

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	08:12:11	BST	1,069	6.3220	XLON	1064465302819422
06/09/2024	08:12:19	BST	610	6.3200	XLON	1064465302819460
06/09/2024	08:12:19	BST	464	6.3200	XLON	1064465302819461
06/09/2024	08:12:19	BST	1,069	6.3200	TRQX	1064465378313466
06/09/2024	08:13:03	BST	611	6.3200	XLON	1064465302819583
06/09/2024	08:13:10	BST	400	6.3180	XLON	1064465302819646
06/09/2024	08:13:10	BST	696	6.3180	XLON	1064465302819647
06/09/2024	08:13:52	BST	400	6.3240	XLON	1064465302819751
06/09/2024	08:13:52	BST	183	6.3240	XLON	1064465302819752
06/09/2024	08:13:52	BST	570	6.3220	XLON	1064465302819753
06/09/2024	08:13:52	BST	1,020	6.3220	TRQX	1064465378313600
06/09/2024	08:13:52	BST	1,060	6.3240	CHIX	12000080Q
06/09/2024	08:13:52	BST	1,045	6.3220	CHIX	12000080R
06/09/2024	08:13:52	BST	140	6.3240	AQXE	3880
06/09/2024	08:13:52	BST	939	6.3240	AQXE	3881
06/09/2024	08:13:52	BST	1,071	6.3220	AQXE	3884
06/09/2024	08:14:10	BST	784	6.3200	TRQX	1064465378313656
06/09/2024	08:14:10	BST	1,045	6.3180	TRQX	1064465378313661
06/09/2024	08:14:10	BST	1,097	6.3200	CHIX	120000844
06/09/2024	08:14:10	BST	779	6.3200	BATE	20000870
06/09/2024	08:14:10	BST	1,075	6.3200	AQXE	3991
06/09/2024	08:14:31	BST	598	6.3200	CHIX	12000089U
06/09/2024	08:14:51	BST	576	6.3180	XLON	1064465302820114
06/09/2024	08:14:51	BST	285	6.3180	XLON	1064465302820115
06/09/2024	08:14:53	BST	603	6.3100	XLON	1064465302820128
06/09/2024	08:14:53	BST	577	6.3160	CHIX	1200008BL
06/09/2024	08:14:53	BST	578	6.3140	CHIX	1200008BN
06/09/2024	08:14:59	BST	645	6.3060	XLON	1064465302820243
06/09/2024	08:15:00	BST	653	6.3040	XLON	1064465302820245
06/09/2024	08:15:00	BST	651	6.3020	XLON	1064465302820246
06/09/2024	08:15:00	BST	1,018	6.3000	BATE	200008BZ
06/09/2024	08:15:35	BST	806	6.2980	XLON	1064465302820435
06/09/2024	08:15:35	BST	400	6.2960	XLON	1064465302820436
06/09/2024	08:15:35	BST	158	6.2960	XLON	1064465302820437
06/09/2024	08:15:35	BST	1,004	6.2960	BATE	200008FO
06/09/2024	08:15:42	BST	976	6.2940	XLON	1064465302820454
06/09/2024	08:16:05	BST	570	6.2900	XLON	1064465302820615
06/09/2024	08:16:10	BST	434	6.2880	XLON	1064465302820635
06/09/2024	08:16:10	BST	133	6.2880	XLON	1064465302820636
06/09/2024	08:16:11	BST	300	6.2840	XLON	1064465302820641
06/09/2024	08:16:31	BST	1,000	6.2940	XLON	1064465302820661
06/09/2024	08:16:39	BST	438	6.2900	CHIX	1200008R1
06/09/2024	08:16:39	BST	409	6.2900	CHIX	1200008R2
06/09/2024	08:17:50	BST	762	6.2940	XLON	1064465302821050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	08:17:50	BST	971	6.2920	XLON	1064465302821051
06/09/2024	08:17:58	BST	560	6.2940	XLON	1064465302821069
06/09/2024	08:18:30	BST	936	6.2920	XLON	1064465302821139
06/09/2024	08:19:05	BST	639	6.2900	XLON	1064465302821199
06/09/2024	08:19:05	BST	54	6.2880	XLON	1064465302821201
06/09/2024	08:19:05	BST	638	6.2880	XLON	1064465302821202
06/09/2024	08:19:05	BST	593	6.2860	XLON	1064465302821204
06/09/2024	08:19:05	BST	64	6.2860	XLON	1064465302821205
06/09/2024	08:19:05	BST	824	6.2900	CHIX	12000091I
06/09/2024	08:19:05	BST	742	6.2880	AQXE	5940
06/09/2024	08:19:42	BST	932	6.2840	XLON	1064465302821422
06/09/2024	08:20:50	BST	300	6.2860	XLON	1064465302821632
06/09/2024	08:20:50	BST	297	6.2860	XLON	1064465302821633
06/09/2024	08:21:45	BST	704	6.2960	XLON	1064465302821769
06/09/2024	08:21:45	BST	879	6.2960	CHIX	1200009LU
06/09/2024	08:21:45	BST	579	6.2960	BATE	200008XL
06/09/2024	08:22:22	BST	244	6.2940	XLON	1064465302821815
06/09/2024	08:22:22	BST	323	6.2940	XLON	1064465302821816
06/09/2024	08:22:22	BST	584	6.2940	BATE	200008YD
06/09/2024	08:22:40	BST	592	6.2940	XLON	1064465302821841
06/09/2024	08:22:40	BST	240	6.2940	BATE	200008YU
06/09/2024	08:23:02	BST	813	6.2920	XLON	1064465302821870
06/09/2024	08:23:02	BST	661	6.2940	BATE	200008ZL
06/09/2024	08:23:08	BST	30	6.2940	XLON	1064465302821898
06/09/2024	08:23:26	BST	395	6.2980	XLON	1064465302821938
06/09/2024	08:23:29	BST	150	6.2980	XLON	1064465302821941
06/09/2024	08:24:08	BST	51	6.2980	XLON	1064465302821984
06/09/2024	08:24:41	BST	400	6.2980	XLON	1064465302822066
06/09/2024	08:24:46	BST	858	6.3000	CHIX	1200009ZK
06/09/2024	08:24:51	BST	331	6.2980	XLON	1064465302822080
06/09/2024	08:25:22	BST	738	6.3000	XLON	1064465302822160
06/09/2024	08:25:22	BST	623	6.2980	XLON	1064465302822161
06/09/2024	08:25:25	BST	600	6.2960	XLON	1064465302822164
06/09/2024	08:25:25	BST	54	6.2960	BATE	20000960
06/09/2024	08:25:25	BST	662	6.2960	BATE	20000961
06/09/2024	08:27:46	BST	626	6.3040	XLON	1064465302822421
06/09/2024	08:27:46	BST	70	6.3020	XLON	1064465302822425
06/09/2024	08:27:46	BST	558	6.3020	XLON	1064465302822426
06/09/2024	08:27:46	BST	172	6.3040	BATE	200009BM
06/09/2024	08:27:46	BST	734	6.3040	BATE	200009BN
06/09/2024	08:27:48	BST	935	6.3020	BATE	200009C1
06/09/2024	08:27:58	BST	400	6.3000	XLON	1064465302822450
06/09/2024	08:27:58	BST	315	6.3000	XLON	1064465302822451
06/09/2024	08:28:33	BST	899	6.3000	BATE	200009DA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	08:29:19	BST	400	6.3060	XLON	1064465302822602
06/09/2024	08:29:19	BST	298	6.3060	XLON	1064465302822603
06/09/2024	08:29:19	BST	638	6.3060	TRQX	1064465378315043
06/09/2024	08:29:19	BST	869	6.3080	CHIX	120000AN3
06/09/2024	08:29:19	BST	937	6.3060	BATE	200009F3
06/09/2024	08:29:45	BST	797	6.3040	XLON	1064465302822638
06/09/2024	08:29:45	BST	52	6.3040	BATE	200009H0
06/09/2024	08:29:45	BST	844	6.3040	BATE	200009H1
06/09/2024	08:29:50	BST	551	6.3020	XLON	1064465302822655
06/09/2024	08:30:03	BST	682	6.3000	XLON	1064465302822715
06/09/2024	08:30:03	BST	685	6.3020	BATE	200009J2
06/09/2024	08:30:03	BST	546	6.3000	BATE	200009JB
06/09/2024	08:30:03	BST	100	6.3000	BATE	200009JF
06/09/2024	08:30:21	BST	123	6.3000	BATE	200009L2
06/09/2024	08:31:31	BST	867	6.3020	XLON	1064465302822953
06/09/2024	08:31:31	BST	850	6.3020	CHIX	120000B2K
06/09/2024	08:31:31	BST	728	6.3040	BATE	200009PH
06/09/2024	08:31:39	BST	199	6.3000	XLON	1064465302822956
06/09/2024	08:31:39	BST	616	6.3000	XLON	1064465302822957
06/09/2024	08:31:39	BST	937	6.3000	BATE	200009PQ
06/09/2024	08:32:01	BST	567	6.2980	XLON	1064465302822983
06/09/2024	08:32:12	BST	687	6.3000	XLON	1064465302823013
06/09/2024	08:32:14	BST	130	6.2960	XLON	1064465302823021
06/09/2024	08:32:25	BST	400	6.2960	XLON	1064465302823060
06/09/2024	08:32:25	BST	71	6.2960	XLON	1064465302823061
06/09/2024	08:35:35	BST	659	6.3040	CHIX	120000BKX
06/09/2024	08:37:03	BST	400	6.3040	XLON	1064465302823505
06/09/2024	08:37:06	BST	695	6.3040	XLON	1064465302823507
06/09/2024	08:37:30	BST	1,083	6.3020	XLON	1064465302823599
06/09/2024	08:37:30	BST	564	6.3020	CHIX	120000BUF
06/09/2024	08:37:32	BST	1,045	6.3000	XLON	1064465302823602
06/09/2024	08:37:35	BST	1,092	6.2980	XLON	1064465302823604
06/09/2024	08:37:35	BST	967	6.2980	CHIX	120000BVS
06/09/2024	08:37:50	BST	400	6.2960	XLON	1064465302823633
06/09/2024	08:37:50	BST	667	6.2960	XLON	1064465302823634
06/09/2024	08:38:59	BST	1,084	6.2980	XLON	1064465302823759
06/09/2024	08:39:05	BST	644	6.2960	XLON	1064465302823776
06/09/2024	08:39:05	BST	399	6.2960	XLON	1064465302823777
06/09/2024	08:39:05	BST	696	6.2960	BATE	20000A70
06/09/2024	08:39:08	BST	1,049	6.2940	XLON	1064465302823781
06/09/2024	08:39:11	BST	764	6.2940	BATE	20000A7V
06/09/2024	08:39:58	BST	1,082	6.2920	XLON	1064465302823832
06/09/2024	08:39:58	BST	1,055	6.2900	XLON	1064465302823834
06/09/2024	08:39:58	BST	843	6.2900	CHIX	120000C62

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	08:39:58	BST	660	6.2920	BATE	20000A9I
06/09/2024	08:39:58	BST	42	6.2920	BATE	20000A9J
06/09/2024	08:40:00	BST	320	6.2880	XLON	1064465302823848
06/09/2024	08:40:00	BST	740	6.2880	XLON	1064465302823849
06/09/2024	08:40:00	BST	1	6.2880	XLON	1064465302823850
06/09/2024	08:40:13	BST	384	6.2920	XLON	1064465302823879
06/09/2024	08:40:13	BST	309	6.2920	XLON	1064465302823880
06/09/2024	08:40:14	BST	661	6.2900	XLON	1064465302823882
06/09/2024	08:42:49	BST	550	6.2920	XLON	1064465302824048
06/09/2024	08:42:49	BST	544	6.2920	XLON	1064465302824049
06/09/2024	08:42:49	BST	224	6.2920	CHIX	120000CEC
06/09/2024	08:42:49	BST	617	6.2920	CHIX	120000CED
06/09/2024	08:42:49	BST	976	6.2920	BATE	20000AF7
06/09/2024	08:44:21	BST	679	6.2940	XLON	1064465302824189
06/09/2024	08:44:25	BST	393	6.2940	XLON	1064465302824198
06/09/2024	08:45:02	BST	1,085	6.2920	XLON	1064465302824260
06/09/2024	08:45:02	BST	826	6.2920	CHIX	120000CNV
06/09/2024	08:45:02	BST	967	6.2920	BATE	20000AKF
06/09/2024	08:45:04	BST	1,044	6.2900	XLON	1064465302824297
06/09/2024	08:45:42	BST	1,083	6.2880	XLON	1064465302824418
06/09/2024	08:46:52	BST	1,084	6.2900	XLON	1064465302824492
06/09/2024	08:47:46	BST	1,055	6.2940	XLON	1064465302824582
06/09/2024	08:47:46	BST	539	6.2920	XLON	1064465302824586
06/09/2024	08:47:46	BST	550	6.2920	XLON	1064465302824587
06/09/2024	08:47:46	BST	855	6.2940	CHIX	120000D2R
06/09/2024	08:47:46	BST	972	6.2940	BATE	20000ARN
06/09/2024	08:47:46	BST	48	6.2940	BATE	20000ARO
06/09/2024	08:49:28	BST	1,000	6.2920	BATE	20000AVM
06/09/2024	08:50:22	BST	1,054	6.2900	XLON	1064465302824831
06/09/2024	08:50:22	BST	894	6.2920	CHIX	120000DI5
06/09/2024	08:50:33	BST	722	6.2900	BATE	20000B1E
06/09/2024	08:50:59	BST	745	6.2880	XLON	1064465302824917
06/09/2024	08:50:59	BST	323	6.2880	XLON	1064465302824918
06/09/2024	08:50:59	BST	1,072	6.2860	XLON	1064465302824929
06/09/2024	08:50:59	BST	771	6.2880	BATE	20000B2S
06/09/2024	08:50:59	BST	846	6.2860	BATE	20000B2W
06/09/2024	08:51:14	BST	612	6.2840	XLON	1064465302825007
06/09/2024	08:51:14	BST	455	6.2840	XLON	1064465302825008
06/09/2024	08:53:46	BST	14	6.2920	BATE	20000BCP
06/09/2024	08:54:14	BST	187	6.2920	BATE	20000BDB
06/09/2024	08:54:14	BST	3	6.2920	BATE	20000BDC
06/09/2024	08:54:52	BST	51	6.2920	BATE	20000BDZ
06/09/2024	08:54:52	BST	41	6.2920	BATE	20000BE0
06/09/2024	08:54:53	BST	41	6.2920	BATE	20000BE1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	08:55:09	BST	1,094	6.2900	XLON	1064465302825414
06/09/2024	08:55:09	BST	338	6.2900	XLON	1064465302825417
06/09/2024	08:55:09	BST	201	6.2900	XLON	1064465302825418
06/09/2024	08:55:09	BST	865	6.2900	CHIX	120000E3J
06/09/2024	08:55:09	BST	912	6.2900	BATE	20000BEW
06/09/2024	08:56:14	BST	1,073	6.2960	XLON	1064465302825548
06/09/2024	08:56:14	BST	310	6.2960	TRQX	1064465378317031
06/09/2024	08:56:14	BST	551	6.2960	TRQX	1064465378317032
06/09/2024	08:57:06	BST	43	6.3040	XLON	1064465302825689
06/09/2024	08:57:06	BST	525	6.3040	XLON	1064465302825690
06/09/2024	08:57:06	BST	145	6.3040	XLON	1064465302825691
06/09/2024	08:57:06	BST	386	6.3020	CHIX	120000EF7
06/09/2024	08:57:06	BST	306	6.3020	CHIX	120000EF8
06/09/2024	08:57:15	BST	162	6.3040	XLON	1064465302825817
06/09/2024	08:57:15	BST	335	6.3040	XLON	1064465302825818
06/09/2024	08:57:24	BST	1,080	6.3020	XLON	1064465302825855
06/09/2024	08:57:47	BST	579	6.3040	XLON	1064465302825924
06/09/2024	08:57:47	BST	498	6.3040	XLON	1064465302825925
06/09/2024	08:57:47	BST	7	6.3040	BATE	20000BO7
06/09/2024	08:57:47	BST	702	6.3040	BATE	20000BO9
06/09/2024	09:00:00	BST	130	6.3100	BATE	20000BT4
06/09/2024	09:00:11	BST	550	6.3080	XLON	1064465302826151
06/09/2024	09:00:11	BST	433	6.3080	XLON	1064465302826152
06/09/2024	09:00:11	BST	99	6.3080	XLON	1064465302826153
06/09/2024	09:00:11	BST	1,072	6.3060	XLON	1064465302826157
06/09/2024	09:00:11	BST	540	6.3080	CHIX	120000EYU
06/09/2024	09:00:11	BST	179	6.3060	CHIX	120000EYY
06/09/2024	09:00:11	BST	9	6.3080	BATE	20000BUC
06/09/2024	09:00:13	BST	317	6.3060	CHIX	120000EZ1
06/09/2024	09:00:13	BST	47	6.3060	CHIX	120000EZ2
06/09/2024	09:00:13	BST	741	6.3060	BATE	20000BUF
06/09/2024	09:00:13	BST	7	6.3060	BATE	20000BUH
06/09/2024	09:01:32	BST	814	6.3040	XLON	1064465302826299
06/09/2024	09:01:32	BST	265	6.3040	XLON	1064465302826300
06/09/2024	09:01:32	BST	873	6.3040	CHIX	120000F4Z
06/09/2024	09:01:32	BST	33	6.3040	BATE	20000BYB
06/09/2024	09:01:33	BST	810	6.3040	XLON	1064465302826308
06/09/2024	09:01:33	BST	520	6.3040	XLON	1064465302826309
06/09/2024	09:01:33	BST	1,036	6.3020	XLON	1064465302826323
06/09/2024	09:01:33	BST	31	6.3020	XLON	1064465302826324
06/09/2024	09:01:33	BST	732	6.3020	BATE	20000BYM
06/09/2024	09:01:33	BST	43	6.3040	BATE	20000BYN
06/09/2024	09:01:33	BST	47	6.3040	BATE	20000BYO
06/09/2024	09:02:05	BST	1,074	6.3040	XLON	1064465302826393

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06/09/2024	09:02:07	BST	173	6.3040	BATE	20000BZV
06/09/2024	09:02:07	BST	222	6.3040	BATE	20000BZW
06/09/2024	09:02:07	BST	380	6.3040	BATE	20000BZX
06/09/2024	09:02:08	BST	543	6.3020	XLON	1064465302826431
06/09/2024	09:02:08	BST	501	6.3020	XLON	1064465302826432
06/09/2024	09:02:08	BST	841	6.3020	BATE	20000C04
06/09/2024	09:07:01	BST	1,068	6.3080	XLON	1064465302826949
06/09/2024	09:07:01	BST	650	6.3080	XLON	1064465302826951
06/09/2024	09:07:01	BST	413	6.3080	XLON	1064465302826952
06/09/2024	09:07:01	BST	313	6.3080	XLON	1064465302826953
06/09/2024	09:07:01	BST	565	6.3080	CHIX	120000FRS
06/09/2024	09:07:01	BST	797	6.3080	BATE	20000CBX
06/09/2024	09:11:22	BST	1,074	6.3080	XLON	1064465302827333
06/09/2024	09:11:22	BST	1,065	6.3060	XLON	1064465302827337
06/09/2024	09:11:22	BST	126	6.3080	TRQX	1064465378318279
06/09/2024	09:11:22	BST	443	6.3080	TRQX	1064465378318280
06/09/2024	09:11:22	BST	572	6.3060	TRQX	1064465378318284
06/09/2024	09:11:22	BST	777	6.3080	CHIX	120000G7P
06/09/2024	09:11:22	BST	121	6.3080	CHIX	120000G7Q
06/09/2024	09:11:22	BST	623	6.3060	CHIX	120000G7R
06/09/2024	09:11:22	BST	712	6.3060	BATE	20000CMW
06/09/2024	09:11:52	BST	1,099	6.3040	XLON	1064465302827378
06/09/2024	09:11:52	BST	584	6.3040	CHIX	120000G8T
06/09/2024	09:11:52	BST	719	6.3040	BATE	20000CNN
06/09/2024	09:12:01	BST	1,336	6.3060	XLON	1064465302827385
06/09/2024	09:12:11	BST	138	6.3040	TRQX	1064465378318323
06/09/2024	09:12:11	BST	680	6.3040	TRQX	1064465378318324
06/09/2024	09:13:24	BST	265	6.3120	XLON	1064465302827542
06/09/2024	09:13:24	BST	149	6.3120	XLON	1064465302827543
06/09/2024	09:13:24	BST	525	6.3120	XLON	1064465302827544
06/09/2024	09:13:24	BST	163	6.3120	XLON	1064465302827545
06/09/2024	09:13:24	BST	1,051	6.3100	XLON	1064465302827547
06/09/2024	09:13:24	BST	957	6.3100	TRQX	1064465378318411
06/09/2024	09:13:35	BST	157	6.3100	XLON	1064465302827583
06/09/2024	09:13:35	BST	525	6.3100	XLON	1064465302827584
06/09/2024	09:13:41	BST	159	6.3100	XLON	1064465302827609
06/09/2024	09:13:41	BST	380	6.3100	XLON	1064465302827610
06/09/2024	09:16:29	BST	176	6.3100	XLON	1064465302827840
06/09/2024	09:16:29	BST	363	6.3100	XLON	1064465302827841
06/09/2024	09:17:47	BST	183	6.3100	XLON	1064465302827911
06/09/2024	09:18:13	BST	1,063	6.3080	XLON	1064465302827934
06/09/2024	09:18:13	BST	1,083	6.3060	XLON	1064465302827936
06/09/2024	09:18:13	BST	667	6.3060	CHIX	120000GTY
06/09/2024	09:18:13	BST	370	6.3080	AQXE	19445

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	09:18:13	BST	526	6.3080	AQXE	19446
06/09/2024	09:18:13	BST	551	6.3080	BATE	20000D0R
06/09/2024	09:18:13	BST	284	6.3060	BATE	20000D0Y
06/09/2024	09:18:13	BST	543	6.3060	BATE	20000D0Z
06/09/2024	09:18:42	BST	1,066	6.3040	XLON	1064465302828011
06/09/2024	09:18:42	BST	676	6.3020	XLON	1064465302828019
06/09/2024	09:18:42	BST	422	6.3020	XLON	1064465302828020
06/09/2024	09:18:42	BST	1,094	6.3000	XLON	1064465302828021
06/09/2024	09:18:42	BST	632	6.3040	CHIX	120000H0R
06/09/2024	09:18:42	BST	620	6.3020	CHIX	120000H10
06/09/2024	09:18:42	BST	623	6.3000	CHIX	120000H12
06/09/2024	09:18:42	BST	981	6.3040	AQXE	19633
06/09/2024	09:18:42	BST	540	6.3040	BATE	20000D49
06/09/2024	09:18:42	BST	294	6.3020	BATE	20000D4A
06/09/2024	09:18:42	BST	8	6.3020	BATE	20000D4B
06/09/2024	09:18:42	BST	267	6.3020	BATE	20000D4C
06/09/2024	09:19:09	BST	533	6.3020	XLON	1064465302828119
06/09/2024	09:19:09	BST	511	6.3020	XLON	1064465302828120
06/09/2024	09:19:09	BST	667	6.3020	AQXE	19736
06/09/2024	09:20:15	BST	1,085	6.3000	XLON	1064465302828245
06/09/2024	09:20:15	BST	553	6.3000	BATE	20000DA7
06/09/2024	09:20:29	BST	1,063	6.2980	XLON	1064465302828270
06/09/2024	09:20:29	BST	677	6.2980	AQXE	19967
06/09/2024	09:20:29	BST	555	6.2980	BATE	20000DAI
06/09/2024	09:20:29	BST	723	6.2960	BATE	20000DAJ
06/09/2024	09:20:31	BST	595	6.2960	XLON	1064465302828277
06/09/2024	09:22:02	BST	1,053	6.3000	XLON	1064465302828385
06/09/2024	09:22:21	BST	1,050	6.2980	XLON	1064465302828510
06/09/2024	09:22:21	BST	617	6.2980	TRQX	1064465378318980
06/09/2024	09:22:21	BST	811	6.2980	CHIX	120000HME
06/09/2024	09:25:41	BST	504	6.2960	XLON	1064465302828697
06/09/2024	09:25:41	BST	624	6.2960	TRQX	1064465378319195
06/09/2024	09:25:41	BST	994	6.2960	BATE	20000DNS
06/09/2024	09:25:51	BST	899	6.2940	XLON	1064465302828700
06/09/2024	09:25:51	BST	170	6.2940	XLON	1064465302828701
06/09/2024	09:25:51	BST	886	6.2940	CHIX	120000HXI
06/09/2024	09:26:17	BST	402	6.2920	XLON	1064465302828754
06/09/2024	09:26:28	BST	1,033	6.2940	AQXE	21224
06/09/2024	09:26:44	BST	402	6.2920	XLON	1064465302828794
06/09/2024	09:26:44	BST	259	6.2920	XLON	1064465302828795
06/09/2024	09:26:44	BST	746	6.2920	TRQX	1064465378319275
06/09/2024	09:26:44	BST	569	6.2920	BATE	20000DR1
06/09/2024	09:26:46	BST	1,052	6.2900	XLON	1064465302828801
06/09/2024	09:26:46	BST	612	6.2900	BATE	20000DRF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	09:26:46	BST	811	6.2900	AQXE	21285
06/09/2024	09:27:37	BST	1,061	6.2920	XLON	1064465302828897
06/09/2024	09:27:37	BST	580	6.2920	AQXE	21481
06/09/2024	09:27:50	BST	1,065	6.2900	XLON	1064465302828929
06/09/2024	09:27:50	BST	542	6.2900	BATE	20000DU5
06/09/2024	09:27:54	BST	96	6.2880	XLON	1064465302828949
06/09/2024	09:27:54	BST	975	6.2880	XLON	1064465302828950
06/09/2024	09:27:54	BST	662	6.2880	BATE	20000DUW
06/09/2024	09:29:21	BST	1,068	6.2880	XLON	1064465302829091
06/09/2024	09:29:21	BST	803	6.2880	CHIX	120000IF5
06/09/2024	09:29:22	BST	158	6.2860	XLON	1064465302829097
06/09/2024	09:29:22	BST	937	6.2860	XLON	1064465302829098
06/09/2024	09:29:22	BST	540	6.2860	BATE	20000DZA
06/09/2024	09:29:22	BST	559	6.2840	BATE	20000DZB
06/09/2024	09:30:22	BST	1,052	6.2920	XLON	1064465302829209
06/09/2024	09:30:40	BST	1,071	6.2900	XLON	1064465302829246
06/09/2024	09:30:40	BST	276	6.2900	TRQX	1064465378319595
06/09/2024	09:30:46	BST	342	6.2900	TRQX	1064465378319605
06/09/2024	09:32:38	BST	1,066	6.2880	XLON	1064465302829327
06/09/2024	09:32:38	BST	625	6.2880	TRQX	1064465378319668
06/09/2024	09:33:23	BST	1,089	6.2860	XLON	1064465302829368
06/09/2024	09:33:45	BST	609	6.2860	BATE	20000ECD
06/09/2024	09:35:18	BST	1,043	6.2840	XLON	1064465302829534
06/09/2024	09:35:18	BST	402	6.2840	CHIX	120000J4L
06/09/2024	09:35:18	BST	449	6.2840	CHIX	120000J4M
06/09/2024	09:35:18	BST	628	6.2840	BATE	20000EF6
06/09/2024	09:35:40	BST	559	6.2820	XLON	1064465302829552
06/09/2024	09:35:40	BST	1,065	6.2820	TRQX	1064465378319827
06/09/2024	09:35:50	BST	237	6.2820	BATE	20000EHT
06/09/2024	09:35:50	BST	361	6.2820	BATE	20000EHU
06/09/2024	09:35:51	BST	48	6.2800	BATE	20000EI2
06/09/2024	09:35:59	BST	540	6.2800	XLON	1064465302829676
06/09/2024	09:35:59	BST	553	6.2780	XLON	1064465302829678
06/09/2024	09:35:59	BST	568	6.2800	BATE	20000EIU
06/09/2024	09:36:20	BST	624	6.2780	BATE	20000EJZ
06/09/2024	09:36:54	BST	486	6.2760	XLON	1064465302829720
06/09/2024	09:36:54	BST	74	6.2760	XLON	1064465302829721
06/09/2024	09:37:03	BST	776	6.2760	XLON	1064465302829722
06/09/2024	09:37:21	BST	16	6.2740	XLON	1064465302829750
06/09/2024	09:37:21	BST	579	6.2740	XLON	1064465302829751
06/09/2024	09:37:26	BST	594	6.2720	XLON	1064465302829760
06/09/2024	09:39:05	BST	597	6.2680	XLON	1064465302830028
06/09/2024	09:39:05	BST	843	6.2680	CHIX	120000JNT
06/09/2024	09:40:12	BST	569	6.2680	XLON	1064465302830194

