

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	09:05:11	BST	1,342	6.3000	CHIX	120000EDQ
23/09/2024	09:05:11	BST	300	6.3000	CHIX	120000EDR
23/09/2024	09:05:21	BST	1,570	6.3000	XLON	1074979382766680
23/09/2024	09:05:21	BST	1,651	6.3000	AQXE	16943
23/09/2024	09:05:27	BST	1,519	6.3000	TRQX	1074979458256917
23/09/2024	09:05:27	BST	932	6.3000	BATE	20000BCJ
23/09/2024	09:05:27	BST	736	6.3000	BATE	20000BCK
23/09/2024	09:06:11	BST	1,137	6.3000	CHIX	120000EGH
23/09/2024	09:08:52	BST	778	6.3020	XLON	1074979382767072
23/09/2024	09:08:52	BST	1,073	6.3000	XLON	1074979382767074
23/09/2024	09:08:52	BST	711	6.3020	TRQX	1074979458257115
23/09/2024	09:08:52	BST	1,046	6.3000	TRQX	1074979458257116
23/09/2024	09:08:52	BST	645	6.3020	CHIX	120000EOV
23/09/2024	09:08:52	BST	741	6.3000	CHIX	120000EOX
23/09/2024	09:08:52	BST	1,166	6.3020	AQXE	17643
23/09/2024	09:08:52	BST	244	6.3000	BATE	20000BJG
23/09/2024	09:08:56	BST	1,091	6.3000	AQXE	17674
23/09/2024	09:08:56	BST	869	6.3000	BATE	20000BJP
23/09/2024	09:09:20	BST	1,473	6.2980	XLON	1074979382767126
23/09/2024	09:09:20	BST	1,632	6.2980	TRQX	1074979458257146
23/09/2024	09:09:20	BST	667	6.2980	AQXE	17806
23/09/2024	09:09:20	BST	1,405	6.2980	BATE	20000BLL
23/09/2024	09:09:27	BST	509	6.2960	BATE	20000BLT
23/09/2024	09:09:27	BST	202	6.2960	BATE	20000BLU
23/09/2024	09:11:56	BST	719	6.2940	CHIX	120000F0E
23/09/2024	09:12:00	BST	667	6.2920	CHIX	120000F0W
23/09/2024	09:12:40	BST	664	6.2900	CHIX	120000F28
23/09/2024	09:12:48	BST	758	6.2900	XLON	1074979382767444
23/09/2024	09:12:48	BST	558	6.2880	XLON	1074979382767445
23/09/2024	09:12:48	BST	973	6.2900	CHIX	120000F3K
23/09/2024	09:13:54	BST	695	6.2860	XLON	1074979382767606
23/09/2024	09:15:02	BST	880	6.2860	XLON	1074979382767691
23/09/2024	09:15:46	BST	304	6.2860	XLON	1074979382767738
23/09/2024	09:15:46	BST	558	6.2860	XLON	1074979382767739
23/09/2024	09:15:53	BST	857	6.2840	XLON	1074979382767748
23/09/2024	09:17:00	BST	622	6.2820	XLON	1074979382767820
23/09/2024	09:18:08	BST	619	6.2800	XLON	1074979382767914
23/09/2024	09:18:08	BST	231	6.2800	CHIX	120000FKE
23/09/2024	09:18:08	BST	796	6.2800	CHIX	120000FKF
23/09/2024	09:22:00	BST	1,290	6.2980	XLON	1074979382768358
23/09/2024	09:22:00	BST	1,012	6.2980	CHIX	120000G0K
23/09/2024	09:24:11	BST	600	6.3000	XLON	1074979382768488
23/09/2024	09:24:12	BST	256	6.3000	XLON	1074979382768489
23/09/2024	09:24:12	BST	1,026	6.2980	CHIX	120000G5T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	09:25:54	BST	1,758	6.3020	XLON	1074979382768630
23/09/2024	09:28:58	BST	1,716	6.3040	XLON	1074979382768804
23/09/2024	09:28:58	BST	1,729	6.3020	XLON	1074979382768807
23/09/2024	09:28:58	BST	1,035	6.3020	CHIX	120000GIK
23/09/2024	09:30:01	BST	1,749	6.3060	XLON	1074979382768886
23/09/2024	09:30:18	BST	720	6.3040	XLON	1074979382768936
23/09/2024	09:30:18	BST	998	6.3040	XLON	1074979382768937
23/09/2024	09:31:50	BST	1,062	6.3040	XLON	1074979382769024
23/09/2024	09:31:50	BST	1,770	6.3020	XLON	1074979382769027
23/09/2024	09:31:50	BST	1,664	6.3000	XLON	1074979382769033
23/09/2024	09:32:22	BST	407	6.2980	CHIX	120000GUD
23/09/2024	09:32:22	BST	605	6.2980	CHIX	120000GUE
23/09/2024	09:34:21	BST	537	6.2940	XLON	1074979382769305
23/09/2024	09:34:21	BST	139	6.2940	XLON	1074979382769306
23/09/2024	09:34:46	BST	581	6.2920	XLON	1074979382769335
23/09/2024	09:35:44	BST	779	6.2920	XLON	1074979382769417
23/09/2024	09:35:44	BST	587	6.2900	XLON	1074979382769418
23/09/2024	09:36:17	BST	608	6.2840	XLON	1074979382769544
23/09/2024	09:36:17	BST	608	6.2820	XLON	1074979382769547
23/09/2024	09:36:17	BST	801	6.2840	CHIX	120000HAJ
23/09/2024	09:36:17	BST	200	6.2840	CHIX	120000HAK
23/09/2024	09:39:31	BST	747	6.2860	XLON	1074979382769879
23/09/2024	09:40:30	BST	756	6.2860	XLON	1074979382769962
23/09/2024	09:40:30	BST	1,016	6.2860	CHIX	120000HME
23/09/2024	09:40:52	BST	225	6.2840	XLON	1074979382770047
23/09/2024	09:40:52	BST	542	6.2840	XLON	1074979382770048
23/09/2024	09:40:52	BST	561	6.2820	XLON	1074979382770049
23/09/2024	09:45:43	BST	1,173	6.3020	XLON	1074979382770512
23/09/2024	09:45:43	BST	1,022	6.3020	CHIX	120000I90
23/09/2024	09:45:43	BST	599	6.3020	AQXE	25139
23/09/2024	09:45:48	BST	1,172	6.3000	XLON	1074979382770529
23/09/2024	09:45:48	BST	1,445	6.2980	XLON	1074979382770531
23/09/2024	09:45:48	BST	1,055	6.3000	BATE	20000DWX
23/09/2024	09:45:48	BST	603	6.3000	AQXE	25153
23/09/2024	09:46:43	BST	706	6.3000	XLON	1074979382770617
23/09/2024	09:50:52	BST	755	6.3240	CHIX	120000IT1
23/09/2024	09:53:43	BST	1,613	6.3340	XLON	1074979382771256
23/09/2024	09:53:43	BST	1,701	6.3320	XLON	1074979382771259
23/09/2024	09:53:43	BST	633	6.3340	CHIX	120000J6N
23/09/2024	09:53:43	BST	666	6.3320	BATE	20000EH6
23/09/2024	09:53:43	BST	794	6.3320	AQXE	27027
23/09/2024	09:53:44	BST	604	6.3300	XLON	1074979382771261
23/09/2024	09:53:44	BST	1,072	6.3300	XLON	1074979382771262
23/09/2024	09:53:44	BST	267	6.3300	BATE	20000EH9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	09:53:44	BST	395	6.3300	BATE	20000EHA
23/09/2024	09:53:44	BST	774	6.3300	AQXE	27030
23/09/2024	09:53:52	BST	1,029	6.3260	BATE	20000EHE
23/09/2024	09:53:52	BST	548	6.3280	AQXE	27041
23/09/2024	09:57:34	BST	1,147	6.3360	XLON	1074979382771466
23/09/2024	09:57:34	BST	681	6.3360	AQXE	27613
23/09/2024	09:59:36	BST	1,275	6.3380	XLON	1074979382771591
23/09/2024	09:59:36	BST	49	6.3380	TRQX	1074979458259728
23/09/2024	09:59:36	BST	502	6.3380	TRQX	1074979458259729
23/09/2024	09:59:36	BST	425	6.3380	CHIX	120000JJN
23/09/2024	09:59:36	BST	315	6.3380	CHIX	120000JJO
23/09/2024	09:59:36	BST	637	6.3380	AQXE	27979
23/09/2024	10:00:10	BST	990	6.3360	XLON	1074979382771634
23/09/2024	10:00:10	BST	148	6.3340	XLON	1074979382771637
23/09/2024	10:00:10	BST	677	6.3340	XLON	1074979382771638
23/09/2024	10:00:10	BST	736	6.3360	CHIX	120000JLG
23/09/2024	10:00:10	BST	640	6.3360	BATE	20000ES2
23/09/2024	10:00:10	BST	642	6.3340	BATE	20000ES4
23/09/2024	10:00:10	BST	590	6.3360	AQXE	28103
23/09/2024	10:00:27	BST	692	6.3320	XLON	1074979382771718
23/09/2024	10:00:27	BST	626	6.3320	BATE	20000ETR
23/09/2024	10:00:27	BST	555	6.3300	BATE	20000ETS
23/09/2024	10:00:27	BST	756	6.3320	AQXE	28191
23/09/2024	10:01:03	BST	479	6.3340	XLON	1074979382771777
23/09/2024	10:01:03	BST	97	6.3340	XLON	1074979382771778
23/09/2024	10:01:03	BST	578	6.3320	XLON	1074979382771782
23/09/2024	10:01:03	BST	1,006	6.3320	TRQX	1074979458259821
23/09/2024	10:01:03	BST	619	6.3340	CHIX	120000JP3
23/09/2024	10:01:03	BST	631	6.3320	BATE	20000EUR
23/09/2024	10:01:03	BST	841	6.3340	AQXE	28285
23/09/2024	10:01:11	BST	544	6.3260	TRQX	1074979458259842
23/09/2024	10:01:11	BST	592	6.3260	BATE	20000EVA
23/09/2024	10:03:35	BST	599	6.3180	XLON	1074979382772070
23/09/2024	10:03:35	BST	19	6.3180	XLON	1074979382772071
23/09/2024	10:04:03	BST	599	6.3160	XLON	1074979382772100
