON	1102218065392810
06/11/2024	11:31:30	GMT	1,758	6.6620	CHIX	120001C4Y
06/11/2024	11:32:07	GMT	1,779	6.6620	XLON	1102218065392877
06/11/2024	11:34:30	GMT	1,739	6.6520	XLON	1102218065393142
06/11/2024	11:35:23	GMT	1,725	6.6520	XLON	1102218065393252
06/11/2024	11:35:23	GMT	1,751	6.6520	CHIX	120001CN7
06/11/2024	11:37:40	GMT	1,672	6.6480	XLON	1102218065393555
06/11/2024	11:40:48	GMT	1,751	6.6380	XLON	1102218065394064
06/11/2024	11:40:48	GMT	1,705	6.6340	XLON	1102218065394069
06/11/2024	11:40:48	GMT	1,707	6.6380	CHIX	120001DKH
06/11/2024	11:44:34	GMT	1,603	6.6340	XLON	1102218065394734
06/11/2024	11:45:35	GMT	1,603	6.6240	CHIX	120001EK5
06/11/2024	11:46:40	GMT	1,571	6.6200	XLON	1102218065395365

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	11:49:30	GMT	1,778	6.6060	XLON	1102218065395904
06/11/2024	11:51:24	GMT	1,533	6.6020	CHIX	120001FR8
06/11/2024	11:51:55	GMT	1,829	6.6020	XLON	1102218065396302
06/11/2024	11:54:00	GMT	193	6.6160	XLON	1102218065396725
06/11/2024	11:54:00	GMT	1,406	6.6160	XLON	1102218065396727
06/11/2024	11:55:32	GMT	1,538	6.6240	CHIX	120001GGY
06/11/2024	11:56:11	GMT	1,663	6.6320	XLON	1102218065397151
06/11/2024	11:59:46	GMT	1,560	6.6400	CHIX	120001H5P
06/11/2024	12:00:10	GMT	619	6.6380	XLON	1102218065397633
06/11/2024	12:00:10	GMT	293	6.6380	XLON	1102218065397634
06/11/2024	12:00:10	GMT	785	6.6380	XLON	1102218065397635
06/11/2024	12:00:10	GMT	76	6.6380	XLON	1102218065397636
06/11/2024	12:02:49	GMT	1,785	6.6340	XLON	1102218065398052
06/11/2024	12:03:13	GMT	1,697	6.6420	XLON	1102218065398173
06/11/2024	12:05:41	GMT	1,798	6.6500	XLON	1102218065398854
06/11/2024	12:05:41	GMT	1,096	6.6500	CHIX	120001IFE
06/11/2024	12:05:41	GMT	320	6.6500	CHIX	120001IFF
06/11/2024	12:05:41	GMT	320	6.6500	CHIX	120001IFG
06/11/2024	12:09:47	GMT	158	6.6540	XLON	1102218065399368
06/11/2024	12:09:47	GMT	863	6.6540	XLON	1102218065399369
06/11/2024	12:09:47	GMT	705	6.6540	XLON	1102218065399370
06/11/2024	12:10:43	GMT	1,728	6.6480	XLON	1102218065399561
06/11/2024	12:12:01	GMT	1,703	6.6500	CHIX	120001JGZ
06/11/2024	12:14:12	GMT	1,739	6.6560	XLON	1102218065399968
06/11/2024	12:16:38	GMT	1,256	6.6520	XLON	1102218065400199
06/11/2024	12:16:38	GMT	454	6.6520	XLON	1102218065400200
06/11/2024	12:19:23	GMT	1,790	6.6620	XLON	1102218065400681
06/11/2024	12:19:23	GMT	1,751	6.6620	CHIX	120001KJ3
06/11/2024	12:20:56	GMT	1,651	6.6580	XLON	1102218065400795
06/11/2024	12:23:49	GMT	1,846	6.6600	XLON	1102218065401276
06/11/2024	12:23:49	GMT	1,757	6.6600	CHIX	120001L3E
06/11/2024	12:25:35	GMT	1,740	6.6520	XLON	1102218065401574
06/11/2024	12:28:53	GMT	1,780	6.6520	XLON	1102218065402051
06/11/2024	12:28:53	GMT	1,777	6.6520	CHIX	120001LSZ
06/11/2024	12:30:21	GMT	1,648	6.6720	XLON	1102218065402587
06/11/2024	12:36:29	GMT	1,729	6.6960	XLON	1102218065403602
06/11/2024	12:36:29	GMT	1,650	6.6960	CHIX	120001N3I
06/11/2024	12:38:00	GMT	1,838	6.6960	XLON	1102218065403819
06/11/2024	12:39:51	GMT	1,773	6.6960	XLON	1102218065404317
06/11/2024	12:40:00	GMT	1,745	6.6920	CHIX	120001NKY
06/11/2024	12:40:38	GMT	429	6.7040	XLON	1102218065404417
06/11/2024	12:42:20	GMT	1,792	6.7220	XLON	1102218065404565
06/11/2024	12:45:57	GMT	1,766	6.7320	XLON	1102218065405187
06/11/2024	12:45:57	GMT	1,741	6.7280	XLON	1102218065405188

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	12:45:57	GMT	1,538	6.7300	CHIX	120001OI2
06/11/2024	12:50:28	GMT	1,695	6.7240	XLON	1102218065405772
06/11/2024	12:50:28	GMT	1,746	6.7200	XLON	1102218065405775
06/11/2024	12:50:28	GMT	162	6.7220	CHIX	120001P5F
06/11/2024	12:50:28	GMT	1,375	6.7220	CHIX	120001P5G
06/11/2024	12:55:55	GMT	4	6.7280	CHIX	120001PRX
06/11/2024	12:56:25	GMT	1,553	6.7280	CHIX	120001PW4
06/11/2024	12:57:43	GMT	1,600	6.7460	XLON	1102218065406854
06/11/2024	12:57:43	GMT	162	6.7460	XLON	1102218065406855
06/11/2024	12:58:36	GMT	1,772	6.7460	XLON	1102218065407025
06/11/2024	12:59:54	GMT	498	6.7580	XLON	1102218065407174
06/11/2024	12:59:54	GMT	1,252	6.7580	XLON	1102218065407175
06/11/2024	13:00:22	GMT	1,739	6.7540	XLON	1102218065407215
06/11/2024	13:00:22	GMT	1,578	6.7560	CHIX	120001QI4
06/11/2024	13:04:00	GMT	1,698	6.7560	XLON	1102218065407668
06/11/2024	13:06:33	GMT	1,690	6.7400	XLON	1102218065408113
06/11/2024	13:06:33	GMT	1,567	6.7400	CHIX	120001RD8
06/11/2024	13:06:55	GMT	1,720	6.7300	XLON	1102218065408173
06/11/2024	13:10:09	GMT	1,659	6.7120	XLON	1102218065408500
06/11/2024	13:10:09	GMT	232	6.7120	CHIX	120001RSQ
06/11/2024	13:10:09	GMT	1,343	6.7120	CHIX	120001RSR
06/11/2024	13:12:08	GMT	1,761	6.7000	XLON	1102218065408852
06/11/2024	13:12:56	GMT	1,764	6.6960	XLON	1102218065409001
06/11/2024	13:15:30	GMT	1,836	6.7100	CHIX	120001SQP
06/11/2024	13:15:30	GMT	1,705	6.7040	CHIX	120001SQX
06/11/2024	13:16:37	GMT	1,688	6.7020	XLON	1102218065409825
06/11/2024	13:18:42	GMT	1,683	6.6700	XLON	1102218065410202
06/11/2024	13:21:12	GMT	1,755	6.7100	XLON	1102218065410618
06/11/2024	13:24:16	GMT	1,667	6.7060	XLON	1102218065410900
06/11/2024	13:24:17	GMT	1,568	6.7120	CHIX	120001U4S
06/11/2024	13:25:42	GMT	1,816	6.7060	XLON	1102218065411235
06/11/2024	13:26:47	GMT	1,132	6.6980	XLON	1102218065411515
06/11/2024	13:26:47	GMT	713	6.6980	XLON	1102218065411516
06/11/2024	13:28:28	GMT	1,506	6.6900	XLON	1102218065411754
06/11/2024	13:28:28	GMT	287	6.6900	XLON	1102218065411755
06/11/2024	13:29:42	GMT	1,606	6.6980	XLON	1102218065411938
06/11/2024	13:31:15	GMT	1,783	6.7120	XLON	1102218065412367
06/11/2024	13:31:22	GMT	1,451	6.7080	CHIX	120001VU5
06/11/2024	13:31:22	GMT	386	6.7080	CHIX	120001VU6
06/11/2024	13:33:51	GMT	1,797	6.7080	XLON	1102218065412936
06/11/2024	13:33:51	GMT	1,801	6.7080	CHIX	120001WH9
06/11/2024	13:35:19	GMT	1,727	6.7060	XLON	1102218065413141
06/11/2024	13:36:36	GMT	1,848	6.7180	XLON	1102218065413418
06/11/2024	13:36:40	GMT	570	6.7160	CHIX	120001X3S

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	13:36:40	GMT	1,056	6.7160	CHIX	120001X3T
06/11/2024	13:38:18	GMT	1,676	6.7100	XLON	1102218065413883
06/11/2024	13:38:18	GMT	100	6.7100	XLON	1102218065413884
06/11/2024	13:38:18	GMT	1,604	6.7100	CHIX	120001XGC
06/11/2024	13:38:18	GMT	141	6.7100	CHIX	120001XGD
06/11/2024	13:38:33	GMT	684	6.7020	XLON	1102218065413960
06/11/2024	13:38:33	GMT	460	6.7020	XLON	1102218065413961
06/11/2024	13:40:49	GMT	1,826	6.7000	XLON	1102218065414462
06/11/2024	13:42:07	GMT	1,621	6.7160	XLON	1102218065414700
06/11/2024	13:43:11	GMT	1,640	6.7200	CHIX	120001YCE