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	09:42:17	BST	561	6.2660	XLON	1064465302830368
06/09/2024	09:42:17	BST	581	6.2660	AQXE	24755
06/09/2024	09:42:27	BST	35	6.2640	XLON	1064465302830391
06/09/2024	09:42:27	BST	523	6.2640	XLON	1064465302830392
06/09/2024	09:42:27	BST	556	6.2640	AQXE	24772
06/09/2024	09:43:19	BST	16	6.2640	AQXE	24903
06/09/2024	09:46:23	BST	1,043	6.2640	XLON	1064465302830700
06/09/2024	09:46:23	BST	579	6.2620	XLON	1064465302830702
06/09/2024	09:46:23	BST	157	6.2640	TRQX	1064465378320666
06/09/2024	09:46:23	BST	82	6.2640	TRQX	1064465378320667
06/09/2024	09:46:23	BST	420	6.2640	TRQX	1064465378320668
06/09/2024	09:46:23	BST	793	6.2640	CHIX	120000KIT
06/09/2024	09:46:23	BST	698	6.2640	BATE	20000F7D
06/09/2024	09:46:23	BST	234	6.2640	BATE	20000F7E
06/09/2024	09:46:23	BST	368	6.2640	AQXE	25436
06/09/2024	09:46:23	BST	247	6.2640	AQXE	25437
06/09/2024	09:46:23	BST	584	6.2620	AQXE	25438
06/09/2024	09:46:28	BST	683	6.2600	XLON	1064465302830711
06/09/2024	09:46:30	BST	258	6.2580	AQXE	25480
06/09/2024	09:46:30	BST	393	6.2580	AQXE	25481
06/09/2024	09:48:25	BST	1,076	6.2640	XLON	1064465302830882
06/09/2024	09:48:25	BST	1,053	6.2620	XLON	1064465302830888
06/09/2024	09:48:25	BST	564	6.2600	XLON	1064465302830891
06/09/2024	09:48:25	BST	823	6.2620	CHIX	120000KPB
06/09/2024	09:48:25	BST	1,036	6.2640	BATE	20000FBD
06/09/2024	09:48:25	BST	821	6.2620	BATE	20000FBE
06/09/2024	09:48:27	BST	439	6.2600	BATE	20000FBJ
06/09/2024	09:48:27	BST	266	6.2600	BATE	20000FBK
06/09/2024	09:52:00	BST	1,045	6.2620	XLON	1064465302831249
06/09/2024	09:52:00	BST	539	6.2620	XLON	1064465302831251
06/09/2024	09:52:00	BST	553	6.2620	TRQX	1064465378321043
06/09/2024	09:52:00	BST	792	6.2620	BATE	20000FLX
06/09/2024	09:52:00	BST	797	6.2600	BATE	20000FLY
06/09/2024	09:52:02	BST	917	6.2600	XLON	1064465302831267
06/09/2024	09:52:02	BST	178	6.2600	XLON	1064465302831268
06/09/2024	09:52:25	BST	720	6.2580	XLON	1064465302831357
06/09/2024	09:52:26	BST	517	6.2580	BATE	20000FMQ
06/09/2024	09:55:15	BST	1,083	6.2680	XLON	1064465302831536
06/09/2024	09:55:15	BST	189	6.2680	CHIX	120000LF0
06/09/2024	09:55:15	BST	626	6.2680	CHIX	120000LF1
06/09/2024	09:55:16	BST	1,081	6.2660	XLON	1064465302831541
06/09/2024	09:57:32	BST	928	6.2760	TRQX	1064465378321319
06/09/2024	10:00:33	BST	473	6.2800	XLON	1064465302831916
06/09/2024	10:01:23	BST	593	6.2800	AQXE	28401

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06/09/2024	10:02:45	BST	1,081	6.2780	XLON	1064465302832091
06/09/2024	10:02:45	BST	380	6.2780	CHIX	120000MJP
06/09/2024	10:02:45	BST	437	6.2780	CHIX	120000MJQ
06/09/2024	10:02:45	BST	620	6.2780	BATE	20000GEO
06/09/2024	10:04:14	BST	225	6.2840	XLON	1064465302832188
06/09/2024	10:04:44	BST	1,050	6.2860	XLON	1064465302832229
06/09/2024	10:04:44	BST	16	6.2860	XLON	1064465302832230
06/09/2024	10:04:44	BST	844	6.2860	CHIX	120000MSK
06/09/2024	10:04:47	BST	19	6.2880	XLON	1064465302832233
06/09/2024	10:04:47	BST	127	6.2880	XLON	1064465302832234
06/09/2024	10:04:47	BST	374	6.2880	XLON	1064465302832235
06/09/2024	10:04:47	BST	166	6.2880	XLON	1064465302832236
06/09/2024	10:04:48	BST	162	6.2880	XLON	1064465302832237
06/09/2024	10:04:48	BST	152	6.2880	XLON	1064465302832238
06/09/2024	10:04:48	BST	158	6.2880	XLON	1064465302832239
06/09/2024	10:04:48	BST	78	6.2880	XLON	1064465302832240
06/09/2024	10:05:15	BST	1,093	6.2880	XLON	1064465302832276
06/09/2024	10:05:15	BST	1,046	6.2860	XLON	1064465302832279
06/09/2024	10:05:15	BST	874	6.2880	BATE	20000GKA
06/09/2024	10:05:15	BST	1,010	6.2860	BATE	20000GKB
06/09/2024	10:05:15	BST	876	6.2880	AQXE	29136
06/09/2024	10:05:15	BST	886	6.2860	AQXE	29138
06/09/2024	10:07:23	BST	461	6.2880	XLON	1064465302832537
06/09/2024	10:09:03	BST	280	6.2900	XLON	1064465302832631
06/09/2024	10:09:03	BST	125	6.2900	XLON	1064465302832632
06/09/2024	10:09:03	BST	434	6.2900	XLON	1064465302832633
06/09/2024	10:09:46	BST	526	6.2880	XLON	1064465302832671
06/09/2024	10:10:45	BST	156	6.2880	XLON	1064465302832717
06/09/2024	10:10:45	BST	141	6.2880	XLON	1064465302832718
06/09/2024	10:11:34	BST	157	6.2960	XLON	1064465302832810
06/09/2024	10:11:34	BST	165	6.2960	XLON	1064465302832811
06/09/2024	10:11:34	BST	163	6.2960	XLON	1064465302832812
06/09/2024	10:11:34	BST	526	6.2960	XLON	1064465302832813
06/09/2024	10:11:34	BST	151	6.2960	XLON	1064465302832814
06/09/2024	10:11:34	BST	140	6.2960	XLON	1064465302832815
06/09/2024	10:12:23	BST	260	6.2960	XLON	1064465302832875
06/09/2024	10:12:23	BST	294	6.2960	XLON	1064465302832876
06/09/2024	10:12:24	BST	623	6.2940	CHIX	120000NM2
06/09/2024	10:12:31	BST	1,099	6.2920	XLON	1064465302832901
06/09/2024	10:12:31	BST	219	6.2920	TRQX	1064465378322110
06/09/2024	10:12:31	BST	1,098	6.2920	BATE	20000H0C
06/09/2024	10:12:31	BST	232	6.2920	AQXE	30480
06/09/2024	10:12:31	BST	417	6.2920	AQXE	30481
06/09/2024	10:13:21	BST	289	6.2900	XLON	1064465302832963

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06/09/2024	10:13:21	BST	289	6.2900	XLON	1064465302832964
06/09/2024	10:13:21	BST	495	6.2900	XLON	1064465302832965
06/09/2024	10:13:21	BST	1,057	6.2900	BATE	20000H2X
06/09/2024	10:13:21	BST	760	6.2900	BATE	20000H2Z
06/09/2024	10:14:21	BST	1,046	6.2920	XLON	1064465302833041
06/09/2024	10:14:21	BST	1,003	6.2920	CHIX	120000NYB
06/09/2024	10:14:41	BST	1,052	6.2900	XLON	1064465302833077
06/09/2024	10:14:41	BST	1,092	6.2900	BATE	20000H7N
06/09/2024	10:17:49	BST	21	6.2960	TRQX	1064465378322409
06/09/2024	10:17:50	BST	558	6.2960	TRQX	1064465378322412
06/09/2024	10:17:50	BST	446	6.2960	TRQX	1064465378322413
06/09/2024	10:19:43	BST	117	6.3020	XLON	1064465302833506
06/09/2024	10:19:43	BST	217	6.3020	XLON	1064465302833507
06/09/2024	10:19:43	BST	135	6.3020	XLON	1064465302833508
06/09/2024	10:19:54	BST	526	6.3020	XLON	1064465302833511
06/09/2024	10:25:04	BST	1,043	6.3060	XLON	1064465302833816
06/09/2024	10:25:04	BST	182	6.3080	XLON	1064465302833825
06/09/2024	10:25:04	BST	862	6.3080	XLON	1064465302833826
06/09/2024	10:25:04	BST	1,060	6.3040	XLON	1064465302833827
06/09/2024	10:25:04	BST	526	6.3060	XLON	1064465302833832
06/09/2024	10:25:04	BST	182	6.3060	XLON	1064465302833833
06/09/2024	10:25:04	BST	526	6.3080	XLON	1064465302833834
06/09/2024	10:25:04	BST	142	6.3080	XLON	1064465302833835
06/09/2024	10:25:04	BST	139	6.3060	CHIX	120000P69
06/09/2024	10:25:04	BST	320	6.3060	CHIX	120000P6B
06/09/2024	10:25:04	BST	150	6.3060	CHIX	120000P6C
06/09/2024	10:25:04	BST	137	6.3040	CHIX	120000P6H
06/09/2024	10:25:04	BST	497	6.3040	CHIX	120000P6I
06/09/2024	10:25:04	BST	1,049	6.3040	BATE	20000HY5
06/09/2024	10:25:04	BST	1,027	6.3060	AQXE	32951
06/09/2024	10:25:05	BST	49	6.3080	BATE	20000HYT
06/09/2024	10:26:00	BST	1,048	6.3060	XLON	1064465302834004
06/09/2024	10:26:27	BST	289	6.3080	BATE	20000I28
06/09/2024	10:27:02	BST	82	6.3080	BATE	20000I5C
06/09/2024	10:28:10	BST	464	6.3080	BATE	20000I8E
06/09/2024	10:29:54	BST	5	6.3100	XLON	1064465302834286
06/09/2024	10:29:54	BST	5	6.3100	XLON	1064465302834287
06/09/2024	10:32:14	BST	781	6.3100	BATE	20000IHR
06/09/2024	10:32:25	BST	236	6.3120	XLON	1064465302834497
06/09/2024	10:32:55	BST	137	6.3120	XLON	1064465302834570
06/09/2024	10:32:55	BST	528	6.3120	XLON	1064465302834571
06/09/2024	10:32:56	BST	137	6.3120	XLON	1064465302834575
06/09/2024	10:32:56	BST	528	6.3120	XLON	1064465302834576
06/09/2024	10:34:29	BST	1,084	6.3120	XLON	1064465302834658

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	10:34:29	BST	670	6.3120	CHIX	120000Q8O
06/09/2024	10:34:29	BST	1,050	6.3120	BATE	20000IP8
06/09/2024	10:34:29	BST	838	6.3120	AQXE	34834
06/09/2024	10:38:05	BST	528	6.3120	XLON	1064465302835078
06/09/2024	10:38:08	BST	1,047	6.3100	XLON	1064465302835083
06/09/2024	10:38:08	BST	650	6.3100	XLON	1064465302835084
06/09/2024	10:38:08	BST	528	6.3120	XLON	1064465302835085
06/09/2024	10:38:08	BST	198	6.3120	XLON	1064465302835086
06/09/2024	10:38:08	BST	809	6.3100	TRQX	1064465378323452
06/09/2024	10:38:08	BST	546	6.3100	CHIX	120000QMI
06/09/2024	10:38:08	BST	126	6.3100	BATE	20000IYB
06/09/2024	10:38:08	BST	950	6.3100	BATE	20000IYC
06/09/2024	10:38:10	BST	537	6.3100	XLON	1064465302835087
06/09/2024	10:38:46	BST	82	6.3100	XLON	1064465302835137
06/09/2024	10:38:46	BST	528	6.3100	XLON	1064465302835138
06/09/2024	10:39:21	BST	1,093	6.3100	XLON	1064465302835173
06/09/2024	10:39:21	BST	539	6.3100	XLON	1064465302835174
06/09/2024	10:39:21	BST	632	6.3100	CHIX	120000QQ2
06/09/2024	10:39:34	BST	319	6.3080	XLON	1064465302835203
06/09/2024	10:39:34	BST	725	6.3080	XLON	1064465302835204
06/09/2024	10:39:34	BST	835	6.3080	BATE	20000J1S
06/09/2024	10:39:34	BST	247	6.3080	BATE	20000J1T
06/09/2024	10:39:34	BST	17	6.3080	BATE	20000J1U
06/09/2024	10:39:52	BST	1,066	6.3060	XLON	1064465302835230
06/09/2024	10:39:52	BST	141	6.3040	XLON	1064465302835241
06/09/2024	10:40:01	BST	1,086	6.3060	BATE	20000J3C
06/09/2024	10:40:07	BST	108	6.3060	BATE	20000J4D
06/09/2024	10:40:07	BST	540	6.3060	BATE	20000J4E
06/09/2024	10:41:39	BST	577	6.3040	CHIX	120000R0A
06/09/2024	10:41:59	BST	528	6.3080	XLON	1064465302835387
06/09/2024	10:41:59	BST	267	6.3080	CHIX	120000R1I
06/09/2024	10:41:59	BST	56	6.3080	CHIX	120000R1J
06/09/2024	10:41:59	BST	83	6.3080	CHIX	120000R1K
06/09/2024	10:41:59	BST	448	6.3080	CHIX	120000R1L
06/09/2024	10:41:59	BST	822	6.3080	AQXE	36174
06/09/2024	10:42:45	BST	1,061	6.3060	XLON	1064465302835465
06/09/2024	10:42:45	BST	811	6.3060	TRQX	1064465378323752
06/09/2024	10:42:45	BST	1,057	6.3060	BATE	20000J9S
06/09/2024	10:42:45	BST	176	6.3060	BATE	20000J9T
06/09/2024	10:43:22	BST	920	6.3040	XLON	1064465302835482
06/09/2024	10:43:22	BST	180	6.3040	BATE	20000JB1
06/09/2024	10:43:22	BST	874	6.3040	BATE	20000JB2
06/09/2024	10:44:48	BST	521	6.3040	XLON	1064465302835594
06/09/2024	10:44:50	BST	141	6.3040	XLON	1064465302835595

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	10:44:50	BST	398	6.3040	XLON	1064465302835596
06/09/2024	10:48:55	BST	1,062	6.3060	XLON	1064465302835841
06/09/2024	10:48:55	BST	420	6.3060	XLON	1064465302835842
06/09/2024	10:48:55	BST	537	6.3060	CHIX	120000RQM
06/09/2024	10:48:55	BST	287	6.3060	CHIX	120000RQN
06/09/2024	10:49:30	BST	209	6.3060	XLON	1064465302835863
06/09/2024	10:49:30	BST	528	6.3060	XLON	1064465302835864
06/09/2024	10:49:58	BST	222	6.3060	XLON	1064465302835881
06/09/2024	10:49:58	BST	317	6.3060	XLON	1064465302835882
06/09/2024	10:49:58	BST	45	6.3060	BATE	20000JRC
06/09/2024	10:49:58	BST	40	6.3060	BATE	20000JRD
06/09/2024	10:49:59	BST	42	6.3060	BATE	20000JRH
06/09/2024	10:50:08	BST	8	6.3060	BATE	20000JSB
06/09/2024	10:50:08	BST	44	6.3060	BATE	20000JSC
06/09/2024	10:50:08	BST	48	6.3060	BATE	20000JSH
06/09/2024	10:50:14	BST	1,064	6.3040	XLON	1064465302835912
06/09/2024	10:50:14	BST	1,088	6.3020	XLON	1064465302835913
06/09/2024	10:50:14	BST	1,070	6.3040	BATE	20000JSN
06/09/2024	10:50:16	BST	411	6.3020	BATE	20000JTN
06/09/2024	10:51:01	BST	565	6.3040	XLON	1064465302836021
06/09/2024	10:51:01	BST	524	6.3040	XLON	1064465302836022
06/09/2024	10:53:39	BST	1,073	6.3060	XLON	1064465302836274
06/09/2024	10:53:39	BST	690	6.3060	CHIX	120000SEQ
06/09/2024	10:53:39	BST	94	6.3060	CHIX	120000SER
06/09/2024	10:53:39	BST	16	6.3060	CHIX	120000SES
06/09/2024	10:53:40	BST	15	6.3060	AQXE	38310
06/09/2024	10:54:01	BST	1,071	6.3040	XLON	1064465302836278
06/09/2024	10:54:01	BST	1,083	6.3040	BATE	20000K48
06/09/2024	10:55:25	BST	669	6.3020	XLON	1064465302836373
06/09/2024	10:58:01	BST	525	6.3060	CHIX	120000SXU
06/09/2024	10:58:01	BST	103	6.3060	CHIX	120000SXV
06/09/2024	10:59:11	BST	804	6.3080	XLON	1064465302836782
06/09/2024	10:59:11	BST	210	6.3080	XLON	1064465302836783
06/09/2024	10:59:11	BST	362	6.3080	XLON	1064465302836784
06/09/2024	10:59:35	BST	228	6.3080	XLON	1064465302836844
06/09/2024	11:00:00	BST	200	6.3080	XLON	1064465302836909
06/09/2024	11:01:24	BST	225	6.3080	XLON	1064465302837065
06/09/2024	11:01:24	BST	661	6.3080	XLON	1064465302837066
06/09/2024	11:01:24	BST	724	6.3080	CHIX	120000TAJ
06/09/2024	11:01:24	BST	476	6.3080	AQXE	40063
06/09/2024	11:01:24	BST	85	6.3080	AQXE	40064
06/09/2024	11:01:25	BST	226	6.3080	XLON	1064465302837067
06/09/2024	11:01:30	BST	228	6.3080	XLON	1064465302837072
06/09/2024	11:01:30	BST	661	6.3080	XLON	1064465302837073

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	11:01:30	BST	151	6.3080	XLON	1064465302837074
06/09/2024	11:01:30	BST	159	6.3080	XLON	1064465302837075
06/09/2024	11:01:30	BST	227	6.3080	XLON	1064465302837076
06/09/2024	11:01:30	BST	169	6.3080	XLON	1064465302837077
06/09/2024	11:01:30	BST	670	6.3080	XLON	1064465302837078
06/09/2024	11:01:31	BST	144	6.3080	XLON	1064465302837080
06/09/2024	11:01:31	BST	226	6.3080	XLON	1064465302837081
06/09/2024	11:01:31	BST	150	6.3080	XLON	1064465302837082
06/09/2024	11:01:31	BST	800	6.3080	XLON	1064465302837083
06/09/2024	11:01:47	BST	1,050	6.3060	XLON	1064465302837095
06/09/2024	11:02:02	BST	785	6.3060	TRQX	1064465378325062
06/09/2024	11:02:02	BST	1,063	6.3060	BATE	20000KQI
06/09/2024	11:02:02	BST	600	6.3060	AQXE	40200
06/09/2024	11:02:03	BST	1,075	6.3040	XLON	1064465302837114
06/09/2024	11:02:03	BST	584	6.3040	BATE	20000KQU
06/09/2024	11:02:03	BST	503	6.3040	BATE	20000KQW
06/09/2024	11:05:09	BST	826	6.3040	CHIX	120000TQB
06/09/2024	11:05:34	BST	195	6.3040	XLON	1064465302837507
06/09/2024	11:06:46	BST	1,064	6.3040	XLON	1064465302837585
06/09/2024	11:06:50	BST	400	6.3040	XLON	1064465302837587
06/09/2024	11:06:50	BST	869	6.3040	BATE	20000LIY
06/09/2024	11:06:50	BST	581	6.3040	AQXE	41089
06/09/2024	11:08:35	BST	1,046	6.3040	XLON	1064465302837757
06/09/2024	11:08:35	BST	253	6.3040	XLON	1064465302837758
06/09/2024	11:08:35	BST	113	6.3040	TRQX	1064465378325411
06/09/2024	11:08:35	BST	705	6.3040	TRQX	1064465378325412
06/09/2024	11:08:35	BST	591	6.3040	CHIX	120000U0R
06/09/2024	11:08:35	BST	296	6.3040	BATE	20000L6W
06/09/2024	11:08:35	BST	574	6.3040	BATE	20000L6X
06/09/2024	11:09:05	BST	43	6.3040	XLON	1064465302837792
06/09/2024	11:09:05	BST	225	6.3040	XLON	1064465302837793
06/09/2024	11:09:05	BST	150	6.3040	XLON	1064465302837794
06/09/2024	11:09:05	BST	657	6.3020	BATE	20000L7J
06/09/2024	11:09:12	BST	1,046	6.3020	XLON	1064465302837801
06/09/2024	11:10:52	BST	497	6.3000	CHIX	120000U7R
06/09/2024	11:10:53	BST	1,294	6.3020	XLON	1064465302837889
06/09/2024	11:12:58	BST	555	6.3000	XLON	1064465302838007
06/09/2024	11:12:58	BST	523	6.3000	XLON	1064465302838008
06/09/2024	11:12:58	BST	916	6.3000	XLON	1064465302838009
06/09/2024	11:12:58	BST	722	6.3000	BATE	20000LFB
06/09/2024	11:12:58	BST	178	6.3000	BATE	20000LFC
06/09/2024	11:13:13	BST	1	6.3000	XLON	1064465302838041
06/09/2024	11:13:13	BST	827	6.3000	XLON	1064465302838042
06/09/2024	11:13:13	BST	314	6.3000	XLON	1064465302838043

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	11:14:13	BST	274	6.3000	XLON	1064465302838101
06/09/2024	11:14:13	BST	550	6.3000	XLON	1064465302838102
06/09/2024	11:14:53	BST	1,933	6.3000	XLON	1064465302838125
06/09/2024	11:15:40	BST	289	6.2980	XLON	1064465302838181
06/09/2024	11:15:40	BST	768	6.2980	XLON	1064465302838182
06/09/2024	11:15:40	BST	484	6.2980	CHIX	120000UPT
06/09/2024	11:15:40	BST	422	6.2980	CHIX	120000UPU
06/09/2024	11:15:48	BST	234	6.2960	CHIX	120000UQ3
06/09/2024	11:17:55	BST	1,076	6.2960	XLON	1064465302838281
06/09/2024	11:17:55	BST	823	6.2960	TRQX	1064465378325903
06/09/2024	11:19:12	BST	480	6.2960	XLON	1064465302838334
06/09/2024	11:19:12	BST	872	6.2960	BATE	20000LUQ
06/09/2024	11:19:56	BST	22	6.2940	AQXE	43458
06/09/2024	11:23:18	BST	650	6.3000	XLON	1064465302838603
06/09/2024	11:23:18	BST	264	6.3000	XLON	1064465302838604
06/09/2024	11:23:18	BST	462	6.3000	XLON	1064465302838605
06/09/2024	11:23:18	BST	760	6.3000	CHIX	120000VH1
06/09/2024	11:23:18	BST	932	6.3000	BATE	20000M6D
06/09/2024	11:23:18	BST	137	6.3000	AQXE	44221
06/09/2024	11:23:18	BST	579	6.3000	AQXE	44222
06/09/2024	11:23:19	BST	23	6.3020	XLON	1064465302838616
06/09/2024	11:23:45	BST	402	6.3020	XLON	1064465302838650
06/09/2024	11:23:45	BST	633	6.3020	XLON	1064465302838651
06/09/2024	11:23:45	BST	195	6.3020	TRQX	1064465378326309
06/09/2024	11:23:45	BST	596	6.3020	TRQX	1064465378326310
06/09/2024	11:23:45	BST	663	6.3020	CHIX	120000VJ1
06/09/2024	11:23:49	BST	159	6.3020	XLON	1064465302838654
06/09/2024	11:23:49	BST	410	6.3020	XLON	1064465302838655
06/09/2024	11:23:50	BST	170	6.3020	XLON	1064465302838658
06/09/2024	11:25:18	BST	1,034	6.3040	XLON	1064465302838716
06/09/2024	11:25:18	BST	237	6.3040	XLON	1064465302838717
06/09/2024	11:25:47	BST	446	6.3040	CHIX	120000VPO
06/09/2024	11:27:15	BST	413	6.3060	XLON	1064465302838815
06/09/2024	11:27:15	BST	122	6.3060	XLON	1064465302838816
06/09/2024	11:27:15	BST	521	6.3060	XLON	1064465302838817
06/09/2024	11:27:15	BST	537	6.3060	CHIX	120000VWO
06/09/2024	11:27:15	BST	66	6.3060	CHIX	120000VWP
06/09/2024	11:28:20	BST	1,060	6.3040	XLON	1064465302838888
06/09/2024	11:28:20	BST	650	6.3060	XLON	1064465302838892
06/09/2024	11:28:20	BST	726	6.3060	XLON	1064465302838893
06/09/2024	11:28:20	BST	1,091	6.3060	BATE	20000MJ4
06/09/2024	11:28:20	BST	1,096	6.3040	BATE	20000MJ7
06/09/2024	11:28:20	BST	146	6.3060	AQXE	45221
06/09/2024	11:28:20	BST	442	6.3060	AQXE	45222