23/09/2024	10:04:03	BST	549	6.3160	TRQX	1074979458260012
23/09/2024	10:04:03	BST	582	6.3160	CHIX	120000K0W
23/09/2024	10:04:51	BST	577	6.3160	XLON	1074979382772140
23/09/2024	10:06:01	BST	562	6.3160	XLON	1074979382772213
23/09/2024	10:06:01	BST	497	6.3160	CHIX	120000K7B
23/09/2024	10:06:01	BST	66	6.3160	CHIX	120000K7C
23/09/2024	10:06:01	BST	800	6.3160	BATE	20000F5L
23/09/2024	10:07:15	BST	720	6.3180	XLON	1074979382772262
23/09/2024	10:09:41	BST	1,221	6.3280	XLON	1074979382772414

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	10:09:41	BST	808	6.3280	CHIX	120000KF2
23/09/2024	10:10:03	BST	476	6.3280	XLON	1074979382772435
23/09/2024	10:10:03	BST	243	6.3280	XLON	1074979382772436
23/09/2024	10:10:03	BST	1,028	6.3280	BATE	20000FC2
23/09/2024	10:10:03	BST	721	6.3280	AQXE	30185
23/09/2024	10:10:09	BST	737	6.3320	XLON	1074979382772448
23/09/2024	10:10:43	BST	622	6.3340	XLON	1074979382772526
23/09/2024	10:10:43	BST	624	6.3340	TRQX	1074979458260321
23/09/2024	10:10:43	BST	116	6.3340	TRQX	1074979458260322
23/09/2024	10:10:43	BST	584	6.3340	BATE	20000FDZ
23/09/2024	10:10:43	BST	626	6.3340	AQXE	30367
23/09/2024	10:11:40	BST	606	6.3320	XLON	1074979382772582
23/09/2024	10:11:40	BST	752	6.3320	TRQX	1074979458260381
23/09/2024	10:11:40	BST	556	6.3320	BATE	20000FFL
23/09/2024	10:12:16	BST	562	6.3340	XLON	1074979382772610
23/09/2024	10:12:16	BST	545	6.3320	XLON	1074979382772613
23/09/2024	10:12:16	BST	650	6.3340	CHIX	120000KM0
23/09/2024	10:12:16	BST	657	6.3320	CHIX	120000KM1
23/09/2024	10:12:16	BST	1	6.3340	BATE	20000FGM
23/09/2024	10:12:16	BST	552	6.3340	BATE	20000FGN
23/09/2024	10:12:20	BST	555	6.3280	BATE	20000FHO
23/09/2024	10:13:02	BST	553	6.3240	XLON	1074979382772700
23/09/2024	10:13:39	BST	1,014	6.3200	XLON	1074979382772767
23/09/2024	10:15:22	BST	574	6.3200	XLON	1074979382772956
23/09/2024	10:15:22	BST	587	6.3180	XLON	1074979382772961
23/09/2024	10:15:22	BST	156	6.3180	TRQX	1074979458260571
23/09/2024	10:15:22	BST	865	6.3180	TRQX	1074979458260572
23/09/2024	10:15:22	BST	962	6.3180	CHIX	120000KXN
23/09/2024	10:15:22	BST	569	6.3200	AQXE	31459
23/09/2024	10:15:22	BST	561	6.3180	AQXE	31460
23/09/2024	10:16:45	BST	235	6.3160	XLON	1074979382773052
23/09/2024	10:16:45	BST	328	6.3160	XLON	1074979382773053
23/09/2024	10:16:48	BST	959	6.3140	TRQX	1074979458260658
23/09/2024	10:17:31	BST	1,023	6.3120	XLON	1074979382773103
23/09/2024	10:18:00	BST	716	6.3080	BATE	20000FWE
23/09/2024	10:18:04	BST	591	6.3080	TRQX	1074979458260801
23/09/2024	10:19:28	BST	583	6.3080	XLON	1074979382773252
23/09/2024	10:19:28	BST	1,018	6.3080	CHIX	120000LFR
23/09/2024	10:20:01	BST	581	6.3060	XLON	1074979382773295
23/09/2024	10:20:54	BST	767	6.3080	XLON	1074979382773435
23/09/2024	10:21:21	BST	784	6.3100	XLON	1074979382773462
23/09/2024	10:21:21	BST	759	6.3100	TRQX	1074979458261123
23/09/2024	10:21:21	BST	980	6.3100	AQXE	33124
23/09/2024	10:21:46	BST	200	6.3100	XLON	1074979382773486

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	10:21:46	BST	459	6.3100	XLON	1074979382773487
23/09/2024	10:22:58	BST	624	6.3140	TRQX	1074979458261225
23/09/2024	10:24:12	BST	737	6.3200	XLON	1074979382773666
23/09/2024	10:24:12	BST	240	6.3200	XLON	1074979382773667
23/09/2024	10:25:02	BST	960	6.3180	XLON	1074979382773704
23/09/2024	10:25:02	BST	714	6.3180	TRQX	1074979458261333
23/09/2024	10:25:02	BST	814	6.3180	CHIX	120000LZ5
23/09/2024	10:25:02	BST	1,207	6.3180	BATE	20000GE7
23/09/2024	10:25:12	BST	544	6.3160	XLON	1074979382773715
23/09/2024	10:25:12	BST	316	6.3160	XLON	1074979382773716
23/09/2024	10:25:12	BST	359	6.3160	BATE	20000GEN
23/09/2024	10:25:12	BST	200	6.3160	BATE	20000GEO
23/09/2024	10:25:12	BST	613	6.3160	BATE	20000GEP
23/09/2024	10:27:00	BST	56	6.3240	XLON	1074979382773857
23/09/2024	10:27:00	BST	516	6.3240	XLON	1074979382773858
23/09/2024	10:28:13	BST	777	6.3240	XLON	1074979382773950
23/09/2024	10:28:13	BST	660	6.3220	XLON	1074979382773951
23/09/2024	10:28:13	BST	654	6.3240	CHIX	120000MBC
23/09/2024	10:28:13	BST	652	6.3220	CHIX	120000MBG
23/09/2024	10:28:13	BST	922	6.3240	BATE	20000GLU
23/09/2024	10:28:13	BST	891	6.3220	BATE	20000GLW
23/09/2024	10:28:13	BST	1,000	6.3240	AQXE	34493
23/09/2024	10:28:21	BST	682	6.3200	XLON	1074979382773974
23/09/2024	10:28:21	BST	713	6.3200	BATE	20000GM1
23/09/2024	10:31:45	BST	1,150	6.3300	XLON	1074979382774146
23/09/2024	10:33:45	BST	1,205	6.3320	XLON	1074979382774265
23/09/2024	10:33:45	BST	679	6.3320	TRQX	1074979458261703
23/09/2024	10:33:45	BST	673	6.3320	CHIX	120000MN8
23/09/2024	10:33:45	BST	3	6.3320	BATE	20000GUK
23/09/2024	10:33:45	BST	1,315	6.3320	BATE	20000GUL
23/09/2024	10:34:34	BST	991	6.3300	XLON	1074979382774295
23/09/2024	10:34:34	BST	544	6.3300	CHIX	120000MPA
23/09/2024	10:34:34	BST	795	6.3300	BATE	20000GW0
23/09/2024	10:36:27	BST	884	6.3280	XLON	1074979382774435
23/09/2024	10:36:27	BST	657	6.3280	CHIX	120000MTW
23/09/2024	10:36:27	BST	188	6.3280	BATE	20000GZ8
23/09/2024	10:36:27	BST	750	6.3280	BATE	20000GZ9
23/09/2024	10:37:10	BST	708	6.3280	TRQX	1074979458261912
23/09/2024	10:37:10	BST	982	6.3280	AQXE	36059
23/09/2024	10:37:16	BST	858	6.3260	XLON	1074979382774477
23/09/2024	10:37:16	BST	595	6.3260	CHIX	120000MV9
23/09/2024	10:37:16	BST	653	6.3260	BATE	20000H0Y
23/09/2024	10:37:17	BST	832	6.3240	XLON	1074979382774478
23/09/2024	10:37:17	BST	939	6.3220	XLON	1074979382774483

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	10:37:17	BST	540	6.3240	BATE	20000H12
23/09/2024	10:37:27	BST	615	6.3220	BATE	20000H1B
23/09/2024	10:38:56	BST	928	6.3240	XLON	1074979382774550
23/09/2024	10:40:05	BST	906	6.3220	XLON	1074979382774611
23/09/2024	10:40:05	BST	549	6.3220	CHIX	120000N1H
23/09/2024	10:40:05	BST	775	6.3220	BATE	20000H5R
23/09/2024	10:40:13	BST	325	6.3200	XLON	1074979382774619
23/09/2024	10:40:13	BST	667	6.3200	XLON	1074979382774620
23/09/2024	10:40:13	BST	619	6.3200	BATE	20000H5Z
23/09/2024	10:40:30	BST	55	6.3180	XLON	1074979382774631
23/09/2024	10:40:30	BST	507	6.3180	XLON	1074979382774632
23/09/2024	10:40:30	BST	355	6.3180	BATE	20000H62
23/09/2024	10:40:30	BST	298	6.3180	BATE	20000H63
23/09/2024	10:41:26	BST	724	6.3240	TRQX	1074979458262121
23/09/2024	10:42:20	BST	428	6.3220	XLON	1074979382774706
23/09/2024	10:42:20	BST	605	6.3220	XLON	1074979382774707
23/09/2024	10:42:20	BST	541	6.3220	CHIX	120000N62
23/09/2024	10:43:02	BST	670	6.3220	TRQX	1074979458262181
23/09/2024	10:43:34	BST	543	6.3200	XLON	1074979382774779
23/09/2024	10:43:34	BST	1,017	6.3200	CHIX	120000N7Q
23/09/2024	10:43:34	BST	630	6.3200	BATE	20000HAB
23/09/2024	10:43:34	BST	1,012	6.3200	AQXE	37057
23/09/2024	10:46:53	BST	979	6.3240	XLON	1074979382775031
23/09/2024	10:46:53	BST	1,152	6.3240	BATE	20000HGQ
23/09/2024	10:46:59	BST	774	6.3220	XLON	1074979382775037
23/09/2024	10:46:59	BST	1,043	6.3220	CHIX	120000NHT
23/09/2024	10:46:59	BST	1,026	6.3220	BATE	20000HGW