06/11/2024	13:44:12	GMT	1,719	6.7120	XLON	1102218065415103
06/11/2024	13:46:54	GMT	808	6.7100	XLON	1102218065415970
06/11/2024	13:46:54	GMT	946	6.7100	XLON	1102218065415971
06/11/2024	13:47:12	GMT	1,700	6.7060	XLON	1102218065416012
06/11/2024	13:47:17	GMT	1,577	6.7040	CHIX	120001ZJV
06/11/2024	13:49:04	GMT	1,599	6.6980	XLON	1102218065416364
06/11/2024	13:49:04	GMT	1,631	6.6960	CHIX	120001ZUK
06/11/2024	13:49:33	GMT	1,594	6.6880	XLON	1102218065416489
06/11/2024	13:51:09	GMT	323	6.6760	XLON	1102218065417008
06/11/2024	13:51:09	GMT	159	6.6760	XLON	1102218065417009
06/11/2024	13:51:09	GMT	1,167	6.6760	XLON	1102218065417010
06/11/2024	13:52:24	GMT	1,075	6.6760	XLON	1102218065417438
06/11/2024	13:52:24	GMT	605	6.6760	XLON	1102218065417439
06/11/2024	13:54:45	GMT	1,712	6.6760	XLON	1102218065417903
06/11/2024	13:54:45	GMT	1,805	6.6740	CHIX	12000218C
06/11/2024	13:57:45	GMT	1,628	6.6760	CHIX	1200022CM
06/11/2024	13:57:57	GMT	1,795	6.6740	XLON	1102218065418965
06/11/2024	13:58:05	GMT	1,801	6.6700	XLON	1102218065418985
06/11/2024	14:00:03	GMT	1,310	6.6680	XLON	1102218065419286
06/11/2024	14:01:01	GMT	1,757	6.6700	XLON	1102218065419539
06/11/2024	14:01:09	GMT	1,229	6.6640	XLON	1102218065419552
06/11/2024	14:01:09	GMT	612	6.6640	XLON	1102218065419553
06/11/2024	14:01:09	GMT	1,067	6.6640	CHIX	120002387
06/11/2024	14:04:15	GMT	311	6.6840	XLON	1102218065420285
06/11/2024	14:04:15	GMT	21	6.6840	XLON	1102218065420286
06/11/2024	14:04:18	GMT	1,408	6.6840	XLON	1102218065420321
06/11/2024	14:04:18	GMT	1,656	6.6840	CHIX	12000243M
06/11/2024	14:06:25	GMT	1,823	6.6760	XLON	1102218065420785
06/11/2024	14:06:25	GMT	1,656	6.6760	CHIX	1200024K8
06/11/2024	14:07:47	GMT	1,618	6.6780	XLON	1102218065421097
06/11/2024	14:08:42	GMT	1,607	6.6640	XLON	1102218065421434
06/11/2024	14:10:01	GMT	555	6.6540	XLON	1102218065421849
06/11/2024	14:10:01	GMT	1,109	6.6540	XLON	1102218065421850
06/11/2024	14:10:17	GMT	1,547	6.6520	CHIX	1200025RH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	14:11:30	GMT	1,713	6.6480	XLON	1102218065422154
06/11/2024	14:13:16	GMT	1,747	6.6380	XLON	1102218065422359
06/11/2024	14:14:19	GMT	36	6.6460	CHIX	1200026Q7
06/11/2024	14:14:20	GMT	1,569	6.6480	XLON	1102218065422790
06/11/2024	14:14:22	GMT	1,306	6.6460	CHIX	1200026QX
06/11/2024	14:16:03	GMT	1,615	6.6480	XLON	1102218065423506
06/11/2024	14:16:56	GMT	1,400	6.6660	CHIX	1200027JC
06/11/2024	14:16:56	GMT	303	6.6660	CHIX	1200027JD
06/11/2024	14:17:47	GMT	1,854	6.6760	XLON	1102218065424244
06/11/2024	14:19:05	GMT	1,806	6.6740	XLON	1102218065424815
06/11/2024	14:20:27	GMT	1,603	6.6720	XLON	1102218065425173
06/11/2024	14:20:27	GMT	1,729	6.6720	CHIX	1200028OY
06/11/2024	14:23:05	GMT	1,821	6.6860	XLON	1102218065425831
06/11/2024	14:23:32	GMT	1,734	6.6860	XLON	1102218065425888
06/11/2024	14:23:48	GMT	1,662	6.6840	CHIX	1200029FQ
06/11/2024	14:24:51	GMT	1,640	6.6720	XLON	1102218065426275
06/11/2024	14:27:30	GMT	1,774	6.6640	XLON	1102218065426976
06/11/2024	14:27:30	GMT	103	6.6640	CHIX	120002ACX
06/11/2024	14:27:30	GMT	1,561	6.6640	CHIX	120002ACY
06/11/2024	14:27:39	GMT	711	6.6600	XLON	1102218065427001
06/11/2024	14:27:39	GMT	711	6.6600	XLON	1102218065427002
06/11/2024	14:27:39	GMT	365	6.6600	XLON	1102218065427003
06/11/2024	14:30:01	GMT	1,214	6.6580	XLON	1102218065427987
06/11/2024	14:30:01	GMT	608	6.6580	XLON	1102218065427988
06/11/2024	14:30:01	GMT	1,795	6.6580	CHIX	120002B6L
06/11/2024	14:30:02	GMT	1,857	6.6620	XLON	1102218065428141
06/11/2024	14:30:02	GMT	1,784	6.6580	XLON	1102218065428169
06/11/2024	14:31:14	GMT	1,731	6.6760	XLON	1102218065429832
06/11/2024	14:31:23	GMT	1,734	6.6720	XLON	1102218065429900
06/11/2024	14:31:30	GMT	1,786	6.6680	CHIX	120002CFE
06/11/2024	14:31:43	GMT	1,742	6.6760	XLON	1102218065430084
06/11/2024	14:32:12	GMT	1,677	6.6800	XLON	1102218065430343
06/11/2024	14:32:12	GMT	1,791	6.6800	CHIX	120002CRE
06/11/2024	14:33:04	GMT	1,853	6.6760	XLON	1102218065430861
06/11/2024	14:33:06	GMT	1,566	6.6720	XLON	1102218065430884
06/11/2024	14:33:06	GMT	1,829	6.6720	CHIX	120002D4V
06/11/2024	14:33:12	GMT	400	6.6620	XLON	1102218065431035
06/11/2024	14:33:12	GMT	400	6.6620	XLON	1102218065431036
06/11/2024	14:33:12	GMT	943	6.6620	XLON	1102218065431037
06/11/2024	14:33:43	GMT	1,564	6.6660	XLON	1102218065431446
06/11/2024	14:34:08	GMT	140	6.6680	XLON	1102218065431657
06/11/2024	14:34:08	GMT	1,387	6.6680	XLON	1102218065431658
06/11/2024	14:34:09	GMT	1,697	6.6660	CHIX	120002DIP
06/11/2024	14:34:37	GMT	1,824	6.6720	XLON	1102218065431955

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	14:34:53	GMT	1,517	6.6680	XLON	1102218065432060
06/11/2024	14:34:53	GMT	231	6.6680	XLON	1102218065432061
06/11/2024	14:35:04	GMT	167	6.6660	CHIX	120002DWO
06/11/2024	14:35:04	GMT	400	6.6660	CHIX	120002DWP
06/11/2024	14:35:04	GMT	400	6.6660	CHIX	120002DWQ
06/11/2024	14:35:04	GMT	370	6.6660	CHIX	120002DWR
06/11/2024	14:35:04	GMT	29	6.6660	CHIX	120002DWS
06/11/2024	14:35:23	GMT	1,776	6.6700	XLON	1102218065432447
06/11/2024	14:35:52	GMT	1,701	6.6820	CHIX	120002EHZ
06/11/2024	14:35:58	GMT	670	6.6760	XLON	1102218065433000
06/11/2024	14:35:58	GMT	999	6.6760	XLON	1102218065433004
06/11/2024	14:36:21	GMT	1,383	6.6720	XLON	1102218065433192
06/11/2024	14:37:02	GMT	260	6.6700	XLON	1102218065433499
06/11/2024	14:37:02	GMT	140	6.6700	XLON	1102218065433500
06/11/2024	14:37:06	GMT	1,437	6.6700	XLON	1102218065433531
06/11/2024	14:37:06	GMT	1,652	6.6700	CHIX	120002EZM
06/11/2024	14:37:47	GMT	1,839	6.6820	XLON	1102218065433808
06/11/2024	14:37:58	GMT	1,374	6.6820	XLON	1102218065433837
06/11/2024	14:37:58	GMT	36	6.6820	XLON	1102218065433838
06/11/2024	14:37:58	GMT	914	6.6820	CHIX	120002F8J
06/11/2024	14:37:58	GMT	826	6.6820	CHIX	120002F8K
06/11/2024	14:38:50	GMT	1,841	6.6840	XLON	1102218065434258
06/11/2024	14:39:15	GMT	1,814	6.6900	XLON	1102218065434395
06/11/2024	14:39:15	GMT	1,533	6.6900	CHIX	120002FNH
06/11/2024	14:39:34	GMT	1,740	6.6900	XLON	1102218065434506
06/11/2024	14:41:02	GMT	400	6.6960	XLON	1102218065435157
06/11/2024	14:41:02	GMT	400	6.6960	XLON	1102218065435158
06/11/2024	14:41:02	GMT	951	6.6960	XLON	1102218065435159
06/11/2024	14:41:02	GMT	1,652	6.6960	CHIX	120002GCL
06/11/2024	14:41:05	GMT	800	6.6920	XLON	1102218065435209
06/11/2024	14:41:05	GMT	1,000	6.6920	XLON	1102218065435212
06/11/2024	14:41:05	GMT	58	6.6920	XLON	1102218065435213
06/11/2024	14:41:54	GMT	1,692	6.6980	XLON	1102218065435596