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	11:28:20	BST	583	6.3040	AQXE	45226
06/09/2024	11:28:55	BST	1,053	6.3020	XLON	1064465302838911
06/09/2024	11:28:55	BST	115	6.3020	BATE	20000MKC
06/09/2024	11:28:55	BST	958	6.3020	BATE	20000MKD
06/09/2024	11:31:25	BST	1,606	6.3060	XLON	1064465302839074
06/09/2024	11:32:53	BST	14	6.3060	XLON	1064465302839128
06/09/2024	11:33:03	BST	1,066	6.3040	XLON	1064465302839130
06/09/2024	11:33:03	BST	1,055	6.3040	CHIX	120000WCD
06/09/2024	11:34:14	BST	40	6.3040	BATE	20000MUT
06/09/2024	11:34:24	BST	1,081	6.3040	XLON	1064465302839220
06/09/2024	11:34:24	BST	411	6.3040	BATE	20000MVE
06/09/2024	11:34:24	BST	314	6.3040	BATE	20000MVF
06/09/2024	11:34:24	BST	307	6.3040	BATE	20000MVG
06/09/2024	11:37:45	BST	1,045	6.3020	XLON	1064465302839433
06/09/2024	11:37:45	BST	412	6.3020	CHIX	120000WRJ
06/09/2024	11:37:45	BST	147	6.3020	BATE	20000N4Z
06/09/2024	11:38:11	BST	225	6.3040	XLON	1064465302839482
06/09/2024	11:38:11	BST	813	6.3020	TRQX	1064465378327102
06/09/2024	11:40:44	BST	1,057	6.3060	XLON	1064465302839600
06/09/2024	11:40:44	BST	307	6.3060	XLON	1064465302839601
06/09/2024	11:40:44	BST	559	6.3060	CHIX	120000X2L
06/09/2024	11:40:44	BST	245	6.3060	CHIX	120000X2M
06/09/2024	11:42:03	BST	500	6.3060	XLON	1064465302839700
06/09/2024	11:42:03	BST	39	6.3060	XLON	1064465302839701
06/09/2024	11:42:03	BST	1,066	6.3040	XLON	1064465302839707
06/09/2024	11:42:03	BST	29	6.3040	BATE	20000NFN
06/09/2024	11:42:03	BST	1,064	6.3040	BATE	20000NFO
06/09/2024	11:42:03	BST	784	6.3060	AQXE	47765
06/09/2024	11:43:02	BST	1,066	6.3020	XLON	1064465302839888
06/09/2024	11:43:02	BST	920	6.3020	BATE	20000NL6
06/09/2024	11:43:14	BST	108	6.3000	XLON	1064465302839917
06/09/2024	11:43:14	BST	987	6.3000	XLON	1064465302839918
06/09/2024	11:43:14	BST	17	6.3000	BATE	20000NMP
06/09/2024	11:43:14	BST	1,054	6.3000	BATE	20000NMV
06/09/2024	11:45:28	BST	1,054	6.3000	XLON	1064465302840215
06/09/2024	11:45:36	BST	957	6.3000	BATE	20000NTC
06/09/2024	11:47:42	BST	1,059	6.3020	XLON	1064465302840356
06/09/2024	11:50:39	BST	500	6.3020	XLON	1064465302840518
06/09/2024	11:50:40	BST	539	6.3020	XLON	1064465302840520
06/09/2024	11:50:53	BST	264	6.3020	XLON	1064465302840550
06/09/2024	11:50:53	BST	320	6.3020	XLON	1064465302840551
06/09/2024	11:51:25	BST	544	6.3000	XLON	1064465302840585
06/09/2024	11:51:25	BST	511	6.3000	XLON	1064465302840586
06/09/2024	11:51:25	BST	689	6.3000	CHIX	120000YCD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	11:51:25	BST	138	6.3000	CHIX	120000YCE
06/09/2024	11:51:35	BST	1,011	6.2980	XLON	1064465302840626
06/09/2024	11:51:35	BST	56	6.2980	XLON	1064465302840627
06/09/2024	11:51:35	BST	449	6.2980	TRQX	1064465378327926
06/09/2024	11:51:35	BST	385	6.2980	TRQX	1064465378327927
06/09/2024	11:51:35	BST	1,068	6.2980	BATE	20000O9H
06/09/2024	11:54:34	BST	50	6.3000	XLON	1064465302840838
06/09/2024	11:55:10	BST	223	6.3000	XLON	1064465302840855
06/09/2024	11:55:10	BST	446	6.3000	XLON	1064465302840856
06/09/2024	11:55:13	BST	154	6.3000	XLON	1064465302840867
06/09/2024	11:55:13	BST	454	6.3000	XLON	1064465302840868
06/09/2024	11:55:13	BST	452	6.3000	XLON	1064465302840869
06/09/2024	11:58:02	BST	505	6.3020	XLON	1064465302841043
06/09/2024	11:58:02	BST	437	6.3020	XLON	1064465302841044
06/09/2024	12:00:06	BST	550	6.3060	XLON	1064465302841142
06/09/2024	12:00:06	BST	521	6.3060	XLON	1064465302841143
06/09/2024	12:00:06	BST	970	6.3060	CHIX	120000ZC4
06/09/2024	12:00:06	BST	62	6.3060	CHIX	120000ZC5
06/09/2024	12:00:06	BST	615	6.3060	AQXE	51850
06/09/2024	12:02:22	BST	1,058	6.3080	XLON	1064465302841318
06/09/2024	12:02:22	BST	783	6.3080	TRQX	1064465378328447
06/09/2024	12:02:22	BST	682	6.3080	CHIX	120000ZL7
06/09/2024	12:02:22	BST	1,090	6.3080	BATE	20000P2J
06/09/2024	12:04:22	BST	473	6.3100	XLON	1064465302841463
06/09/2024	12:04:22	BST	650	6.3100	XLON	1064465302841464
06/09/2024	12:04:22	BST	253	6.3100	XLON	1064465302841465
06/09/2024	12:04:22	BST	1,376	6.3100	XLON	1064465302841466
06/09/2024	12:04:23	BST	338	6.3100	XLON	1064465302841467
06/09/2024	12:04:28	BST	564	6.3100	XLON	1064465302841474
06/09/2024	12:04:28	BST	158	6.3100	XLON	1064465302841475
06/09/2024	12:04:33	BST	547	6.3100	XLON	1064465302841481
06/09/2024	12:04:41	BST	539	6.3100	XLON	1064465302841492
06/09/2024	12:04:42	BST	19	6.3100	XLON	1064465302841493
06/09/2024	12:05:11	BST	252	6.3100	XLON	1064465302841520
06/09/2024	12:05:11	BST	287	6.3100	XLON	1064465302841521
06/09/2024	12:05:13	BST	149	6.3100	XLON	1064465302841524
06/09/2024	12:05:13	BST	155	6.3100	XLON	1064465302841525
06/09/2024	12:05:13	BST	153	6.3100	XLON	1064465302841526
06/09/2024	12:06:01	BST	1,046	6.3080	XLON	1064465302841608
06/09/2024	12:06:01	BST	713	6.3080	CHIX	12000103A
06/09/2024	12:06:01	BST	999	6.3080	AQXE	53227
06/09/2024	12:07:21	BST	569	6.3080	CHIX	120001075
06/09/2024	12:10:42	BST	1,059	6.3100	XLON	1064465302841930
06/09/2024	12:10:46	BST	432	6.3080	XLON	1064465302841939

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	12:10:46	BST	632	6.3080	XLON	1064465302841940
06/09/2024	12:10:46	BST	759	6.3080	CHIX	1200010IV
06/09/2024	12:11:12	BST	1,050	6.3080	XLON	1064465302841954
06/09/2024	12:11:12	BST	258	6.3080	CHIX	1200010KU
06/09/2024	12:11:12	BST	556	6.3080	CHIX	1200010KV
06/09/2024	12:12:15	BST	406	6.3060	XLON	1064465302842013
06/09/2024	12:12:15	BST	656	6.3060	XLON	1064465302842014
06/09/2024	12:12:15	BST	1,087	6.3040	XLON	1064465302842017
06/09/2024	12:12:15	BST	1,061	6.3060	BATE	20000PTI
06/09/2024	12:12:15	BST	1,096	6.3040	BATE	20000PTJ
06/09/2024	12:13:29	BST	1,097	6.3060	XLON	1064465302842095
06/09/2024	12:13:29	BST	796	6.3060	BATE	20000PVZ
06/09/2024	12:15:26	BST	480	6.3080	TRQX	1064465378329089
06/09/2024	12:15:53	BST	1,046	6.3100	XLON	1064465302842268
06/09/2024	12:15:53	BST	509	6.3100	CHIX	12000112S
06/09/2024	12:15:53	BST	307	6.3100	CHIX	12000112T
06/09/2024	12:15:53	BST	691	6.3100	BATE	20000Q35
06/09/2024	12:15:53	BST	821	6.3100	AQXE	55110
06/09/2024	12:17:19	BST	1,044	6.3080	XLON	1064465302842396
06/09/2024	12:17:19	BST	848	6.3080	BATE	20000Q6L
06/09/2024	12:17:22	BST	1,070	6.3060	XLON	1064465302842399
06/09/2024	12:17:22	BST	835	6.3060	BATE	20000Q77
06/09/2024	12:17:24	BST	549	6.3040	XLON	1064465302842424
06/09/2024	12:17:24	BST	543	6.3040	XLON	1064465302842425
06/09/2024	12:17:24	BST	1,084	6.3020	XLON	1064465302842430
06/09/2024	12:18:25	BST	774	6.3020	XLON	1064465302842551
06/09/2024	12:18:25	BST	275	6.3020	XLON	1064465302842552
06/09/2024	12:18:42	BST	1,056	6.3000	XLON	1064465302842630
06/09/2024	12:18:42	BST	646	6.3000	BATE	20000QE8
06/09/2024	12:19:55	BST	747	6.3000	XLON	1064465302842795
06/09/2024	12:19:57	BST	436	6.2980	XLON	1064465302842800
06/09/2024	12:19:57	BST	635	6.2980	XLON	1064465302842801
06/09/2024	12:24:45	BST	628	6.2960	XLON	1064465302843197
06/09/2024	12:24:45	BST	826	6.2960	CHIX	120001294
06/09/2024	12:24:45	BST	560	6.2960	BATE	20000QWL
06/09/2024	12:24:45	BST	179	6.2960	BATE	20000QWM
06/09/2024	12:26:19	BST	930	6.2940	XLON	1064465302843304
06/09/2024	12:26:19	BST	123	6.2940	XLON	1064465302843305
06/09/2024	12:26:19	BST	459	6.2940	BATE	20000R2K
06/09/2024	12:26:22	BST	104	6.2940	BATE	20000R2P
06/09/2024	12:28:52	BST	1,076	6.2960	XLON	1064465302843450
06/09/2024	12:28:52	BST	800	6.2960	CHIX	1200012QW
06/09/2024	12:29:38	BST	1,080	6.2940	XLON	1064465302843507
06/09/2024	12:29:38	BST	1,059	6.2920	XLON	1064465302843509

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	12:29:38	BST	72	6.2940	BATE	20000R9Z
06/09/2024	12:29:38	BST	628	6.2920	BATE	20000RA1
06/09/2024	12:30:00	BST	1,004	6.2900	XLON	1064465302843562
06/09/2024	12:30:00	BST	810	6.2900	AQXE	58002
06/09/2024	12:32:15	BST	647	6.2880	XLON	1064465302843736
06/09/2024	12:32:15	BST	553	6.2880	TRQX	1064465378330094
06/09/2024	12:32:15	BST	28	6.2880	TRQX	1064465378330095
06/09/2024	12:32:15	BST	891	6.2880	BATE	20000RHZ
06/09/2024	12:32:32	BST	729	6.2860	XLON	1064465302843752
06/09/2024	12:32:32	BST	409	6.2860	CHIX	120001364
06/09/2024	12:32:32	BST	430	6.2860	CHIX	120001365
06/09/2024	12:36:39	BST	1,075	6.2900	XLON	1064465302843969
06/09/2024	12:36:39	BST	932	6.2900	BATE	20000RRK
06/09/2024	12:36:39	BST	125	6.2900	BATE	20000RRL
06/09/2024	12:36:39	BST	26	6.2900	BATE	20000RRM
06/09/2024	12:38:13	BST	539	6.2900	XLON	1064465302844031
06/09/2024	12:38:33	BST	366	6.2900	XLON	1064465302844050
06/09/2024	12:41:02	BST	235	6.2900	XLON	1064465302844217
06/09/2024	12:41:15	BST	239	6.2900	XLON	1064465302844226
06/09/2024	12:42:05	BST	266	6.2900	XLON	1064465302844278
06/09/2024	12:42:30	BST	275	6.2900	XLON	1064465302844308
06/09/2024	12:43:16	BST	489	6.2880	XLON	1064465302844332
06/09/2024	12:43:16	BST	599	6.2880	XLON	1064465302844333
06/09/2024	12:43:16	BST	973	6.2880	TRQX	1064465378330588
06/09/2024	12:43:16	BST	733	6.2880	BATE	20000S6W
06/09/2024	12:43:27	BST	126	6.2880	BATE	20000S75
06/09/2024	12:43:30	BST	1,047	6.2860	XLON	1064465302844351
06/09/2024	12:43:30	BST	293	6.2880	XLON	1064465302844352
06/09/2024	12:43:30	BST	835	6.2860	CHIX	12000142N
06/09/2024	12:43:30	BST	793	6.2860	BATE	20000S76
06/09/2024	12:43:30	BST	47	6.2860	AQXE	60261
06/09/2024	12:45:28	BST	1,050	6.2920	XLON	1064465302844469
06/09/2024	12:45:28	BST	343	6.2920	CHIX	12000148E
06/09/2024	12:45:28	BST	446	6.2920	CHIX	12000148F
06/09/2024	12:45:28	BST	1,074	6.2920	BATE	20000SBB
06/09/2024	12:45:28	BST	588	6.2920	AQXE	60531
06/09/2024	12:45:30	BST	1,376	6.2920	XLON	1064465302844494
06/09/2024	12:47:12	BST	978	6.2940	XLON	1064465302844629
06/09/2024	12:47:12	BST	379	6.2940	XLON	1064465302844630
06/09/2024	12:47:12	BST	19	6.2940	XLON	1064465302844631
06/09/2024	12:48:25	BST	1,090	6.2940	XLON	1064465302844722
06/09/2024	12:48:25	BST	1,059	6.2920	XLON	1064465302844723
06/09/2024	12:48:25	BST	79	6.2940	TRQX	1064465378330853
06/09/2024	12:48:25	BST	730	6.2940	TRQX	1064465378330854

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	12:48:25	BST	1,056	6.2920	BATE	20000SK0
06/09/2024	12:51:10	BST	175	6.3000	XLON	1064465302844970
06/09/2024	12:51:37	BST	970	6.3000	XLON	1064465302845015
06/09/2024	12:51:37	BST	156	6.3000	XLON	1064465302845016
06/09/2024	12:53:33	BST	1,034	6.3000	XLON	1064465302845146
06/09/2024	12:53:33	BST	10	6.3000	XLON	1064465302845147
06/09/2024	12:53:33	BST	970	6.3000	XLON	1064465302845150
06/09/2024	12:53:33	BST	965	6.3000	CHIX	12000151L
06/09/2024	12:53:33	BST	1,078	6.3000	BATE	20000SV6
06/09/2024	12:53:33	BST	115	6.3000	AQXE	62323
06/09/2024	12:53:33	BST	559	6.3000	AQXE	62324
06/09/2024	12:55:10	BST	402	6.3000	CHIX	12000156T
06/09/2024	12:55:10	BST	238	6.3000	CHIX	12000156U
06/09/2024	12:57:00	BST	1,063	6.3000	XLON	1064465302845457
06/09/2024	12:57:00	BST	811	6.3000	TRQX	1064465378331379
06/09/2024	12:57:00	BST	611	6.3000	CHIX	1200015DO
06/09/2024	12:57:28	BST	727	6.3000	XLON	1064465302845491
06/09/2024	12:57:29	BST	33	6.3000	XLON	1064465302845495
06/09/2024	12:57:32	BST	106	6.3000	XLON	1064465302845498
06/09/2024	12:59:08	BST	1,056	6.3000	XLON	1064465302845594
06/09/2024	12:59:08	BST	650	6.3000	XLON	1064465302845595
06/09/2024	12:59:08	BST	24	6.3000	XLON	1064465302845596
06/09/2024	12:59:08	BST	232	6.3000	XLON	1064465302845597
06/09/2024	12:59:08	BST	148	6.3000	XLON	1064465302845598
06/09/2024	12:59:08	BST	664	6.3000	CHIX	1200015M4
06/09/2024	12:59:08	BST	68	6.3000	CHIX	1200015M5
06/09/2024	12:59:08	BST	820	6.2980	CHIX	1200015M6
06/09/2024	12:59:08	BST	1,094	6.2980	BATE	20000TC7
06/09/2024	12:59:08	BST	561	6.2980	AQXE	63442
06/09/2024	12:59:10	BST	158	6.3000	XLON	1064465302845599
06/09/2024	12:59:10	BST	381	6.3000	XLON	1064465302845600
06/09/2024	12:59:13	BST	1,081	6.2980	XLON	1064465302845601
06/09/2024	12:59:29	BST	400	6.2960	BATE	20000TDO
06/09/2024	12:59:59	BST	289	6.2960	XLON	1064465302845667
06/09/2024	12:59:59	BST	756	6.2960	XLON	1064465302845668
06/09/2024	12:59:59	BST	645	6.2960	BATE	20000TEW
06/09/2024	13:02:50	BST	716	6.2980	XLON	1064465302845848
06/09/2024	13:03:33	BST	270	6.3000	AQXE	64428
06/09/2024	13:03:38	BST	781	6.3000	XLON	1064465302845960
06/09/2024	13:03:38	BST	285	6.3000	XLON	1064465302845961
06/09/2024	13:03:38	BST	539	6.3000	XLON	1064465302845963
06/09/2024	13:03:38	BST	69	6.3000	CHIX	12000167E
06/09/2024	13:03:38	BST	549	6.3000	CHIX	12000167F
06/09/2024	13:03:38	BST	1,070	6.3000	BATE	20000TQ4

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06/09/2024	13:03:38	BST	315	6.3000	BATE	20000TQ5
06/09/2024	13:04:32	BST	1,046	6.3000	XLON	1064465302846022
06/09/2024	13:04:32	BST	154	6.3000	BATE	20000TS4
06/09/2024	13:04:32	BST	736	6.3000	BATE	20000TS5
06/09/2024	13:04:32	BST	175	6.3000	BATE	20000TS6
06/09/2024	13:05:32	BST	219	6.3000	XLON	1064465302846107
06/09/2024	13:05:32	BST	320	6.3000	XLON	1064465302846108
06/09/2024	13:05:32	BST	171	6.3000	XLON	1064465302846109
06/09/2024	13:05:32	BST	165	6.3000	XLON	1064465302846110
06/09/2024	13:05:32	BST	147	6.3000	XLON	1064465302846111
06/09/2024	13:05:34	BST	341	6.2980	BATE	20000TV0
06/09/2024	13:05:36	BST	1,098	6.2980	XLON	1064465302846121
06/09/2024	13:05:36	BST	1,073	6.2960	XLON	1064465302846123
06/09/2024	13:05:36	BST	1,018	6.2960	CHIX	1200016DZ
06/09/2024	13:05:36	BST	706	6.2980	BATE	20000TV9
06/09/2024	13:05:36	BST	1,064	6.2960	BATE	20000TVA
06/09/2024	13:06:13	BST	54	6.2980	BATE	20000TXW
06/09/2024	13:06:49	BST	650	6.2980	XLON	1064465302846256
06/09/2024	13:06:49	BST	394	6.2980	XLON	1064465302846257
06/09/2024	13:06:49	BST	802	6.2980	TRQX	1064465378331988
06/09/2024	13:06:49	BST	1,003	6.2980	BATE	20000TZR
06/09/2024	13:07:16	BST	886	6.2960	XLON	1064465302846297
06/09/2024	13:07:16	BST	160	6.2960	XLON	1064465302846298
06/09/2024	13:07:16	BST	673	6.2960	BATE	20000U2R
06/09/2024	13:07:16	BST	332	6.2960	BATE	20000U2S
06/09/2024	13:07:18	BST	61	6.2960	BATE	20000U2V
06/09/2024	13:09:02	BST	1,051	6.2940	XLON	1064465302846424
06/09/2024	13:09:02	BST	1,046	6.2940	BATE	20000U6Q
06/09/2024	13:10:53	BST	1,048	6.2920	XLON	1064465302846553
06/09/2024	13:10:53	BST	701	6.2920	CHIX	12000174A
06/09/2024	13:10:53	BST	154	6.2920	CHIX	12000174B
06/09/2024	13:10:53	BST	927	6.2920	BATE	20000UCR
06/09/2024	13:10:53	BST	106	6.2920	BATE	20000UCS
06/09/2024	13:10:53	BST	476	6.2920	AQXE	66213
06/09/2024	13:14:08	BST	1,100	6.2900	XLON	1064465302846881
06/09/2024	13:14:08	BST	555	6.2900	BATE	20000UN7
06/09/2024	13:14:10	BST	1,055	6.2880	XLON	1064465302846886
06/09/2024	13:15:33	BST	627	6.2880	BATE	20000UPN
06/09/2024	13:15:33	BST	414	6.2880	BATE	20000UPO
06/09/2024	13:18:45	BST	1,089	6.2960	XLON	1064465302847483
06/09/2024	13:19:18	BST	176	6.2960	XLON	1064465302847515
06/09/2024	13:19:18	BST	363	6.2960	XLON	1064465302847516
06/09/2024	13:19:25	BST	176	6.2960	XLON	1064465302847533
06/09/2024	13:19:25	BST	363	6.2960	XLON	1064465302847534

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06/09/2024	13:20:16	BST	539	6.2960	XLON	1064465302847604
06/09/2024	13:20:50	BST	1,064	6.2940	XLON	1064465302847644
06/09/2024	13:20:50	BST	806	6.2940	TRQX	1064465378332865
06/09/2024	13:20:50	BST	641	6.2940	CHIX	1200018F2
06/09/2024	13:20:50	BST	869	6.2940	BATE	20000V7T
06/09/2024	13:20:50	BST	1,018	6.2940	AQXE	68435
06/09/2024	13:21:13	BST	830	6.2940	XLON	1064465302847704
06/09/2024	13:21:13	BST	366	6.2940	XLON	1064465302847705
06/09/2024	13:22:13	BST	785	6.2940	XLON	1064465302847827
06/09/2024	13:23:00	BST	166	6.2940	XLON	1064465302847881
06/09/2024	13:24:02	BST	214	6.2940	XLON	1064465302847977
06/09/2024	13:24:02	BST	165	6.2940	XLON	1064465302847978
06/09/2024	13:25:00	BST	241	6.2940	XLON	1064465302848018
06/09/2024	13:25:00	BST	144	6.2940	XLON	1064465302848019
06/09/2024	13:25:44	BST	1,087	6.2960	XLON	1064465302848086
06/09/2024	13:25:44	BST	560	6.2960	CHIX	12000191X
06/09/2024	13:26:41	BST	1,100	6.2960	BATE	20000VOA
06/09/2024	13:26:41	BST	807	6.2960	AQXE	69742
06/09/2024	13:26:54	BST	160	6.2960	XLON	1064465302848167
06/09/2024	13:27:28	BST	1,072	6.2940	XLON	1064465302848217
06/09/2024	13:27:28	BST	779	6.2940	CHIX	120001987
06/09/2024	13:27:28	BST	465	6.2940	BATE	20000VQ3
06/09/2024	13:29:05	BST	1,033	6.2980	XLON	1064465302848648
06/09/2024	13:29:05	BST	19	6.2980	XLON	1064465302848649
06/09/2024	13:29:05	BST	387	6.2980	TRQX	1064465378333421
06/09/2024	13:29:05	BST	429	6.2980	TRQX	1064465378333422
06/09/2024	13:29:05	BST	705	6.2980	CHIX	1200019T4
06/09/2024	13:29:05	BST	494	6.2980	BATE	20000W39
06/09/2024	13:29:05	BST	554	6.2980	BATE	20000W3A
06/09/2024	13:29:08	BST	1,069	6.2960	XLON	1064465302848656
06/09/2024	13:29:08	BST	1,081	6.2960	BATE	20000W3Q
06/09/2024	13:29:11	BST	1,079	6.2940	XLON	1064465302848662
06/09/2024	13:29:11	BST	612	6.2940	BATE	20000W55
06/09/2024	13:29:12	BST	1,047	6.2920	XLON	1064465302848664
06/09/2024	13:29:12	BST	552	6.2920	BATE	20000W5H
06/09/2024	13:29:12	BST	508	6.2920	BATE	20000W5I
06/09/2024	13:29:40	BST	1,095	6.3000	XLON	1064465302849037
06/09/2024	13:29:50	BST	1,047	6.2980	XLON	1064465302849120
06/09/2024	13:29:50	BST	570	6.2980	CHIX	120001ALS
06/09/2024	13:29:50	BST	1,056	6.3000	BATE	20000WK1
06/09/2024	13:29:50	BST	1,057	6.2980	BATE	20000WK2
06/09/2024	13:29:51	BST	1,048	6.2960	XLON	1064465302849165
06/09/2024	13:29:51	BST	871	6.2960	BATE	20000WL4
06/09/2024	13:29:51	BST	188	6.2960	BATE	20000WL5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	13:29:52	BST	1,071	6.2940	XLON	1064465302849203
06/09/2024	13:29:52	BST	554	6.2940	BATE	20000WME
06/09/2024	13:29:52	BST	528	6.2940	BATE	20000WMF
06/09/2024	13:30:04	BST	1,056	6.3000	XLON	1064465302849465
06/09/2024	13:30:04	BST	1,048	6.3000	BATE	20000WQB
06/09/2024	13:30:17	BST	969	6.3260	XLON	1064465302849910
06/09/2024	13:30:17	BST	997	6.3240	XLON	1064465302849911
06/09/2024	13:30:17	BST	649	6.3220	XLON	1064465302849914
06/09/2024	13:30:17	BST	354	6.3220	XLON	1064465302849915
06/09/2024	13:30:32	BST	947	6.3400	CHIX	120001BJ4
06/09/2024	13:30:35	BST	1,049	6.3380	XLON	1064465302850319
06/09/2024	13:30:35	BST	177	6.3400	BATE	20000X3I
06/09/2024	13:30:45	BST	735	6.3340	XLON	1064465302850486
06/09/2024	13:30:45	BST	784	6.3340	BATE	20000X6D
06/09/2024	13:30:45	BST	276	6.3340	BATE	20000X6E
06/09/2024	13:30:51	BST	1,097	6.3360	BATE	20000X7Q
06/09/2024	13:30:57	BST	1,088	6.3340	BATE	20000X90
06/09/2024	13:31:00	BST	701	6.3320	XLON	1064465302850606
06/09/2024	13:31:00	BST	631	6.3320	BATE	20000X9L
06/09/2024	13:31:00	BST	430	6.3320	BATE	20000X9M
06/09/2024	13:31:00	BST	865	6.3320	AQXE	73429
06/09/2024	13:31:03	BST	673	6.3320	XLON	1064465302850685
06/09/2024	13:31:03	BST	1,058	6.3320	BATE	20000XBC
06/09/2024	13:31:11	BST	92	6.3360	XLON	1064465302850803
06/09/2024	13:31:11	BST	289	6.3360	XLON	1064465302850804
06/09/2024	13:31:11	BST	251	6.3360	XLON	1064465302850805
06/09/2024	13:31:11	BST	1,080	6.3360	BATE	20000XDY
06/09/2024	13:31:11	BST	1,055	6.3340	BATE	20000XDZ
06/09/2024	13:31:21	BST	1,055	6.3320	BATE	20000XFW
06/09/2024	13:31:22	BST	844	6.3300	CHIX	120001C39
06/09/2024	13:31:22	BST	1,061	6.3300	BATE	20000XG0
06/09/2024	13:31:22	BST	74	6.3280	BATE	20000XGB
06/09/2024	13:31:22	BST	973	6.3280	BATE	20000XGC
06/09/2024	13:31:24	BST	45	6.3260	BATE	20000XHC
06/09/2024	13:31:24	BST	1,041	6.3260	BATE	20000XHD
06/09/2024	13:31:24	BST	1,062	6.3240	BATE	20000XHM
06/09/2024	13:31:26	BST	591	6.3220	XLON	1064465302851068
06/09/2024	13:31:26	BST	882	6.3220	BATE	20000XIF
06/09/2024	13:31:26	BST	183	6.3220	BATE	20000XIH
06/09/2024	13:31:27	BST	598	6.3240	XLON	1064465302851095
06/09/2024	13:31:30	BST	677	6.3200	BATE	20000XJC
06/09/2024	13:31:47	BST	590	6.3260	XLON	1064465302851313
06/09/2024	13:31:49	BST	576	6.3240	XLON	1064465302851325
06/09/2024	13:31:50	BST	759	6.3220	XLON	1064465302851336