23/09/2024	10:47:02	BST	749	6.3200	XLON	1074979382775045
23/09/2024	10:47:02	BST	533	6.3200	BATE	20000HHB
23/09/2024	10:47:02	BST	136	6.3200	BATE	20000HHC
23/09/2024	10:48:11	BST	381	6.3180	XLON	1074979382775107
23/09/2024	10:48:11	BST	398	6.3180	XLON	1074979382775108
23/09/2024	10:48:11	BST	955	6.3180	BATE	20000HII
23/09/2024	10:48:18	BST	833	6.3160	XLON	1074979382775114
23/09/2024	10:48:18	BST	849	6.3160	BATE	20000HIT
23/09/2024	10:48:27	BST	640	6.3140	XLON	1074979382775124
23/09/2024	10:48:27	BST	628	6.3140	BATE	20000HJJ
23/09/2024	10:49:53	BST	321	6.3100	TRQX	1074979458262518
23/09/2024	10:49:53	BST	354	6.3100	TRQX	1074979458262519
23/09/2024	10:49:53	BST	918	6.3100	BATE	20000HN3
23/09/2024	10:49:53	BST	63	6.3100	BATE	20000HN4
23/09/2024	10:50:30	BST	677	6.3080	XLON	1074979382775281
23/09/2024	10:50:30	BST	343	6.3080	XLON	1074979382775282
23/09/2024	10:51:00	BST	546	6.3060	XLON	1074979382775408

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	10:51:00	BST	758	6.3060	BATE	20000HQ0
23/09/2024	10:51:00	BST	1,041	6.3060	AQXE	38515
23/09/2024	10:51:15	BST	1,044	6.3040	XLON	1074979382775498
23/09/2024	10:51:15	BST	134	6.3040	CHIX	120000NUB
23/09/2024	10:51:15	BST	906	6.3040	CHIX	120000NUC
23/09/2024	10:51:26	BST	260	6.3040	TRQX	1074979458262579
23/09/2024	10:51:26	BST	332	6.3040	TRQX	1074979458262580
23/09/2024	10:52:00	BST	592	6.3020	TRQX	1074979458262597
23/09/2024	10:53:04	BST	544	6.3000	XLON	1074979382775603
23/09/2024	10:53:04	BST	1	6.3000	XLON	1074979382775604
23/09/2024	10:53:04	BST	597	6.3000	BATE	20000HTE
23/09/2024	10:53:06	BST	548	6.2980	XLON	1074979382775617
23/09/2024	10:57:59	BST	1,024	6.3140	XLON	1074979382775922
23/09/2024	10:57:59	BST	540	6.3140	TRQX	1074979458262889
23/09/2024	10:57:59	BST	623	6.3140	CHIX	120000OB7
23/09/2024	10:57:59	BST	118	6.3140	CHIX	120000OB8
23/09/2024	10:57:59	BST	714	6.3140	BATE	20000I37
23/09/2024	11:01:33	BST	1,721	6.3220	XLON	1074979382776161
23/09/2024	11:01:33	BST	622	6.3220	CHIX	120000OLY
23/09/2024	11:01:33	BST	981	6.3220	AQXE	40429
23/09/2024	11:01:42	BST	1,670	6.3200	XLON	1074979382776202
23/09/2024	11:01:42	BST	1,030	6.3200	TRQX	1074979458263092
23/09/2024	11:01:42	BST	603	6.3200	CHIX	120000ON0
23/09/2024	11:01:50	BST	1,719	6.3180	XLON	1074979382776206
23/09/2024	11:01:50	BST	769	6.3180	BATE	20000IB9
23/09/2024	11:02:10	BST	563	6.3180	CHIX	120000ONZ
23/09/2024	11:02:20	BST	1,374	6.3160	XLON	1074979382776226
23/09/2024	11:02:20	BST	737	6.3140	XLON	1074979382776227
23/09/2024	11:02:20	BST	615	6.3140	BATE	20000IBU
23/09/2024	11:02:30	BST	789	6.3080	BATE	20000IC5
23/09/2024	11:05:50	BST	43	6.3080	AQXE	41032
23/09/2024	11:06:02	BST	769	6.3060	XLON	1074979382776497
23/09/2024	11:06:02	BST	1,066	6.3060	CHIX	120000OYB
23/09/2024	11:06:02	BST	737	6.3080	AQXE	41063
23/09/2024	11:06:02	BST	216	6.3080	AQXE	41064
23/09/2024	11:07:22	BST	991	6.3060	TRQX	1074979458263338
23/09/2024	11:07:22	BST	702	6.3060	BATE	20000IJQ
23/09/2024	11:11:04	BST	1,405	6.3060	XLON	1074979382777044
23/09/2024	11:11:04	BST	992	6.3060	CHIX	120000P75
23/09/2024	11:11:04	BST	728	6.3060	BATE	20000IPT
23/09/2024	11:13:26	BST	795	6.3060	CHIX	120000PDQ
23/09/2024	11:13:29	BST	923	6.3060	AQXE	42285
23/09/2024	11:13:30	BST	564	6.3040	XLON	1074979382777189
23/09/2024	11:13:30	BST	1,013	6.3040	TRQX	1074979458263551

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	11:13:30	BST	923	6.3040	BATE	20000IUH
23/09/2024	11:13:36	BST	574	6.3020	XLON	1074979382777194
23/09/2024	11:13:44	BST	196	6.3000	XLON	1074979382777199
23/09/2024	11:13:44	BST	579	6.3000	BATE	20000IVI
23/09/2024	11:16:31	BST	1,560	6.3000	XLON	1074979382777373
23/09/2024	11:16:31	BST	608	6.3000	CHIX	120000PIV
23/09/2024	11:17:03	BST	8	6.2980	XLON	1074979382777406
23/09/2024	11:17:03	BST	1,700	6.2980	XLON	1074979382777407
23/09/2024	11:17:03	BST	604	6.2980	CHIX	120000PJJ
23/09/2024	11:17:03	BST	742	6.2980	BATE	20000J0Y
23/09/2024	11:18:00	BST	1,662	6.2960	XLON	1074979382777477
23/09/2024	11:19:41	BST	1,000	6.2960	CHIX	120000PRN
23/09/2024	11:20:43	BST	508	6.3040	TRQX	1074979458263834
23/09/2024	11:22:01	BST	947	6.3060	XLON	1074979382777805
23/09/2024	11:22:01	BST	729	6.3060	XLON	1074979382777806
23/09/2024	11:22:06	BST	1,670	6.3040	XLON	1074979382777821
23/09/2024	11:22:06	BST	1,686	6.3020	XLON	1074979382777822
23/09/2024	11:22:06	BST	1,125	6.3020	BATE	20000JCI
23/09/2024	11:23:44	BST	1,133	6.3060	XLON	1074979382777944
23/09/2024	11:23:44	BST	1,034	6.3060	CHIX	120000Q31
23/09/2024	11:23:44	BST	558	6.3060	AQXE	43986
23/09/2024	11:23:53	BST	718	6.3040	XLON	1074979382777948
23/09/2024	11:23:53	BST	12	6.3040	XLON	1074979382777949
23/09/2024	11:23:53	BST	933	6.3040	BATE	20000JFE
23/09/2024	11:28:25	BST	519	6.3100	CHIX	120000QD7
23/09/2024	11:29:41	BST	289	6.3080	XLON	1074979382778275
23/09/2024	11:29:41	BST	890	6.3080	XLON	1074979382778276
23/09/2024	11:29:41	BST	554	6.3060	XLON	1074979382778277
23/09/2024	11:29:41	BST	549	6.3060	XLON	1074979382778278
23/09/2024	11:29:41	BST	975	6.3080	TRQX	1074979458264232
23/09/2024	11:29:41	BST	996	6.3060	CHIX	120000QGR
23/09/2024	11:29:41	BST	806	6.3080	BATE	20000JP4
23/09/2024	11:29:41	BST	621	6.3060	BATE	20000JP5
23/09/2024	11:29:41	BST	27	6.3080	AQXE	44831
23/09/2024	11:29:41	BST	986	6.3080	AQXE	44832
23/09/2024	11:35:03	BST	1,725	6.3100	XLON	1074979382778567
23/09/2024	11:35:03	BST	1,001	6.3100	TRQX	1074979458264403
23/09/2024	11:36:42	BST	1,668	6.3080	XLON	1074979382778667
23/09/2024	11:36:42	BST	525	6.3080	CHIX	120000QVY
23/09/2024	11:36:42	BST	495	6.3080	CHIX	120000QVZ
23/09/2024	11:36:42	BST	625	6.3080	BATE	20000K03
23/09/2024	11:37:41	BST	110	6.3080	BATE	20000K2J
23/09/2024	11:37:41	BST	1,020	6.3080	AQXE	45997
23/09/2024	11:38:04	BST	1,689	6.3060	XLON	1074979382778712

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	11:38:04	BST	822	6.3060	BATE	20000K32
23/09/2024	11:42:44	BST	289	6.3040	XLON	1074979382779021
23/09/2024	11:42:44	BST	1,370	6.3040	XLON	1074979382779022
23/09/2024	11:42:44	BST	1,023	6.3040	CHIX	120000RB4
23/09/2024	11:42:44	BST	200	6.3040	BATE	20000KAS
23/09/2024	11:42:44	BST	604	6.3040	BATE	20000KAU
23/09/2024	11:45:35	BST	1,682	6.3080	XLON	1074979382779204
23/09/2024	11:45:35	BST	994	6.3080	TRQX	1074979458264723
23/09/2024	11:45:35	BST	975	6.3080	AQXE	47429
23/09/2024	11:46:04	BST	1,741	6.3060	XLON	1074979382779226
23/09/2024	11:46:04	BST	690	6.3060	CHIX	120000RKL
23/09/2024	11:46:04	BST	81	6.3060	CHIX	120000RKM
23/09/2024	11:46:04	BST	810	6.3060	BATE	20000KGZ
23/09/2024	11:46:11	BST	1,686	6.3040	XLON	1074979382779238
23/09/2024	11:46:11	BST	374	6.3040	BATE	20000KHH
23/09/2024	11:46:11	BST	454	6.3040	BATE	20000KHI
23/09/2024	11:48:09	BST	720	6.3020	XLON	1074979382779393
23/09/2024	11:48:09	BST	980	6.3020	XLON	1074979382779394
23/09/2024	11:48:09	BST	300	6.3020	BATE	20000KLA