06/11/2024	14:41:54	GMT	1,785	6.6940	CHIX	120002GPU
06/11/2024	14:42:36	GMT	1,753	6.6940	XLON	1102218065435840
06/11/2024	14:42:45	GMT	1,537	6.6940	XLON	1102218065435870
06/11/2024	14:44:34	GMT	1,027	6.6880	CHIX	120002HQH
06/11/2024	14:45:07	GMT	637	6.6880	CHIX	120002HWC
06/11/2024	14:45:18	GMT	1,717	6.6880	XLON	1102218065436862
06/11/2024	14:45:18	GMT	57	6.6880	CHIX	120002HXW
06/11/2024	14:45:35	GMT	848	6.6840	CHIX	120002I4N
06/11/2024	14:45:36	GMT	1,583	6.6820	XLON	1102218065437037
06/11/2024	14:46:26	GMT	118	6.6780	XLON	1102218065437572
06/11/2024	14:46:36	GMT	199	6.6780	XLON	1102218065437652

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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06/11/2024	14:46:38	GMT	1,784	6.6740	CHIX	120002IPT
06/11/2024	14:47:03	GMT	1,766	6.6780	XLON	1102218065437938
06/11/2024	14:47:12	GMT	1,728	6.6800	XLON	1102218065438050
06/11/2024	14:47:12	GMT	1,662	6.6800	CHIX	120002J4T
06/11/2024	14:47:48	GMT	964	6.6780	XLON	1102218065438322
06/11/2024	14:47:48	GMT	862	6.6780	XLON	1102218065438323
06/11/2024	14:48:41	GMT	1,747	6.6740	XLON	1102218065438876
06/11/2024	14:48:46	GMT	1,775	6.6700	XLON	1102218065438920
06/11/2024	14:49:04	GMT	1,766	6.6720	XLON	1102218065439174
06/11/2024	14:49:16	GMT	253	6.6700	CHIX	120002K1Z
06/11/2024	14:49:17	GMT	1	6.6700	CHIX	120002K21
06/11/2024	14:49:17	GMT	1,453	6.6700	CHIX	120002K22
06/11/2024	14:49:37	GMT	1,147	6.6680	XLON	1102218065439533
06/11/2024	14:49:37	GMT	638	6.6680	XLON	1102218065439534
06/11/2024	14:50:33	GMT	110	6.6580	XLON	1102218065440174
06/11/2024	14:50:41	GMT	1,690	6.6580	XLON	1102218065440237
06/11/2024	14:50:41	GMT	208	6.6580	CHIX	120002KPM
06/11/2024	14:50:41	GMT	1,151	6.6580	CHIX	120002KPN
06/11/2024	14:50:41	GMT	419	6.6580	CHIX	120002KPO
06/11/2024	14:51:09	GMT	1,749	6.6560	XLON	1102218065440419
06/11/2024	14:51:33	GMT	699	6.6520	XLON	1102218065440552
06/11/2024	14:51:39	GMT	1,810	6.6560	XLON	1102218065440641
06/11/2024	14:51:40	GMT	1,746	6.6540	CHIX	120002L5L
06/11/2024	14:52:06	GMT	1,730	6.6540	XLON	1102218065440800
06/11/2024	14:52:34	GMT	485	6.6520	XLON	1102218065441035
06/11/2024	14:52:34	GMT	970	6.6520	XLON	1102218065441036
06/11/2024	14:53:53	GMT	1,788	6.6560	XLON	1102218065441650
06/11/2024	14:54:04	GMT	417	6.6540	CHIX	120002M7H
06/11/2024	14:54:04	GMT	1,386	6.6540	CHIX	120002M7I
06/11/2024	14:54:08	GMT	1,240	6.6520	XLON	1102218065441781
06/11/2024	14:54:08	GMT	502	6.6520	XLON	1102218065441782
06/11/2024	14:54:46	GMT	1,832	6.6460	XLON	1102218065441996
06/11/2024	14:54:46	GMT	1,707	6.6460	CHIX	120002MJN
06/11/2024	14:55:06	GMT	1,707	6.6460	XLON	1102218065442506
06/11/2024	14:56:24	GMT	1,339	6.6400	XLON	1102218065443084
06/11/2024	14:56:24	GMT	350	6.6400	XLON	1102218065443085
06/11/2024	14:56:31	GMT	1,693	6.6360	XLON	1102218065443142
06/11/2024	14:56:31	GMT	1,540	6.6320	XLON	1102218065443152
06/11/2024	14:56:31	GMT	100	6.6320	XLON	1102218065443153
06/11/2024	14:56:31	GMT	1,735	6.6360	CHIX	120002NJ1
06/11/2024	14:56:31	GMT	1,652	6.6320	CHIX	120002NJ8
06/11/2024	14:57:36	GMT	1,663	6.6480	XLON	1102218065443675
06/11/2024	14:59:36	GMT	1,743	6.6580	XLON	1102218065444822

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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06/11/2024	15:00:14	GMT	602	6.6620	XLON	1102218065445101
06/11/2024	15:00:14	GMT	1,248	6.6620	XLON	1102218065445102
06/11/2024	15:00:37	GMT	692	6.6580	XLON	1102218065445205
06/11/2024	15:00:43	GMT	1,051	6.6580	XLON	1102218065445209
06/11/2024	15:01:30	GMT	1,780	6.6620	XLON	1102218065445589
06/11/2024	15:01:44	GMT	1,758	6.6780	XLON	1102218065445703
06/11/2024	15:01:53	GMT	1,810	6.6800	CHIX	120002PSP
06/11/2024	15:02:02	GMT	1,733	6.6780	XLON	1102218065445908
06/11/2024	15:02:33	GMT	1,764	6.6820	XLON	1102218065446132
06/11/2024	15:03:05	GMT	1,791	6.6780	XLON	1102218065446230
06/11/2024	15:03:07	GMT	694	6.6760	CHIX	120002Q3Y
06/11/2024	15:03:07	GMT	1,136	6.6760	CHIX	120002Q3Z
06/11/2024	15:03:42	GMT	1,685	6.6800	CHIX	120002QBU
06/11/2024	15:03:53	GMT	864	6.6780	XLON	1102218065446594
06/11/2024	15:03:53	GMT	864	6.6780	XLON	1102218065446595
06/11/2024	15:04:11	GMT	1,770	6.6720	XLON	1102218065446720
06/11/2024	15:04:36	GMT	1,791	6.6720	XLON	1102218065446886
06/11/2024	15:05:07	GMT	1,715	6.6620	CHIX	120002QVL
06/11/2024	15:05:21	GMT	1,806	6.6640	XLON	1102218065447188
06/11/2024	15:06:12	GMT	786	6.6600	XLON	1102218065447514
06/11/2024	15:06:12	GMT	1,050	6.6600	XLON	1102218065447515
06/11/2024	15:06:12	GMT	1,379	6.6600	CHIX	120002R78
06/11/2024	15:06:57	GMT	98	6.6560	XLON	1102218065447824
06/11/2024	15:07:00	GMT	1,653	6.6560	XLON	1102218065447833
06/11/2024	15:07:23	GMT	1,818	6.6500	XLON	1102218065447967
06/11/2024	15:08:20	GMT	1,798	6.6520	XLON	1102218065448431
06/11/2024	15:08:20	GMT	936	6.6520	CHIX	120002S4N
06/11/2024	15:08:20	GMT	852	6.6520	CHIX	120002S4O
06/11/2024	15:09:04	GMT	1,729	6.6520	XLON	1102218065448692
06/11/2024	15:09:10	GMT	232	6.6480	CHIX	120002SBO
06/11/2024	15:09:10	GMT	1,486	6.6480	CHIX	120002SBP
06/11/2024	15:09:41	GMT	196	6.6540	XLON	1102218065448963
06/11/2024	15:09:41	GMT	200	6.6540	XLON	1102218065448970
06/11/2024	15:10:05	GMT	827	6.6580	XLON	1102218065449112
06/11/2024	15:10:05	GMT	122	6.6580	XLON	1102218065449113
06/11/2024	15:10:07	GMT	894	6.6580	XLON	1102218065449126
06/11/2024	15:10:25	GMT	563	6.6540	XLON	1102218065449259
06/11/2024	15:10:25	GMT	783	6.6540	XLON	1102218065449260
06/11/2024	15:10:25	GMT	230	6.6560	CHIX	120002STC
06/11/2024	15:10:25	GMT	1,342	6.6560	CHIX	120002STD
06/11/2024	15:11:01	GMT	1,116	6.6560	XLON	1102218065449630
06/11/2024	15:11:01	GMT	617	6.6560	XLON	1102218065449631
06/11/2024	15:11:42	GMT	1,767	6.6600	XLON	1102218065449912

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	15:11:46	GMT	1,658	6.6580	CHIX	120002T8W
06/11/2024	15:12:00	GMT	1,731	6.6600	XLON	1102218065450064
06/11/2024	15:12:53	GMT	312	6.6600	XLON	1102218065450411
06/11/2024	15:12:53	GMT	1,350	6.6600	XLON	1102218065450412
06/11/2024	15:13:00	GMT	1,109	6.6600	CHIX	120002TMT
06/11/2024	15:13:00	GMT	603	6.6600	CHIX	120002TMU
06/11/2024	15:13:09	GMT	1,751	6.6560	XLON	1102218065450531
06/11/2024	15:13:56	GMT	1,675	6.6660	XLON	1102218065450764
06/11/2024	15:13:59	GMT	1,482	6.6660	XLON	1102218065450787
06/11/2024	15:14:01	GMT	1,774	6.6560	XLON	1102218065450831
06/11/2024	15:14:57	GMT	1,683	6.6440	CHIX	120002U96