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	13:31:50	BST	557	6.3220	BATE	20000XM2
06/09/2024	13:31:58	BST	242	6.3200	BATE	20000XMV
06/09/2024	13:31:58	BST	128	6.3200	BATE	20000XMW
06/09/2024	13:32:04	BST	784	6.3180	XLON	1064465302851405
06/09/2024	13:32:04	BST	40	6.3180	TRQX	1064465378334783
06/09/2024	13:32:04	BST	834	6.3180	TRQX	1064465378334786
06/09/2024	13:32:22	BST	134	6.3180	XLON	1064465302851557
06/09/2024	13:32:22	BST	552	6.3180	XLON	1064465302851558
06/09/2024	13:32:34	BST	678	6.3200	XLON	1064465302851619
06/09/2024	13:32:34	BST	691	6.3180	XLON	1064465302851621
06/09/2024	13:32:34	BST	995	6.3200	CHIX	120001CPG
06/09/2024	13:32:34	BST	923	6.3200	BATE	20000XR1
06/09/2024	13:32:34	BST	555	6.3180	BATE	20000XR2
06/09/2024	13:32:34	BST	180	6.3180	BATE	20000XR3
06/09/2024	13:32:43	BST	63	6.3160	XLON	1064465302851712
06/09/2024	13:32:43	BST	504	6.3160	XLON	1064465302851713
06/09/2024	13:32:43	BST	946	6.3160	BATE	20000XRY
06/09/2024	13:32:51	BST	289	6.3180	XLON	1064465302851760
06/09/2024	13:32:51	BST	341	6.3180	XLON	1064465302851761
06/09/2024	13:32:52	BST	314	6.3180	BATE	20000XSV
06/09/2024	13:33:01	BST	182	6.3260	XLON	1064465302851825
06/09/2024	13:33:05	BST	381	6.3260	XLON	1064465302851842
06/09/2024	13:33:05	BST	806	6.3260	AQXE	74868
06/09/2024	13:33:14	BST	567	6.3240	XLON	1064465302851872
06/09/2024	13:33:16	BST	573	6.3220	XLON	1064465302851889
06/09/2024	13:33:16	BST	982	6.3220	CHIX	120001CX9
06/09/2024	13:33:16	BST	672	6.3220	BATE	20000XUV
06/09/2024	13:33:31	BST	602	6.3200	XLON	1064465302851908
06/09/2024	13:33:31	BST	662	6.3200	BATE	20000XVW
06/09/2024	13:33:42	BST	607	6.3180	XLON	1064465302851926
06/09/2024	13:33:42	BST	229	6.3180	BATE	20000XWN
06/09/2024	13:33:43	BST	675	6.3160	XLON	1064465302851937
06/09/2024	13:33:43	BST	776	6.3160	BATE	20000XWY
06/09/2024	13:34:06	BST	1,066	6.3220	XLON	1064465302851993
06/09/2024	13:34:24	BST	772	6.3200	XLON	1064465302852018
06/09/2024	13:34:24	BST	577	6.3200	BATE	20000Y06
06/09/2024	13:34:39	BST	161	6.3200	CHIX	120001D5N
06/09/2024	13:34:39	BST	522	6.3200	CHIX	120001D5O
06/09/2024	13:35:00	BST	877	6.3220	TRQX	1064465378335103
06/09/2024	13:35:15	BST	1,083	6.3300	XLON	1064465302852166
06/09/2024	13:35:15	BST	568	6.3300	CHIX	120001DB6
06/09/2024	13:35:15	BST	632	6.3300	AQXE	75650
06/09/2024	13:35:15	BST	163	6.3300	AQXE	75651
06/09/2024	13:35:29	BST	1,061	6.3300	XLON	1064465302852190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	13:35:29	BST	668	6.3300	BATE	20000Y4X
06/09/2024	13:35:30	BST	268	6.3280	XLON	1064465302852194
06/09/2024	13:35:30	BST	798	6.3280	XLON	1064465302852195
06/09/2024	13:35:53	BST	1,085	6.3280	XLON	1064465302852223
06/09/2024	13:35:53	BST	664	6.3280	BATE	20000Y5Y
06/09/2024	13:35:58	BST	1,049	6.3260	XLON	1064465302852240
06/09/2024	13:35:58	BST	1,001	6.3260	CHIX	120001DE9
06/09/2024	13:36:15	BST	1,091	6.3300	XLON	1064465302852305
06/09/2024	13:37:05	BST	1,090	6.3360	XLON	1064465302852416
06/09/2024	13:37:16	BST	85	6.3340	XLON	1064465302852483
06/09/2024	13:37:16	BST	1,005	6.3340	XLON	1064465302852484
06/09/2024	13:37:16	BST	837	6.3340	CHIX	120001DO9
06/09/2024	13:37:27	BST	1,085	6.3320	XLON	1064465302852587
06/09/2024	13:37:27	BST	704	6.3320	BATE	20000YDP
06/09/2024	13:37:29	BST	1,051	6.3300	XLON	1064465302852606
06/09/2024	13:37:29	BST	780	6.3300	TRQX	1064465378335340
06/09/2024	13:37:29	BST	71	6.3300	TRQX	1064465378335341
06/09/2024	13:37:29	BST	721	6.3300	BATE	20000YDU
06/09/2024	13:37:36	BST	1,043	6.3280	XLON	1064465302852634
06/09/2024	13:37:38	BST	669	6.3280	BATE	20000YEW
06/09/2024	13:37:42	BST	774	6.3260	XLON	1064465302852647
06/09/2024	13:37:51	BST	562	6.3260	BATE	20000YFX
06/09/2024	13:37:56	BST	718	6.3260	XLON	1064465302852662
06/09/2024	13:38:02	BST	606	6.3240	XLON	1064465302852684
06/09/2024	13:38:20	BST	581	6.3260	XLON	1064465302852711
06/09/2024	13:38:20	BST	642	6.3260	BATE	20000YHZ
06/09/2024	13:38:20	BST	233	6.3260	AQXE	76726
06/09/2024	13:38:20	BST	609	6.3260	AQXE	76727
06/09/2024	13:38:41	BST	753	6.3240	BATE	20000YIV
06/09/2024	13:39:15	BST	1,061	6.3300	XLON	1064465302852841
06/09/2024	13:39:24	BST	993	6.3280	XLON	1064465302852879
06/09/2024	13:39:24	BST	671	6.3280	CHIX	120001E6B
06/09/2024	13:39:24	BST	637	6.3280	BATE	20000YME
06/09/2024	13:39:24	BST	648	6.3260	BATE	20000YMF
06/09/2024	13:39:25	BST	977	6.3260	XLON	1064465302852883
06/09/2024	13:39:31	BST	947	6.3240	XLON	1064465302852907
06/09/2024	13:40:01	BST	355	6.3180	CHIX	120001E9P
06/09/2024	13:40:01	BST	199	6.3180	CHIX	120001E9Q
06/09/2024	13:40:10	BST	973	6.3160	XLON	1064465302852953
06/09/2024	13:40:21	BST	322	6.3120	XLON	1064465302853030
06/09/2024	13:40:21	BST	705	6.3120	XLON	1064465302853031
06/09/2024	13:41:55	BST	556	6.3140	XLON	1064465302853191
06/09/2024	13:41:55	BST	800	6.3140	TRQX	1064465378335723
06/09/2024	13:41:55	BST	801	6.3140	BATE	20000YYE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	13:42:07	BST	595	6.3120	XLON	1064465302853212
06/09/2024	13:42:07	BST	344	6.3120	CHIX	120001EOF
06/09/2024	13:42:07	BST	79	6.3120	CHIX	120001EOG
06/09/2024	13:42:07	BST	538	6.3120	CHIX	120001EOH
06/09/2024	13:42:07	BST	830	6.3120	BATE	20000YZ0
06/09/2024	13:42:07	BST	14	6.3100	BATE	20000YZ3
06/09/2024	13:42:14	BST	197	6.3100	XLON	1064465302853236
06/09/2024	13:42:14	BST	377	6.3100	XLON	1064465302853237
06/09/2024	13:42:14	BST	780	6.3100	BATE	20000YZV
06/09/2024	13:42:26	BST	826	6.3080	BATE	20000Z0Q
06/09/2024	13:42:31	BST	760	6.3060	XLON	1064465302853305
06/09/2024	13:42:31	BST	47	6.3060	XLON	1064465302853306
06/09/2024	13:44:04	BST	710	6.3100	XLON	1064465302853429
06/09/2024	13:44:04	BST	807	6.3100	CHIX	120001F2L
06/09/2024	13:44:04	BST	135	6.3100	BATE	20000Z6R
06/09/2024	13:44:04	BST	549	6.3100	BATE	20000Z6S
06/09/2024	13:44:47	BST	605	6.3080	XLON	1064465302853467
06/09/2024	13:44:47	BST	663	6.3060	XLON	1064465302853469
06/09/2024	13:44:47	BST	573	6.3060	BATE	20000Z8L
06/09/2024	13:44:47	BST	638	6.3080	AQXE	78439
06/09/2024	13:44:47	BST	179	6.3080	AQXE	78440
06/09/2024	13:45:04	BST	761	6.3040	XLON	1064465302853480
06/09/2024	13:45:04	BST	567	6.3040	BATE	20000Z9I
06/09/2024	13:45:44	BST	235	6.3080	XLON	1064465302853584
06/09/2024	13:45:44	BST	356	6.3080	XLON	1064465302853585
06/09/2024	13:45:44	BST	981	6.3080	BATE	20000ZB9
06/09/2024	13:45:46	BST	618	6.3060	XLON	1064465302853594
06/09/2024	13:45:54	BST	376	6.3040	XLON	1064465302853606
06/09/2024	13:45:54	BST	230	6.3040	XLON	1064465302853607
06/09/2024	13:47:56	BST	1,093	6.3180	XLON	1064465302854002
06/09/2024	13:47:56	BST	72	6.3180	TRQX	1064465378336328
06/09/2024	13:47:56	BST	526	6.3180	TRQX	1064465378336329
06/09/2024	13:47:56	BST	249	6.3180	TRQX	1064465378336330
06/09/2024	13:47:56	BST	584	6.3180	CHIX	120001FV0
06/09/2024	13:47:56	BST	87	6.3160	CHIX	120001FV8
06/09/2024	13:47:56	BST	628	6.3160	BATE	20000ZP0
06/09/2024	13:47:56	BST	816	6.3180	AQXE	79692
06/09/2024	13:47:57	BST	1,066	6.3160	XLON	1064465302854018
06/09/2024	13:47:57	BST	134	6.3160	CHIX	120001FW3
06/09/2024	13:47:57	BST	371	6.3160	CHIX	120001FW4
06/09/2024	13:49:05	BST	1,051	6.3140	XLON	1064465302854092
06/09/2024	13:49:05	BST	539	6.3140	XLON	1064465302854093
06/09/2024	13:49:05	BST	560	6.3140	CHIX	120001G1E
06/09/2024	13:49:05	BST	626	6.3140	BATE	20000ZSZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	13:49:26	BST	588	6.3200	XLON	1064465302854161
06/09/2024	13:49:26	BST	478	6.3200	XLON	1064465302854162
06/09/2024	13:50:46	BST	202	6.3240	XLON	1064465302854464
06/09/2024	13:50:46	BST	869	6.3240	XLON	1064465302854465
06/09/2024	13:50:46	BST	595	6.3240	CHIX	120001GFG
06/09/2024	13:51:07	BST	1,077	6.3260	XLON	1064465302854482
06/09/2024	13:51:07	BST	123	6.3260	TRQX	1064465378336735
06/09/2024	13:51:07	BST	695	6.3260	TRQX	1064465378336736
06/09/2024	13:51:19	BST	1,055	6.3240	XLON	1064465302854492
06/09/2024	13:51:19	BST	607	6.3240	CHIX	120001GIX
06/09/2024	13:51:19	BST	830	6.3240	AQXE	80925
06/09/2024	13:51:21	BST	1,068	6.3220	XLON	1064465302854521
06/09/2024	13:51:21	BST	567	6.3220	CHIX	120001GKZ
06/09/2024	13:51:46	BST	309	6.3260	XLON	1064465302854558
06/09/2024	13:51:46	BST	745	6.3260	XLON	1064465302854559
06/09/2024	13:51:46	BST	546	6.3260	BATE	2000105Q
06/09/2024	13:51:50	BST	1,058	6.3240	XLON	1064465302854560
06/09/2024	13:52:22	BST	672	6.3280	XLON	1064465302854672
06/09/2024	13:52:22	BST	378	6.3280	XLON	1064465302854673
06/09/2024	13:52:35	BST	1,080	6.3260	XLON	1064465302854705
06/09/2024	13:52:58	BST	538	6.3260	CHIX	120001GVA
06/09/2024	13:53:38	BST	929	6.3260	XLON	1064465302854752
06/09/2024	13:53:38	BST	133	6.3260	XLON	1064465302854753
06/09/2024	13:54:11	BST	1,062	6.3240	XLON	1064465302854786
06/09/2024	13:54:11	BST	138	6.3240	BATE	200010F1
06/09/2024	13:54:11	BST	419	6.3240	BATE	200010F2
06/09/2024	13:54:24	BST	808	6.3220	XLON	1064465302854795
06/09/2024	13:54:24	BST	257	6.3220	BATE	200010FK
06/09/2024	13:55:00	BST	277	6.3220	XLON	1064465302854837
06/09/2024	13:55:00	BST	336	6.3220	BATE	200010HD
06/09/2024	13:55:00	BST	171	6.3220	BATE	200010HE
06/09/2024	13:55:37	BST	1,050	6.3220	XLON	1064465302854880
06/09/2024	13:55:37	BST	789	6.3220	CHIX	120001H81
06/09/2024	13:55:37	BST	796	6.3220	BATE	200010IU
06/09/2024	13:56:36	BST	637	6.3220	CHIX	120001HCY
06/09/2024	13:56:37	BST	1,062	6.3220	XLON	1064465302854935
06/09/2024	13:56:56	BST	718	6.3200	XLON	1064465302854954
06/09/2024	13:56:56	BST	329	6.3200	XLON	1064465302854955
06/09/2024	13:57:05	BST	1,049	6.3180	XLON	1064465302854960
06/09/2024	13:57:05	BST	812	6.3180	AQXE	82369
06/09/2024	13:57:15	BST	106	6.3160	XLON	1064465302854979
06/09/2024	13:57:15	BST	946	6.3160	XLON	1064465302854980
06/09/2024	13:57:15	BST	357	6.3140	XLON	1064465302854981
06/09/2024	13:57:15	BST	844	6.3160	TRQX	1064465378337429

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	13:57:33	BST	690	6.3140	XLON	1064465302855055
06/09/2024	13:58:36	BST	1,081	6.3160	XLON	1064465302855146
06/09/2024	13:58:52	BST	179	6.3140	XLON	1064465302855150
06/09/2024	13:58:52	BST	914	6.3140	XLON	1064465302855151
06/09/2024	13:58:52	BST	541	6.3140	CHIX	120001HS3
06/09/2024	14:00:38	BST	1,043	6.3140	XLON	1064465302855386
06/09/2024	14:01:15	BST	1,063	6.3120	XLON	1064465302855445
06/09/2024	14:01:15	BST	925	6.3120	CHIX	120001I34
06/09/2024	14:01:15	BST	53	6.3120	CHIX	120001I35
06/09/2024	14:01:41	BST	289	6.3100	XLON	1064465302855493
06/09/2024	14:01:41	BST	795	6.3100	XLON	1064465302855494
06/09/2024	14:01:41	BST	377	6.3100	CHIX	120001I6T
06/09/2024	14:01:41	BST	496	6.3100	CHIX	120001I6U
06/09/2024	14:01:41	BST	969	6.3100	BATE	2000119S
06/09/2024	14:01:44	BST	783	6.3080	XLON	1064465302855504
06/09/2024	14:01:44	BST	283	6.3080	XLON	1064465302855505
06/09/2024	14:02:11	BST	1,073	6.3100	XLON	1064465302855528
06/09/2024	14:02:11	BST	597	6.3100	TRQX	1064465378337908
06/09/2024	14:02:53	BST	829	6.3100	AQXE	84048
06/09/2024	14:02:56	BST	1,072	6.3080	XLON	1064465302855573
06/09/2024	14:02:56	BST	742	6.3080	BATE	200011D5
06/09/2024	14:03:24	BST	1,090	6.3060	XLON	1064465302855652
06/09/2024	14:03:43	BST	721	6.3060	BATE	200011HN
06/09/2024	14:04:47	BST	38	6.3060	BATE	200011M3
06/09/2024	14:05:05	BST	1,062	6.3040	XLON	1064465302855830
06/09/2024	14:05:05	BST	858	6.3040	CHIX	120001IQU
06/09/2024	14:05:05	BST	540	6.3040	BATE	200011N4
06/09/2024	14:05:35	BST	1,053	6.3060	XLON	1064465302855877
06/09/2024	14:05:45	BST	749	6.3040	XLON	1064465302855880
06/09/2024	14:05:45	BST	735	6.3040	CHIX	120001IVW
06/09/2024	14:06:49	BST	289	6.3040	XLON	1064465302855940
06/09/2024	14:06:49	BST	25	6.3040	XLON	1064465302855941
06/09/2024	14:08:09	BST	1,043	6.3080	XLON	1064465302856129
06/09/2024	14:08:09	BST	650	6.3080	XLON	1064465302856130
06/09/2024	14:08:09	BST	100	6.3100	XLON	1064465302856131
06/09/2024	14:08:09	BST	545	6.3100	XLON	1064465302856132
06/09/2024	14:08:09	BST	39	6.3100	XLON	1064465302856133
06/09/2024	14:08:09	BST	647	6.3080	TRQX	1064465378338585
06/09/2024	14:08:09	BST	402	6.3080	TRQX	1064465378338586
06/09/2024	14:08:09	BST	826	6.3080	AQXE	85802
06/09/2024	14:08:51	BST	1,068	6.3120	XLON	1064465302856219
06/09/2024	14:09:01	BST	1,047	6.3100	XLON	1064465302856251
06/09/2024	14:09:14	BST	1,057	6.3080	XLON	1064465302856279
06/09/2024	14:09:14	BST	215	6.3080	CHIX	120001JGI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	14:09:14	BST	298	6.3080	CHIX	120001JGJ
06/09/2024	14:09:14	BST	122	6.3080	CHIX	120001JGK
06/09/2024	14:09:14	BST	902	6.3080	BATE	2000125P
06/09/2024	14:10:15	BST	1,055	6.3080	CHIX	120001JLH
06/09/2024	14:11:01	BST	1,060	6.3100	XLON	1064465302856453
06/09/2024	14:12:37	BST	516	6.3120	XLON	1064465302856556
06/09/2024	14:12:37	BST	580	6.3120	XLON	1064465302856557
06/09/2024	14:15:00	BST	672	6.3160	XLON	1064465302856724
06/09/2024	14:15:00	BST	428	6.3160	XLON	1064465302856725
06/09/2024	14:15:00	BST	400	6.3160	XLON	1064465302856727
06/09/2024	14:15:00	BST	139	6.3160	XLON	1064465302856728
06/09/2024	14:15:00	BST	805	6.3160	AQXE	87563
06/09/2024	14:15:46	BST	1,064	6.3140	XLON	1064465302856792
06/09/2024	14:15:46	BST	363	6.3140	CHIX	120001K8A
06/09/2024	14:15:46	BST	469	6.3140	CHIX	120001K8B
06/09/2024	14:15:46	BST	549	6.3140	BATE	200012PG
06/09/2024	14:16:15	BST	169	6.3140	XLON	1064465302856845
06/09/2024	14:16:15	BST	545	6.3140	XLON	1064465302856846
06/09/2024	14:16:15	BST	338	6.3140	XLON	1064465302856847
06/09/2024	14:16:19	BST	806	6.3140	TRQX	1064465378339423
06/09/2024	14:16:34	BST	539	6.3140	XLON	1064465302856855
06/09/2024	14:16:34	BST	1,073	6.3120	XLON	1064465302856856
06/09/2024	14:16:34	BST	631	6.3120	BATE	200012RV
06/09/2024	14:17:09	BST	32	6.3120	CHIX	120001KDQ
06/09/2024	14:17:22	BST	692	6.3120	CHIX	120001KEF
06/09/2024	14:17:22	BST	157	6.3120	CHIX	120001KEG
06/09/2024	14:17:23	BST	539	6.3120	XLON	1064465302856926
06/09/2024	14:17:43	BST	133	6.3120	XLON	1064465302857001
06/09/2024	14:17:54	BST	158	6.3140	XLON	1064465302857039
06/09/2024	14:18:40	BST	184	6.3140	XLON	1064465302857138
06/09/2024	14:18:40	BST	545	6.3140	XLON	1064465302857139
06/09/2024	14:18:40	BST	145	6.3140	XLON	1064465302857140
06/09/2024	14:18:40	BST	1,093	6.3120	XLON	1064465302857141
06/09/2024	14:18:40	BST	17	6.3120	BATE	200012Z6
06/09/2024	14:18:46	BST	702	6.3120	BATE	20001301
06/09/2024	14:19:00	BST	1,091	6.3100	XLON	1064465302857208
06/09/2024	14:19:00	BST	754	6.3100	BATE	20001315
06/09/2024	14:20:03	BST	126	6.3120	XLON	1064465302857408
06/09/2024	14:20:03	BST	545	6.3120	XLON	1064465302857409
06/09/2024	14:20:03	BST	159	6.3120	XLON	1064465302857410
06/09/2024	14:20:03	BST	343	6.3120	XLON	1064465302857411
06/09/2024	14:20:07	BST	573	6.3100	XLON	1064465302857416
06/09/2024	14:20:07	BST	475	6.3100	XLON	1064465302857417
06/09/2024	14:20:07	BST	415	6.3100	AQXE	89081

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	14:20:07	BST	369	6.3100	AQXE	89082
06/09/2024	14:20:10	BST	1,051	6.3080	XLON	1064465302857421
06/09/2024	14:20:10	BST	666	6.3080	CHIX	120001KUL
06/09/2024	14:20:10	BST	320	6.3080	BATE	2000137A
06/09/2024	14:20:10	BST	234	6.3080	BATE	2000137B
06/09/2024	14:21:24	BST	1,063	6.3080	XLON	1064465302857567
06/09/2024	14:21:24	BST	552	6.3080	BATE	200013AK
06/09/2024	14:24:36	BST	1,045	6.3160	XLON	1064465302857934
06/09/2024	14:24:36	BST	813	6.3160	TRQX	1064465378340102
06/09/2024	14:24:36	BST	642	6.3160	CHIX	120001LEW
06/09/2024	14:24:39	BST	157	6.3160	XLON	1064465302857952
06/09/2024	14:25:00	BST	158	6.3160	XLON	1064465302857980
06/09/2024	14:25:30	BST	175	6.3160	XLON	1064465302858030
06/09/2024	14:25:30	BST	164	6.3160	XLON	1064465302858031
06/09/2024	14:25:30	BST	145	6.3160	XLON	1064465302858035
06/09/2024	14:25:31	BST	145	6.3160	XLON	1064465302858036
06/09/2024	14:25:31	BST	900	6.3160	XLON	1064465302858037
06/09/2024	14:25:31	BST	149	6.3160	XLON	1064465302858038
06/09/2024	14:25:31	BST	175	6.3160	XLON	1064465302858039
06/09/2024	14:25:31	BST	7	6.3160	XLON	1064465302858040
06/09/2024	14:25:35	BST	1,053	6.3140	XLON	1064465302858064
06/09/2024	14:25:35	BST	539	6.3140	XLON	1064465302858065
06/09/2024	14:25:35	BST	623	6.3140	CHIX	120001LLP
06/09/2024	14:25:35	BST	573	6.3140	BATE	200013SO
06/09/2024	14:26:06	BST	600	6.3160	XLON	1064465302858135
06/09/2024	14:26:06	BST	555	6.3160	CHIX	120001LPQ
06/09/2024	14:26:06	BST	813	6.3160	AQXE	90881
06/09/2024	14:26:07	BST	156	6.3160	XLON	1064465302858140
06/09/2024	14:27:20	BST	392	6.3160	XLON	1064465302858321
06/09/2024	14:27:20	BST	702	6.3160	XLON	1064465302858322
06/09/2024	14:27:42	BST	545	6.3180	XLON	1064465302858375
06/09/2024	14:27:42	BST	163	6.3180	XLON	1064465302858376
06/09/2024	14:27:42	BST	156	6.3180	XLON	1064465302858377
06/09/2024	14:27:42	BST	166	6.3180	XLON	1064465302858378
06/09/2024	14:27:42	BST	576	6.3160	CHIX	120001LYM
06/09/2024	14:27:43	BST	539	6.3180	XLON	1064465302858379
06/09/2024	14:28:01	BST	1,060	6.3160	XLON	1064465302858434
06/09/2024	14:28:01	BST	817	6.3160	TRQX	1064465378340466
06/09/2024	14:28:26	BST	556	6.3140	CHIX	120001M5L
06/09/2024	14:28:38	BST	1,063	6.3140	XLON	1064465302858479
06/09/2024	14:28:38	BST	1,081	6.3120	XLON	1064465302858481
06/09/2024	14:28:38	BST	590	6.3140	BATE	20001453
06/09/2024	14:29:26	BST	200	6.3140	XLON	1064465302858601
06/09/2024	14:29:26	BST	280	6.3140	XLON	1064465302858602

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	14:29:26	BST	616	6.3140	XLON	1064465302858603
06/09/2024	14:29:26	BST	692	6.3140	BATE	2000148M
06/09/2024	14:29:53	BST	1,049	6.3120	XLON	1064465302858764
06/09/2024	14:29:53	BST	719	6.3120	BATE	200014AI
06/09/2024	14:29:56	BST	219	6.3120	BATE	200014AU
06/09/2024	14:30:01	BST	360	6.3100	XLON	1064465302858974
06/09/2024	14:30:01	BST	358	6.3100	XLON	1064465302858975
06/09/2024	14:30:01	BST	194	6.3100	XLON	1064465302858976
06/09/2024	14:30:01	BST	175	6.3100	XLON	1064465302858977
06/09/2024	14:30:01	BST	388	6.3120	BATE	200014DB
06/09/2024	14:30:03	BST	1,052	6.3120	XLON	1064465302859036
06/09/2024	14:30:08	BST	944	6.3100	XLON	1064465302859108
06/09/2024	14:30:08	BST	101	6.3100	XLON	1064465302859109
06/09/2024	14:30:08	BST	558	6.3100	BATE	200014FX
06/09/2024	14:30:08	BST	102	6.3100	BATE	200014FY
06/09/2024	14:30:38	BST	1,050	6.3140	XLON	1064465302859467
06/09/2024	14:30:54	BST	663	6.3160	XLON	1064465302859659
06/09/2024	14:30:54	BST	409	6.3160	XLON	1064465302859660
06/09/2024	14:30:57	BST	1,079	6.3140	XLON	1064465302859693
06/09/2024	14:30:57	BST	163	6.3140	CHIX	120001MZN
06/09/2024	14:31:06	BST	595	6.3140	CHIX	120001N4Q
06/09/2024	14:31:06	BST	66	6.3140	BATE	200014RL
06/09/2024	14:31:06	BST	1,020	6.3140	BATE	200014RM
06/09/2024	14:31:06	BST	828	6.3140	AQXE	93719
06/09/2024	14:31:07	BST	1,064	6.3120	XLON	1064465302859775
06/09/2024	14:31:07	BST	369	6.3120	CHIX	120001N55
06/09/2024	14:31:07	BST	197	6.3120	CHIX	120001N56
06/09/2024	14:31:07	BST	967	6.3120	BATE	200014RX
06/09/2024	14:31:08	BST	1,099	6.3100	XLON	1064465302859777
06/09/2024	14:31:08	BST	426	6.3100	BATE	200014SF
06/09/2024	14:31:08	BST	593	6.3100	BATE	200014SG
06/09/2024	14:31:42	BST	624	6.3080	XLON	1064465302859995
06/09/2024	14:32:09	BST	851	6.3120	TRQX	1064465378341243
06/09/2024	14:32:39	BST	1,085	6.3100	XLON	1064465302860204
06/09/2024	14:32:39	BST	587	6.3100	CHIX	120001NKU
06/09/2024	14:32:46	BST	36	6.3080	XLON	1064465302860238
06/09/2024	14:32:46	BST	410	6.3080	XLON	1064465302860239
06/09/2024	14:32:46	BST	589	6.3080	CHIX	120001NM7
06/09/2024	14:32:46	BST	278	6.3080	BATE	20001525
06/09/2024	14:32:46	BST	790	6.3080	BATE	20001526
06/09/2024	14:32:56	BST	12	6.3060	XLON	1064465302860305
06/09/2024	14:32:57	BST	289	6.3060	XLON	1064465302860352
06/09/2024	14:32:57	BST	524	6.3060	XLON	1064465302860353
06/09/2024	14:32:57	BST	393	6.3060	CHIX	120001NQ3