23/09/2024	11:48:09	BST	122	6.3020	BATE	20000KLB
23/09/2024	11:48:14	BST	82	6.3020	BATE	20000KLC
23/09/2024	11:48:37	BST	216	6.3020	BATE	20000KMF
23/09/2024	11:53:06	BST	753	6.3040	XLON	1074979382779744
23/09/2024	11:53:06	BST	808	6.3040	XLON	1074979382779745
23/09/2024	11:53:06	BST	11	6.3040	TRQX	1074979458264988
23/09/2024	11:53:06	BST	997	6.3040	TRQX	1074979458264989
23/09/2024	11:53:06	BST	809	6.3040	CHIX	120000S64
23/09/2024	11:53:10	BST	998	6.3040	AQXE	48880
23/09/2024	11:53:12	BST	592	6.3020	CHIX	120000S70
23/09/2024	11:53:12	BST	8	6.3020	BATE	20000KUW
23/09/2024	11:53:13	BST	1,407	6.3020	XLON	1074979382779769
23/09/2024	11:53:13	BST	729	6.3000	XLON	1074979382779773
23/09/2024	11:53:13	BST	549	6.3020	BATE	20000KUX
23/09/2024	11:53:13	BST	773	6.3000	BATE	20000KUY
23/09/2024	11:55:15	BST	772	6.3000	XLON	1074979382779895
23/09/2024	11:55:15	BST	687	6.3000	BATE	20000KYQ
23/09/2024	11:56:42	BST	534	6.2980	BATE	20000L00
23/09/2024	11:59:04	BST	903	6.2980	XLON	1074979382780035
23/09/2024	11:59:04	BST	663	6.2980	CHIX	120000SJZ
23/09/2024	11:59:04	BST	83	6.2980	BATE	20000L2Q
23/09/2024	12:01:24	BST	702	6.2980	TRQX	1074979458265261
23/09/2024	12:01:29	BST	69	6.2980	AQXE	50379
23/09/2024	12:01:38	BST	626	6.2960	XLON	1074979382780176
23/09/2024	12:01:38	BST	720	6.2960	CHIX	120000SRK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	12:01:38	BST	8	6.2960	BATE	20000L9R
23/09/2024	12:01:45	BST	540	6.2960	BATE	20000LA3
23/09/2024	12:01:57	BST	48	6.2960	BATE	20000LAD
23/09/2024	12:03:25	BST	668	6.2980	CHIX	120000SZK
23/09/2024	12:04:12	BST	1,768	6.3000	XLON	1074979382780370
23/09/2024	12:04:12	BST	678	6.3000	CHIX	120000T1Q
23/09/2024	12:04:45	BST	723	6.2980	XLON	1074979382780431
23/09/2024	12:04:45	BST	954	6.2980	XLON	1074979382780432
23/09/2024	12:04:45	BST	708	6.2980	BATE	20000LIE
23/09/2024	12:05:03	BST	326	6.3000	XLON	1074979382780456
23/09/2024	12:05:03	BST	515	6.3000	XLON	1074979382780457
23/09/2024	12:05:03	BST	314	6.3000	XLON	1074979382780458
23/09/2024	12:05:31	BST	289	6.2980	XLON	1074979382780501
23/09/2024	12:05:31	BST	327	6.2980	XLON	1074979382780502
23/09/2024	12:05:31	BST	5	6.2980	BATE	20000LKF
23/09/2024	12:05:31	BST	797	6.2980	BATE	20000LKG
23/09/2024	12:05:31	BST	4	6.2980	AQXE	51316
23/09/2024	12:05:31	BST	717	6.2980	AQXE	51317
23/09/2024	12:05:34	BST	1,671	6.2960	XLON	1074979382780505
23/09/2024	12:06:18	BST	610	6.2960	BATE	20000LLO
23/09/2024	12:06:18	BST	586	6.2940	BATE	20000LLP
23/09/2024	12:08:00	BST	567	6.2960	XLON	1074979382780695
23/09/2024	12:09:33	BST	832	6.2960	XLON	1074979382780793
23/09/2024	12:10:11	BST	659	6.2940	XLON	1074979382780840
23/09/2024	12:10:11	BST	185	6.2940	CHIX	120000TMB
23/09/2024	12:10:11	BST	401	6.2940	CHIX	120000TMC
23/09/2024	12:10:11	BST	739	6.2940	BATE	20000LTB
23/09/2024	12:10:11	BST	635	6.2940	AQXE	52183
23/09/2024	12:13:12	BST	651	6.2920	XLON	1074979382781049
23/09/2024	12:13:12	BST	632	6.2920	TRQX	1074979458265719
23/09/2024	12:13:12	BST	585	6.2920	CHIX	120000TWC
23/09/2024	12:13:12	BST	724	6.2920	BATE	20000LYY
23/09/2024	12:13:31	BST	758	6.2900	XLON	1074979382781086
23/09/2024	12:13:31	BST	459	6.2900	CHIX	120000TXZ
23/09/2024	12:13:31	BST	90	6.2900	CHIX	120000TY0
23/09/2024	12:13:31	BST	100	6.2900	BATE	20000LZD
23/09/2024	12:14:06	BST	446	6.2900	BATE	20000M1I
23/09/2024	12:14:06	BST	39	6.2900	BATE	20000M1L
23/09/2024	12:19:23	BST	551	6.2920	CHIX	120000UJ0
23/09/2024	12:19:23	BST	9	6.2920	AQXE	53952
23/09/2024	12:19:23	BST	548	6.2920	AQXE	53953
23/09/2024	12:19:35	BST	1,218	6.2900	XLON	1074979382781586
23/09/2024	12:19:35	BST	968	6.2900	CHIX	120000UJK
23/09/2024	12:19:39	BST	583	6.2900	TRQX	1074979458265970

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	12:19:39	BST	680	6.2900	BATE	20000MBQ
23/09/2024	12:23:26	BST	289	6.3000	XLON	1074979382781958
23/09/2024	12:23:26	BST	1,404	6.3000	XLON	1074979382781959
23/09/2024	12:23:26	BST	547	6.3000	TRQX	1074979458266221
23/09/2024	12:23:26	BST	1,029	6.3000	CHIX	120000UXZ
23/09/2024	12:23:26	BST	963	6.3000	BATE	20000MJP
23/09/2024	12:23:26	BST	1,020	6.3000	AQXE	54908
23/09/2024	12:25:55	BST	1,715	6.3040	XLON	1074979382782129
23/09/2024	12:25:55	BST	1,031	6.3040	TRQX	1074979458266306
23/09/2024	12:25:55	BST	1,060	6.3040	CHIX	120000V4B
23/09/2024	12:26:06	BST	1,682	6.3020	XLON	1074979382782147
23/09/2024	12:26:06	BST	668	6.3020	BATE	20000MNR
23/09/2024	12:26:06	BST	55	6.3020	BATE	20000MNS
23/09/2024	12:26:23	BST	1,678	6.3000	XLON	1074979382782170
23/09/2024	12:26:26	BST	21	6.3000	BATE	20000MP5
23/09/2024	12:26:44	BST	11	6.3000	BATE	20000MPJ
23/09/2024	12:26:49	BST	685	6.3000	BATE	20000MPL
23/09/2024	12:27:27	BST	653	6.3020	XLON	1074979382782221
23/09/2024	12:27:27	BST	1,036	6.3020	AQXE	55657
23/09/2024	12:27:35	BST	1,177	6.3000	XLON	1074979382782229
23/09/2024	12:27:35	BST	58	6.3000	BATE	20000MQF
23/09/2024	12:28:46	BST	980	6.2980	XLON	1074979382782246
23/09/2024	12:28:46	BST	681	6.2980	XLON	1074979382782247
23/09/2024	12:28:46	BST	931	6.2980	BATE	20000MRE
23/09/2024	12:30:46	BST	1,033	6.2980	CHIX	120000VJ8
23/09/2024	12:30:50	BST	585	6.2960	XLON	1074979382782395
23/09/2024	12:30:50	BST	646	6.2960	BATE	20000MVU
23/09/2024	12:31:00	BST	688	6.2940	BATE	20000MWA
23/09/2024	12:32:18	BST	593	6.2940	XLON	1074979382782511
23/09/2024	12:32:18	BST	154	6.2940	BATE	20000MYO
23/09/2024	12:32:41	BST	556	6.2920	XLON	1074979382782536
23/09/2024	12:32:41	BST	600	6.2920	BATE	20000MZK
23/09/2024	12:33:08	BST	554	6.2900	XLON	1074979382782578
23/09/2024	12:33:08	BST	218	6.2900	XLON	1074979382782579
23/09/2024	12:33:08	BST	65	6.2900	TRQX	1074979458266635
23/09/2024	12:33:08	BST	479	6.2900	BATE	20000N17
23/09/2024	12:33:08	BST	262	6.2900	BATE	20000N18
23/09/2024	12:35:59	BST	740	6.2880	XLON	1074979382782752
23/09/2024	12:35:59	BST	580	6.2880	BATE	20000N4T
23/09/2024	12:36:00	BST	550	6.2860	XLON	1074979382782766
23/09/2024	12:36:00	BST	939	6.2860	CHIX	120000W0G
23/09/2024	12:36:00	BST	542	6.2860	BATE	20000N53
23/09/2024	12:37:42	BST	439	6.2920	XLON	1074979382782849
23/09/2024	12:37:44	BST	200	6.2920	XLON	1074979382782853

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	12:40:08	BST	556	6.2980	CHIX	120000WAJ
23/09/2024	12:41:06	BST	1,511	6.3000	XLON	1074979382782995
23/09/2024	12:41:06	BST	1,021	6.3000	CHIX	120000WC9
23/09/2024	12:41:06	BST	113	6.3000	AQXE	57930
23/09/2024	12:43:07	BST	858	6.3000	AQXE	58232
23/09/2024	12:46:07	BST	1,735	6.3080	XLON	1074979382783361
23/09/2024	12:46:07	BST	650	6.3080	TRQX	1074979458267173
23/09/2024	12:46:07	BST	141	6.3080	CHIX	120000WTI
23/09/2024	12:46:07	BST	491	6.3080	CHIX	120000WTJ
23/09/2024	12:46:07	BST	411	6.3080	CHIX	120000WTK
23/09/2024	12:46:07	BST	571	6.3080	BATE	20000NOV
23/09/2024	12:46:07	BST	1,033	6.3080	AQXE	58872
23/09/2024	12:46:11	BST	1,671	6.3060	XLON	1074979382783371