06/11/2024	15:15:27	GMT	1,529	6.6480	XLON	1102218065451301
06/11/2024	15:16:10	GMT	603	6.6400	XLON	1102218065451574
06/11/2024	15:16:10	GMT	1,205	6.6400	XLON	1102218065451575
06/11/2024	15:17:09	GMT	1,740	6.6480	XLON	1102218065451957
06/11/2024	15:17:09	GMT	972	6.6480	CHIX	120002V0K
06/11/2024	15:17:09	GMT	760	6.6480	CHIX	120002V0L
06/11/2024	15:18:11	GMT	1,483	6.6460	XLON	1102218065452333
06/11/2024	15:18:23	GMT	1,734	6.6440	CHIX	120002VC8
06/11/2024	15:18:50	GMT	1,793	6.6420	XLON	1102218065452560
06/11/2024	15:18:54	GMT	1,772	6.6380	XLON	1102218065452583
06/11/2024	15:19:02	GMT	1,283	6.6360	CHIX	120002VIC
06/11/2024	15:19:02	GMT	396	6.6360	CHIX	120002VID
06/11/2024	15:19:02	GMT	74	6.6360	CHIX	120002VIE
06/11/2024	15:19:10	GMT	1,774	6.6340	XLON	1102218065452730
06/11/2024	15:19:12	GMT	1,831	6.6300	XLON	1102218065452766
06/11/2024	15:20:32	GMT	1,159	6.6300	XLON	1102218065453244
06/11/2024	15:20:32	GMT	690	6.6300	XLON	1102218065453245
06/11/2024	15:20:49	GMT	1,837	6.6280	CHIX	120002W5L
06/11/2024	15:21:47	GMT	1,753	6.6300	XLON	1102218065453584
06/11/2024	15:22:36	GMT	1,787	6.6240	XLON	1102218065453917
06/11/2024	15:23:01	GMT	1,821	6.6300	XLON	1102218065454067
06/11/2024	15:23:10	GMT	1,840	6.6280	CHIX	120002WTJ
06/11/2024	15:24:21	GMT	1,813	6.6320	XLON	1102218065454645
06/11/2024	15:24:21	GMT	1,615	6.6320	CHIX	120002X3Z
06/11/2024	15:24:48	GMT	1,743	6.6280	XLON	1102218065454776
06/11/2024	15:25:02	GMT	1,234	6.6280	XLON	1102218065454836
06/11/2024	15:25:02	GMT	509	6.6280	XLON	1102218065454837
06/11/2024	15:25:59	GMT	345	6.6280	XLON	1102218065455291
06/11/2024	15:25:59	GMT	1,450	6.6280	XLON	1102218065455292
06/11/2024	15:26:25	GMT	927	6.6260	CHIX	120002XT4
06/11/2024	15:26:25	GMT	927	6.6260	CHIX	120002XT5
06/11/2024	15:28:08	GMT	141	6.6320	XLON	1102218065456138
06/11/2024	15:28:08	GMT	894	6.6320	CHIX	120002Y5K

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	15:28:08	GMT	639	6.6320	CHIX	120002Y5L
06/11/2024	15:28:08	GMT	223	6.6320	CHIX	120002Y5M
06/11/2024	15:28:23	GMT	1,140	6.6360	XLON	1102218065456300
06/11/2024	15:28:23	GMT	399	6.6360	XLON	1102218065456301
06/11/2024	15:28:23	GMT	153	6.6360	XLON	1102218065456302
06/11/2024	15:28:23	GMT	425	6.6360	XLON	1102218065456303
06/11/2024	15:28:31	GMT	851	6.6340	CHIX	120002YDE
06/11/2024	15:28:31	GMT	851	6.6340	CHIX	120002YDF
06/11/2024	15:28:34	GMT	1,811	6.6320	XLON	1102218065456350
06/11/2024	15:29:20	GMT	383	6.6340	XLON	1102218065456764
06/11/2024	15:29:36	GMT	495	6.6340	XLON	1102218065456853
06/11/2024	15:29:36	GMT	38	6.6340	XLON	1102218065456854
06/11/2024	15:29:51	GMT	495	6.6320	XLON	1102218065456985
06/11/2024	15:30:00	GMT	183	6.6320	XLON	1102218065457034
06/11/2024	15:30:00	GMT	350	6.6320	XLON	1102218065457035
06/11/2024	15:30:10	GMT	171	6.6300	XLON	1102218065457132
06/11/2024	15:30:10	GMT	362	6.6300	XLON	1102218065457133
06/11/2024	15:30:12	GMT	924	6.6280	XLON	1102218065457160
06/11/2024	15:30:12	GMT	924	6.6280	XLON	1102218065457161
06/11/2024	15:30:16	GMT	1,738	6.6260	CHIX	120002YZN
06/11/2024	15:30:25	GMT	1,784	6.6240	XLON	1102218065457231
06/11/2024	15:30:29	GMT	80	6.6280	XLON	1102218065457265
06/11/2024	15:30:32	GMT	1,700	6.6280	XLON	1102218065457298
06/11/2024	15:30:47	GMT	1,762	6.6240	XLON	1102218065457329
06/11/2024	15:33:13	GMT	141	6.6380	XLON	1102218065458120
06/11/2024	15:33:13	GMT	392	6.6380	XLON	1102218065458121
06/11/2024	15:33:17	GMT	1,783	6.6360	XLON	1102218065458211
06/11/2024	15:33:34	GMT	1,797	6.6360	XLON	1102218065458361
06/11/2024	15:34:43	GMT	132	6.6380	XLON	1102218065458943
06/11/2024	15:34:49	GMT	194	6.6380	XLON	1102218065458985
06/11/2024	15:34:49	GMT	339	6.6380	XLON	1102218065458986
06/11/2024	15:34:56	GMT	714	6.6360	XLON	1102218065459040
06/11/2024	15:34:56	GMT	1,141	6.6360	XLON	1102218065459041
06/11/2024	15:35:42	GMT	445	6.6360	XLON	1102218065459327
06/11/2024	15:35:44	GMT	468	6.6400	XLON	1102218065459388
06/11/2024	15:35:44	GMT	89	6.6400	XLON	1102218065459389
06/11/2024	15:36:00	GMT	486	6.6400	XLON	1102218065459439
06/11/2024	15:36:00	GMT	47	6.6400	XLON	1102218065459440
06/11/2024	15:36:05	GMT	107	6.6400	CHIX	1200030QI
06/11/2024	15:36:05	GMT	426	6.6400	CHIX	1200030QJ
06/11/2024	15:36:06	GMT	1,677	6.6380	CHIX	1200030QY
06/11/2024	15:36:06	GMT	91	6.6380	CHIX	1200030QZ
06/11/2024	15:36:10	GMT	157	6.6380	XLON	1102218065459469
06/11/2024	15:36:10	GMT	376	6.6380	XLON	1102218065459470

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	15:36:14	GMT	1,292	6.6360	XLON	1102218065459477
06/11/2024	15:36:14	GMT	1,834	6.6340	CHIX	1200030T3
06/11/2024	15:36:23	GMT	1,003	6.6320	XLON	1102218065459517
06/11/2024	15:36:23	GMT	742	6.6320	XLON	1102218065459518
06/11/2024	15:36:23	GMT	1,505	6.6300	CHIX	1200030VA
06/11/2024	15:36:25	GMT	1,769	6.6280	XLON	1102218065459600
06/11/2024	15:37:04	GMT	1,587	6.6280	CHIX	1200031D6
06/11/2024	15:37:30	GMT	1,784	6.6280	XLON	1102218065459989
06/11/2024	15:38:54	GMT	266	6.6300	XLON	1102218065460387
06/11/2024	15:39:00	GMT	322	6.6300	XLON	1102218065460400
06/11/2024	15:39:00	GMT	211	6.6300	XLON	1102218065460401
06/11/2024	15:39:05	GMT	649	6.6280	XLON	1102218065460407
06/11/2024	15:39:07	GMT	1,138	6.6280	XLON	1102218065460408
06/11/2024	15:39:07	GMT	1,399	6.6280	CHIX	1200031UZ
06/11/2024	15:39:29	GMT	1,815	6.6360	XLON	1102218065460531
06/11/2024	15:39:29	GMT	1,652	6.6360	CHIX	1200031XF
06/11/2024	15:39:49	GMT	280	6.6320	XLON	1102218065460635
06/11/2024	15:39:49	GMT	1,481	6.6320	XLON	1102218065460636
06/11/2024	15:40:12	GMT	1,732	6.6320	XLON	1102218065460746
06/11/2024	15:41:50	GMT	533	6.6500	XLON	1102218065461272
06/11/2024	15:42:05	GMT	144	6.6500	XLON	1102218065461359
06/11/2024	15:42:05	GMT	389	6.6500	XLON	1102218065461360
06/11/2024	15:42:10	GMT	533	6.6500	XLON	1102218065461397
06/11/2024	15:42:36	GMT	1,753	6.6480	XLON	1102218065461540
06/11/2024	15:42:36	GMT	507	6.6480	XLON	1102218065461545
06/11/2024	15:42:36	GMT	577	6.6500	XLON	1102218065461546
06/11/2024	15:42:36	GMT	462	6.6500	XLON	1102218065461547
06/11/2024	15:42:36	GMT	29	6.6500	XLON	1102218065461548
06/11/2024	15:42:36	GMT	1,844	6.6480	CHIX	1200032Q5
06/11/2024	15:43:11	GMT	1,636	6.6460	CHIX	1200032VB
06/11/2024	15:43:31	GMT	1,744	6.6440	XLON	1102218065461893
06/11/2024	15:44:05	GMT	1,047	6.6460	XLON	1102218065462029
06/11/2024	15:44:05	GMT	738	6.6460	XLON	1102218065462030
06/11/2024	15:44:05	GMT	233	6.6460	CHIX	12000333T
06/11/2024	15:44:05	GMT	1,145	6.6460	CHIX	12000333U