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06/09/2024	14:32:57	BST	334	6.3060	CHIX	120001NQ4
06/09/2024	14:32:57	BST	421	6.3060	BATE	2000154Q
06/09/2024	14:32:57	BST	200	6.3060	BATE	2000154R
06/09/2024	14:32:58	BST	41	6.3060	BATE	2000154Y
06/09/2024	14:33:27	BST	11	6.3120	XLON	1064465302860450
06/09/2024	14:33:58	BST	164	6.3140	XLON	1064465302860641
06/09/2024	14:33:58	BST	545	6.3140	XLON	1064465302860642
06/09/2024	14:33:58	BST	164	6.3140	XLON	1064465302860643
06/09/2024	14:34:24	BST	160	6.3200	XLON	1064465302860804
06/09/2024	14:34:24	BST	545	6.3200	XLON	1064465302860805
06/09/2024	14:34:24	BST	407	6.3200	XLON	1064465302860806
06/09/2024	14:34:24	BST	210	6.3200	XLON	1064465302860807
06/09/2024	14:34:24	BST	75	6.3200	XLON	1064465302860808
06/09/2024	14:34:24	BST	210	6.3200	XLON	1064465302860809
06/09/2024	14:34:25	BST	407	6.3200	XLON	1064465302860810
06/09/2024	14:34:25	BST	206	6.3200	XLON	1064465302860811
06/09/2024	14:34:25	BST	73	6.3200	XLON	1064465302860812
06/09/2024	14:34:25	BST	407	6.3200	XLON	1064465302860813
06/09/2024	14:34:25	BST	206	6.3200	XLON	1064465302860814
06/09/2024	14:34:25	BST	73	6.3200	XLON	1064465302860815
06/09/2024	14:34:26	BST	407	6.3200	XLON	1064465302860816
06/09/2024	14:34:26	BST	132	6.3200	XLON	1064465302860817
06/09/2024	14:34:26	BST	74	6.3200	XLON	1064465302860818
06/09/2024	14:34:26	BST	73	6.3200	XLON	1064465302860819
06/09/2024	14:34:26	BST	392	6.3200	XLON	1064465302860820
06/09/2024	14:34:34	BST	539	6.3200	XLON	1064465302860867
06/09/2024	14:34:43	BST	539	6.3200	XLON	1064465302860966
06/09/2024	14:34:52	BST	1,092	6.3200	XLON	1064465302861006
06/09/2024	14:34:52	BST	822	6.3200	TRQX	1064465378341768
06/09/2024	14:34:52	BST	573	6.3200	CHIX	120001ODG
06/09/2024	14:34:52	BST	134	6.3200	CHIX	120001ODH
06/09/2024	14:34:52	BST	639	6.3200	AQXE	96181
06/09/2024	14:35:03	BST	485	6.3200	XLON	1064465302861020
06/09/2024	14:35:13	BST	338	6.3200	XLON	1064465302861077
06/09/2024	14:35:13	BST	175	6.3200	XLON	1064465302861078
06/09/2024	14:35:13	BST	26	6.3200	XLON	1064465302861079
06/09/2024	14:35:20	BST	539	6.3220	XLON	1064465302861153
06/09/2024	14:35:23	BST	1,051	6.3220	XLON	1064465302861185
06/09/2024	14:35:23	BST	568	6.3220	CHIX	120001OMM
06/09/2024	14:35:37	BST	1,092	6.3200	XLON	1064465302861242
06/09/2024	14:35:37	BST	549	6.3200	CHIX	120001OO1
06/09/2024	14:35:37	BST	108	6.3200	BATE	200015RW
06/09/2024	14:35:37	BST	979	6.3200	BATE	200015RX
06/09/2024	14:35:37	BST	549	6.3200	AQXE	96959

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	14:35:41	BST	1,064	6.3180	XLON	1064465302861256
06/09/2024	14:35:41	BST	942	6.3180	BATE	200015SR
06/09/2024	14:35:41	BST	147	6.3180	BATE	200015SS
06/09/2024	14:35:43	BST	400	6.3160	BATE	200015TG
06/09/2024	14:35:44	BST	1,061	6.3160	XLON	1064465302861275
06/09/2024	14:35:44	BST	1,094	6.3140	XLON	1064465302861279
06/09/2024	14:35:44	BST	566	6.3160	CHIX	120001OQM
06/09/2024	14:35:44	BST	644	6.3160	BATE	200015TH
06/09/2024	14:35:48	BST	349	6.3140	BATE	200015U8
06/09/2024	14:36:13	BST	1,050	6.3160	XLON	1064465302861423
06/09/2024	14:36:42	BST	1,054	6.3160	XLON	1064465302861553
06/09/2024	14:36:42	BST	803	6.3160	AQXE	97528
06/09/2024	14:36:42	BST	145	6.3160	AQXE	97529
06/09/2024	14:36:47	BST	296	6.3140	XLON	1064465302861592
06/09/2024	14:36:47	BST	289	6.3140	XLON	1064465302861593
06/09/2024	14:36:47	BST	476	6.3140	XLON	1064465302861594
06/09/2024	14:36:47	BST	822	6.3140	TRQX	1064465378342273
06/09/2024	14:36:47	BST	55	6.3140	CHIX	120001P16
06/09/2024	14:36:47	BST	395	6.3140	CHIX	120001P17
06/09/2024	14:36:47	BST	531	6.3140	CHIX	120001P18
06/09/2024	14:36:47	BST	749	6.3140	BATE	20001606
06/09/2024	14:37:02	BST	1,062	6.3120	XLON	1064465302861726
06/09/2024	14:37:02	BST	959	6.3120	BATE	2000162Z
06/09/2024	14:37:43	BST	148	6.3160	XLON	1064465302862019
06/09/2024	14:37:43	BST	140	6.3160	XLON	1064465302862020
06/09/2024	14:37:43	BST	160	6.3160	XLON	1064465302862021
06/09/2024	14:37:43	BST	147	6.3160	XLON	1064465302862022
06/09/2024	14:37:44	BST	1,071	6.3140	XLON	1064465302862023
06/09/2024	14:38:11	BST	1,059	6.3160	XLON	1064465302862096
06/09/2024	14:38:16	BST	190	6.3140	XLON	1064465302862121
06/09/2024	14:38:16	BST	877	6.3140	XLON	1064465302862122
06/09/2024	14:38:16	BST	742	6.3140	CHIX	120001PGN
06/09/2024	14:38:16	BST	913	6.3140	BATE	200016A8
06/09/2024	14:38:37	BST	1,063	6.3140	XLON	1064465302862181
06/09/2024	14:38:43	BST	269	6.3140	TRQX	1064465378342632
06/09/2024	14:38:53	BST	104	6.3140	XLON	1064465302862254
06/09/2024	14:38:53	BST	133	6.3140	XLON	1064465302862255
06/09/2024	14:38:53	BST	166	6.3140	XLON	1064465302862256
06/09/2024	14:38:53	BST	136	6.3140	XLON	1064465302862257
06/09/2024	14:39:03	BST	141	6.3140	XLON	1064465302862303
06/09/2024	14:39:03	BST	398	6.3140	XLON	1064465302862304
06/09/2024	14:39:04	BST	289	6.3120	XLON	1064465302862351
06/09/2024	14:39:04	BST	562	6.3120	XLON	1064465302862352
06/09/2024	14:39:04	BST	221	6.3120	XLON	1064465302862353

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	14:39:04	BST	579	6.3120	CHIX	120001PNN
06/09/2024	14:39:04	BST	113	6.3120	BATE	200016ER
06/09/2024	14:39:19	BST	1,050	6.3100	XLON	1064465302862380
06/09/2024	14:39:19	BST	538	6.3100	BATE	200016GI
06/09/2024	14:39:19	BST	91	6.3100	BATE	200016GJ
06/09/2024	14:39:19	BST	916	6.3100	AQXE	99036
06/09/2024	14:39:25	BST	928	6.3080	XLON	1064465302862475
06/09/2024	14:39:25	BST	167	6.3080	XLON	1064465302862476
06/09/2024	14:39:25	BST	1,042	6.3080	CHIX	120001PU8
06/09/2024	14:39:25	BST	197	6.3080	BATE	200016IS
06/09/2024	14:39:26	BST	672	6.3080	BATE	200016JB
06/09/2024	14:40:09	BST	452	6.3120	TRQX	1064465378342868
06/09/2024	14:40:20	BST	1,066	6.3100	XLON	1064465302862861
06/09/2024	14:40:20	BST	709	6.3100	CHIX	120001Q3G
06/09/2024	14:40:20	BST	229	6.3100	CHIX	120001Q3H
06/09/2024	14:40:21	BST	154	6.3100	XLON	1064465302862868
06/09/2024	14:40:21	BST	385	6.3100	XLON	1064465302862869
06/09/2024	14:40:33	BST	302	6.3100	XLON	1064465302862928
06/09/2024	14:40:33	BST	155	6.3100	XLON	1064465302862929
06/09/2024	14:40:33	BST	171	6.3100	XLON	1064465302862930
06/09/2024	14:40:34	BST	1,066	6.3080	XLON	1064465302862932
06/09/2024	14:40:34	BST	620	6.3080	BATE	200016RX
06/09/2024	14:41:01	BST	1,092	6.3060	XLON	1064465302863149
06/09/2024	14:41:01	BST	613	6.3060	BATE	200016WR
06/09/2024	14:41:32	BST	1,100	6.3060	XLON	1064465302863398
06/09/2024	14:41:32	BST	873	6.3060	CHIX	120001QMG
06/09/2024	14:41:56	BST	4	6.3080	XLON	1064465302863496
06/09/2024	14:41:56	BST	675	6.3080	TRQX	1064465378343266
06/09/2024	14:42:11	BST	539	6.3100	XLON	1064465302863556
06/09/2024	14:42:23	BST	1,046	6.3080	XLON	1064465302863586
06/09/2024	14:42:43	BST	842	6.3060	AQXE	101255
06/09/2024	14:42:43	BST	539	6.3080	XLON	1064465302863674
06/09/2024	14:42:43	BST	1,052	6.3060	XLON	1064465302863675
06/09/2024	14:42:43	BST	484	6.3060	BATE	2000175R
06/09/2024	14:42:43	BST	600	6.3060	BATE	2000175S
06/09/2024	14:43:24	BST	269	6.3100	CHIX	120001R3W
06/09/2024	14:44:14	BST	115	6.3120	BATE	200017DV
06/09/2024	14:44:36	BST	1,049	6.3120	XLON	1064465302864106
06/09/2024	14:44:36	BST	975	6.3120	CHIX	120001RDA
06/09/2024	14:44:36	BST	933	6.3120	BATE	200017F5
06/09/2024	14:44:37	BST	160	6.3120	XLON	1064465302864108
06/09/2024	14:44:37	BST	168	6.3120	XLON	1064465302864109
06/09/2024	14:44:37	BST	152	6.3120	XLON	1064465302864110
06/09/2024	14:44:37	BST	545	6.3120	XLON	1064465302864111

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	14:44:37	BST	1,048	6.3100	XLON	1064465302864118
06/09/2024	14:44:37	BST	464	6.3100	BATE	200017FG
06/09/2024	14:44:37	BST	200	6.3100	BATE	200017FH
06/09/2024	14:44:37	BST	425	6.3100	BATE	200017FI
06/09/2024	14:44:40	BST	1,076	6.3080	XLON	1064465302864139
06/09/2024	14:44:40	BST	678	6.3080	BATE	200017FV
06/09/2024	14:44:40	BST	409	6.3080	BATE	200017FW
06/09/2024	14:45:56	BST	539	6.3120	TRQX	1064465378343843
06/09/2024	14:45:58	BST	163	6.3120	XLON	1064465302864542
06/09/2024	14:45:58	BST	545	6.3120	XLON	1064465302864543
06/09/2024	14:45:58	BST	500	6.3120	XLON	1064465302864544
06/09/2024	14:45:58	BST	165	6.3120	XLON	1064465302864546
06/09/2024	14:45:58	BST	142	6.3120	XLON	1064465302864547
06/09/2024	14:46:03	BST	140	6.3120	XLON	1064465302864572
06/09/2024	14:46:03	BST	545	6.3120	XLON	1064465302864573
06/09/2024	14:46:04	BST	169	6.3120	XLON	1064465302864598
06/09/2024	14:46:04	BST	370	6.3120	XLON	1064465302864599
06/09/2024	14:46:06	BST	836	6.3100	AQXE	102869
06/09/2024	14:46:06	BST	1,056	6.3100	XLON	1064465302864666
06/09/2024	14:46:06	BST	884	6.3100	CHIX	120001RTD
06/09/2024	14:46:06	BST	1,012	6.3100	BATE	200017OP
06/09/2024	14:46:06	BST	59	6.3100	BATE	200017OQ
06/09/2024	14:46:13	BST	400	6.3080	XLON	1064465302864712
06/09/2024	14:46:13	BST	650	6.3080	XLON	1064465302864713
06/09/2024	14:46:13	BST	11	6.3060	XLON	1064465302864717
06/09/2024	14:46:13	BST	95	6.3060	XLON	1064465302864718
06/09/2024	14:46:13	BST	1,007	6.3080	BATE	200017QB
06/09/2024	14:46:13	BST	75	6.3080	BATE	200017QC
06/09/2024	14:46:51	BST	1,048	6.3100	XLON	1064465302864908
06/09/2024	14:46:51	BST	852	6.3100	CHIX	120001S17
06/09/2024	14:46:51	BST	51	6.3100	CHIX	120001S18
06/09/2024	14:46:51	BST	200	6.3100	BATE	200017SR
06/09/2024	14:46:51	BST	869	6.3100	BATE	200017SS
06/09/2024	14:48:55	BST	1,043	6.3120	XLON	1064465302865409
06/09/2024	14:48:55	BST	480	6.3120	XLON	1064465302865410
06/09/2024	14:48:55	BST	148	6.3120	XLON	1064465302865439
06/09/2024	14:48:55	BST	153	6.3120	XLON	1064465302865440
06/09/2024	14:48:55	BST	142	6.3120	XLON	1064465302865441
06/09/2024	14:48:55	BST	545	6.3120	XLON	1064465302865442
06/09/2024	14:48:55	BST	949	6.3120	TRQX	1064465378344302
06/09/2024	14:48:55	BST	993	6.3120	CHIX	120001SJE
06/09/2024	14:49:18	BST	133	6.3120	XLON	1064465302865501
06/09/2024	14:49:26	BST	926	6.3120	XLON	1064465302865517
06/09/2024	14:49:26	BST	500	6.3120	XLON	1064465302865518

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06/09/2024	14:49:27	BST	545	6.3120	XLON	1064465302865519
06/09/2024	14:49:27	BST	132	6.3120	XLON	1064465302865534
06/09/2024	14:49:27	BST	545	6.3120	XLON	1064465302865535
06/09/2024	14:49:27	BST	145	6.3120	XLON	1064465302865536
06/09/2024	14:49:28	BST	148	6.3120	XLON	1064465302865542
06/09/2024	14:49:28	BST	164	6.3120	XLON	1064465302865543
06/09/2024	14:49:28	BST	132	6.3120	XLON	1064465302865544
06/09/2024	14:49:28	BST	95	6.3120	XLON	1064465302865545
06/09/2024	14:49:33	BST	148	6.3120	XLON	1064465302865571
06/09/2024	14:49:33	BST	143	6.3120	XLON	1064465302865572
06/09/2024	14:49:33	BST	248	6.3120	XLON	1064465302865573
06/09/2024	14:49:56	BST	164	6.3120	XLON	1064465302865643
06/09/2024	14:49:56	BST	375	6.3120	XLON	1064465302865644
06/09/2024	14:49:56	BST	170	6.3120	XLON	1064465302865647
06/09/2024	14:49:56	BST	169	6.3120	XLON	1064465302865648
06/09/2024	14:49:56	BST	144	6.3120	XLON	1064465302865649
06/09/2024	14:49:56	BST	56	6.3120	XLON	1064465302865650
06/09/2024	14:50:07	BST	805	6.3100	AQXE	105080
06/09/2024	14:50:07	BST	1,045	6.3100	XLON	1064465302865677
06/09/2024	14:50:07	BST	973	6.3100	BATE	200018C7
06/09/2024	14:50:30	BST	296	6.3100	XLON	1064465302865784
06/09/2024	14:50:30	BST	800	6.3100	XLON	1064465302865785
06/09/2024	14:50:30	BST	990	6.3100	CHIX	120001T1D
06/09/2024	14:50:33	BST	999	6.3080	XLON	1064465302865789
06/09/2024	14:50:33	BST	61	6.3080	XLON	1064465302865790
06/09/2024	14:50:33	BST	1,050	6.3060	XLON	1064465302865794
06/09/2024	14:50:33	BST	100	6.3080	XLON	1064465302865800
06/09/2024	14:50:33	BST	200	6.3080	XLON	1064465302865801
06/09/2024	14:50:33	BST	98	6.3080	XLON	1064465302865802
06/09/2024	14:50:33	BST	661	6.3080	XLON	1064465302865803
06/09/2024	14:50:33	BST	58	6.3060	XLON	1064465302865809
06/09/2024	14:50:33	BST	67	6.3060	XLON	1064465302865810
06/09/2024	14:50:33	BST	215	6.3060	XLON	1064465302865811
06/09/2024	14:50:33	BST	361	6.3060	XLON	1064465302865812
06/09/2024	14:50:33	BST	144	6.3060	XLON	1064465302865813
06/09/2024	14:50:33	BST	72	6.3060	XLON	1064465302865814
06/09/2024	14:50:33	BST	1,056	6.3080	BATE	200018FV
06/09/2024	14:50:42	BST	132	6.3060	XLON	1064465302865860
06/09/2024	14:50:42	BST	722	6.3060	BATE	200018G8
06/09/2024	14:50:42	BST	322	6.3060	BATE	200018G9
06/09/2024	14:50:52	BST	242	6.3080	XLON	1064465302865884
06/09/2024	14:50:52	BST	400	6.3080	XLON	1064465302865885
06/09/2024	14:51:21	BST	86	6.3080	XLON	1064465302866028
06/09/2024	14:52:26	BST	321	6.3080	XLON	1064465302866225

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06/09/2024	14:52:26	BST	503	6.3080	TRQX	1064465378344793
06/09/2024	14:52:26	BST	315	6.3080	TRQX	1064465378344794
06/09/2024	14:52:26	BST	628	6.3080	BATE	200018OZ
06/09/2024	14:52:55	BST	1,049	6.3060	XLON	1064465302866342
06/09/2024	14:52:55	BST	79	6.3040	XLON	1064465302866343
06/09/2024	14:52:55	BST	120	6.3040	XLON	1064465302866344
06/09/2024	14:52:55	BST	856	6.3040	XLON	1064465302866345
06/09/2024	14:52:55	BST	582	6.3060	CHIX	120001TLY
06/09/2024	14:52:55	BST	279	6.3060	CHIX	120001TLZ
06/09/2024	14:52:55	BST	881	6.3060	BATE	200018SR
06/09/2024	14:52:55	BST	1,083	6.3040	BATE	200018SV
06/09/2024	14:53:29	BST	446	6.3060	XLON	1064465302866516
06/09/2024	14:53:29	BST	641	6.3060	XLON	1064465302866517
06/09/2024	14:53:29	BST	823	6.3060	AQXE	107000
06/09/2024	14:53:29	BST	750	6.3060	CHIX	120001TRQ
06/09/2024	14:53:29	BST	171	6.3060	CHIX	120001TRR
06/09/2024	14:53:29	BST	676	6.3060	BATE	200018VP
06/09/2024	14:53:54	BST	1,066	6.3040	XLON	1064465302866629
06/09/2024	14:53:54	BST	200	6.3040	BATE	200018XX
06/09/2024	14:53:54	BST	487	6.3040	BATE	200018XY
06/09/2024	14:53:56	BST	400	6.3020	XLON	1064465302866652
06/09/2024	14:53:56	BST	678	6.3020	XLON	1064465302866653
06/09/2024	14:53:57	BST	108	6.3020	BATE	200018YN
06/09/2024	14:53:57	BST	460	6.3020	BATE	200018YO
06/09/2024	14:54:21	BST	893	6.3040	XLON	1064465302866883
06/09/2024	14:54:21	BST	195	6.3040	XLON	1064465302866884
06/09/2024	14:54:35	BST	1,073	6.3020	XLON	1064465302866920
06/09/2024	14:55:14	BST	326	6.3040	XLON	1064465302867090
06/09/2024	14:55:14	BST	388	6.3040	CHIX	120001U9C
06/09/2024	14:55:28	BST	291	6.3040	XLON	1064465302867167
06/09/2024	14:55:28	BST	445	6.3040	XLON	1064465302867168
06/09/2024	14:55:28	BST	789	6.3040	TRQX	1064465378345419
06/09/2024	14:55:28	BST	636	6.3040	BATE	20001995
06/09/2024	14:56:03	BST	539	6.3040	XLON	1064465302867335
06/09/2024	14:56:07	BST	96	6.3020	XLON	1064465302867342
06/09/2024	14:56:23	BST	978	6.3020	XLON	1064465302867407
06/09/2024	14:56:23	BST	890	6.3020	CHIX	120001UIX
06/09/2024	14:56:54	BST	337	6.3020	XLON	1064465302867531
06/09/2024	14:56:54	BST	380	6.3020	XLON	1064465302867532
06/09/2024	14:56:58	BST	1,086	6.3000	XLON	1064465302867555
06/09/2024	14:56:58	BST	255	6.2980	XLON	1064465302867559
06/09/2024	14:56:58	BST	400	6.2980	XLON	1064465302867560
06/09/2024	14:56:58	BST	424	6.2980	XLON	1064465302867561
06/09/2024	14:56:58	BST	852	6.3000	AQXE	108687

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06/09/2024	14:56:58	BST	100	6.2980	CHIX	120001UMU
06/09/2024	14:56:58	BST	400	6.2980	CHIX	120001UMV
06/09/2024	14:56:58	BST	588	6.3000	BATE	200019FF
06/09/2024	14:57:07	BST	488	6.2980	BATE	200019HS
06/09/2024	14:57:07	BST	266	6.2980	BATE	200019HT
06/09/2024	14:57:46	BST	113	6.3020	XLON	1064465302867799
06/09/2024	14:57:46	BST	431	6.3020	XLON	1064465302867800
06/09/2024	14:57:46	BST	178	6.3020	XLON	1064465302867801
06/09/2024	14:57:46	BST	445	6.3020	XLON	1064465302867802
06/09/2024	14:57:50	BST	80	6.3000	XLON	1064465302867814
06/09/2024	14:57:51	BST	990	6.3000	XLON	1064465302867819
06/09/2024	14:57:51	BST	26	6.3000	XLON	1064465302867820
06/09/2024	14:58:11	BST	80	6.2980	XLON	1064465302867838
06/09/2024	14:58:23	BST	169	6.3000	XLON	1064465302867901
06/09/2024	14:58:23	BST	147	6.3000	XLON	1064465302867902
06/09/2024	14:58:23	BST	165	6.3000	XLON	1064465302867903
06/09/2024	14:58:23	BST	58	6.3000	XLON	1064465302867904
06/09/2024	14:58:32	BST	88	6.2980	XLON	1064465302867954
06/09/2024	14:58:32	BST	926	6.2980	XLON	1064465302867955
06/09/2024	14:58:32	BST	780	6.2980	CHIX	120001V4V
06/09/2024	14:58:32	BST	631	6.2980	BATE	200019R6
06/09/2024	14:58:55	BST	245	6.2980	XLON	1064465302868026
06/09/2024	14:58:55	BST	157	6.2980	XLON	1064465302868028
06/09/2024	14:59:01	BST	539	6.2980	XLON	1064465302868045
06/09/2024	14:59:02	BST	117	6.2960	XLON	1064465302868049
06/09/2024	14:59:02	BST	210	6.2960	XLON	1064465302868050
06/09/2024	14:59:02	BST	771	6.2960	XLON	1064465302868051
06/09/2024	14:59:02	BST	812	6.2960	TRQX	1064465378345914
06/09/2024	14:59:02	BST	888	6.2960	CHIX	120001V9D
06/09/2024	14:59:02	BST	641	6.2960	BATE	200019TF
06/09/2024	14:59:09	BST	1,084	6.2940	XLON	1064465302868068
06/09/2024	14:59:09	BST	84	6.2940	BATE	200019UH
06/09/2024	14:59:09	BST	619	6.2940	BATE	200019UI
06/09/2024	14:59:29	BST	814	6.2940	AQXE	110227
06/09/2024	14:59:36	BST	848	6.2920	XLON	1064465302868246
06/09/2024	14:59:36	BST	231	6.2920	XLON	1064465302868247
06/09/2024	14:59:36	BST	969	6.2920	BATE	20001A2E
06/09/2024	15:00:00	BST	1,076	6.2900	XLON	1064465302868346
06/09/2024	15:00:00	BST	895	6.2900	BATE	20001A6U
06/09/2024	15:00:01	BST	97	6.2900	BATE	20001A7S
06/09/2024	15:00:02	BST	1,079	6.2880	XLON	1064465302868365
06/09/2024	15:00:02	BST	356	6.2860	XLON	1064465302868370
06/09/2024	15:00:02	BST	100	6.2860	XLON	1064465302868371
06/09/2024	15:00:02	BST	915	6.2880	CHIX	120001VWV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:00:02	BST	825	6.2880	BATE	20001A89
06/09/2024	15:00:07	BST	78	6.2880	XLON	1064465302868455
06/09/2024	15:00:11	BST	1,096	6.2900	XLON	1064465302868475
06/09/2024	15:00:12	BST	489	6.2880	XLON	1064465302868481
06/09/2024	15:00:12	BST	500	6.2880	XLON	1064465302868482
06/09/2024	15:00:12	BST	640	6.2880	BATE	20001ADE
06/09/2024	15:00:15	BST	240	6.2860	XLON	1064465302868496
06/09/2024	15:00:15	BST	160	6.2860	XLON	1064465302868497
06/09/2024	15:00:30	BST	342	6.2880	XLON	1064465302868585
06/09/2024	15:00:30	BST	736	6.2880	XLON	1064465302868586
06/09/2024	15:00:30	BST	200	6.2860	XLON	1064465302868587
06/09/2024	15:00:40	BST	624	6.2860	BATE	20001AHS
06/09/2024	15:00:58	BST	551	6.2860	CHIX	120001WE5
06/09/2024	15:00:59	BST	842	6.2860	TRQX	1064465378346556
06/09/2024	15:01:00	BST	400	6.2840	XLON	1064465302868702
06/09/2024	15:01:16	BST	68	6.2840	XLON	1064465302868779
06/09/2024	15:01:16	BST	605	6.2840	XLON	1064465302868780
06/09/2024	15:01:16	BST	540	6.2840	BATE	20001ALY
06/09/2024	15:01:37	BST	1,057	6.2860	XLON	1064465302868913
06/09/2024	15:01:45	BST	1,087	6.2840	XLON	1064465302868960
06/09/2024	15:01:45	BST	33	6.2840	AQXE	112361
06/09/2024	15:01:45	BST	660	6.2840	BATE	20001AOO
06/09/2024	15:01:47	BST	738	6.2840	AQXE	112392
06/09/2024	15:01:59	BST	499	6.2880	BATE	20001AQC
06/09/2024	15:02:05	BST	121	6.2880	BATE	20001ARB
06/09/2024	15:02:48	BST	222	6.2900	XLON	1064465302869167
06/09/2024	15:02:48	BST	178	6.2900	XLON	1064465302869168
06/09/2024	15:02:48	BST	670	6.2900	XLON	1064465302869169
06/09/2024	15:02:48	BST	597	6.2880	CHIX	120001WX4
06/09/2024	15:02:52	BST	400	6.2880	XLON	1064465302869195
06/09/2024	15:02:52	BST	645	6.2880	XLON	1064465302869196
06/09/2024	15:03:20	BST	311	6.2880	XLON	1064465302869252
06/09/2024	15:03:20	BST	390	6.2880	XLON	1064465302869253
06/09/2024	15:03:20	BST	518	6.2880	XLON	1064465302869254
06/09/2024	15:03:31	BST	314	6.2880	XLON	1064465302869299
06/09/2024	15:03:31	BST	292	6.2880	XLON	1064465302869300
06/09/2024	15:03:31	BST	262	6.2860	XLON	1064465302869303
06/09/2024	15:03:31	BST	174	6.2860	XLON	1064465302869304
06/09/2024	15:03:31	BST	618	6.2860	XLON	1064465302869305
06/09/2024	15:03:31	BST	613	6.2880	CHIX	120001X1O
06/09/2024	15:03:31	BST	388	6.2860	CHIX	120001X1P
06/09/2024	15:03:31	BST	204	6.2860	CHIX	120001X1R
06/09/2024	15:03:31	BST	635	6.2860	BATE	20001B08
06/09/2024	15:04:04	BST	256	6.2840	XLON	1064465302869474