23/09/2024	12:46:11	BST	666	6.3060	TRQX	1074979458267178
23/09/2024	12:46:11	BST	463	6.3060	BATE	20000NP4
23/09/2024	12:46:11	BST	106	6.3060	BATE	20000NP5
23/09/2024	12:46:23	BST	1,177	6.3060	XLON	1074979382783392
23/09/2024	12:46:23	BST	565	6.3060	TRQX	1074979458267189
23/09/2024	12:46:23	BST	677	6.3060	BATE	20000NPH
23/09/2024	12:49:06	BST	1,146	6.3060	XLON	1074979382783609
23/09/2024	12:49:07	BST	712	6.3060	BATE	20000NU0
23/09/2024	12:49:15	BST	1,657	6.3040	XLON	1074979382783614
23/09/2024	12:49:15	BST	569	6.3040	BATE	20000NUI
23/09/2024	12:49:15	BST	1	6.3040	BATE	20000NUJ
23/09/2024	12:51:46	BST	806	6.3040	XLON	1074979382783922
23/09/2024	12:52:21	BST	794	6.3020	XLON	1074979382783952
23/09/2024	12:52:21	BST	982	6.3020	TRQX	1074979458267432
23/09/2024	12:52:21	BST	465	6.3020	CHIX	120000XBL
23/09/2024	12:52:21	BST	500	6.3020	CHIX	120000XBM
23/09/2024	12:52:21	BST	717	6.3020	BATE	20000O0Y
23/09/2024	12:52:21	BST	38	6.3020	BATE	20000O0Z
23/09/2024	12:57:50	BST	742	6.3060	CHIX	120000XR1
23/09/2024	13:03:35	BST	1,765	6.3140	XLON	1074979382784637
23/09/2024	13:03:35	BST	1,685	6.3120	XLON	1074979382784640
23/09/2024	13:03:35	BST	541	6.3140	TRQX	1074979458267953
23/09/2024	13:03:35	BST	612	6.3140	CHIX	120000Y8F
23/09/2024	13:03:35	BST	680	6.3120	CHIX	120000Y8J
23/09/2024	13:03:35	BST	735	6.3140	BATE	20000ON8
23/09/2024	13:03:35	BST	733	6.3120	BATE	20000ONB
23/09/2024	13:03:35	BST	733	6.3140	AQXE	61975
23/09/2024	13:03:35	BST	731	6.3120	AQXE	61977
23/09/2024	13:06:38	BST	1,040	6.3160	TRQX	1074979458268070
23/09/2024	13:06:38	BST	372	6.3160	CHIX	120000YG0
23/09/2024	13:06:38	BST	168	6.3160	CHIX	120000YG3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	13:06:38	BST	735	6.3160	BATE	20000ORZ
23/09/2024	13:09:38	BST	289	6.3160	XLON	1074979382784999
23/09/2024	13:09:38	BST	1,021	6.3160	XLON	1074979382785000
23/09/2024	13:09:38	BST	420	6.3160	XLON	1074979382785001
23/09/2024	13:11:31	BST	237	6.3160	CHIX	120000YQM
23/09/2024	13:11:31	BST	432	6.3160	CHIX	120000YQO
23/09/2024	13:11:31	BST	13	6.3160	CHIX	120000YQP
23/09/2024	13:11:31	BST	739	6.3160	BATE	20000P0V
23/09/2024	13:11:31	BST	1,049	6.3160	AQXE	63147
23/09/2024	13:11:51	BST	1,756	6.3140	XLON	1074979382785110
23/09/2024	13:11:51	BST	103	6.3120	XLON	1074979382785112
23/09/2024	13:11:51	BST	1,574	6.3120	XLON	1074979382785113
23/09/2024	13:11:51	BST	541	6.3140	CHIX	120000YRO
23/09/2024	13:11:51	BST	781	6.3140	BATE	20000P1I
23/09/2024	13:11:53	BST	673	6.3120	BATE	20000P1W
23/09/2024	13:11:53	BST	54	6.3120	BATE	20000P1X
23/09/2024	13:11:56	BST	1,769	6.3100	XLON	1074979382785159
23/09/2024	13:11:56	BST	672	6.3100	BATE	20000P29
23/09/2024	13:12:00	BST	1,769	6.3080	XLON	1074979382785165
23/09/2024	13:12:10	BST	769	6.3080	BATE	20000P2S
23/09/2024	13:15:47	BST	1,571	6.3120	XLON	1074979382785346
23/09/2024	13:15:47	BST	975	6.3120	TRQX	1074979458268425
23/09/2024	13:16:04	BST	795	6.3100	XLON	1074979382785358
23/09/2024	13:16:04	BST	1,080	6.3080	XLON	1074979382785359
23/09/2024	13:16:04	BST	689	6.3100	CHIX	120000Z37
23/09/2024	13:16:04	BST	663	6.3080	CHIX	120000Z38
23/09/2024	13:16:04	BST	624	6.3100	BATE	20000P8D
23/09/2024	13:16:04	BST	613	6.3080	BATE	20000P8E
23/09/2024	13:17:45	BST	951	6.3160	XLON	1074979382785473
23/09/2024	13:18:05	BST	1,000	6.3160	CHIX	120000ZAH
23/09/2024	13:18:05	BST	1,044	6.3160	BATE	20000PD7
23/09/2024	13:18:05	BST	13	6.3160	AQXE	64327
23/09/2024	13:18:05	BST	982	6.3160	AQXE	64328
23/09/2024	13:19:59	BST	875	6.3160	BATE	20000PH2
23/09/2024	13:24:57	BST	1,776	6.3240	XLON	1074979382785838
23/09/2024	13:24:57	BST	984	6.3240	TRQX	1074979458268896
23/09/2024	13:24:57	BST	841	6.3240	CHIX	120000ZPI
23/09/2024	13:24:57	BST	906	6.3240	BATE	20000PQ4
23/09/2024	13:25:05	BST	1,696	6.3220	XLON	1074979382785846
23/09/2024	13:25:05	BST	955	6.3220	BATE	20000PR1
23/09/2024	13:25:05	BST	19	6.3220	AQXE	65659
23/09/2024	13:26:39	BST	983	6.3260	AQXE	65952
23/09/2024	13:28:19	BST	1,676	6.3240	XLON	1074979382786004
23/09/2024	13:28:19	BST	424	6.3240	CHIX	120000ZYP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	13:28:19	BST	194	6.3240	CHIX	120000ZYQ
23/09/2024	13:28:19	BST	910	6.3240	BATE	20000PWP
23/09/2024	13:28:45	BST	601	6.3220	BATE	20000PX8
23/09/2024	13:29:34	BST	1,743	6.3220	XLON	1074979382786065
23/09/2024	13:29:34	BST	1,016	6.3220	TRQX	1074979458269115
23/09/2024	13:29:34	BST	620	6.3220	CHIX	120001027
23/09/2024	13:29:34	BST	327	6.3220	BATE	20000PZ4
23/09/2024	13:31:34	BST	1,241	6.3220	XLON	1074979382786201
23/09/2024	13:31:34	BST	516	6.3220	XLON	1074979382786202
23/09/2024	13:31:34	BST	726	6.3220	CHIX	1200010AT
23/09/2024	13:31:34	BST	944	6.3220	BATE	20000Q4R
23/09/2024	13:33:10	BST	1,698	6.3200	XLON	1074979382786299
23/09/2024	13:33:40	BST	1,659	6.3240	XLON	1074979382786350
23/09/2024	13:36:30	BST	877	6.3260	XLON	1074979382786544
23/09/2024	13:36:30	BST	786	6.3260	XLON	1074979382786545
23/09/2024	13:36:39	BST	194	6.3260	TRQX	1074979458269498
23/09/2024	13:36:39	BST	200	6.3260	TRQX	1074979458269499
23/09/2024	13:36:39	BST	609	6.3260	TRQX	1074979458269500
23/09/2024	13:39:08	BST	74	6.3260	AQXE	68232
23/09/2024	13:43:28	BST	686	6.3360	XLON	1074979382786949
23/09/2024	13:43:55	BST	325	6.3360	XLON	1074979382787008
23/09/2024	13:44:00	BST	309	6.3380	XLON	1074979382787020
23/09/2024	13:44:00	BST	320	6.3380	XLON	1074979382787021
23/09/2024	13:44:00	BST	231	6.3380	XLON	1074979382787022
23/09/2024	13:44:00	BST	886	6.3380	XLON	1074979382787023
23/09/2024	13:44:00	BST	1,679	6.3340	XLON	1074979382787026
23/09/2024	13:44:00	BST	25	6.3340	XLON	1074979382787027
23/09/2024	13:44:00	BST	200	6.3340	TRQX	1074979458269904
23/09/2024	13:44:00	BST	1,415	6.3340	CHIX	1200011GT
23/09/2024	13:44:00	BST	1,704	6.3340	BATE	20000QZW
23/09/2024	13:44:54	BST	1,669	6.3380	XLON	1074979382787067
23/09/2024	13:44:54	BST	681	6.3380	TRQX	1074979458269939
23/09/2024	13:44:54	BST	248	6.3380	CHIX	1200011JM
23/09/2024	13:44:54	BST	82	6.3380	CHIX	1200011JN
23/09/2024	13:44:55	BST	885	6.3380	CHIX	1200011JQ
23/09/2024	13:45:33	BST	108	6.3380	AQXE	69500
23/09/2024	13:45:33	BST	864	6.3380	AQXE	69501
23/09/2024	13:45:36	BST	487	6.3380	AQXE	69517
23/09/2024	13:48:09	BST	1,662	6.3500	XLON	1074979382787433
23/09/2024	13:48:09	BST	604	6.3500	TRQX	1074979458270150
23/09/2024	13:48:10	BST	1,758	6.3480	XLON	1074979382787434
23/09/2024	13:48:10	BST	1,212	6.3480	CHIX	1200011Y8
23/09/2024	13:48:10	BST	541	6.3480	BATE	20000RCQ
23/09/2024	13:48:10	BST	440	6.3480	BATE	20000RCR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	13:48:10	BST	789	6.3480	BATE	20000RCS
23/09/2024	13:48:10	BST	492	6.3480	AQXE	70258
23/09/2024	13:48:10	BST	178	6.3480	AQXE	70259
23/09/2024	13:50:25	BST	1,711	6.3460	XLON	1074979382787593
23/09/2024	13:50:25	BST	1,698	6.3440	XLON	1074979382787600
23/09/2024	13:50:25	BST	1,767	6.3420	XLON	1074979382787603