06/11/2024	15:44:59	GMT	50	6.6400	XLON	1102218065462293
06/11/2024	15:45:02	GMT	649	6.6400	XLON	1102218065462306
06/11/2024	15:45:08	GMT	1,041	6.6400	XLON	1102218065462400
06/11/2024	15:46:22	GMT	1,729	6.6480	XLON	1102218065462948
06/11/2024	15:46:22	GMT	3	6.6480	XLON	1102218065462949
06/11/2024	15:46:22	GMT	577	6.6480	XLON	1102218065462950
06/11/2024	15:46:22	GMT	129	6.6480	XLON	1102218065462951
06/11/2024	15:46:22	GMT	1,851	6.6480	CHIX	1200033Q3
06/11/2024	15:46:26	GMT	462	6.6480	XLON	1102218065462995

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	15:46:50	GMT	1,805	6.6500	XLON	1102218065463132
06/11/2024	15:47:58	GMT	1,739	6.6520	XLON	1102218065463550
06/11/2024	15:47:58	GMT	577	6.6540	XLON	1102218065463553
06/11/2024	15:47:58	GMT	173	6.6540	XLON	1102218065463554
06/11/2024	15:47:58	GMT	174	6.6540	XLON	1102218065463555
06/11/2024	15:47:58	GMT	472	6.6540	XLON	1102218065463556
06/11/2024	15:47:58	GMT	256	6.6540	XLON	1102218065463557
06/11/2024	15:48:32	GMT	424	6.6500	XLON	1102218065463642
06/11/2024	15:48:35	GMT	1,801	6.6480	XLON	1102218065463648
06/11/2024	15:48:35	GMT	1,741	6.6480	CHIX	12000348N
06/11/2024	15:48:39	GMT	875	6.6440	XLON	1102218065463673
06/11/2024	15:48:39	GMT	865	6.6440	XLON	1102218065463680
06/11/2024	15:48:39	GMT	630	6.6440	CHIX	1200034BX
06/11/2024	15:48:39	GMT	1,024	6.6440	CHIX	1200034BY
06/11/2024	15:49:09	GMT	1,047	6.6460	XLON	1102218065463917
06/11/2024	15:49:09	GMT	771	6.6460	XLON	1102218065463918
06/11/2024	15:49:56	GMT	282	6.6500	XLON	1102218065464186
06/11/2024	15:49:58	GMT	1,473	6.6500	XLON	1102218065464211
06/11/2024	15:50:06	GMT	1,480	6.6480	CHIX	1200034QZ
06/11/2024	15:50:13	GMT	1,390	6.6460	XLON	1102218065464442
06/11/2024	15:50:30	GMT	738	6.6420	XLON	1102218065464693
06/11/2024	15:50:30	GMT	1,058	6.6420	XLON	1102218065464694
06/11/2024	15:50:30	GMT	1,749	6.6400	CHIX	12000351J
06/11/2024	15:50:51	GMT	1,158	6.6400	XLON	1102218065464753
06/11/2024	15:52:13	GMT	198	6.6400	XLON	1102218065465205
06/11/2024	15:52:40	GMT	177	6.6420	XLON	1102218065465284
06/11/2024	15:52:40	GMT	356	6.6420	XLON	1102218065465285
06/11/2024	15:53:13	GMT	172	6.6420	XLON	1102218065465370
06/11/2024	15:53:13	GMT	577	6.6420	XLON	1102218065465371
06/11/2024	15:53:13	GMT	506	6.6420	XLON	1102218065465372
06/11/2024	15:53:13	GMT	255	6.6420	XLON	1102218065465373
06/11/2024	15:53:13	GMT	231	6.6420	XLON	1102218065465374
06/11/2024	15:53:16	GMT	534	6.6400	XLON	1102218065465384
06/11/2024	15:53:16	GMT	1,066	6.6400	XLON	1102218065465385
06/11/2024	15:54:01	GMT	257	6.6460	XLON	1102218065465559
06/11/2024	15:54:02	GMT	238	6.6460	XLON	1102218065465560
06/11/2024	15:54:25	GMT	331	6.6480	XLON	1102218065465747
06/11/2024	15:54:25	GMT	225	6.6480	XLON	1102218065465748
06/11/2024	15:54:25	GMT	308	6.6480	XLON	1102218065465749
06/11/2024	15:54:29	GMT	224	6.6480	XLON	1102218065465754
06/11/2024	15:54:29	GMT	309	6.6480	XLON	1102218065465755
06/11/2024	15:54:35	GMT	533	6.6500	XLON	1102218065465792
06/11/2024	15:54:46	GMT	70	6.6500	XLON	1102218065465834
06/11/2024	15:55:12	GMT	292	6.6500	XLON	1102218065466111

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	15:55:12	GMT	577	6.6500	XLON	1102218065466112
06/11/2024	15:55:14	GMT	278	6.6500	XLON	1102218065466136
06/11/2024	15:55:14	GMT	255	6.6500	XLON	1102218065466137
06/11/2024	15:55:17	GMT	1,669	6.6500	XLON	1102218065466149
06/11/2024	15:55:17	GMT	152	6.6500	XLON	1102218065466150
06/11/2024	15:55:20	GMT	1,829	6.6460	XLON	1102218065466175
06/11/2024	15:55:20	GMT	433	6.6480	CHIX	12000364G
06/11/2024	15:55:49	GMT	1,770	6.6500	XLON	1102218065466373
06/11/2024	15:55:49	GMT	433	6.6520	CHIX	120003695
06/11/2024	15:55:49	GMT	1,805	6.6500	CHIX	120003696
06/11/2024	15:56:00	GMT	1,631	6.6460	XLON	1102218065466438
06/11/2024	15:56:00	GMT	1,762	6.6460	CHIX	1200036C4
06/11/2024	15:56:59	GMT	1,829	6.6580	CHIX	1200036K2
06/11/2024	15:57:08	GMT	1,607	6.6560	XLON	1102218065466786
06/11/2024	15:57:28	GMT	1,586	6.6520	XLON	1102218065466834
06/11/2024	15:57:28	GMT	1,521	6.6520	CHIX	1200036MD
06/11/2024	15:57:51	GMT	646	6.6480	XLON	1102218065466948
06/11/2024	15:57:51	GMT	578	6.6480	XLON	1102218065466949
06/11/2024	15:58:16	GMT	1,731	6.6500	XLON	1102218065467094
06/11/2024	15:58:16	GMT	1,248	6.6500	CHIX	1200036VT
06/11/2024	15:58:28	GMT	1,468	6.6440	XLON	1102218065467155
06/11/2024	15:59:07	GMT	1,221	6.6440	XLON	1102218065467337
06/11/2024	15:59:50	GMT	1,352	6.6500	XLON	1102218065467571
06/11/2024	16:00:40	GMT	298	6.6500	XLON	1102218065467898
06/11/2024	16:00:40	GMT	131	6.6500	XLON	1102218065467899
06/11/2024	16:00:50	GMT	616	6.6500	XLON	1102218065468050
06/11/2024	16:01:02	GMT	21	6.6480	XLON	1102218065468187
06/11/2024	16:01:02	GMT	505	6.6480	XLON	1102218065468188
06/11/2024	16:01:02	GMT	1,143	6.6460	CHIX	1200037MW
06/11/2024	16:01:07	GMT	1,304	6.6460	XLON	1102218065468305
06/11/2024	16:01:07	GMT	25	6.6460	CHIX	1200037QF
06/11/2024	16:01:40	GMT	217	6.6440	XLON	1102218065468651
06/11/2024	16:01:40	GMT	723	6.6440	XLON	1102218065468652
06/11/2024	16:01:52	GMT	533	6.6420	XLON	1102218065468707
06/11/2024	16:01:52	GMT	1,154	6.6400	XLON	1102218065468709
06/11/2024	16:01:52	GMT	1,227	6.6400	CHIX	120003816
06/11/2024	16:02:02	GMT	1,577	6.6360	XLON	1102218065468788
06/11/2024	16:02:02	GMT	1,063	6.6360	CHIX	12000384U
06/11/2024	16:02:26	GMT	227	6.6400	XLON	1102218065469032
06/11/2024	16:02:26	GMT	1,618	6.6400	XLON	1102218065469033
06/11/2024	16:02:36	GMT	1,185	6.6380	CHIX	1200038DS
06/11/2024	16:02:40	GMT	972	6.6360	XLON	1102218065469198
06/11/2024	16:02:53	GMT	264	6.6360	XLON	1102218065469251
06/11/2024	16:03:05	GMT	563	6.6360	XLON	1102218065469359

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	16:04:01	GMT	723	6.6380	XLON	1102218065469705
06/11/2024	16:04:01	GMT	249	6.6380	XLON	1102218065469706
06/11/2024	16:04:01	GMT	134	6.6380	XLON	1102218065469707
06/11/2024	16:04:01	GMT	1,798	6.6380	CHIX	1200038RG
06/11/2024	16:04:10	GMT	699	6.6380	XLON	1102218065469789
06/11/2024	16:04:28	GMT	1,812	6.6360	XLON	1102218065469925
06/11/2024	16:04:28	GMT	1,154	6.6380	CHIX	1200038W8
06/11/2024	16:05:51	GMT	400	6.6420	XLON	1102218065470356
06/11/2024	16:05:55	GMT	1,332	6.6420	XLON	1102218065470379
06/11/2024	16:05:55	GMT	723	6.6420	XLON	1102218065470383
06/11/2024	16:06:10	GMT	723	6.6440	XLON	1102218065470515
06/11/2024	16:06:10	GMT	232	6.6440	XLON	1102218065470516