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:04:04	BST	407	6.2840	XLON	1064465302869475
06/09/2024	15:04:04	BST	57	6.2840	XLON	1064465302869476
06/09/2024	15:04:04	BST	135	6.2840	XLON	1064465302869477
06/09/2024	15:04:04	BST	201	6.2840	XLON	1064465302869478
06/09/2024	15:04:04	BST	31	6.2820	XLON	1064465302869485
06/09/2024	15:04:04	BST	1,060	6.2820	XLON	1064465302869486
06/09/2024	15:04:04	BST	103	6.2840	XLON	1064465302869508
06/09/2024	15:04:04	BST	400	6.2840	XLON	1064465302869509
06/09/2024	15:04:04	BST	553	6.2840	XLON	1064465302869510
06/09/2024	15:04:04	BST	800	6.2860	TRQX	1064465378347073
06/09/2024	15:04:04	BST	871	6.2840	AQXE	113544
06/09/2024	15:04:04	BST	418	6.2840	CHIX	120001X6G
06/09/2024	15:04:04	BST	147	6.2840	CHIX	120001X6H
06/09/2024	15:04:04	BST	576	6.2840	BATE	20001B3T
06/09/2024	15:04:04	BST	223	6.2840	BATE	20001B41
06/09/2024	15:04:04	BST	200	6.2840	BATE	20001B42
06/09/2024	15:04:04	BST	167	6.2840	BATE	20001B43
06/09/2024	15:04:32	BST	200	6.2840	CHIX	120001XH8
06/09/2024	15:04:36	BST	1,052	6.2840	XLON	1064465302869704
06/09/2024	15:04:36	BST	400	6.2840	CHIX	120001XHH
06/09/2024	15:04:36	BST	1,016	6.2840	BATE	20001BAD
06/09/2024	15:04:53	BST	539	6.2840	XLON	1064465302869894
06/09/2024	15:05:27	BST	681	6.2860	XLON	1064465302870227
06/09/2024	15:05:34	BST	208	6.2860	XLON	1064465302870259
06/09/2024	15:05:34	BST	681	6.2860	XLON	1064465302870260
06/09/2024	15:05:35	BST	209	6.2860	XLON	1064465302870266
06/09/2024	15:05:35	BST	164	6.2860	XLON	1064465302870267
06/09/2024	15:05:35	BST	273	6.2860	XLON	1064465302870268
06/09/2024	15:05:35	BST	607	6.2860	XLON	1064465302870269
06/09/2024	15:05:35	BST	831	6.2840	CHIX	120001XS3
06/09/2024	15:06:11	BST	295	6.2860	XLON	1064465302870397
06/09/2024	15:06:11	BST	988	6.2860	XLON	1064465302870398
06/09/2024	15:06:11	BST	93	6.2860	XLON	1064465302870399
06/09/2024	15:06:11	BST	78	6.2820	XLON	1064465302870402
06/09/2024	15:06:11	BST	600	6.2840	TRQX	1064465378347491
06/09/2024	15:06:11	BST	340	6.2840	TRQX	1064465378347492
06/09/2024	15:06:30	BST	1,096	6.2840	XLON	1064465302870515
06/09/2024	15:06:30	BST	1,096	6.2840	XLON	1064465302870516
06/09/2024	15:06:30	BST	3	6.2860	XLON	1064465302870517
06/09/2024	15:06:30	BST	228	6.2860	XLON	1064465302870518
06/09/2024	15:06:30	BST	49	6.2860	XLON	1064465302870519
06/09/2024	15:06:30	BST	73	6.2820	XLON	1064465302870520
06/09/2024	15:06:30	BST	908	6.2820	XLON	1064465302870521
06/09/2024	15:06:30	BST	6	6.2820	XLON	1064465302870522

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:06:30	BST	892	6.2840	CHIX	120001XZK
06/09/2024	15:06:30	BST	899	6.2840	BATE	20001BM8
06/09/2024	15:06:30	BST	866	6.2820	BATE	20001BM9
06/09/2024	15:06:36	BST	121	6.2820	AQXE	115019
06/09/2024	15:07:02	BST	1,092	6.2800	XLON	1064465302870647
06/09/2024	15:07:02	BST	839	6.2800	BATE	20001BP1
06/09/2024	15:07:24	BST	1,055	6.2820	XLON	1064465302870726
06/09/2024	15:07:24	BST	882	6.2820	CHIX	120001Y6C
06/09/2024	15:07:40	BST	1,073	6.2800	XLON	1064465302870774
06/09/2024	15:07:40	BST	1,062	6.2780	XLON	1064465302870785
06/09/2024	15:07:44	BST	900	6.2800	BATE	20001BRF
06/09/2024	15:07:44	BST	135	6.2800	BATE	20001BRG
06/09/2024	15:07:48	BST	200	6.2800	AQXE	115501
06/09/2024	15:07:53	BST	364	6.2800	AQXE	115532
06/09/2024	15:07:53	BST	559	6.2780	BATE	20001BSB
06/09/2024	15:08:03	BST	108	6.2800	XLON	1064465302870914
06/09/2024	15:08:03	BST	431	6.2800	XLON	1064465302870915
06/09/2024	15:08:27	BST	679	6.2820	XLON	1064465302871008
06/09/2024	15:08:27	BST	403	6.2820	XLON	1064465302871009
06/09/2024	15:08:27	BST	390	6.2820	XLON	1064465302871010
06/09/2024	15:08:27	BST	149	6.2820	XLON	1064465302871011
06/09/2024	15:08:27	BST	910	6.2800	CHIX	120001YFF
06/09/2024	15:08:27	BST	200	6.2800	BATE	20001BW9
06/09/2024	15:08:30	BST	1,060	6.2800	XLON	1064465302871014
06/09/2024	15:08:30	BST	792	6.2800	BATE	20001BX5
06/09/2024	15:08:30	BST	91	6.2780	BATE	20001BXH
06/09/2024	15:08:53	BST	108	6.2800	XLON	1064465302871075
06/09/2024	15:09:00	BST	145	6.2800	XLON	1064465302871094
06/09/2024	15:09:00	BST	394	6.2800	XLON	1064465302871095
06/09/2024	15:09:00	BST	500	6.2800	XLON	1064465302871123
06/09/2024	15:09:00	BST	247	6.2800	XLON	1064465302871124
06/09/2024	15:09:13	BST	108	6.2800	XLON	1064465302871188
06/09/2024	15:09:13	BST	681	6.2800	XLON	1064465302871189
06/09/2024	15:09:13	BST	186	6.2800	XLON	1064465302871190
06/09/2024	15:09:21	BST	1,056	6.2780	XLON	1064465302871202
06/09/2024	15:09:21	BST	857	6.2760	XLON	1064465302871203
06/09/2024	15:09:21	BST	214	6.2760	XLON	1064465302871204
06/09/2024	15:09:21	BST	144	6.2780	TRQX	1064465378348054
06/09/2024	15:09:21	BST	700	6.2780	TRQX	1064465378348055
06/09/2024	15:09:21	BST	602	6.2780	AQXE	116269
06/09/2024	15:09:21	BST	364	6.2780	AQXE	116270
06/09/2024	15:09:21	BST	286	6.2780	CHIX	120001YNN
06/09/2024	15:09:21	BST	598	6.2780	CHIX	120001YNO
06/09/2024	15:09:21	BST	500	6.2780	BATE	20001C2S

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06/09/2024	15:09:21	BST	380	6.2780	BATE	20001C2T
06/09/2024	15:09:21	BST	214	6.2760	BATE	20001C2U
06/09/2024	15:09:21	BST	352	6.2760	BATE	20001C2V
06/09/2024	15:10:00	BST	289	6.2780	XLON	1064465302871361
06/09/2024	15:10:00	BST	289	6.2780	XLON	1064465302871362
06/09/2024	15:10:00	BST	484	6.2780	XLON	1064465302871363
06/09/2024	15:10:00	BST	887	6.2780	CHIX	120001YT0
06/09/2024	15:10:01	BST	661	6.2760	XLON	1064465302871365
06/09/2024	15:10:01	BST	398	6.2760	XLON	1064465302871366
06/09/2024	15:10:12	BST	617	6.2780	XLON	1064465302871414
06/09/2024	15:10:20	BST	863	6.2800	XLON	1064465302871491
06/09/2024	15:10:20	BST	193	6.2800	XLON	1064465302871492
06/09/2024	15:11:02	BST	681	6.2800	XLON	1064465302871613
06/09/2024	15:11:02	BST	161	6.2800	XLON	1064465302871614
06/09/2024	15:11:03	BST	236	6.2800	XLON	1064465302871625
06/09/2024	15:11:03	BST	396	6.2800	AQXE	117330
06/09/2024	15:11:03	BST	914	6.2780	CHIX	120001Z6C
06/09/2024	15:11:05	BST	155	6.2800	XLON	1064465302871632
06/09/2024	15:11:05	BST	384	6.2800	XLON	1064465302871633
06/09/2024	15:11:14	BST	162	6.2840	XLON	1064465302871661
06/09/2024	15:11:14	BST	154	6.2840	XLON	1064465302871662
06/09/2024	15:11:14	BST	169	6.2840	XLON	1064465302871663
06/09/2024	15:11:15	BST	539	6.2840	XLON	1064465302871664
06/09/2024	15:11:21	BST	532	6.2860	XLON	1064465302871675
06/09/2024	15:11:26	BST	1,056	6.2820	XLON	1064465302871700
06/09/2024	15:11:26	BST	565	6.2840	TRQX	1064465378348400
06/09/2024	15:11:26	BST	291	6.2840	TRQX	1064465378348401
06/09/2024	15:11:26	BST	173	6.2820	BATE	20001CH1
06/09/2024	15:11:26	BST	808	6.2820	BATE	20001CH2
06/09/2024	15:12:20	BST	68	6.2840	XLON	1064465302871857
06/09/2024	15:12:21	BST	979	6.2840	XLON	1064465302871873
06/09/2024	15:12:21	BST	650	6.2840	XLON	1064465302871875
06/09/2024	15:12:21	BST	726	6.2840	XLON	1064465302871876
06/09/2024	15:12:21	BST	1,073	6.2820	XLON	1064465302871878
06/09/2024	15:12:21	BST	948	6.2840	AQXE	117885
06/09/2024	15:12:21	BST	992	6.2840	CHIX	120001ZFI
06/09/2024	15:12:21	BST	1,062	6.2840	BATE	20001CL0
06/09/2024	15:12:21	BST	1,054	6.2820	BATE	20001CL2
06/09/2024	15:12:22	BST	1,086	6.2800	XLON	1064465302871891
06/09/2024	15:12:22	BST	1,066	6.2800	BATE	20001CM2
06/09/2024	15:12:54	BST	162	6.2800	XLON	1064465302871943
06/09/2024	15:12:54	BST	410	6.2800	XLON	1064465302871944
06/09/2024	15:12:54	BST	226	6.2800	XLON	1064465302871945
06/09/2024	15:13:05	BST	209	6.2800	XLON	1064465302871994

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06/09/2024	15:13:05	BST	330	6.2800	XLON	1064465302871995
06/09/2024	15:13:05	BST	152	6.2800	XLON	1064465302871996
06/09/2024	15:13:05	BST	155	6.2800	XLON	1064465302871997
06/09/2024	15:13:05	BST	162	6.2800	XLON	1064465302871998
06/09/2024	15:13:21	BST	955	6.2800	CHIX	120001ZQV
06/09/2024	15:13:35	BST	216	6.2800	XLON	1064465302872194
06/09/2024	15:13:35	BST	681	6.2800	XLON	1064465302872195
06/09/2024	15:13:46	BST	255	6.2800	XLON	1064465302872283
06/09/2024	15:13:46	BST	681	6.2800	XLON	1064465302872284
06/09/2024	15:13:46	BST	156	6.2800	XLON	1064465302872285
06/09/2024	15:13:46	BST	1,049	6.2780	XLON	1064465302872287
06/09/2024	15:13:46	BST	1,067	6.2780	XLON	1064465302872289
06/09/2024	15:13:46	BST	861	6.2800	TRQX	1064465378348791
06/09/2024	15:13:46	BST	457	6.2780	BATE	20001CTW
06/09/2024	15:13:46	BST	190	6.2780	BATE	20001CU0
06/09/2024	15:13:46	BST	406	6.2780	BATE	20001CU1
06/09/2024	15:14:12	BST	629	6.2820	XLON	1064465302872424
06/09/2024	15:14:12	BST	211	6.2820	XLON	1064465302872425
06/09/2024	15:14:32	BST	400	6.2800	XLON	1064465302872502
06/09/2024	15:14:32	BST	667	6.2800	XLON	1064465302872503
06/09/2024	15:14:32	BST	616	6.2800	CHIX	12000203E
06/09/2024	15:14:32	BST	771	6.2800	BATE	20001CYK
06/09/2024	15:14:34	BST	400	6.2780	XLON	1064465302872510
06/09/2024	15:14:34	BST	649	6.2780	XLON	1064465302872511
06/09/2024	15:14:42	BST	120	6.2760	XLON	1064465302872540
06/09/2024	15:15:14	BST	1,061	6.2800	XLON	1064465302872691
06/09/2024	15:15:14	BST	96	6.2800	CHIX	1200020BP
06/09/2024	15:15:15	BST	558	6.2800	CHIX	1200020C4
06/09/2024	15:15:27	BST	681	6.2800	XLON	1064465302872733
06/09/2024	15:15:27	BST	140	6.2800	XLON	1064465302872734
06/09/2024	15:15:27	BST	253	6.2800	XLON	1064465302872735
06/09/2024	15:15:27	BST	408	6.2780	XLON	1064465302872736
06/09/2024	15:15:27	BST	562	6.2780	XLON	1064465302872737
06/09/2024	15:15:45	BST	74	6.2780	XLON	1064465302872778
06/09/2024	15:15:50	BST	400	6.2760	XLON	1064465302872783
06/09/2024	15:16:23	BST	100	6.2760	XLON	1064465302872848
06/09/2024	15:16:33	BST	477	6.2760	XLON	1064465302872870
06/09/2024	15:16:33	BST	539	6.2760	AQXE	119790
06/09/2024	15:16:33	BST	561	6.2760	CHIX	1200020J6
06/09/2024	15:16:34	BST	916	6.2740	XLON	1064465302872909
06/09/2024	15:16:34	BST	150	6.2740	XLON	1064465302872910
06/09/2024	15:16:34	BST	539	6.2740	XLON	1064465302872911
06/09/2024	15:16:34	BST	559	6.2740	CHIX	1200020JX
06/09/2024	15:17:09	BST	1,056	6.2740	XLON	1064465302873023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:17:09	BST	161	6.2760	XLON	1064465302873024
06/09/2024	15:17:09	BST	156	6.2760	XLON	1064465302873025
06/09/2024	15:17:09	BST	258	6.2760	XLON	1064465302873026
06/09/2024	15:17:09	BST	158	6.2760	XLON	1064465302873027
06/09/2024	15:17:09	BST	305	6.2760	XLON	1064465302873028
06/09/2024	15:17:09	BST	164	6.2740	BATE	20001DDF
06/09/2024	15:17:09	BST	402	6.2740	BATE	20001DDG
06/09/2024	15:17:14	BST	416	6.2740	AQXE	120210
06/09/2024	15:17:50	BST	1,046	6.2740	XLON	1064465302873161
06/09/2024	15:17:50	BST	903	6.2740	XLON	1064465302873162
06/09/2024	15:17:50	BST	829	6.2740	CHIX	1200020X3
06/09/2024	15:17:50	BST	561	6.2740	BATE	20001DHC
06/09/2024	15:18:02	BST	1,057	6.2720	XLON	1064465302873193
06/09/2024	15:18:02	BST	210	6.2700	XLON	1064465302873195
06/09/2024	15:18:02	BST	200	6.2700	XLON	1064465302873196
06/09/2024	15:18:02	BST	639	6.2700	XLON	1064465302873197
06/09/2024	15:18:02	BST	588	6.2680	XLON	1064465302873200
06/09/2024	15:18:02	BST	185	6.2680	XLON	1064465302873201
06/09/2024	15:18:02	BST	283	6.2680	XLON	1064465302873202
06/09/2024	15:18:02	BST	563	6.2720	BATE	20001DHZ
06/09/2024	15:18:02	BST	563	6.2700	BATE	20001DI6
06/09/2024	15:18:30	BST	719	6.2700	XLON	1064465302873332
06/09/2024	15:18:30	BST	329	6.2700	XLON	1064465302873333
06/09/2024	15:19:23	BST	269	6.2740	TRQX	1064465378349634
06/09/2024	15:19:23	BST	323	6.2740	TRQX	1064465378349636
06/09/2024	15:19:23	BST	636	6.2740	CHIX	1200021FF
06/09/2024	15:19:33	BST	206	6.2760	XLON	1064465302873516
06/09/2024	15:19:33	BST	681	6.2760	XLON	1064465302873517
06/09/2024	15:19:33	BST	23	6.2760	XLON	1064465302873518
06/09/2024	15:19:33	BST	466	6.2760	XLON	1064465302873519
06/09/2024	15:19:34	BST	1,042	6.2740	XLON	1064465302873525
06/09/2024	15:19:34	BST	32	6.2740	XLON	1064465302873526
06/09/2024	15:20:00	BST	635	6.2760	XLON	1064465302873599
06/09/2024	15:20:02	BST	197	6.2760	XLON	1064465302873615
06/09/2024	15:20:23	BST	221	6.2760	XLON	1064465302873696
06/09/2024	15:20:24	BST	1,062	6.2740	XLON	1064465302873727
06/09/2024	15:20:24	BST	141	6.2740	CHIX	1200021P9
06/09/2024	15:20:24	BST	381	6.2740	CHIX	1200021PA
06/09/2024	15:20:24	BST	732	6.2760	AQXE	121773
06/09/2024	15:20:24	BST	1,059	6.2740	BATE	20001E1L
06/09/2024	15:20:25	BST	40	6.2720	XLON	1064465302873731
06/09/2024	15:20:25	BST	862	6.2720	XLON	1064465302873732
06/09/2024	15:20:25	BST	89	6.2720	XLON	1064465302873733
06/09/2024	15:20:25	BST	90	6.2720	XLON	1064465302873734

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:20:25	BST	19	6.2740	CHIX	1200021PB
06/09/2024	15:20:25	BST	102	6.2720	CHIX	1200021PF
06/09/2024	15:20:25	BST	217	6.2720	CHIX	1200021PG
06/09/2024	15:20:25	BST	226	6.2720	CHIX	1200021PH
06/09/2024	15:20:25	BST	87	6.2720	BATE	20001E1Q
06/09/2024	15:20:25	BST	80	6.2720	BATE	20001E1R
06/09/2024	15:20:25	BST	378	6.2720	BATE	20001E1S
06/09/2024	15:20:59	BST	1,068	6.2700	XLON	1064465302873829
06/09/2024	15:20:59	BST	423	6.2700	BATE	20001E4E
06/09/2024	15:20:59	BST	191	6.2700	BATE	20001E4F
06/09/2024	15:21:34	BST	765	6.2700	CHIX	1200021Z6
06/09/2024	15:21:35	BST	1,062	6.2680	XLON	1064465302873907
06/09/2024	15:21:35	BST	582	6.2680	TRQX	1064465378349901
06/09/2024	15:21:35	BST	1,024	6.2680	BATE	20001E7N
06/09/2024	15:22:08	BST	928	6.2680	XLON	1064465302874004
06/09/2024	15:22:08	BST	145	6.2680	XLON	1064465302874005
06/09/2024	15:22:08	BST	891	6.2680	BATE	20001E9R
06/09/2024	15:22:09	BST	356	6.2680	XLON	1064465302874026
06/09/2024	15:22:09	BST	736	6.2680	XLON	1064465302874027
06/09/2024	15:22:09	BST	711	6.2680	BATE	20001EAA
06/09/2024	15:22:24	BST	291	6.2700	XLON	1064465302874080
06/09/2024	15:22:24	BST	272	6.2700	XLON	1064465302874081
06/09/2024	15:22:24	BST	482	6.2700	XLON	1064465302874082
06/09/2024	15:22:24	BST	616	6.2700	AQXE	122557
06/09/2024	15:22:26	BST	1,091	6.2680	XLON	1064465302874083
06/09/2024	15:22:26	BST	414	6.2680	BATE	20001EBX
06/09/2024	15:22:26	BST	633	6.2680	BATE	20001EBY
06/09/2024	15:22:31	BST	1,081	6.2660	XLON	1064465302874092
06/09/2024	15:22:31	BST	1,069	6.2660	BATE	20001ECL
06/09/2024	15:23:50	BST	896	6.2700	XLON	1064465302874326
06/09/2024	15:23:50	BST	153	6.2700	XLON	1064465302874327
06/09/2024	15:23:50	BST	1,067	6.2680	XLON	1064465302874329
06/09/2024	15:23:50	BST	595	6.2680	CHIX	1200022GO
06/09/2024	15:23:50	BST	1,082	6.2680	BATE	20001ELO
06/09/2024	15:24:05	BST	248	6.2660	BATE	20001ENU
06/09/2024	15:24:05	BST	300	6.2660	BATE	20001ENV
06/09/2024	15:24:09	BST	922	6.2660	XLON	1064465302874405
06/09/2024	15:24:09	BST	200	6.2660	BATE	20001EO3
06/09/2024	15:24:09	BST	313	6.2660	BATE	20001EO4
06/09/2024	15:24:24	BST	163	6.2660	XLON	1064465302874534
06/09/2024	15:24:25	BST	1,067	6.2640	XLON	1064465302874627
06/09/2024	15:24:25	BST	626	6.2640	BATE	20001EQ3
06/09/2024	15:24:25	BST	470	6.2640	BATE	20001EQ4
06/09/2024	15:25:16	BST	1,091	6.2620	XLON	1064465302875078

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:25:16	BST	122	6.2620	CHIX	12000231P
06/09/2024	15:25:16	BST	862	6.2620	CHIX	12000231Q
06/09/2024	15:25:16	BST	1,078	6.2620	BATE	20001EX8
06/09/2024	15:25:26	BST	1,062	6.2600	XLON	1064465302875124
06/09/2024	15:25:26	BST	580	6.2600	TRQX	1064465378350486
06/09/2024	15:25:26	BST	1,096	6.2600	BATE	20001EY2
06/09/2024	15:25:46	BST	702	6.2580	XLON	1064465302875189
06/09/2024	15:25:46	BST	1,048	6.2580	BATE	20001F35
06/09/2024	15:26:02	BST	588	6.2560	XLON	1064465302875321
06/09/2024	15:26:03	BST	502	6.2560	XLON	1064465302875323
06/09/2024	15:26:03	BST	604	6.2560	AQXE	124659
06/09/2024	15:26:03	BST	552	6.2560	BATE	20001F5Z
06/09/2024	15:26:03	BST	532	6.2560	BATE	20001F60
06/09/2024	15:26:19	BST	594	6.2580	TRQX	1064465378350756
06/09/2024	15:26:25	BST	1,090	6.2560	XLON	1064465302875412
06/09/2024	15:26:25	BST	873	6.2560	CHIX	12000231V
06/09/2024	15:26:25	BST	694	6.2560	BATE	20001F9R
06/09/2024	15:26:25	BST	383	6.2560	BATE	20001F9S
06/09/2024	15:26:50	BST	262	6.2540	XLON	1064465302875619
06/09/2024	15:26:50	BST	828	6.2540	XLON	1064465302875620
06/09/2024	15:26:50	BST	1,058	6.2540	BATE	20001FD2
06/09/2024	15:27:08	BST	1,053	6.2520	XLON	1064465302875729
06/09/2024	15:27:08	BST	809	6.2520	CHIX	1200023ST
06/09/2024	15:27:08	BST	788	6.2520	BATE	20001FGY
06/09/2024	15:27:51	BST	375	6.2520	XLON	1064465302875927
06/09/2024	15:27:56	BST	543	6.2520	CHIX	1200023ZR
06/09/2024	15:27:56	BST	247	6.2520	CHIX	1200023ZS
06/09/2024	15:28:00	BST	443	6.2520	XLON	1064465302875974
06/09/2024	15:28:05	BST	1,043	6.2520	XLON	1064465302875981
06/09/2024	15:28:05	BST	661	6.2520	AQXE	126134
06/09/2024	15:28:25	BST	853	6.2520	XLON	1064465302876049
06/09/2024	15:28:26	BST	614	6.2540	XLON	1064465302876077
06/09/2024	15:28:26	BST	434	6.2540	XLON	1064465302876078
06/09/2024	15:28:26	BST	281	6.2540	XLON	1064465302876079
06/09/2024	15:28:26	BST	652	6.2520	XLON	1064465302876080
06/09/2024	15:28:27	BST	408	6.2520	XLON	1064465302876086
06/09/2024	15:29:02	BST	952	6.2500	XLON	1064465302876282
06/09/2024	15:29:02	BST	110	6.2500	XLON	1064465302876283
06/09/2024	15:29:02	BST	650	6.2500	XLON	1064465302876284
06/09/2024	15:29:02	BST	724	6.2500	XLON	1064465302876285
06/09/2024	15:29:02	BST	1,099	6.2480	XLON	1064465302876288
06/09/2024	15:29:02	BST	56	6.2460	XLON	1064465302876309
06/09/2024	15:29:02	BST	609	6.2500	TRQX	1064465378351248
06/09/2024	15:29:02	BST	754	6.2480	CHIX	1200024AJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:29:02	BST	954	6.2500	BATE	20001FSN
06/09/2024	15:29:02	BST	48	6.2480	BATE	20001FSU
06/09/2024	15:29:02	BST	134	6.2480	BATE	20001FSV
06/09/2024	15:29:02	BST	204	6.2480	BATE	20001FSW
06/09/2024	15:29:02	BST	306	6.2480	BATE	20001FSX
06/09/2024	15:29:23	BST	1,031	6.2460	XLON	1064465302876413
06/09/2024	15:29:23	BST	767	6.2460	BATE	20001FXL
06/09/2024	15:29:34	BST	435	6.2440	XLON	1064465302876443
06/09/2024	15:29:34	BST	631	6.2440	XLON	1064465302876444
06/09/2024	15:29:34	BST	335	6.2440	BATE	20001FZB
06/09/2024	15:29:34	BST	751	6.2440	BATE	20001FZC
06/09/2024	15:29:43	BST	1,085	6.2420	XLON	1064465302876472
06/09/2024	15:29:43	BST	543	6.2420	BATE	20001G0W
06/09/2024	15:30:02	BST	978	6.2420	XLON	1064465302876537
06/09/2024	15:30:03	BST	103	6.2420	XLON	1064465302876541
06/09/2024	15:30:19	BST	1,060	6.2400	XLON	1064465302876613
06/09/2024	15:30:19	BST	626	6.2420	AQXE	127728
06/09/2024	15:30:19	BST	540	6.2400	BATE	20001G62
06/09/2024	15:30:53	BST	1,075	6.2420	XLON	1064465302876798
06/09/2024	15:30:53	BST	616	6.2420	CHIX	1200024VP
06/09/2024	15:31:09	BST	1,046	6.2440	XLON	1064465302876864
06/09/2024	15:31:09	BST	619	6.2440	TRQX	1064465378351710
06/09/2024	15:31:09	BST	287	6.2440	BATE	20001GBM
06/09/2024	15:31:09	BST	810	6.2440	BATE	20001GBN
06/09/2024	15:31:14	BST	1,061	6.2420	XLON	1064465302876880
06/09/2024	15:31:14	BST	621	6.2400	CHIX	1200024Z7
06/09/2024	15:31:14	BST	1,045	6.2420	BATE	20001GC9
06/09/2024	15:31:36	BST	482	6.2440	XLON	1064465302876983
06/09/2024	15:31:38	BST	199	6.2440	XLON	1064465302876990
06/09/2024	15:31:38	BST	59	6.2440	BATE	20001GFI
06/09/2024	15:31:38	BST	569	6.2440	BATE	20001GFP
06/09/2024	15:31:39	BST	43	6.2440	BATE	20001GFS
06/09/2024	15:31:39	BST	42	6.2440	BATE	20001GFX
06/09/2024	15:32:09	BST	211	6.2520	CHIX	1200025DF
06/09/2024	15:32:24	BST	41	6.2520	BATE	20001GP4
06/09/2024	15:32:24	BST	184	6.2500	BATE	20001GP5
06/09/2024	15:32:26	BST	981	6.2500	XLON	1064465302877263
06/09/2024	15:32:26	BST	893	6.2500	BATE	20001GP8
06/09/2024	15:32:26	BST	40	6.2500	BATE	20001GP9
06/09/2024	15:32:36	BST	48	6.2500	BATE	20001GQB
06/09/2024	15:32:36	BST	46	6.2500	BATE	20001GQI
06/09/2024	15:32:36	BST	43	6.2500	BATE	20001GQJ
06/09/2024	15:32:44	BST	611	6.2480	XLON	1064465302877322
06/09/2024	15:32:44	BST	306	6.2480	XLON	1064465302877323