23/09/2024	13:50:25	BST	565	6.3440	TRQX	1074979458270279
23/09/2024	13:50:25	BST	590	6.3460	CHIX	12000126D
23/09/2024	13:50:25	BST	174	6.3460	CHIX	12000126F
23/09/2024	13:50:25	BST	15	6.3460	CHIX	12000126G
23/09/2024	13:50:25	BST	527	6.3460	CHIX	12000126H
23/09/2024	13:50:25	BST	1,156	6.3440	CHIX	12000126K
23/09/2024	13:50:25	BST	551	6.3420	CHIX	12000126Q
23/09/2024	13:50:25	BST	1,589	6.3460	BATE	20000RI5
23/09/2024	13:50:25	BST	28	6.3460	BATE	20000RI6
23/09/2024	13:50:25	BST	57	6.3460	BATE	20000RI7
23/09/2024	13:50:25	BST	1,655	6.3440	BATE	20000RID
23/09/2024	13:50:25	BST	365	6.3420	BATE	20000RIJ
23/09/2024	13:50:25	BST	19	6.3420	BATE	20000RIK
23/09/2024	13:50:25	BST	23	6.3420	BATE	20000RIL
23/09/2024	13:50:25	BST	17	6.3420	BATE	20000RIM
23/09/2024	13:50:25	BST	19	6.3420	BATE	20000RIN
23/09/2024	13:50:25	BST	461	6.3420	BATE	20000RIO
23/09/2024	13:50:25	BST	6	6.3460	AQXE	70656
23/09/2024	13:50:25	BST	604	6.3460	AQXE	70658
23/09/2024	13:50:25	BST	41	6.3460	AQXE	70659
23/09/2024	13:50:25	BST	677	6.3440	AQXE	70660
23/09/2024	13:51:18	BST	1,154	6.3400	XLON	1074979382787634
23/09/2024	13:51:18	BST	846	6.3400	BATE	20000RK5
23/09/2024	13:52:07	BST	538	6.3400	XLON	1074979382787715
23/09/2024	13:52:07	BST	992	6.3400	CHIX	1200012CM
23/09/2024	13:52:07	BST	478	6.3400	BATE	20000RNB
23/09/2024	13:52:28	BST	1,681	6.3380	XLON	1074979382787746
23/09/2024	13:52:28	BST	1,462	6.3380	BATE	20000RNY
23/09/2024	13:52:30	BST	1,165	6.3360	XLON	1074979382787761
23/09/2024	13:52:30	BST	240	6.3360	BATE	20000RO2
23/09/2024	13:52:30	BST	906	6.3360	BATE	20000RO3
23/09/2024	13:52:30	BST	999	6.3360	AQXE	71051
23/09/2024	13:52:36	BST	343	6.3340	BATE	20000RO8
23/09/2024	13:52:40	BST	1,146	6.3340	XLON	1074979382787770
23/09/2024	13:52:40	BST	779	6.3340	BATE	20000ROG
23/09/2024	13:54:13	BST	682	6.3360	XLON	1074979382787867
23/09/2024	13:55:54	BST	1,187	6.3380	XLON	1074979382788110
23/09/2024	13:55:54	BST	56	6.3380	CHIX	1200012RW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	13:55:54	BST	950	6.3380	CHIX	1200012RY
23/09/2024	13:56:08	BST	1,321	6.3360	XLON	1074979382788124
23/09/2024	13:56:08	BST	555	6.3360	TRQX	1074979458270593
23/09/2024	13:56:41	BST	599	6.3340	XLON	1074979382788163
23/09/2024	13:56:41	BST	1,016	6.3340	TRQX	1074979458270631
23/09/2024	13:56:41	BST	897	6.3340	BATE	20000RZY
23/09/2024	13:56:41	BST	288	6.3320	BATE	20000S02
23/09/2024	14:00:34	BST	1,507	6.3380	XLON	1074979382788462
23/09/2024	14:00:34	BST	189	6.3380	CHIX	12000139N
23/09/2024	14:00:34	BST	534	6.3380	CHIX	12000139O
23/09/2024	14:00:54	BST	621	6.3400	XLON	1074979382788489
23/09/2024	14:00:54	BST	797	6.3400	XLON	1074979382788490
23/09/2024	14:01:39	BST	660	6.3400	CHIX	1200013CP
23/09/2024	14:01:39	BST	1,097	6.3400	BATE	20000SD5
23/09/2024	14:01:39	BST	789	6.3400	AQXE	72998
23/09/2024	14:02:27	BST	1,117	6.3380	XLON	1074979382788571
23/09/2024	14:02:27	BST	920	6.3380	BATE	20000SEY
23/09/2024	14:03:24	BST	134	6.3360	XLON	1074979382788702
23/09/2024	14:03:24	BST	613	6.3360	XLON	1074979382788703
23/09/2024	14:03:24	BST	977	6.3360	TRQX	1074979458271016
23/09/2024	14:03:24	BST	565	6.3360	CHIX	1200013J5
23/09/2024	14:03:24	BST	785	6.3360	BATE	20000SGS
23/09/2024	14:04:56	BST	1,106	6.3340	XLON	1074979382788803
23/09/2024	14:04:56	BST	756	6.3340	BATE	20000SK5
23/09/2024	14:06:21	BST	1,478	6.3360	XLON	1074979382788942
23/09/2024	14:06:21	BST	436	6.3360	CHIX	1200013SG
23/09/2024	14:06:21	BST	313	6.3360	CHIX	1200013SH
23/09/2024	14:09:31	BST	1,519	6.3340	XLON	1074979382789222
23/09/2024	14:09:31	BST	766	6.3340	BATE	20000SX7
23/09/2024	14:09:31	BST	50	6.3340	AQXE	74816
23/09/2024	14:09:31	BST	555	6.3340	AQXE	74817
23/09/2024	14:09:36	BST	622	6.3320	CHIX	120001451
23/09/2024	14:09:52	BST	1,157	6.3320	XLON	1074979382789284
23/09/2024	14:09:52	BST	984	6.3320	TRQX	1074979458271402
23/09/2024	14:09:52	BST	11	6.3320	CHIX	12000146Z
23/09/2024	14:09:52	BST	650	6.3320	BATE	20000SYP
23/09/2024	14:09:57	BST	984	6.3300	XLON	1074979382789300
23/09/2024	14:09:57	BST	1,641	6.3280	XLON	1074979382789309
23/09/2024	14:09:57	BST	642	6.3300	CHIX	120001476
23/09/2024	14:09:57	BST	556	6.3280	CHIX	120001477
23/09/2024	14:09:57	BST	839	6.3300	BATE	20000SYZ
23/09/2024	14:09:57	BST	791	6.3280	BATE	20000SZ0
23/09/2024	14:09:57	BST	549	6.3320	AQXE	74908
23/09/2024	14:09:57	BST	550	6.3300	AQXE	74909

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	14:09:59	BST	1,484	6.3260	XLON	1074979382789312
23/09/2024	14:09:59	BST	804	6.3260	BATE	20000SZ7
23/09/2024	14:10:13	BST	565	6.3240	BATE	20000SZN
23/09/2024	14:13:45	BST	713	6.3340	CHIX	1200014KS
23/09/2024	14:13:45	BST	729	6.3340	BATE	20000T8B
23/09/2024	14:13:45	BST	42	6.3340	BATE	20000T8C
23/09/2024	14:15:01	BST	685	6.3360	TRQX	1074979458271761
23/09/2024	14:18:31	BST	600	6.3420	CHIX	12000158C
23/09/2024	14:18:31	BST	136	6.3420	CHIX	12000158D
23/09/2024	14:18:31	BST	750	6.3420	AQXE	77345
23/09/2024	14:21:11	BST	832	6.3460	XLON	1074979382790342
23/09/2024	14:21:15	BST	505	6.3460	XLON	1074979382790347
23/09/2024	14:21:18	BST	515	6.3460	XLON	1074979382790348
23/09/2024	14:21:21	BST	524	6.3460	XLON	1074979382790350
23/09/2024	14:21:21	BST	1,682	6.3440	XLON	1074979382790354
23/09/2024	14:21:21	BST	657	6.3440	TRQX	1074979458272210
23/09/2024	14:21:21	BST	918	6.3440	CHIX	1200015L8
23/09/2024	14:21:21	BST	1,019	6.3440	BATE	20000TWG
23/09/2024	14:21:21	BST	270	6.3440	BATE	20000TWQ
23/09/2024	14:21:39	BST	1,764	6.3440	XLON	1074979382790386
23/09/2024	14:21:39	BST	668	6.3420	CHIX	1200015MU
23/09/2024	14:21:39	BST	312	6.3440	BATE	20000TXL
23/09/2024	14:21:39	BST	22	6.3440	BATE	20000TXN
23/09/2024	14:21:39	BST	456	6.3440	BATE	20000TXO
23/09/2024	14:21:51	BST	1,768	6.3420	XLON	1074979382790394
23/09/2024	14:21:51	BST	936	6.3420	BATE	20000TYM
23/09/2024	14:21:51	BST	626	6.3440	AQXE	78427
23/09/2024	14:21:54	BST	1,725	6.3400	XLON	1074979382790399
23/09/2024	14:21:54	BST	706	6.3400	CHIX	1200015P8
23/09/2024	14:21:54	BST	957	6.3400	BATE	20000TZG
23/09/2024	14:23:47	BST	1,751	6.3380	XLON	1074979382790569
23/09/2024	14:23:47	BST	587	6.3380	TRQX	1074979458272412
23/09/2024	14:23:47	BST	643	6.3380	CHIX	120001624
23/09/2024	14:23:47	BST	335	6.3380	BATE	20000UB6
23/09/2024	14:23:47	BST	223	6.3380	BATE	20000UB7
23/09/2024	14:24:23	BST	564	6.3380	AQXE	79327
23/09/2024	14:24:45	BST	1,671	6.3360	XLON	1074979382790681
23/09/2024	14:24:45	BST	414	6.3360	BATE	20000UEC
23/09/2024	14:24:45	BST	218	6.3360	BATE	20000UED
23/09/2024	14:26:08	BST	1,509	6.3380	XLON	1074979382790796
23/09/2024	14:26:08	BST	557	6.3380	TRQX	1074979458272563
23/09/2024	14:26:08	BST	571	6.3380	CHIX	1200016CZ
23/09/2024	14:26:08	BST	1,020	6.3380	AQXE	79815
23/09/2024	14:26:29	BST	1,589	6.3360	XLON	1074979382790817

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	14:26:29	BST	1,082	6.3340	XLON	1074979382790818