06/11/2024	16:06:10	GMT	250	6.6440	XLON	1102218065470517
06/11/2024	16:06:22	GMT	1,842	6.6420	XLON	1102218065470574
06/11/2024	16:06:22	GMT	533	6.6400	XLON	1102218065470582
06/11/2024	16:06:22	GMT	1,443	6.6400	CHIX	1200039EE
06/11/2024	16:06:36	GMT	995	6.6400	CHIX	1200039H0
06/11/2024	16:06:36	GMT	328	6.6400	CHIX	1200039H1
06/11/2024	16:06:58	GMT	723	6.6420	XLON	1102218065470749
06/11/2024	16:06:58	GMT	350	6.6420	XLON	1102218065470750
06/11/2024	16:06:58	GMT	502	6.6420	XLON	1102218065470751
06/11/2024	16:06:58	GMT	246	6.6420	XLON	1102218065470752
06/11/2024	16:06:58	GMT	233	6.6420	XLON	1102218065470753
06/11/2024	16:06:58	GMT	1,103	6.6400	CHIX	1200039JO
06/11/2024	16:07:15	GMT	1,854	6.6420	XLON	1102218065470850
06/11/2024	16:07:15	GMT	1,108	6.6420	CHIX	1200039ML
06/11/2024	16:07:56	GMT	1,668	6.6420	XLON	1102218065471127
06/11/2024	16:07:56	GMT	136	6.6420	XLON	1102218065471128
06/11/2024	16:07:56	GMT	1,181	6.6420	CHIX	1200039T5
06/11/2024	16:08:40	GMT	1,758	6.6420	XLON	1102218065471417
06/11/2024	16:08:40	GMT	600	6.6420	XLON	1102218065471419
06/11/2024	16:08:40	GMT	456	6.6420	XLON	1102218065471420
06/11/2024	16:08:40	GMT	217	6.6420	XLON	1102218065471421
06/11/2024	16:09:21	GMT	237	6.6420	XLON	1102218065471653
06/11/2024	16:09:21	GMT	224	6.6420	XLON	1102218065471654
06/11/2024	16:09:21	GMT	723	6.6420	XLON	1102218065471655
06/11/2024	16:09:21	GMT	215	6.6420	XLON	1102218065471660
06/11/2024	16:09:21	GMT	253	6.6420	XLON	1102218065471661
06/11/2024	16:09:21	GMT	723	6.6420	XLON	1102218065471662
06/11/2024	16:09:21	GMT	441	6.6420	XLON	1102218065471663
06/11/2024	16:09:21	GMT	138	6.6420	XLON	1102218065471664
06/11/2024	16:09:32	GMT	1,810	6.6380	XLON	1102218065471693
06/11/2024	16:09:32	GMT	1,055	6.6380	CHIX	120003AAY
06/11/2024	16:09:42	GMT	633	6.6340	CHIX	120003ACY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	16:09:49	GMT	31	6.6320	XLON	1102218065471746
06/11/2024	16:10:14	GMT	429	6.6340	XLON	1102218065471868
06/11/2024	16:10:14	GMT	104	6.6340	XLON	1102218065471869
06/11/2024	16:10:15	GMT	533	6.6340	XLON	1102218065471877
06/11/2024	16:10:19	GMT	213	6.6320	XLON	1102218065471932
06/11/2024	16:10:43	GMT	1,572	6.6320	XLON	1102218065472090
06/11/2024	16:10:43	GMT	240	6.6340	XLON	1102218065472096
06/11/2024	16:10:43	GMT	225	6.6340	XLON	1102218065472097
06/11/2024	16:10:43	GMT	499	6.6340	XLON	1102218065472098
06/11/2024	16:10:43	GMT	723	6.6340	XLON	1102218065472099
06/11/2024	16:10:43	GMT	422	6.6340	XLON	1102218065472100
06/11/2024	16:10:43	GMT	833	6.6340	CHIX	120003AMQ
06/11/2024	16:10:43	GMT	833	6.6340	CHIX	120003AMR
06/11/2024	16:11:53	GMT	189	6.6320	XLON	1102218065472474
06/11/2024	16:11:53	GMT	905	6.6320	XLON	1102218065472475
06/11/2024	16:11:53	GMT	243	6.6320	XLON	1102218065472476
06/11/2024	16:11:53	GMT	243	6.6320	XLON	1102218065472477
06/11/2024	16:11:53	GMT	234	6.6320	XLON	1102218065472479
06/11/2024	16:11:53	GMT	251	6.6320	XLON	1102218065472480
06/11/2024	16:11:53	GMT	905	6.6320	XLON	1102218065472481
06/11/2024	16:11:54	GMT	1,132	6.6300	CHIX	120003B27
06/11/2024	16:11:54	GMT	21	6.6300	CHIX	120003B28
06/11/2024	16:12:00	GMT	533	6.6300	XLON	1102218065472518
06/11/2024	16:12:03	GMT	1,100	6.6280	XLON	1102218065472526
06/11/2024	16:12:55	GMT	800	6.6320	XLON	1102218065472835
06/11/2024	16:12:55	GMT	1,016	6.6320	XLON	1102218065472836
06/11/2024	16:12:56	GMT	1,799	6.6360	XLON	1102218065472851
06/11/2024	16:12:56	GMT	905	6.6360	XLON	1102218065472852
06/11/2024	16:12:56	GMT	383	6.6360	XLON	1102218065472853
06/11/2024	16:13:06	GMT	534	6.6380	CHIX	120003BFM
06/11/2024	16:13:06	GMT	188	6.6380	CHIX	120003BFN
06/11/2024	16:13:06	GMT	108	6.6380	CHIX	120003BFO
06/11/2024	16:13:06	GMT	533	6.6380	CHIX	120003BFP
06/11/2024	16:13:24	GMT	1,125	6.6380	CHIX	120003BJI
06/11/2024	16:13:33	GMT	228	6.6380	XLON	1102218065473024
06/11/2024	16:13:33	GMT	445	6.6380	XLON	1102218065473025
06/11/2024	16:13:40	GMT	533	6.6380	XLON	1102218065473056
06/11/2024	16:13:44	GMT	544	6.6360	XLON	1102218065473082
06/11/2024	16:14:01	GMT	533	6.6360	CHIX	120003BSL
06/11/2024	16:14:30	GMT	226	6.6380	XLON	1102218065473367
06/11/2024	16:14:30	GMT	905	6.6380	XLON	1102218065473368
06/11/2024	16:14:30	GMT	218	6.6380	XLON	1102218065473369
06/11/2024	16:14:30	GMT	533	6.6380	CHIX	120003BYI
06/11/2024	16:14:30	GMT	860	6.6380	CHIX	120003BZ3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	16:14:34	GMT	217	6.6380	XLON	1102218065473400
06/11/2024	16:14:34	GMT	254	6.6380	XLON	1102218065473401
06/11/2024	16:14:34	GMT	905	6.6380	XLON	1102218065473402
06/11/2024	16:14:34	GMT	765	6.6380	XLON	1102218065473403
06/11/2024	16:14:45	GMT	76	6.6380	XLON	1102218065473463
06/11/2024	16:15:01	GMT	905	6.6380	XLON	1102218065473626
06/11/2024	16:15:01	GMT	521	6.6380	XLON	1102218065473627
06/11/2024	16:15:01	GMT	220	6.6380	XLON	1102218065473628
06/11/2024	16:15:02	GMT	533	6.6380	CHIX	120003CAL
06/11/2024	16:15:07	GMT	800	6.6400	XLON	1102218065473677
06/11/2024	16:15:07	GMT	407	6.6400	XLON	1102218065473678
06/11/2024	16:15:15	GMT	534	6.6380	CHIX	120003CEK
06/11/2024	16:15:15	GMT	100	6.6380	CHIX	120003CEL
06/11/2024	16:15:15	GMT	32	6.6380	CHIX	120003CEM
06/11/2024	16:15:15	GMT	44	6.6380	CHIX	120003CEN
06/11/2024	16:15:36	GMT	1,077	6.6400	XLON	1102218065473872
06/11/2024	16:15:36	GMT	1,207	6.6400	XLON	1102218065473873
06/11/2024	16:15:36	GMT	9	6.6400	XLON	1102218065473874
06/11/2024	16:15:36	GMT	30	6.6400	XLON	1102218065473875
06/11/2024	16:15:36	GMT	168	6.6400	CHIX	120003CKL
06/11/2024	16:15:36	GMT	189	6.6400	CHIX	120003CKM
06/11/2024	16:15:36	GMT	189	6.6400	CHIX	120003CKN
06/11/2024	16:15:36	GMT	86	6.6400	CHIX	120003CKO
06/11/2024	16:16:54	GMT	1,743	6.6440	CHIX	120003D3L
06/11/2024	16:16:55	GMT	224	6.6460	XLON	1102218065474410
06/11/2024	16:16:55	GMT	458	6.6460	XLON	1102218065474411
06/11/2024	16:16:55	GMT	219	6.6460	XLON	1102218065474412
06/11/2024	16:16:56	GMT	218	6.6460	XLON	1102218065474458
06/11/2024	16:16:56	GMT	256	6.6460	XLON	1102218065474459
06/11/2024	16:16:56	GMT	270	6.6460	CHIX	120003D44
06/11/2024	16:16:56	GMT	102	6.6460	CHIX	120003D45
06/11/2024	16:17:03	GMT	534	6.6480	CHIX	120003D5L
06/11/2024	16:17:03	GMT	29	6.6480	CHIX	120003D5M
06/11/2024	16:17:03	GMT	118	6.6480	CHIX	120003D5N
06/11/2024	16:17:03	GMT	118	6.6480	CHIX	120003D5O
06/11/2024	16:17:13	GMT	905	6.6500	XLON	1102218065474715
06/11/2024	16:17:13	GMT	227	6.6500	XLON	1102218065474716
06/11/2024	16:17:13	GMT	247	6.6500	XLON	1102218065474717