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:32:44	BST	1,049	6.2480	BATE	20001GRV
06/09/2024	15:32:44	BST	320	6.2480	BATE	20001GRW
06/09/2024	15:32:44	BST	48	6.2480	BATE	20001GRX
06/09/2024	15:32:47	BST	158	6.2460	BATE	20001GSN
06/09/2024	15:33:05	BST	557	6.2460	XLON	1064465302877378
06/09/2024	15:33:37	BST	1,064	6.2480	XLON	1064465302877474
06/09/2024	15:33:37	BST	16	6.2480	XLON	1064465302877475
06/09/2024	15:34:10	BST	385	6.2460	XLON	1064465302877558
06/09/2024	15:34:10	BST	557	6.2460	CHIX	1200025VD
06/09/2024	15:34:10	BST	456	6.2460	BATE	20001GYX
06/09/2024	15:34:10	BST	200	6.2460	BATE	20001GY Y
06/09/2024	15:34:10	BST	263	6.2460	BATE	20001GYZ
06/09/2024	15:34:28	BST	1,020	6.2440	XLON	1064465302877622
06/09/2024	15:34:28	BST	602	6.2440	AQXE	129898
06/09/2024	15:34:28	BST	1,071	6.2440	BATE	20001H1K
06/09/2024	15:34:35	BST	1,057	6.2420	XLON	1064465302877659
06/09/2024	15:34:35	BST	739	6.2420	CHIX	120002611
06/09/2024	15:34:35	BST	990	6.2420	BATE	20001H3A
06/09/2024	15:34:35	BST	96	6.2420	BATE	20001H3B
06/09/2024	15:35:04	BST	1,049	6.2400	XLON	1064465302877871
06/09/2024	15:35:04	BST	576	6.2400	BATE	20001H7B
06/09/2024	15:35:04	BST	485	6.2400	BATE	20001H7C
06/09/2024	15:35:09	BST	1,066	6.2380	XLON	1064465302877897
06/09/2024	15:35:09	BST	641	6.2360	XLON	1064465302877900
06/09/2024	15:35:09	BST	45	6.2380	TRQX	1064465378352453
06/09/2024	15:35:09	BST	555	6.2380	TRQX	1064465378352454
06/09/2024	15:35:09	BST	1,069	6.2380	BATE	20001H8R
06/09/2024	15:35:09	BST	1,076	6.2360	BATE	20001H8Y
06/09/2024	15:35:16	BST	57	6.2360	XLON	1064465302877983
06/09/2024	15:35:16	BST	489	6.2360	XLON	1064465302877984
06/09/2024	15:35:16	BST	1,076	6.2340	BATE	20001HAJ
06/09/2024	15:35:19	BST	672	6.2340	XLON	1064465302878006
06/09/2024	15:35:19	BST	210	6.2340	XLON	1064465302878007
06/09/2024	15:35:53	BST	788	6.2340	CHIX	1200026NA
06/09/2024	15:35:53	BST	972	6.2340	BATE	20001HEG
06/09/2024	15:36:00	BST	606	6.2340	AQXE	130928
06/09/2024	15:36:02	BST	350	6.2340	XLON	1064465302878133
06/09/2024	15:36:10	BST	129	6.2340	XLON	1064465302878146
06/09/2024	15:36:11	BST	100	6.2340	XLON	1064465302878147
06/09/2024	15:36:36	BST	685	6.2340	XLON	1064465302878247
06/09/2024	15:36:44	BST	585	6.2320	XLON	1064465302878291
06/09/2024	15:36:44	BST	643	6.2320	BATE	20001HK5
06/09/2024	15:36:44	BST	439	6.2320	BATE	20001HK6
06/09/2024	15:36:50	BST	578	6.2360	XLON	1064465302878342

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:37:00	BST	561	6.2340	XLON	1064465302878353
06/09/2024	15:37:00	BST	829	6.2340	BATE	20001HLW
06/09/2024	15:37:00	BST	218	6.2340	BATE	20001HLX
06/09/2024	15:37:15	BST	410	6.2340	XLON	1064465302878396
06/09/2024	15:37:15	BST	165	6.2340	XLON	1064465302878397
06/09/2024	15:38:23	BST	490	6.2380	XLON	1064465302878639
06/09/2024	15:38:23	BST	394	6.2380	XLON	1064465302878640
06/09/2024	15:38:23	BST	601	6.2380	CHIX	1200027CB
06/09/2024	15:38:28	BST	897	6.2360	XLON	1064465302878650
06/09/2024	15:38:28	BST	309	6.2360	CHIX	1200027DB
06/09/2024	15:38:28	BST	288	6.2360	CHIX	1200027DC
06/09/2024	15:38:28	BST	1,055	6.2360	BATE	20001HW5
06/09/2024	15:38:58	BST	422	6.2340	XLON	1064465302878694
06/09/2024	15:39:21	BST	428	6.2340	XLON	1064465302878759
06/09/2024	15:39:21	BST	587	6.2340	TRQX	1064465378353283
06/09/2024	15:39:21	BST	1,073	6.2340	BATE	20001I1B
06/09/2024	15:39:35	BST	790	6.2320	XLON	1064465302878842
06/09/2024	15:39:35	BST	748	6.2300	CHIX	1200027OD
06/09/2024	15:39:35	BST	271	6.2320	AQXE	132925
06/09/2024	15:39:35	BST	192	6.2320	AQXE	132926
06/09/2024	15:39:35	BST	126	6.2320	AQXE	132927
06/09/2024	15:39:35	BST	1,059	6.2320	BATE	20001I3A
06/09/2024	15:39:35	BST	1,085	6.2300	BATE	20001I3P
06/09/2024	15:39:45	BST	97	6.2300	XLON	1064465302878883
06/09/2024	15:39:45	BST	754	6.2300	XLON	1064465302878884
06/09/2024	15:40:15	BST	572	6.2300	XLON	1064465302879054
06/09/2024	15:40:15	BST	314	6.2300	XLON	1064465302879055
06/09/2024	15:40:15	BST	1,078	6.2300	BATE	20001I8L
06/09/2024	15:40:46	BST	883	6.2280	XLON	1064465302879161
06/09/2024	15:40:46	BST	164	6.2280	XLON	1064465302879166
06/09/2024	15:40:46	BST	1,053	6.2280	BATE	20001IBK
06/09/2024	15:41:27	BST	593	6.2340	TRQX	1064465378353573
06/09/2024	15:41:47	BST	562	6.2360	XLON	1064465302879328
06/09/2024	15:41:48	BST	434	6.2360	XLON	1064465302879331
06/09/2024	15:41:57	BST	53	6.2360	XLON	1064465302879350
06/09/2024	15:42:00	BST	1,050	6.2340	XLON	1064465302879353
06/09/2024	15:42:00	BST	581	6.2340	CHIX	1200028CU
06/09/2024	15:42:00	BST	1,058	6.2340	BATE	20001IKM
06/09/2024	15:42:07	BST	1,060	6.2320	XLON	1064465302879399
06/09/2024	15:42:07	BST	579	6.2320	CHIX	1200028FD
06/09/2024	15:42:07	BST	200	6.2320	BATE	20001ILE
06/09/2024	15:42:07	BST	846	6.2320	BATE	20001ILG
06/09/2024	15:42:21	BST	1,066	6.2300	XLON	1064465302879453
06/09/2024	15:42:21	BST	1,054	6.2300	BATE	20001IOO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:42:29	BST	593	6.2280	AQXE	134503
06/09/2024	15:42:29	BST	962	6.2280	BATE	20001IPQ
06/09/2024	15:42:29	BST	101	6.2280	BATE	20001IPR
06/09/2024	15:42:31	BST	1,046	6.2280	XLON	1064465302879471
06/09/2024	15:42:42	BST	338	6.2280	XLON	1064465302879515
06/09/2024	15:42:42	BST	212	6.2280	XLON	1064465302879516
06/09/2024	15:43:55	BST	207	6.2280	CHIX	120002904
06/09/2024	15:43:55	BST	573	6.2280	CHIX	120002905
06/09/2024	15:43:55	BST	1,075	6.2280	BATE	20001IYC
06/09/2024	15:44:40	BST	779	6.2260	XLON	1064465302879908
06/09/2024	15:44:40	BST	728	6.2260	BATE	20001J2J
06/09/2024	15:44:40	BST	294	6.2260	BATE	20001J2K
06/09/2024	15:44:40	BST	44	6.2260	BATE	20001J2L
06/09/2024	15:45:09	BST	290	6.2280	XLON	1064465302880150
06/09/2024	15:45:09	BST	145	6.2280	XLON	1064465302880151
06/09/2024	15:45:09	BST	104	6.2280	XLON	1064465302880152
06/09/2024	15:45:58	BST	1,076	6.2280	XLON	1064465302880284
06/09/2024	15:45:58	BST	250	6.2280	XLON	1064465302880285
06/09/2024	15:45:58	BST	289	6.2280	XLON	1064465302880286
06/09/2024	15:45:58	BST	539	6.2280	XLON	1064465302880287
06/09/2024	15:45:58	BST	580	6.2280	TRQX	1064465378354309
06/09/2024	15:45:58	BST	775	6.2280	CHIX	1200029KL
06/09/2024	15:45:58	BST	1,046	6.2280	BATE	20001JA2
06/09/2024	15:45:58	BST	48	6.2260	BATE	20001JA4
06/09/2024	15:46:10	BST	790	6.2260	XLON	1064465302880317
06/09/2024	15:46:10	BST	291	6.2260	XLON	1064465302880318
06/09/2024	15:46:10	BST	603	6.2260	AQXE	136660
06/09/2024	15:46:10	BST	565	6.2260	BATE	20001JCF
06/09/2024	15:46:10	BST	435	6.2260	BATE	20001JCG
06/09/2024	15:46:29	BST	548	6.2240	XLON	1064465302880381
06/09/2024	15:46:29	BST	1,058	6.2240	BATE	20001JEA
06/09/2024	15:46:51	BST	539	6.2260	XLON	1064465302880480
06/09/2024	15:46:51	BST	794	6.2240	CHIX	1200029VR
06/09/2024	15:47:01	BST	1,083	6.2220	XLON	1064465302880493
06/09/2024	15:47:01	BST	1,051	6.2220	BATE	20001JI4
06/09/2024	15:47:19	BST	1,059	6.2200	XLON	1064465302880554
06/09/2024	15:47:19	BST	570	6.2200	BATE	20001JK4
06/09/2024	15:47:19	BST	518	6.2200	BATE	20001JK5
06/09/2024	15:48:04	BST	369	6.2220	XLON	1064465302880686
06/09/2024	15:48:04	BST	687	6.2220	XLON	1064465302880687
06/09/2024	15:48:04	BST	539	6.2220	XLON	1064465302880688
06/09/2024	15:48:04	BST	597	6.2220	TRQX	1064465378354712
06/09/2024	15:48:10	BST	940	6.2200	XLON	1064465302880708
06/09/2024	15:48:10	BST	105	6.2200	XLON	1064465302880709

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:48:10	BST	718	6.2200	BATE	20001JNU
06/09/2024	15:48:10	BST	350	6.2200	BATE	20001JNV
06/09/2024	15:48:46	BST	512	6.2180	XLON	1064465302880819
06/09/2024	15:48:46	BST	552	6.2180	XLON	1064465302880820
06/09/2024	15:48:46	BST	987	6.2180	BATE	20001JR0
06/09/2024	15:49:13	BST	609	6.2200	CHIX	120002ACL
06/09/2024	15:49:24	BST	418	6.2200	XLON	1064465302880899
06/09/2024	15:49:24	BST	626	6.2200	AQXE	138381
06/09/2024	15:49:31	BST	76	6.2180	XLON	1064465302880957
06/09/2024	15:49:31	BST	990	6.2180	XLON	1064465302880958
06/09/2024	15:49:31	BST	1,155	6.2180	XLON	1064465302880960
06/09/2024	15:49:31	BST	53	6.2180	CHIX	120002AF1
06/09/2024	15:49:31	BST	100	6.2180	CHIX	120002AFQ
06/09/2024	15:49:31	BST	446	6.2180	CHIX	120002AGF
06/09/2024	15:49:31	BST	198	6.2160	BATE	20001JWH
06/09/2024	15:49:31	BST	349	6.2160	BATE	20001JWI
06/09/2024	15:50:02	BST	1,098	6.2180	XLON	1064465302881214
06/09/2024	15:50:02	BST	1,055	6.2180	BATE	20001K1J
06/09/2024	15:50:39	BST	1,046	6.2180	XLON	1064465302881348
06/09/2024	15:50:39	BST	1,056	6.2180	BATE	20001K62
06/09/2024	15:50:55	BST	1,083	6.2160	XLON	1064465302881385
06/09/2024	15:50:55	BST	1,067	6.2160	BATE	20001K7C
06/09/2024	15:51:00	BST	1,065	6.2140	XLON	1064465302881393
06/09/2024	15:51:00	BST	451	6.2140	BATE	20001K7W
06/09/2024	15:51:01	BST	645	6.2140	BATE	20001K83
06/09/2024	15:51:12	BST	259	6.2120	XLON	1064465302881542
06/09/2024	15:51:56	BST	819	6.2120	XLON	1064465302881694
06/09/2024	15:51:56	BST	1,078	6.2120	BATE	20001KFP
06/09/2024	15:52:34	BST	317	6.2120	CHIX	120002BC4
06/09/2024	15:52:34	BST	643	6.2120	BATE	20001KJ2
06/09/2024	15:52:41	BST	757	6.2140	XLON	1064465302881871
06/09/2024	15:52:41	BST	327	6.2140	XLON	1064465302881872
06/09/2024	15:53:02	BST	1,064	6.2180	XLON	1064465302882001
06/09/2024	15:53:02	BST	843	6.2180	TRQX	1064465378355769
06/09/2024	15:53:02	BST	387	6.2180	CHIX	120002BMD
06/09/2024	15:53:02	BST	495	6.2180	CHIX	120002BME
06/09/2024	15:53:02	BST	611	6.2180	AQXE	140581
06/09/2024	15:53:02	BST	1,093	6.2180	BATE	20001KOH
06/09/2024	15:53:14	BST	1,043	6.2160	XLON	1064465302882050
06/09/2024	15:53:14	BST	1,057	6.2160	BATE	20001KQC
06/09/2024	15:54:03	BST	348	6.2160	XLON	1064465302882264
06/09/2024	15:54:03	BST	209	6.2160	XLON	1064465302882265
06/09/2024	15:54:16	BST	1,052	6.2140	XLON	1064465302882313
06/09/2024	15:54:16	BST	790	6.2140	CHIX	120002BYV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	15:54:16	BST	1,091	6.2140	BATE	20001KWL
06/09/2024	15:54:24	BST	1,009	6.2160	XLON	1064465302882353
06/09/2024	15:54:24	BST	55	6.2160	XLON	1064465302882354
06/09/2024	15:54:34	BST	1,048	6.2160	XLON	1064465302882406
06/09/2024	15:54:34	BST	1,055	6.2180	BATE	20001KYP
06/09/2024	15:54:34	BST	1,079	6.2160	BATE	20001KYQ
06/09/2024	15:54:50	BST	689	6.2160	XLON	1064465302882471
06/09/2024	15:55:20	BST	1,045	6.2140	XLON	1064465302882555
06/09/2024	15:55:20	BST	577	6.2140	BATE	20001L3L
06/09/2024	15:55:20	BST	481	6.2140	BATE	20001L3M
06/09/2024	15:55:42	BST	974	6.2180	XLON	1064465302882765
06/09/2024	15:55:42	BST	1,024	6.2160	XLON	1064465302882767
06/09/2024	15:55:42	BST	776	6.2180	CHIX	120002CE9
06/09/2024	15:55:42	BST	1,015	6.2180	BATE	20001L7I
06/09/2024	15:55:42	BST	850	6.2160	BATE	20001L7J
06/09/2024	15:56:01	BST	916	6.2140	XLON	1064465302882883
06/09/2024	15:56:01	BST	872	6.2140	BATE	20001LAR
06/09/2024	15:56:45	BST	580	6.2140	XLON	1064465302883069
06/09/2024	15:56:55	BST	540	6.2120	XLON	1064465302883131
06/09/2024	15:57:39	BST	630	6.2120	TRQX	1064465378356665
06/09/2024	15:57:39	BST	855	6.2120	CHIX	120002CYF
06/09/2024	15:57:39	BST	586	6.2120	BATE	20001LL2
06/09/2024	15:57:39	BST	473	6.2120	BATE	20001LL3
06/09/2024	15:57:46	BST	203	6.2140	AQXE	143504
06/09/2024	15:57:46	BST	658	6.2140	AQXE	143506
06/09/2024	15:57:46	BST	668	6.2140	BATE	20001LMF
06/09/2024	15:57:46	BST	406	6.2140	BATE	20001LMG
06/09/2024	15:58:03	BST	346	6.2140	XLON	1064465302883325
06/09/2024	15:58:03	BST	131	6.2140	XLON	1064465302883326
06/09/2024	15:58:03	BST	62	6.2140	XLON	1064465302883327
06/09/2024	15:58:14	BST	539	6.2160	XLON	1064465302883400
06/09/2024	15:58:18	BST	1,049	6.2140	XLON	1064465302883406
06/09/2024	15:58:18	BST	123	6.2140	BATE	20001LQP
06/09/2024	15:58:18	BST	934	6.2140	BATE	20001LQQ
06/09/2024	15:58:20	BST	1,058	6.2160	XLON	1064465302883443
06/09/2024	15:58:26	BST	642	6.2180	XLON	1064465302883521
06/09/2024	15:58:26	BST	127	6.2180	XLON	1064465302883522
06/09/2024	15:58:26	BST	289	6.2180	XLON	1064465302883523
06/09/2024	15:58:55	BST	666	6.2160	XLON	1064465302883578
06/09/2024	15:58:55	BST	640	6.2160	BATE	20001LVY
06/09/2024	15:58:55	BST	453	6.2160	BATE	20001LVZ
06/09/2024	15:59:40	BST	747	6.2180	CHIX	120002DM4
06/09/2024	15:59:40	BST	17	6.2180	CHIX	120002DM5
06/09/2024	15:59:41	BST	163	6.2160	XLON	1064465302883737

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06/09/2024	15:59:41	BST	139	6.2160	XLON	1064465302883738
06/09/2024	15:59:41	BST	580	6.2160	XLON	1064465302883739
06/09/2024	15:59:53	BST	581	6.2200	TRQX	1064465378357110
06/09/2024	15:59:53	BST	835	6.2200	CHIX	120002DO6
06/09/2024	16:00:31	BST	129	6.2320	XLON	1064465302884351
06/09/2024	16:00:34	BST	638	6.2360	XLON	1064465302884405
06/09/2024	16:00:34	BST	738	6.2360	XLON	1064465302884406
06/09/2024	16:00:41	BST	453	6.2380	XLON	1064465302884470
06/09/2024	16:00:41	BST	35	6.2380	XLON	1064465302884471
06/09/2024	16:00:41	BST	888	6.2380	XLON	1064465302884472
06/09/2024	16:00:50	BST	400	6.2400	XLON	1064465302884608
06/09/2024	16:00:50	BST	1,055	6.2380	XLON	1064465302884632
06/09/2024	16:00:50	BST	635	6.2400	CHIX	120002EK6
06/09/2024	16:00:50	BST	149	6.2400	CHIX	120002EK7
06/09/2024	16:00:50	BST	636	6.2400	AQXE	146409
06/09/2024	16:00:50	BST	721	6.2380	BATE	20001MOE
06/09/2024	16:00:50	BST	338	6.2380	BATE	20001MON
06/09/2024	16:01:04	BST	535	6.2400	XLON	1064465302884738
06/09/2024	16:01:04	BST	553	6.2400	XLON	1064465302884739
06/09/2024	16:01:04	BST	1,066	6.2380	XLON	1064465302884742
06/09/2024	16:01:04	BST	1,048	6.2380	BATE	20001MS1
06/09/2024	16:01:40	BST	539	6.2480	XLON	1064465302885105
06/09/2024	16:02:07	BST	1,052	6.2460	XLON	1064465302885267
06/09/2024	16:02:14	BST	601	6.2460	XLON	1064465302885289
06/09/2024	16:02:21	BST	469	6.2460	XLON	1064465302885299
06/09/2024	16:02:21	BST	1,061	6.2440	XLON	1064465302885301
06/09/2024	16:02:21	BST	618	6.2440	TRQX	1064465378358053
06/09/2024	16:02:21	BST	860	6.2440	CHIX	120002F5J
06/09/2024	16:02:21	BST	1,066	6.2440	BATE	20001N4G
06/09/2024	16:02:33	BST	101	6.2440	XLON	1064465302885318
06/09/2024	16:02:33	BST	98	6.2440	XLON	1064465302885319
06/09/2024	16:02:33	BST	220	6.2440	XLON	1064465302885320
06/09/2024	16:02:33	BST	120	6.2440	XLON	1064465302885321
06/09/2024	16:02:56	BST	605	6.2480	XLON	1064465302885416
06/09/2024	16:02:56	BST	470	6.2480	XLON	1064465302885417
06/09/2024	16:02:56	BST	301	6.2480	XLON	1064465302885418
06/09/2024	16:03:03	BST	145	6.2480	XLON	1064465302885452
06/09/2024	16:03:03	BST	853	6.2480	XLON	1064465302885453
06/09/2024	16:03:03	BST	348	6.2480	XLON	1064465302885454
06/09/2024	16:03:21	BST	650	6.2480	XLON	1064465302885485
06/09/2024	16:03:23	BST	539	6.2480	XLON	1064465302885500
06/09/2024	16:03:23	BST	1,080	6.2460	XLON	1064465302885502
06/09/2024	16:03:23	BST	597	6.2460	CHIX	120002FER
06/09/2024	16:03:23	BST	1,082	6.2460	BATE	20001NB6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	16:03:48	BST	1,078	6.2440	XLON	1064465302885658
06/09/2024	16:03:48	BST	1,035	6.2420	XLON	1064465302885660
06/09/2024	16:03:48	BST	601	6.2440	CHIX	120002FJM
06/09/2024	16:03:48	BST	644	6.2440	AQXE	148366
06/09/2024	16:03:48	BST	1,060	6.2440	BATE	20001NEP
06/09/2024	16:03:48	BST	1,058	6.2420	BATE	20001NEQ
06/09/2024	16:04:06	BST	894	6.2400	XLON	1064465302885744
06/09/2024	16:04:06	BST	1,073	6.2400	BATE	20001NHV
06/09/2024	16:04:27	BST	187	6.2400	XLON	1064465302885860
06/09/2024	16:04:27	BST	85	6.2400	XLON	1064465302885861
06/09/2024	16:04:27	BST	814	6.2400	XLON	1064465302885862
06/09/2024	16:04:27	BST	595	6.2400	TRQX	1064465378358514
06/09/2024	16:04:33	BST	1,078	6.2380	XLON	1064465302885926
06/09/2024	16:04:33	BST	366	6.2380	CHIX	120002FWT
06/09/2024	16:04:33	BST	42	6.2380	CHIX	120002FWU
06/09/2024	16:04:33	BST	466	6.2380	CHIX	120002FWV
06/09/2024	16:04:33	BST	133	6.2380	BATE	20001NNO
06/09/2024	16:04:33	BST	926	6.2380	BATE	20001NNP
06/09/2024	16:04:33	BST	24	6.2380	BATE	20001NNQ
06/09/2024	16:05:00	BST	1,007	6.2360	XLON	1064465302886088
06/09/2024	16:05:00	BST	1,069	6.2360	BATE	20001NRF
06/09/2024	16:05:04	BST	990	6.2340	XLON	1064465302886132
06/09/2024	16:05:04	BST	729	6.2340	CHIX	120002G4V
06/09/2024	16:05:04	BST	103	6.2340	AQXE	149332
06/09/2024	16:05:04	BST	543	6.2340	AQXE	149333
06/09/2024	16:05:04	BST	1,064	6.2340	BATE	20001NSK
06/09/2024	16:05:08	BST	561	6.2380	XLON	1064465302886208
06/09/2024	16:05:21	BST	501	6.2380	XLON	1064465302886287
06/09/2024	16:05:36	BST	1,062	6.2360	XLON	1064465302886338
06/09/2024	16:05:36	BST	1,050	6.2360	BATE	20001NXA
06/09/2024	16:05:42	BST	1,055	6.2380	XLON	1064465302886357
06/09/2024	16:06:37	BST	853	6.2400	XLON	1064465302886547
06/09/2024	16:06:37	BST	17	6.2420	XLON	1064465302886548
06/09/2024	16:06:37	BST	506	6.2420	XLON	1064465302886549
06/09/2024	16:06:37	BST	1,088	6.2380	XLON	1064465302886557
06/09/2024	16:06:37	BST	605	6.2380	TRQX	1064465378358978
06/09/2024	16:06:37	BST	702	6.2380	CHIX	120002GL3
06/09/2024	16:06:37	BST	1,097	6.2380	BATE	20001O49
06/09/2024	16:06:42	BST	539	6.2400	XLON	1064465302886587
06/09/2024	16:06:43	BST	1,059	6.2380	XLON	1064465302886588
06/09/2024	16:06:44	BST	653	6.2380	AQXE	150335
06/09/2024	16:06:45	BST	1,075	6.2360	XLON	1064465302886590
06/09/2024	16:06:45	BST	662	6.2360	CHIX	120002GMA
06/09/2024	16:06:45	BST	380	6.2360	BATE	20001O4W