23/09/2024	14:26:29	BST	588	6.3360	CHIX	1200016F2
23/09/2024	14:26:29	BST	784	6.3360	BATE	20000UIQ
23/09/2024	14:26:29	BST	132	6.3340	BATE	20000UIR
23/09/2024	14:26:29	BST	427	6.3340	BATE	20000UIS
23/09/2024	14:27:35	BST	967	6.3320	XLON	1074979382790889
23/09/2024	14:27:35	BST	541	6.3320	BATE	20000ULJ
23/09/2024	14:27:45	BST	166	6.3300	CHIX	1200016L8
23/09/2024	14:27:45	BST	720	6.3300	BATE	20000ULY
23/09/2024	14:28:33	BST	575	6.3300	XLON	1074979382790969
23/09/2024	14:29:28	BST	47	6.3300	XLON	1074979382791027
23/09/2024	14:29:37	BST	82	6.3280	CHIX	1200016TA
23/09/2024	14:29:43	BST	1,032	6.3300	TRQX	1074979458272805
23/09/2024	14:30:01	BST	1,260	6.3300	XLON	1074979382791387
23/09/2024	14:30:01	BST	43	6.3280	BATE	20000UUD
23/09/2024	14:30:03	BST	587	6.3320	CHIX	12000171Q
23/09/2024	14:30:04	BST	810	6.3320	XLON	1074979382791557
23/09/2024	14:30:04	BST	706	6.3320	BATE	20000UWX
23/09/2024	14:30:05	BST	665	6.3320	XLON	1074979382791646
23/09/2024	14:30:08	BST	652	6.3340	CHIX	12000177F
23/09/2024	14:30:39	BST	563	6.3400	XLON	1074979382791991
23/09/2024	14:30:39	BST	213	6.3400	XLON	1074979382791992
23/09/2024	14:31:05	BST	268	6.3400	CHIX	1200017K8
23/09/2024	14:31:05	BST	282	6.3400	CHIX	1200017K9
23/09/2024	14:31:05	BST	661	6.3400	BATE	20000V71
23/09/2024	14:31:05	BST	673	6.3400	AQXE	82840
23/09/2024	14:31:15	BST	601	6.3400	XLON	1074979382792312
23/09/2024	14:31:15	BST	1,097	6.3400	XLON	1074979382792313
23/09/2024	14:31:15	BST	576	6.3400	CHIX	1200017MM
23/09/2024	14:31:48	BST	1,275	6.3400	XLON	1074979382792585
23/09/2024	14:31:48	BST	584	6.3400	TRQX	1074979458273174
23/09/2024	14:31:48	BST	576	6.3400	CHIX	1200017S9
23/09/2024	14:31:48	BST	731	6.3400	BATE	20000VBI
23/09/2024	14:32:03	BST	130	6.3400	AQXE	83555
23/09/2024	14:32:05	BST	645	6.3400	AQXE	83570
23/09/2024	14:33:13	BST	172	6.3420	XLON	1074979382793208
23/09/2024	14:33:13	BST	1,502	6.3420	XLON	1074979382793209
23/09/2024	14:33:13	BST	763	6.3420	CHIX	120001896
23/09/2024	14:33:13	BST	330	6.3420	CHIX	120001897
23/09/2024	14:33:13	BST	957	6.3420	BATE	20000VN6
23/09/2024	14:33:13	BST	662	6.3420	AQXE	84379
23/09/2024	14:34:02	BST	854	6.3480	XLON	1074979382793421
23/09/2024	14:34:02	BST	851	6.3480	XLON	1074979382793422
23/09/2024	14:34:02	BST	300	6.3480	TRQX	1074979458273474

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	14:34:04	BST	1,762	6.3460	XLON	1074979382793461
23/09/2024	14:34:04	BST	1,775	6.3440	XLON	1074979382793478
23/09/2024	14:34:04	BST	281	6.3480	TRQX	1074979458273483
23/09/2024	14:34:04	BST	809	6.3460	TRQX	1074979458273484
23/09/2024	14:34:04	BST	775	6.3440	TRQX	1074979458273489
23/09/2024	14:34:04	BST	778	6.3460	CHIX	1200018KY
23/09/2024	14:34:04	BST	783	6.3440	CHIX	1200018L5
23/09/2024	14:34:04	BST	1,183	6.3460	BATE	20000VTC
23/09/2024	14:34:04	BST	1,135	6.3440	BATE	20000VTD
23/09/2024	14:34:04	BST	579	6.3460	AQXE	84896
23/09/2024	14:34:04	BST	585	6.3440	AQXE	84903
23/09/2024	14:34:11	BST	1,673	6.3420	XLON	1074979382793533
23/09/2024	14:34:11	BST	814	6.3420	CHIX	1200018LZ
23/09/2024	14:34:11	BST	1,009	6.3420	BATE	20000VU6
23/09/2024	14:34:32	BST	1,738	6.3400	XLON	1074979382793587
23/09/2024	14:34:32	BST	922	6.3400	CHIX	1200018OL
23/09/2024	14:34:32	BST	616	6.3400	BATE	20000VVZ
23/09/2024	14:34:33	BST	491	6.3380	BATE	20000VW5
23/09/2024	14:34:33	BST	49	6.3380	BATE	20000VW6
23/09/2024	14:34:40	BST	1,667	6.3380	XLON	1074979382793658
23/09/2024	14:35:00	BST	779	6.3360	XLON	1074979382793696
23/09/2024	14:35:00	BST	731	6.3360	XLON	1074979382793697
23/09/2024	14:35:00	BST	366	6.3360	BATE	20000VY6
23/09/2024	14:35:00	BST	540	6.3360	BATE	20000VY7
23/09/2024	14:35:38	BST	540	6.3340	AQXE	85712
23/09/2024	14:35:48	BST	1,654	6.3340	XLON	1074979382794023
23/09/2024	14:35:48	BST	101	6.3340	CHIX	12000190D
23/09/2024	14:35:48	BST	601	6.3340	CHIX	12000190E
23/09/2024	14:35:48	BST	120	6.3340	BATE	20000W1M
23/09/2024	14:35:48	BST	656	6.3340	BATE	20000W1N
23/09/2024	14:36:29	BST	607	6.3400	CHIX	12000196B
23/09/2024	14:37:18	BST	1,720	6.3420	XLON	1074979382794326
23/09/2024	14:37:18	BST	639	6.3420	CHIX	1200019D6
23/09/2024	14:37:18	BST	82	6.3420	AQXE	86593
23/09/2024	14:37:25	BST	463	6.3420	AQXE	86639
23/09/2024	14:37:35	BST	841	6.3400	AQXE	86792
23/09/2024	14:37:42	BST	1,672	6.3400	XLON	1074979382794450
23/09/2024	14:37:42	BST	563	6.3400	TRQX	1074979458273844
23/09/2024	14:37:42	BST	633	6.3400	CHIX	1200019GT
23/09/2024	14:37:42	BST	963	6.3400	BATE	20000WCW
23/09/2024	14:37:50	BST	289	6.3400	XLON	1074979382794502
23/09/2024	14:37:50	BST	1,439	6.3400	XLON	1074979382794503
23/09/2024	14:37:50	BST	427	6.3400	CHIX	1200019L0
23/09/2024	14:37:50	BST	160	6.3400	CHIX	1200019L1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	14:37:51	BST	565	6.3400	TRQX	1074979458273862
23/09/2024	14:37:51	BST	752	6.3400	BATE	20000WEI
23/09/2024	14:38:15	BST	1,709	6.3380	XLON	1074979382794573
23/09/2024	14:38:15	BST	560	6.3380	TRQX	1074979458273887
23/09/2024	14:38:15	BST	540	6.3380	CHIX	1200019QC
23/09/2024	14:38:15	BST	137	6.3380	BATE	20000WG5
23/09/2024	14:38:15	BST	496	6.3380	BATE	20000WG6
23/09/2024	14:39:28	BST	837	6.3420	XLON	1074979382794752
23/09/2024	14:39:28	BST	882	6.3420	XLON	1074979382794753
23/09/2024	14:39:28	BST	313	6.3420	TRQX	1074979458273991
23/09/2024	14:39:28	BST	46	6.3420	TRQX	1074979458273992
23/09/2024	14:39:28	BST	204	6.3420	TRQX	1074979458273993
23/09/2024	14:39:28	BST	545	6.3420	CHIX	120001A0E
23/09/2024	14:39:57	BST	1,709	6.3420	XLON	1074979382794885
23/09/2024	14:39:57	BST	568	6.3420	CHIX	120001A4S
23/09/2024	14:39:57	BST	676	6.3420	AQXE	87933
23/09/2024	14:40:57	BST	431	6.3420	XLON	1074979382795002
23/09/2024	14:40:57	BST	1,231	6.3420	XLON	1074979382795013
23/09/2024	14:40:57	BST	489	6.3440	TRQX	1074979458274149
23/09/2024	14:40:57	BST	67	6.3440	TRQX	1074979458274150
23/09/2024	14:40:57	BST	563	6.3420	TRQX	1074979458274151
23/09/2024	14:40:57	BST	581	6.3420	CHIX	120001ACH
23/09/2024	14:40:57	BST	549	6.3420	BATE	20000WV3
23/09/2024	14:41:45	BST	1,771	6.3460	XLON	1074979382795184
23/09/2024	14:41:45	BST	573	6.3460	CHIX	120001AKK
23/09/2024	14:41:45	BST	1,213	6.3460	BATE	20000WYZ
23/09/2024	14:41:45	BST	606	6.3460	AQXE	88685
23/09/2024	14:41:57	BST	1,657	6.3440	XLON	1074979382795219
23/09/2024	14:41:57	BST	569	6.3440	CHIX	120001AMX
23/09/2024	14:41:57	BST	1,084	6.3440	BATE	20000X0I
23/09/2024	14:42:11	BST	1,690	6.3420	XLON	1074979382795272
23/09/2024	14:42:11	BST	1,737	6.3400	XLON	1074979382795276
23/09/2024	14:42:11	BST	570	6.3420	CHIX	120001AOY
23/09/2024	14:42:11	BST	911	6.3420	BATE	20000X20
23/09/2024	14:42:11	BST	827	6.3400	BATE	20000X22
23/09/2024	14:42:11	BST	570	6.3420	AQXE	88899
23/09/2024	14:42:18	BST	1,536	6.3380	XLON	1074979382795289
23/09/2024	14:42:18	BST	188	6.3380	XLON	1074979382795290
23/09/2024	14:42:18	BST	805	6.3380	BATE	20000X2D