06/11/2024	16:17:50	GMT	259	6.6500	CHIX	120003DEL
06/11/2024	16:18:10	GMT	1,746	6.6460	XLON	1102218065474989
06/11/2024	16:18:10	GMT	222	6.6460	XLON	1102218065474996
06/11/2024	16:18:10	GMT	1,336	6.6460	CHIX	120003DIB
06/11/2024	16:18:10	GMT	200	6.6480	CHIX	120003DIE
06/11/2024	16:18:10	GMT	200	6.6480	CHIX	120003DIF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	16:18:10	GMT	534	6.6480	CHIX	120003DIG
06/11/2024	16:18:10	GMT	114	6.6480	CHIX	120003DIH
06/11/2024	16:18:10	GMT	400	6.6480	CHIX	120003DII
06/11/2024	16:18:10	GMT	200	6.6480	CHIX	120003DIJ
06/11/2024	16:18:11	GMT	400	6.6460	XLON	1102218065474999
06/11/2024	16:18:12	GMT	400	6.6460	XLON	1102218065475009
06/11/2024	16:18:14	GMT	981	6.6460	XLON	1102218065475022
06/11/2024	16:18:14	GMT	905	6.6460	XLON	1102218065475025
06/11/2024	16:18:14	GMT	750	6.6460	XLON	1102218065475026
06/11/2024	16:18:14	GMT	147	6.6460	CHIX	120003DJM
06/11/2024	16:18:14	GMT	209	6.6460	CHIX	120003DJN
06/11/2024	16:18:14	GMT	209	6.6460	CHIX	120003DJO
06/11/2024	16:18:25	GMT	1,738	6.6440	XLON	1102218065475062
06/11/2024	16:18:25	GMT	905	6.6440	XLON	1102218065475063
06/11/2024	16:18:48	GMT	247	6.6440	XLON	1102218065475183
06/11/2024	16:18:49	GMT	905	6.6420	XLON	1102218065475194
06/11/2024	16:18:50	GMT	228	6.6420	XLON	1102218065475195
06/11/2024	16:18:50	GMT	216	6.6420	XLON	1102218065475196
06/11/2024	16:18:50	GMT	905	6.6420	XLON	1102218065475197
06/11/2024	16:18:50	GMT	239	6.6420	XLON	1102218065475199
06/11/2024	16:18:50	GMT	905	6.6420	XLON	1102218065475200
06/11/2024	16:18:50	GMT	217	6.6420	XLON	1102218065475201
06/11/2024	16:18:51	GMT	215	6.6420	XLON	1102218065475209
06/11/2024	16:18:51	GMT	318	6.6420	XLON	1102218065475210
06/11/2024	16:19:06	GMT	630	6.6440	CHIX	120003DT5
06/11/2024	16:19:46	GMT	281	6.6440	CHIX	120003DZR
06/11/2024	16:19:46	GMT	534	6.6440	CHIX	120003DZS
06/11/2024	16:19:57	GMT	1,070	6.6460	XLON	1102218065475504
06/11/2024	16:19:57	GMT	1,254	6.6460	XLON	1102218065475505
06/11/2024	16:20:02	GMT	738	6.6500	XLON	1102218065475576
06/11/2024	16:20:02	GMT	600	6.6500	XLON	1102218065475577
06/11/2024	16:20:02	GMT	233	6.6500	XLON	1102218065475578
06/11/2024	16:20:02	GMT	254	6.6500	XLON	1102218065475579
06/11/2024	16:20:02	GMT	499	6.6500	XLON	1102218065475580
06/11/2024	16:20:02	GMT	985	6.6500	XLON	1102218065475582
06/11/2024	16:20:02	GMT	542	6.6500	XLON	1102218065475583
06/11/2024	16:20:10	GMT	1,095	6.6500	XLON	1102218065475646
06/11/2024	16:20:10	GMT	402	6.6500	XLON	1102218065475647
06/11/2024	16:20:10	GMT	265	6.6500	CHIX	120003E71
06/11/2024	16:20:10	GMT	472	6.6500	CHIX	120003E72
06/11/2024	16:20:16	GMT	534	6.6500	CHIX	120003E9C
06/11/2024	16:20:17	GMT	367	6.6500	CHIX	120003E9O
06/11/2024	16:20:19	GMT	533	6.6500	CHIX	120003EA2
06/11/2024	16:20:20	GMT	508	6.6500	XLON	1102218065475751

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	16:20:20	GMT	25	6.6500	XLON	1102218065475752
06/11/2024	16:20:22	GMT	598	6.6480	XLON	1102218065475774
06/11/2024	16:20:33	GMT	779	6.6500	XLON	1102218065475856
06/11/2024	16:20:45	GMT	866	6.6520	XLON	1102218065475957
06/11/2024	16:20:45	GMT	1,452	6.6520	CHIX	120003EGQ
06/11/2024	16:21:14	GMT	1,356	6.6480	XLON	1102218065476171
06/11/2024	16:21:14	GMT	477	6.6480	XLON	1102218065476173
06/11/2024	16:21:14	GMT	1,132	6.6480	XLON	1102218065476174
06/11/2024	16:21:14	GMT	217	6.6480	XLON	1102218065476175
06/11/2024	16:21:14	GMT	498	6.6500	XLON	1102218065476176
06/11/2024	16:21:14	GMT	1,000	6.6480	CHIX	120003EP3
06/11/2024	16:21:14	GMT	533	6.6480	CHIX	120003EP7
06/11/2024	16:21:54	GMT	57	6.6500	XLON	1102218065476541
06/11/2024	16:22:06	GMT	1,805	6.6520	XLON	1102218065476601
06/11/2024	16:22:06	GMT	231	6.6520	XLON	1102218065476606
06/11/2024	16:22:06	GMT	213	6.6520	XLON	1102218065476607
06/11/2024	16:22:06	GMT	1,132	6.6520	XLON	1102218065476608
06/11/2024	16:22:06	GMT	222	6.6520	XLON	1102218065476609
06/11/2024	16:22:06	GMT	1,132	6.6520	XLON	1102218065476610
06/11/2024	16:22:06	GMT	177	6.6520	XLON	1102218065476611
06/11/2024	16:22:06	GMT	1,473	6.6520	CHIX	120003F3X
06/11/2024	16:22:24	GMT	216	6.6520	XLON	1102218065476698
06/11/2024	16:22:24	GMT	221	6.6520	XLON	1102218065476699
06/11/2024	16:22:24	GMT	96	6.6520	XLON	1102218065476700
06/11/2024	16:22:24	GMT	533	6.6520	CHIX	120003F93
06/11/2024	16:22:37	GMT	220	6.6520	XLON	1102218065476782
06/11/2024	16:22:37	GMT	240	6.6520	XLON	1102218065476783
06/11/2024	16:22:37	GMT	86	6.6520	XLON	1102218065476787
06/11/2024	16:22:37	GMT	1,132	6.6520	XLON	1102218065476788
06/11/2024	16:22:37	GMT	262	6.6520	CHIX	120003FBJ
06/11/2024	16:22:40	GMT	212	6.6520	XLON	1102218065476789
06/11/2024	16:22:40	GMT	517	6.6520	XLON	1102218065476790
06/11/2024	16:22:44	GMT	534	6.6500	CHIX	120003FCF
06/11/2024	16:22:44	GMT	105	6.6500	CHIX	120003FCG
06/11/2024	16:22:44	GMT	533	6.6500	CHIX	120003FCK
06/11/2024	16:22:50	GMT	811	6.6500	XLON	1102218065476888
06/11/2024	16:22:51	GMT	90	6.6480	XLON	1102218065476889
06/11/2024	16:22:51	GMT	305	6.6480	XLON	1102218065476890
06/11/2024	16:22:51	GMT	305	6.6480	XLON	1102218065476891
06/11/2024	16:22:51	GMT	560	6.6480	CHIX	120003FEJ
06/11/2024	16:23:20	GMT	1,010	6.6460	XLON	1102218065477033
06/11/2024	16:23:29	GMT	534	6.6460	CHIX	120003FM9
06/11/2024	16:23:29	GMT	112	6.6460	CHIX	120003FMA
06/11/2024	16:23:29	GMT	533	6.6460	CHIX	120003FMC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	16:23:32	GMT	247	6.6460	XLON	1102218065477091
06/11/2024	16:23:32	GMT	258	6.6460	XLON	1102218065477092
06/11/2024	16:23:32	GMT	1,132	6.6460	XLON	1102218065477093
06/11/2024	16:23:33	GMT	251	6.6460	XLON	1102218065477099
06/11/2024	16:23:33	GMT	282	6.6460	XLON	1102218065477100
06/11/2024	16:23:40	GMT	1,132	6.6460	XLON	1102218065477167
06/11/2024	16:23:40	GMT	74	6.6460	XLON	1102218065477168
06/11/2024	16:23:46	GMT	739	6.6460	XLON	1102218065477198
06/11/2024	16:23:46	GMT	533	6.6460	CHIX	120003FP5
06/11/2024	16:23:56	GMT	533	6.6460	CHIX	120003FQW
06/11/2024	16:24:02	GMT	213	6.6460	XLON	1102218065477261
06/11/2024	16:24:02	GMT	1,132	6.6460	XLON	1102218065477262
06/11/2024	16:24:05	GMT	533	6.6460	CHIX	120003FSV
06/11/2024	16:24:24	GMT	600	6.6480	XLON	1102218065477407
06/11/2024	16:24:24	GMT	592	6.6480	XLON	1102218065477408
06/11/2024	16:24:24	GMT	236	6.6480	XLON	1102218065477409
06/11/2024	16:24:24	GMT	247	6.6480	XLON	1102218065477410
06/11/2024	16:24:24	GMT	832	6.6480	CHIX	120003FX7