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	16:06:45	BST	683	6.2360	BATE	20001O4X
06/09/2024	16:06:51	BST	572	6.2340	XLON	1064465302886658
06/09/2024	16:06:51	BST	1,063	6.2340	BATE	20001O6G
06/09/2024	16:06:52	BST	539	6.2340	XLON	1064465302886675
06/09/2024	16:06:59	BST	896	6.2320	XLON	1064465302886702
06/09/2024	16:07:04	BST	1,082	6.2320	BATE	20001O8Y
06/09/2024	16:07:32	BST	580	6.2320	XLON	1064465302886933
06/09/2024	16:08:02	BST	584	6.2300	XLON	1064465302887122
06/09/2024	16:08:02	BST	760	6.2300	CHIX	120002H4F
06/09/2024	16:08:02	BST	909	6.2300	BATE	20001OI7
06/09/2024	16:08:02	BST	135	6.2300	BATE	20001OI8
06/09/2024	16:08:32	BST	220	6.2320	XLON	1064465302887305
06/09/2024	16:08:32	BST	158	6.2320	XLON	1064465302887306
06/09/2024	16:08:32	BST	470	6.2320	XLON	1064465302887307
06/09/2024	16:08:32	BST	528	6.2320	XLON	1064465302887308
06/09/2024	16:08:32	BST	1,049	6.2300	XLON	1064465302887310
06/09/2024	16:08:35	BST	539	6.2300	XLON	1064465302887312
06/09/2024	16:08:35	BST	23	6.2300	XLON	1064465302887313
06/09/2024	16:08:35	BST	149	6.2300	XLON	1064465302887314
06/09/2024	16:08:35	BST	119	6.2300	XLON	1064465302887315
06/09/2024	16:08:50	BST	724	6.2280	XLON	1064465302887390
06/09/2024	16:08:50	BST	923	6.2280	CHIX	120002HID
06/09/2024	16:08:50	BST	1,080	6.2280	BATE	20001OS4
06/09/2024	16:08:51	BST	253	6.2300	XLON	1064465302887403
06/09/2024	16:08:51	BST	142	6.2300	XLON	1064465302887404
06/09/2024	16:08:51	BST	375	6.2300	XLON	1064465302887405
06/09/2024	16:08:51	BST	159	6.2300	XLON	1064465302887406
06/09/2024	16:08:51	BST	99	6.2300	XLON	1064465302887407
06/09/2024	16:08:51	BST	1,056	6.2280	XLON	1064465302887411
06/09/2024	16:08:51	BST	648	6.2280	AQXE	151909
06/09/2024	16:08:51	BST	1,095	6.2280	BATE	20001OSZ
06/09/2024	16:08:58	BST	765	6.2260	XLON	1064465302887485
06/09/2024	16:08:58	BST	430	6.2260	TRQX	1064465378359415
06/09/2024	16:08:58	BST	1,047	6.2260	BATE	20001OVL
06/09/2024	16:09:03	BST	605	6.2280	XLON	1064465302887527
06/09/2024	16:09:03	BST	570	6.2280	BATE	20001OX4
06/09/2024	16:09:06	BST	526	6.2280	BATE	20001OXG
06/09/2024	16:09:24	BST	316	6.2260	XLON	1064465302887705
06/09/2024	16:09:24	BST	262	6.2260	XLON	1064465302887706
06/09/2024	16:09:24	BST	468	6.2260	TRQX	1064465378359513
06/09/2024	16:09:24	BST	1,092	6.2260	BATE	20001P17
06/09/2024	16:09:48	BST	218	6.2280	XLON	1064465302887782
06/09/2024	16:09:48	BST	834	6.2280	XLON	1064465302887783
06/09/2024	16:09:50	BST	118	6.2260	XLON	1064465302887790

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	16:09:52	BST	939	6.2260	XLON	1064465302887792
06/09/2024	16:09:52	BST	378	6.2260	CHIX	120002HZG
06/09/2024	16:09:52	BST	329	6.2260	CHIX	120002HZH
06/09/2024	16:09:58	BST	128	6.2260	XLON	1064465302887811
06/09/2024	16:09:58	BST	490	6.2260	XLON	1064465302887812
06/09/2024	16:09:58	BST	728	6.2260	XLON	1064465302887814
06/09/2024	16:09:58	BST	64	6.2240	XLON	1064465302887815
06/09/2024	16:09:58	BST	517	6.2260	CHIX	120002HZZ
06/09/2024	16:09:58	BST	149	6.2260	CHIX	120002I00
06/09/2024	16:10:00	BST	27	6.2280	XLON	1064465302887838
06/09/2024	16:10:00	BST	399	6.2280	XLON	1064465302887839
06/09/2024	16:10:00	BST	263	6.2280	XLON	1064465302887840
06/09/2024	16:10:12	BST	692	6.2260	XLON	1064465302887930
06/09/2024	16:10:23	BST	651	6.2260	BATE	20001P9G
06/09/2024	16:10:23	BST	293	6.2260	BATE	20001P9H
06/09/2024	16:10:24	BST	587	6.2260	XLON	1064465302887979
06/09/2024	16:10:24	BST	258	6.2260	XLON	1064465302887980
06/09/2024	16:10:24	BST	118	6.2260	BATE	20001P9J
06/09/2024	16:10:44	BST	104	6.2240	BATE	20001PCP
06/09/2024	16:10:44	BST	904	6.2240	BATE	20001PCQ
06/09/2024	16:10:45	BST	1,009	6.2220	XLON	1064465302888111
06/09/2024	16:10:49	BST	749	6.2260	CHIX	120002ICH
06/09/2024	16:11:08	BST	602	6.2240	XLON	1064465302888285
06/09/2024	16:11:08	BST	335	6.2240	AQXE	153909
06/09/2024	16:11:08	BST	1,072	6.2240	BATE	20001PH1
06/09/2024	16:11:13	BST	327	6.2220	BATE	20001PHN
06/09/2024	16:11:13	BST	759	6.2220	BATE	20001PHO
06/09/2024	16:11:40	BST	911	6.2260	XLON	1064465302888472
06/09/2024	16:11:40	BST	276	6.2240	XLON	1064465302888474
06/09/2024	16:11:40	BST	118	6.2260	TRQX	1064465378360017
06/09/2024	16:11:40	BST	333	6.2260	TRQX	1064465378360018
06/09/2024	16:11:40	BST	175	6.2260	TRQX	1064465378360019
06/09/2024	16:11:40	BST	1,086	6.2240	BATE	20001PKT
06/09/2024	16:11:41	BST	389	6.2240	XLON	1064465302888479
06/09/2024	16:11:41	BST	212	6.2240	XLON	1064465302888480
06/09/2024	16:11:42	BST	350	6.2220	BATE	20001PL6
06/09/2024	16:11:43	BST	502	6.2240	XLON	1064465302888487
06/09/2024	16:11:43	BST	152	6.2240	XLON	1064465302888488
06/09/2024	16:11:55	BST	661	6.2220	XLON	1064465302888518
06/09/2024	16:11:55	BST	708	6.2220	BATE	20001PMY
06/09/2024	16:12:10	BST	589	6.2260	XLON	1064465302888577
06/09/2024	16:12:13	BST	1,059	6.2260	BATE	20001PPM
06/09/2024	16:12:13	BST	335	6.2240	BATE	20001PPN
06/09/2024	16:12:26	BST	593	6.2240	XLON	1064465302888658

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	16:12:26	BST	710	6.2220	XLON	1064465302888675
06/09/2024	16:12:26	BST	156	6.2240	BATE	20001PRY
06/09/2024	16:12:26	BST	70	6.2240	BATE	20001PRZ
06/09/2024	16:12:26	BST	517	6.2240	BATE	20001PS0
06/09/2024	16:12:29	BST	32	6.2220	BATE	20001PT1
06/09/2024	16:12:32	BST	675	6.2220	BATE	20001PUI
06/09/2024	16:12:32	BST	339	6.2220	BATE	20001PUJ
06/09/2024	16:12:39	BST	580	6.2200	CHIX	120002J7F
06/09/2024	16:12:39	BST	30	6.2200	BATE	20001PWW
06/09/2024	16:12:40	BST	744	6.2200	XLON	1064465302888883
06/09/2024	16:12:45	BST	556	6.2200	BATE	20001PY2
06/09/2024	16:12:53	BST	264	6.2200	BATE	20001Q0D
06/09/2024	16:13:02	BST	365	6.2220	XLON	1064465302889100
06/09/2024	16:13:02	BST	231	6.2220	XLON	1064465302889101
06/09/2024	16:13:10	BST	589	6.2200	XLON	1064465302889133
06/09/2024	16:13:10	BST	588	6.2200	CHIX	120002JHN
06/09/2024	16:13:10	BST	700	6.2200	BATE	20001Q2Q
06/09/2024	16:13:38	BST	729	6.2200	XLON	1064465302889279
06/09/2024	16:13:38	BST	892	6.2200	AQXE	156191
06/09/2024	16:13:38	BST	737	6.2200	BATE	20001Q5D
06/09/2024	16:13:43	BST	692	6.2220	XLON	1064465302889348
06/09/2024	16:13:50	BST	754	6.2220	CHIX	120002JPW
06/09/2024	16:14:02	BST	539	6.2220	XLON	1064465302889441
06/09/2024	16:14:02	BST	249	6.2220	BATE	20001Q9I
06/09/2024	16:14:02	BST	761	6.2220	BATE	20001Q9J
06/09/2024	16:14:23	BST	548	6.2220	XLON	1064465302889506
06/09/2024	16:14:23	BST	598	6.2220	TRQX	1064465378360644
06/09/2024	16:14:23	BST	351	6.2220	BATE	20001QCF
06/09/2024	16:14:23	BST	159	6.2220	BATE	20001QCG
06/09/2024	16:14:23	BST	486	6.2220	BATE	20001QCH
06/09/2024	16:14:24	BST	672	6.2200	XLON	1064465302889515
06/09/2024	16:14:25	BST	715	6.2200	XLON	1064465302889524
06/09/2024	16:14:26	BST	47	6.2200	XLON	1064465302889546
06/09/2024	16:14:30	BST	730	6.2180	XLON	1064465302889609
06/09/2024	16:14:43	BST	392	6.2180	XLON	1064465302889751
06/09/2024	16:14:43	BST	177	6.2180	XLON	1064465302889752
06/09/2024	16:14:46	BST	726	6.2200	CHIX	120002K41
06/09/2024	16:14:46	BST	672	6.2200	BATE	20001QI5
06/09/2024	16:15:30	BST	557	6.2200	XLON	1064465302889941
06/09/2024	16:15:42	BST	539	6.2220	XLON	1064465302890021
06/09/2024	16:15:51	BST	935	6.2200	XLON	1064465302890060
06/09/2024	16:15:51	BST	154	6.2200	XLON	1064465302890061
06/09/2024	16:15:53	BST	423	6.2200	AQXE	158208
06/09/2024	16:15:53	BST	200	6.2200	AQXE	158209

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	16:15:57	BST	756	6.2200	XLON	1064465302890084
06/09/2024	16:15:57	BST	102	6.2200	XLON	1064465302890085
06/09/2024	16:15:57	BST	560	6.2200	CHIX	120002KGI
06/09/2024	16:15:57	BST	348	6.2200	CHIX	120002KGJ
06/09/2024	16:16:01	BST	561	6.2180	XLON	1064465302890124
06/09/2024	16:16:01	BST	683	6.2200	BATE	20001QSI
06/09/2024	16:16:05	BST	556	6.2180	BATE	20001QTP
06/09/2024	16:16:15	BST	548	6.2160	XLON	1064465302890208
06/09/2024	16:16:15	BST	819	6.2160	BATE	20001QUX
06/09/2024	16:16:17	BST	779	6.2180	BATE	20001QVF
06/09/2024	16:16:17	BST	15	6.2180	BATE	20001QVG
06/09/2024	16:16:19	BST	585	6.2180	XLON	1064465302890233
06/09/2024	16:16:19	BST	144	6.2180	XLON	1064465302890234
06/09/2024	16:16:43	BST	521	6.2180	XLON	1064465302890289
06/09/2024	16:16:43	BST	206	6.2180	XLON	1064465302890290
06/09/2024	16:16:43	BST	63	6.2180	XLON	1064465302890291
06/09/2024	16:16:53	BST	219	6.2180	XLON	1064465302890324
06/09/2024	16:16:53	BST	580	6.2180	XLON	1064465302890325
06/09/2024	16:16:57	BST	564	6.2160	XLON	1064465302890355
06/09/2024	16:16:57	BST	174	6.2160	XLON	1064465302890356
06/09/2024	16:16:57	BST	597	6.2160	TRQX	1064465378361229
06/09/2024	16:16:57	BST	877	6.2160	BATE	20001R0F
06/09/2024	16:16:59	BST	648	6.2140	XLON	1064465302890375
06/09/2024	16:16:59	BST	853	6.2140	CHIX	120002KRR
06/09/2024	16:16:59	BST	901	6.2140	BATE	20001R0V
06/09/2024	16:17:00	BST	225	6.2140	XLON	1064465302890399
06/09/2024	16:17:00	BST	332	6.2140	XLON	1064465302890400
06/09/2024	16:17:12	BST	695	6.2120	XLON	1064465302890548
06/09/2024	16:17:12	BST	142	6.2120	BATE	20001R4F
06/09/2024	16:17:12	BST	174	6.2120	BATE	20001R4G
06/09/2024	16:17:12	BST	234	6.2120	BATE	20001R4H
06/09/2024	16:17:36	BST	333	6.2100	XLON	1064465302890841
06/09/2024	16:17:36	BST	244	6.2100	XLON	1064465302890842
06/09/2024	16:17:36	BST	552	6.2100	BATE	20001RBJ
06/09/2024	16:17:53	BST	379	6.2100	XLON	1064465302890951
06/09/2024	16:18:01	BST	84	6.2120	XLON	1064465302891011
06/09/2024	16:18:01	BST	307	6.2120	XLON	1064465302891012
06/09/2024	16:18:01	BST	133	6.2120	XLON	1064465302891013
06/09/2024	16:18:01	BST	136	6.2120	XLON	1064465302891014
06/09/2024	16:18:08	BST	105	6.2120	XLON	1064465302891077
06/09/2024	16:18:08	BST	434	6.2120	XLON	1064465302891078
06/09/2024	16:18:13	BST	133	6.2120	XLON	1064465302891081
06/09/2024	16:18:13	BST	525	6.2120	XLON	1064465302891082
06/09/2024	16:18:19	BST	975	6.2100	XLON	1064465302891093

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06/09/2024	16:18:19	BST	832	6.2100	CHIX	120002LKT
06/09/2024	16:18:19	BST	49	6.2100	AQXE	160518
06/09/2024	16:18:20	BST	340	6.2100	AQXE	160549
06/09/2024	16:18:42	BST	593	6.2080	XLON	1064465302891187
06/09/2024	16:18:42	BST	574	6.2080	TRQX	1064465378361792
06/09/2024	16:18:44	BST	539	6.2080	XLON	1064465302891199
06/09/2024	16:18:52	BST	453	6.2080	XLON	1064465302891244
06/09/2024	16:18:52	BST	86	6.2080	XLON	1064465302891245
06/09/2024	16:18:58	BST	727	6.2060	XLON	1064465302891255
06/09/2024	16:18:58	BST	721	6.2080	XLON	1064465302891321
06/09/2024	16:18:58	BST	650	6.2080	CHIX	120002LSW
06/09/2024	16:18:58	BST	179	6.2080	CHIX	120002LSX
06/09/2024	16:18:58	BST	614	6.2060	BATE	20001RMQ
06/09/2024	16:19:00	BST	758	6.2060	XLON	1064465302891355
06/09/2024	16:19:00	BST	607	6.2060	BATE	20001RNM
06/09/2024	16:19:06	BST	683	6.2060	BATE	20001RPZ
06/09/2024	16:19:08	BST	598	6.2060	XLON	1064465302891509
06/09/2024	16:19:08	BST	168	6.2060	BATE	20001RQC
06/09/2024	16:19:10	BST	601	6.2100	XLON	1064465302891539
06/09/2024	16:19:10	BST	712	6.2080	BATE	20001RQP
06/09/2024	16:19:22	BST	509	6.2060	BATE	20001RUD
06/09/2024	16:19:34	BST	33	6.2080	XLON	1064465302891759
06/09/2024	16:19:40	BST	866	6.2080	XLON	1064465302891803
06/09/2024	16:19:42	BST	703	6.2080	XLON	1064465302891839
06/09/2024	16:19:42	BST	583	6.2060	XLON	1064465302891844
06/09/2024	16:19:42	BST	631	6.2080	AQXE	161806
06/09/2024	16:19:42	BST	472	6.2060	BATE	20001RXD
06/09/2024	16:19:42	BST	261	6.2060	BATE	20001RXE
06/09/2024	16:20:07	BST	703	6.2100	XLON	1064465302892051
06/09/2024	16:20:07	BST	858	6.2100	CHIX	120002MFL
06/09/2024	16:20:11	BST	367	6.2080	XLON	1064465302892142
06/09/2024	16:20:11	BST	101	6.2080	XLON	1064465302892143
06/09/2024	16:20:11	BST	319	6.2080	XLON	1064465302892144
06/09/2024	16:20:11	BST	765	6.2080	BATE	20001S2X
06/09/2024	16:20:21	BST	35	6.2060	BATE	20001S4G
06/09/2024	16:20:21	BST	753	6.2060	BATE	20001S4H
06/09/2024	16:20:24	BST	576	6.2060	TRQX	1064465378362284
06/09/2024	16:20:24	BST	764	6.2060	BATE	20001S4Y
06/09/2024	16:20:27	BST	609	6.2060	XLON	1064465302892299
06/09/2024	16:20:35	BST	605	6.2040	XLON	1064465302892348
06/09/2024	16:20:35	BST	721	6.2040	BATE	20001S6U
06/09/2024	16:20:36	BST	812	6.2060	XLON	1064465302892405
06/09/2024	16:21:14	BST	1,008	6.2000	XLON	1064465302892740
06/09/2024	16:21:14	BST	355	6.2000	XLON	1064465302892773

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	16:21:14	BST	250	6.2000	XLON	1064465302892774
06/09/2024	16:21:14	BST	742	6.2000	CHIX	120002MW8
06/09/2024	16:21:27	BST	540	6.2000	XLON	1064465302892862
06/09/2024	16:21:35	BST	569	6.2000	XLON	1064465302892943
06/09/2024	16:21:35	BST	654	6.2000	BATE	20001SGN
06/09/2024	16:21:43	BST	539	6.1980	XLON	1064465302892973
06/09/2024	16:22:02	BST	669	6.2000	XLON	1064465302893078
06/09/2024	16:22:03	BST	721	6.2000	BATE	20001SKP
06/09/2024	16:22:03	BST	109	6.2000	BATE	20001SKQ
06/09/2024	16:22:04	BST	6	6.2000	BATE	20001SKV
06/09/2024	16:22:07	BST	723	6.2020	CHIX	120002NBA
06/09/2024	16:22:07	BST	577	6.2020	BATE	20001SLV
06/09/2024	16:22:18	BST	560	6.2020	XLON	1064465302893256
06/09/2024	16:22:18	BST	812	6.2020	AQXE	163900
06/09/2024	16:22:19	BST	564	6.2000	XLON	1064465302893295
06/09/2024	16:22:19	BST	925	6.2000	BATE	20001SQK
06/09/2024	16:22:26	BST	607	6.1980	XLON	1064465302893360
06/09/2024	16:22:49	BST	592	6.2000	XLON	1064465302893509
06/09/2024	16:23:00	BST	541	6.1980	XLON	1064465302893584
06/09/2024	16:23:10	BST	616	6.1960	XLON	1064465302893656
06/09/2024	16:23:10	BST	593	6.1980	TRQX	1064465378362900
06/09/2024	16:23:10	BST	733	6.1960	CHIX	120002NUK
06/09/2024	16:23:10	BST	934	6.1980	BATE	20001SZN
06/09/2024	16:23:12	BST	986	6.1920	XLON	1064465302893678
06/09/2024	16:23:24	BST	322	6.1920	XLON	1064465302893758
06/09/2024	16:23:24	BST	295	6.1920	XLON	1064465302893759
06/09/2024	16:23:27	BST	770	6.1960	XLON	1064465302893863
06/09/2024	16:23:27	BST	191	6.1940	BATE	20001T2L
06/09/2024	16:23:28	BST	469	6.1940	BATE	20001T3A
06/09/2024	16:23:29	BST	13	6.1920	BATE	20001T3X
06/09/2024	16:23:29	BST	676	6.1920	BATE	20001T3Y
06/09/2024	16:23:35	BST	578	6.1920	XLON	1064465302893946
06/09/2024	16:24:00	BST	582	6.1940	XLON	1064465302894368
06/09/2024	16:24:00	BST	611	6.1940	CHIX	120002OCE
06/09/2024	16:24:00	BST	1	6.1940	BATE	20001T9R
06/09/2024	16:24:00	BST	950	6.1940	BATE	20001T9S
06/09/2024	16:24:02	BST	69	6.1920	BATE	20001TAH
06/09/2024	16:24:06	BST	583	6.1920	XLON	1064465302894460
06/09/2024	16:24:06	BST	556	6.1920	BATE	20001TCG
06/09/2024	16:24:37	BST	629	6.1880	AQXE	165888
06/09/2024	16:24:48	BST	85	6.1900	XLON	1064465302894743
06/09/2024	16:24:48	BST	469	6.1900	XLON	1064465302894744
06/09/2024	16:24:48	BST	417	6.1900	XLON	1064465302894745
06/09/2024	16:24:59	BST	147	6.1900	XLON	1064465302894779

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
06/09/2024	16:24:59	BST	371	6.1900	XLON	1064465302894780
06/09/2024	16:25:02	BST	580	6.1880	XLON	1064465302894814
06/09/2024	16:25:02	BST	648	6.1880	CHIX	120002OW6
06/09/2024	16:25:02	BST	69	6.1880	CHIX	120002OW7
06/09/2024	16:25:06	BST	623	6.1880	XLON	1064465302894855
06/09/2024	16:25:06	BST	26	6.1880	XLON	1064465302894856
06/09/2024	16:25:13	BST	18	6.1900	XLON	1064465302894913
06/09/2024	16:25:13	BST	43	6.1900	XLON	1064465302894914
06/09/2024	16:25:13	BST	39	6.1900	XLON	1064465302894915
06/09/2024	16:25:20	BST	706	6.1880	XLON	1064465302895012
06/09/2024	16:25:20	BST	229	6.1880	TRQX	1064465378363503
06/09/2024	16:25:29	BST	853	6.1920	XLON	1064465302895059
06/09/2024	16:25:29	BST	255	6.1920	XLON	1064465302895060
06/09/2024	16:25:29	BST	32	6.1920	XLON	1064465302895061
06/09/2024	16:25:33	BST	682	6.1900	XLON	1064465302895074
06/09/2024	16:25:44	BST	56	6.1900	XLON	1064465302895132
06/09/2024	16:25:44	BST	312	6.1900	XLON	1064465302895133
06/09/2024	16:25:44	BST	215	6.1900	XLON	1064465302895134
06/09/2024	16:25:45	BST	647	6.1900	XLON	1064465302895152
06/09/2024	16:25:45	BST	661	6.1900	CHIX	120002P8X
06/09/2024	16:26:18	BST	727	6.1900	XLON	1064465302895323
06/09/2024	16:26:18	BST	165	6.1900	XLON	1064465302895324
06/09/2024	16:26:20	BST	294	6.1900	XLON	1064465302895346
06/09/2024	16:26:21	BST	616	6.1900	XLON	1064465302895366
06/09/2024	16:26:31	BST	288	6.1900	XLON	1064465302895437
06/09/2024	16:26:31	BST	251	6.1900	XLON	1064465302895438
06/09/2024	16:26:31	BST	287	6.1900	XLON	1064465302895455
06/09/2024	16:26:31	BST	252	6.1900	XLON	1064465302895456
06/09/2024	16:26:31	BST	147	6.1900	XLON	1064465302895460
06/09/2024	16:26:31	BST	156	6.1900	XLON	1064465302895461
06/09/2024	16:26:31	BST	236	6.1900	XLON	1064465302895462
06/09/2024	16:26:39	BST	713	6.1880	XLON	1064465302895513
06/09/2024	16:26:39	BST	356	6.1880	TRQX	1064465378363819
06/09/2024	16:26:39	BST	7	6.1880	CHIX	120002PNU
06/09/2024	16:26:39	BST	812	6.1880	CHIX	120002PNV
06/09/2024	16:26:39	BST	621	6.1880	AQXE	169345
06/09/2024	16:26:39	BST	1,009	6.1880	BATE	20001U5Z
06/09/2024	16:26:53	BST	299	6.1880	XLON	1064465302895661
06/09/2024	16:27:08	BST	750	6.1880	XLON	1064465302895758
06/09/2024	16:27:08	BST	291	6.1880	XLON	1064465302895760
06/09/2024	16:27:08	BST	248	6.1880	XLON	1064465302895761
06/09/2024	16:27:08	BST	605	6.1880	XLON	1064465302895787
06/09/2024	16:27:08	BST	93	6.1880	XLON	1064465302895788
06/09/2024	16:27:08	BST	584	6.1880	BATE	20001UEY

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06/09/2024	16:27:09	BST	863	6.1860	CHIX	120002Q4K
06/09/2024	16:27:09	BST	680	6.1860	BATE	20001UG8
06/09/2024	16:27:13	BST	198	6.1880	XLON	1064465302895844
06/09/2024	16:27:13	BST	157	6.1880	XLON	1064465302895845
06/09/2024	16:27:13	BST	168	6.1880	XLON	1064465302895846
06/09/2024	16:27:13	BST	162	6.1880	XLON	1064465302895847
06/09/2024	16:27:13	BST	260	6.1880	XLON	1064465302895848
06/09/2024	16:27:19	BST	498	6.1860	XLON	1064465302895926
06/09/2024	16:27:29	BST	405	6.1880	XLON	1064465302896006
06/09/2024	16:27:30	BST	181	6.1880	XLON	1064465302896009
06/09/2024	16:27:36	BST	131	6.1860	XLON	1064465302896025
06/09/2024	16:27:36	BST	71	6.1860	BATE	20001UMD
06/09/2024	16:27:37	BST	459	6.1860	BATE	20001UME
06/09/2024	16:27:37	BST	81	6.1860	BATE	20001UMF
06/09/2024	16:27:37	BST	422	6.1840	BATE	20001UMI
06/09/2024	16:27:38	BST	830	6.1840	XLON	1064465302896035
06/09/2024	16:27:39	BST	593	6.1860	XLON	1064465302896055
06/09/2024	16:27:40	BST	548	6.1860	CHIX	120002QD9
06/09/2024	16:27:43	BST	579	6.1840	XLON	1064465302896122
06/09/2024	16:27:43	BST	369	6.1840	BATE	20001UOJ
06/09/2024	16:28:01	BST	596	6.1820	XLON	1064465302896234
06/09/2024	16:28:01	BST	368	6.1820	TRQX	1064465378364210
06/09/2024	16:28:01	BST	608	6.1820	TRQX	1064465378364211
06/09/2024	16:28:10	BST	562	6.1800	XLON	1064465302896318
06/09/2024	16:28:14	BST	371	6.1800	XLON	1064465302896369
06/09/2024	16:28:18	BST	191	6.1800	XLON	1064465302896405
06/09/2024	16:28:28	BST	991	6.1820	XLON	1064465302896523
06/09/2024	16:28:28	BST	364	6.1820	XLON	1064465302896524
06/09/2024	16:28:34	BST	696	6.1800	XLON	1064465302896560
06/09/2024	16:28:34	BST	840	6.1800	BATE	20001UZA
06/09/2024	16:28:36	BST	815	6.1800	XLON	1064465302896577
06/09/2024	16:28:45	BST	281	6.1820	TRQX	1064465378364416
06/09/2024	16:28:51	BST	825	6.1800	XLON	1064465302896684
06/09/2024	16:28:51	BST	1,009	6.1800	CHIX	120002R54
06/09/2024	16:28:51	BST	583	6.1800	BATE	20001V3J
06/09/2024	16:29:01	BST	985	6.1800	AQXE	171936
06/09/2024	16:29:07	BST	667	6.1780	XLON	1064465302896990
06/09/2024	16:29:07	BST	570	6.1780	BATE	20001V9Z
06/09/2024	16:29:17	BST	584	6.1800	XLON	1064465302897149
06/09/2024	16:29:17	BST	564	6.1800	CHIX	120002RQ9
06/09/2024	16:29:23	BST	632	6.1780	XLON	1064465302897217
06/09/2024	16:29:27	BST	631	6.1800	XLON	1064465302897252
06/09/2024	16:29:27	BST	122	6.1800	XLON	1064465302897253
06/09/2024	16:29:39	BST	14	6.1760	XLON	1064465302897355

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06/09/2024	16:29:39	BST	261	6.1760	CHIX	120002S2X
06/09/2024	16:29:46	BST	1,100	6.1780	XLON	1064465302897495
06/09/2024	16:29:46	BST	24	6.1780	CHIX	120002SF3
06/09/2024	16:29:48	BST	853	6.1820	XLON	1064465302897518
06/09/2024	16:29:48	BST	14	6.1760	CHIX	120002SH9
06/09/2024	16:29:48	BST	47	6.1800	CHIX	120002SI0
06/09/2024	16:29:52	BST	853	6.1820	XLON	1064465302897588
06/09/2024	16:29:52	BST	130	6.1820	XLON	1064465302897589
06/09/2024	16:29:54	BST	70	6.1800	BATE	20001VNC
06/09/2024	16:29:54	BST	333	6.1800	BATE	20001VNE