06/11/2024	16:24:24	GMT	156	6.6480	CHIX	120003FX8
06/11/2024	16:24:30	GMT	1,477	6.6480	XLON	1102218065477435
06/11/2024	16:24:30	GMT	198	6.6480	XLON	1102218065477436
06/11/2024	16:25:02	GMT	250	6.6460	XLON	1102218065477641
06/11/2024	16:25:02	GMT	257	6.6460	XLON	1102218065477642
06/11/2024	16:25:02	GMT	111	6.6460	CHIX	120003G48
06/11/2024	16:25:02	GMT	534	6.6460	CHIX	120003G49
06/11/2024	16:25:03	GMT	26	6.6480	XLON	1102218065477647
06/11/2024	16:25:03	GMT	131	6.6480	XLON	1102218065477648
06/11/2024	16:25:03	GMT	1,349	6.6480	XLON	1102218065477649
06/11/2024	16:25:03	GMT	638	6.6480	XLON	1102218065477650
06/11/2024	16:25:03	GMT	34	6.6480	XLON	1102218065477651
06/11/2024	16:25:04	GMT	1,442	6.6460	XLON	1102218065477655
06/11/2024	16:25:05	GMT	534	6.6460	CHIX	120003G52
06/11/2024	16:25:05	GMT	102	6.6460	CHIX	120003G53
06/11/2024	16:25:05	GMT	204	6.6460	CHIX	120003G54
06/11/2024	16:25:25	GMT	566	6.6460	XLON	1102218065477828
06/11/2024	16:25:25	GMT	243	6.6440	CHIX	120003GCA
06/11/2024	16:25:25	GMT	1,254	6.6440	CHIX	120003GCB
06/11/2024	16:25:27	GMT	231	6.6440	XLON	1102218065477839
06/11/2024	16:25:27	GMT	258	6.6440	XLON	1102218065477840
06/11/2024	16:25:27	GMT	44	6.6440	XLON	1102218065477841
06/11/2024	16:25:28	GMT	306	6.6440	XLON	1102218065477844
06/11/2024	16:25:57	GMT	198	6.6460	XLON	1102218065478107
06/11/2024	16:25:57	GMT	134	6.6460	XLON	1102218065478108
06/11/2024	16:25:57	GMT	494	6.6460	XLON	1102218065478109

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	16:25:57	GMT	838	6.6460	XLON	1102218065478110
06/11/2024	16:25:57	GMT	234	6.6460	XLON	1102218065478111
06/11/2024	16:25:57	GMT	255	6.6460	XLON	1102218065478112
06/11/2024	16:25:57	GMT	171	6.6460	XLON	1102218065478113
06/11/2024	16:25:57	GMT	71	6.6460	XLON	1102218065478115
06/11/2024	16:25:57	GMT	836	6.6460	XLON	1102218065478116
06/11/2024	16:25:57	GMT	877	6.6460	XLON	1102218065478117
06/11/2024	16:25:57	GMT	107	6.6460	CHIX	120003GKR
06/11/2024	16:25:57	GMT	551	6.6460	CHIX	120003GKS
06/11/2024	16:25:57	GMT	933	6.6460	CHIX	120003GKT
06/11/2024	16:25:57	GMT	201	6.6460	CHIX	120003GKU
06/11/2024	16:26:10	GMT	535	6.6460	XLON	1102218065478206
06/11/2024	16:26:10	GMT	237	6.6460	XLON	1102218065478207
06/11/2024	16:26:10	GMT	259	6.6460	XLON	1102218065478208
06/11/2024	16:26:15	GMT	808	6.6460	XLON	1102218065478223
06/11/2024	16:26:15	GMT	257	6.6460	CHIX	120003GOX
06/11/2024	16:26:15	GMT	311	6.6460	CHIX	120003GOY
06/11/2024	16:26:15	GMT	91	6.6460	CHIX	120003GOZ
06/11/2024	16:26:15	GMT	126	6.6460	CHIX	120003GP0
06/11/2024	16:26:15	GMT	306	6.6460	CHIX	120003GP1
06/11/2024	16:26:15	GMT	161	6.6460	CHIX	120003GP2
06/11/2024	16:26:18	GMT	479	6.6480	XLON	1102218065478251
06/11/2024	16:26:18	GMT	312	6.6480	XLON	1102218065478252
06/11/2024	16:26:30	GMT	340	6.6480	XLON	1102218065478383
06/11/2024	16:26:30	GMT	1,308	6.6480	XLON	1102218065478384
06/11/2024	16:26:30	GMT	84	6.6480	XLON	1102218065478385
06/11/2024	16:26:35	GMT	97	6.6480	CHIX	120003GVA
06/11/2024	16:26:35	GMT	565	6.6480	CHIX	120003GVB
06/11/2024	16:26:35	GMT	293	6.6480	CHIX	120003GVC
06/11/2024	16:26:39	GMT	549	6.6480	XLON	1102218065478472
06/11/2024	16:26:41	GMT	533	6.6480	XLON	1102218065478521
06/11/2024	16:26:50	GMT	556	6.6480	XLON	1102218065478570
06/11/2024	16:26:50	GMT	796	6.6480	XLON	1102218065478571
06/11/2024	16:26:54	GMT	727	6.6500	XLON	1102218065478594
06/11/2024	16:26:54	GMT	303	6.6500	CHIX	120003H35
06/11/2024	16:27:15	GMT	256	6.6500	XLON	1102218065478785
06/11/2024	16:27:15	GMT	215	6.6500	XLON	1102218065478786
06/11/2024	16:27:15	GMT	534	6.6500	CHIX	120003H96
06/11/2024	16:27:15	GMT	106	6.6500	CHIX	120003H97
06/11/2024	16:27:34	GMT	335	6.6520	CHIX	120003H98
06/11/2024	16:27:34	GMT	428	6.6520	CHIX	120003H99
06/11/2024	16:27:34	GMT	979	6.6520	CHIX	120003HFI
06/11/2024	16:27:34	GMT	235	6.6520	CHIX	120003HFJ
06/11/2024	16:27:34	GMT	271	6.6520	CHIX	120003HFK
06/11/2024	16:27:34	GMT	271	6.6520	CHIX	120003HFL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/11/2024	16:27:49	GMT	276	6.6500	XLON	1102218065479065
06/11/2024	16:27:49	GMT	1,468	6.6500	XLON	1102218065479066
06/11/2024	16:27:49	GMT	557	6.6500	XLON	1102218065479067
06/11/2024	16:27:49	GMT	533	6.6500	CHIX	120003HLO
06/11/2024	16:27:50	GMT	70	6.6500	XLON	1102218065479079
06/11/2024	16:27:50	GMT	250	6.6500	XLON	1102218065479081
06/11/2024	16:27:50	GMT	1,132	6.6500	XLON	1102218065479082
06/11/2024	16:27:50	GMT	253	6.6500	XLON	1102218065479083
06/11/2024	16:27:51	GMT	249	6.6500	XLON	1102218065479084
06/11/2024	16:27:51	GMT	1,132	6.6500	XLON	1102218065479085
06/11/2024	16:27:51	GMT	249	6.6500	XLON	1102218065479086
06/11/2024	16:27:52	GMT	760	6.6500	XLON	1102218065479092
06/11/2024	16:27:52	GMT	550	6.6500	CHIX	120003HOB
06/11/2024	16:28:00	GMT	786	6.6500	XLON	1102218065479214
06/11/2024	16:28:05	GMT	708	6.6460	XLON	1102218065479259
06/11/2024	16:28:05	GMT	455	6.6460	XLON	1102218065479261
06/11/2024	16:28:05	GMT	78	6.6480	XLON	1102218065479262
06/11/2024	16:28:05	GMT	846	6.6460	CHIX	120003HVZ
06/11/2024	16:28:18	GMT	16	6.6440	XLON	1102218065479420
06/11/2024	16:28:22	GMT	668	6.6440	XLON	1102218065479448
06/11/2024	16:28:23	GMT	999	6.6440	XLON	1102218065479450
06/11/2024	16:28:25	GMT	534	6.6440	CHIX	120003I5W
06/11/2024	16:28:25	GMT	17	6.6440	CHIX	120003I5X
06/11/2024	16:28:30	GMT	1,001	6.6440	XLON	1102218065479493
06/11/2024	16:28:30	GMT	12	6.6440	XLON	1102218065479494
06/11/2024	16:28:30	GMT	77	6.6440	XLON	1102218065479495
06/11/2024	16:28:46	GMT	224	6.6440	XLON	1102218065479683
06/11/2024	16:28:46	GMT	216	6.6440	XLON	1102218065479684
06/11/2024	16:28:46	GMT	1,132	6.6440	XLON	1102218065479685
06/11/2024	16:28:46	GMT	306	6.6440	CHIX	120003IDE
06/11/2024	16:28:46	GMT	534	6.6440	CHIX	120003IDF
06/11/2024	16:28:46	GMT	117	6.6440	CHIX	120003IDG
06/11/2024	16:28:58	GMT	529	6.6440	XLON	1102218065479775
06/11/2024	16:28:58	GMT	612	6.6440	XLON	1102218065479776
06/11/2024	16:28:58	GMT	248	6.6440	XLON	1102218065479777
06/11/2024	16:28:58	GMT	235	6.6440	XLON	1102218065479778
06/11/2024	16:29:20	GMT	279	6.6400	CHIX	120003INW
06/11/2024	16:29:30	GMT	946	6.6420	XLON	1102218065480037
06/11/2024	16:29:47	GMT	435	6.6400	CHIX	120003J0Y
06/11/2024	16:29:47	GMT	534	6.6400	CHIX	120003J10
06/11/2024	16:29:47	GMT	163	6.6400	CHIX	120003J11
06/11/2024	16:29:47	GMT	119	6.6400	CHIX	120003J12
06/11/2024	16:29:54	GMT	109	6.6380	CHIX	120003J44
06/11/2024	16:29:54	GMT	54	6.6380	CHIX	120003J45