23/09/2024	14:42:39	BST	543	6.3380	CHIX	120001ARC
23/09/2024	14:43:00	BST	1,214	6.3400	XLON	1074979382795381
23/09/2024	14:43:00	BST	1,020	6.3400	AQXE	89172
23/09/2024	14:44:17	BST	1,338	6.3420	XLON	1074979382795491
23/09/2024	14:44:17	BST	1,469	6.3400	XLON	1074979382795494

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	14:44:17	BST	1,060	6.3380	XLON	1074979382795497
23/09/2024	14:44:17	BST	751	6.3420	TRQX	1074979458274460
23/09/2024	14:44:17	BST	549	6.3420	CHIX	120001B05
23/09/2024	14:44:17	BST	541	6.3400	CHIX	120001B0B
23/09/2024	14:44:17	BST	549	6.3380	CHIX	120001B0F
23/09/2024	14:44:17	BST	724	6.3420	BATE	20000X7Z
23/09/2024	14:44:17	BST	712	6.3400	BATE	20000X83
23/09/2024	14:44:17	BST	697	6.3380	BATE	20000X85
23/09/2024	14:45:00	BST	1,213	6.3360	XLON	1074979382795625
23/09/2024	14:45:00	BST	724	6.3360	BATE	20000XAZ
23/09/2024	14:45:00	BST	664	6.3340	BATE	20000XB2
23/09/2024	14:45:01	BST	684	6.3340	XLON	1074979382795687
23/09/2024	14:45:01	BST	684	6.3340	TRQX	1074979458274604
23/09/2024	14:45:01	BST	547	6.3340	CHIX	120001B7Q
23/09/2024	14:45:31	BST	844	6.3400	XLON	1074979382796036
23/09/2024	14:45:41	BST	827	6.3380	XLON	1074979382796058
23/09/2024	14:45:41	BST	726	6.3380	BATE	20000XH5
23/09/2024	14:45:47	BST	584	6.3360	XLON	1074979382796086
23/09/2024	14:45:47	BST	1,038	6.3360	CHIX	120001BGL
23/09/2024	14:45:47	BST	721	6.3360	BATE	20000XHL
23/09/2024	14:45:47	BST	562	6.3360	AQXE	90538
23/09/2024	14:46:01	BST	578	6.3340	XLON	1074979382796218
23/09/2024	14:46:01	BST	294	6.3340	BATE	20000XJB
23/09/2024	14:46:01	BST	15	6.3340	BATE	20000XJC
23/09/2024	14:46:01	BST	246	6.3340	BATE	20000XJD
23/09/2024	14:46:18	BST	566	6.3320	XLON	1074979382796274
23/09/2024	14:46:18	BST	72	6.3320	BATE	20000XKV
23/09/2024	14:46:18	BST	550	6.3320	BATE	20000XKW
23/09/2024	14:46:18	BST	4	6.3320	BATE	20000XKX
23/09/2024	14:46:18	BST	1	6.3320	BATE	20000XKY
23/09/2024	14:46:21	BST	574	6.3320	TRQX	1074979458274795
23/09/2024	14:46:23	BST	739	6.3320	XLON	1074979382796290
23/09/2024	14:46:23	BST	633	6.3320	BATE	20000XLE
23/09/2024	14:47:25	BST	226	6.3360	XLON	1074979382796515
23/09/2024	14:47:25	BST	693	6.3360	XLON	1074979382796516
23/09/2024	14:47:25	BST	197	6.3360	XLON	1074979382796517
23/09/2024	14:47:25	BST	1,028	6.3360	CHIX	120001BU2
23/09/2024	14:47:25	BST	754	6.3360	BATE	20000XQ5
23/09/2024	14:47:25	BST	545	6.3360	AQXE	91289
23/09/2024	14:48:36	BST	1,362	6.3420	XLON	1074979382796848
23/09/2024	14:48:36	BST	556	6.3420	TRQX	1074979458275061
23/09/2024	14:48:36	BST	704	6.3420	BATE	20000XWU
23/09/2024	14:48:49	BST	540	6.3420	CHIX	120001C63
23/09/2024	14:48:49	BST	25	6.3420	AQXE	92034

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	14:49:51	BST	1,701	6.3440	XLON	1074979382797073
23/09/2024	14:49:51	BST	1,719	6.3420	XLON	1074979382797075
23/09/2024	14:49:51	BST	1,037	6.3440	TRQX	1074979458275181
23/09/2024	14:49:51	BST	750	6.3440	CHIX	120001CDC
23/09/2024	14:49:51	BST	574	6.3440	BATE	20000Y3J
23/09/2024	14:49:51	BST	653	6.3420	BATE	20000Y3K
23/09/2024	14:49:51	BST	541	6.3440	AQXE	92466
23/09/2024	14:50:06	BST	1,112	6.3460	XLON	1074979382797155
23/09/2024	14:50:50	BST	332	6.3440	AQXE	93190
23/09/2024	14:51:12	BST	1,098	6.3440	XLON	1074979382797458
23/09/2024	14:51:12	BST	689	6.3440	BATE	20000YBS
23/09/2024	14:51:32	BST	988	6.3420	XLON	1074979382797493
23/09/2024	14:51:32	BST	536	6.3420	TRQX	1074979458275404
23/09/2024	14:51:32	BST	695	6.3420	CHIX	120001CUG
23/09/2024	14:51:32	BST	125	6.3420	BATE	20000YDD
23/09/2024	14:51:32	BST	507	6.3420	BATE	20000YDE
23/09/2024	14:51:32	BST	606	6.3420	AQXE	93555
23/09/2024	14:51:57	BST	795	6.3400	XLON	1074979382797587
23/09/2024	14:51:57	BST	211	6.3400	XLON	1074979382797588
23/09/2024	14:51:57	BST	100	6.3400	CHIX	120001CXI
23/09/2024	14:51:57	BST	478	6.3400	CHIX	120001CXJ
23/09/2024	14:51:57	BST	113	6.3400	BATE	20000YFT
23/09/2024	14:51:57	BST	83	6.3400	BATE	20000YFU
23/09/2024	14:51:57	BST	455	6.3400	BATE	20000YFV
23/09/2024	14:52:47	BST	1,694	6.3440	XLON	1074979382797747
23/09/2024	14:52:47	BST	39	6.3440	XLON	1074979382797748
23/09/2024	14:52:47	BST	766	6.3440	CHIX	120001D5B
23/09/2024	14:53:06	BST	544	6.3440	AQXE	94360
23/09/2024	14:53:26	BST	307	6.3420	XLON	1074979382797842
23/09/2024	14:53:26	BST	289	6.3420	XLON	1074979382797843
23/09/2024	14:53:26	BST	1,057	6.3420	XLON	1074979382797844
23/09/2024	14:53:26	BST	190	6.3420	TRQX	1074979458275687
23/09/2024	14:53:26	BST	15	6.3420	TRQX	1074979458275688
23/09/2024	14:53:26	BST	200	6.3420	TRQX	1074979458275689
23/09/2024	14:53:26	BST	617	6.3420	TRQX	1074979458275690
23/09/2024	14:53:26	BST	663	6.3420	CHIX	120001D9F
23/09/2024	14:53:26	BST	67	6.3420	BATE	20000YN2
23/09/2024	14:53:26	BST	7	6.3420	BATE	20000YN3
23/09/2024	14:53:26	BST	263	6.3420	BATE	20000YN4
23/09/2024	14:53:26	BST	213	6.3420	BATE	20000YN5
23/09/2024	14:53:30	BST	1,381	6.3400	XLON	1074979382797877
23/09/2024	14:53:30	BST	17	6.3400	BATE	20000YNO
23/09/2024	14:53:30	BST	3	6.3400	BATE	20000YNP
23/09/2024	14:53:30	BST	637	6.3400	BATE	20000YNQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	14:53:35	BST	911	6.3380	XLON	1074979382797896
23/09/2024	14:53:35	BST	44	6.3380	BATE	20000YO4
23/09/2024	14:53:35	BST	10	6.3380	BATE	20000YO5
23/09/2024	14:53:41	BST	604	6.3380	BATE	20000YOQ
23/09/2024	14:54:49	BST	780	6.3420	XLON	1074979382798143
23/09/2024	14:54:49	BST	753	6.3400	XLON	1074979382798145
23/09/2024	14:54:49	BST	578	6.3420	CHIX	120001DJV
23/09/2024	14:54:49	BST	586	6.3400	CHIX	120001DJX
23/09/2024	14:54:49	BST	747	6.3420	BATE	20000YSZ
23/09/2024	14:54:49	BST	763	6.3400	BATE	20000YT0
23/09/2024	14:54:49	BST	1,010	6.3420	AQXE	95046
23/09/2024	14:55:35	BST	767	6.3380	XLON	1074979382798300
23/09/2024	14:55:35	BST	576	6.3380	BATE	20000YW3
23/09/2024	14:55:46	BST	386	6.3360	CHIX	120001DPK
23/09/2024	14:55:55	BST	1,249	6.3360	XLON	1074979382798335
23/09/2024	14:55:55	BST	985	6.3360	TRQX	1074979458275908
23/09/2024	14:55:55	BST	1	6.3360	CHIX	120001DQD
23/09/2024	14:55:55	BST	612	6.3360	CHIX	120001DQE
23/09/2024	14:55:55	BST	280	6.3360	BATE	20000YWT
23/09/2024	14:55:55	BST	2	6.3360	BATE	20000YWU
23/09/2024	14:55:55	BST	299	6.3360	BATE	20000YWV
23/09/2024	14:56:20	BST	105	6.3380	XLON	1074979382798445
23/09/2024	14:56:20	BST	1,278	6.3380	XLON	1074979382798446
23/09/2024	14:57:04	BST	1,302	6.3380	XLON	1074979382798556
23/09/2024	14:57:04	BST	981	6.3380	CHIX	120001E25
23/09/2024	14:57:04	BST	1,018	6.3380	AQXE	96014
23/09/2024	14:57:22	BST	931	6.3360	XLON	1074979382798578
23/09/2024	14:57:22	BST	534	6.3360	BATE	20000Z4P
23/09/2024	14:57:22	BST	54	6.3360	BATE	20000Z4Q
23/09/2024	14:59:16	BST	1,739	6.3380	XLON	1074979382798801
23/09/2024	14:59:16	BST	915	6.3380	TRQX	1074979458276242
23/09/2024	14:59:16	BST	102	6.3380	TRQX	1074979458276243
23/09/2024	14:59:16	BST	662	6.3380	CHIX	120001EDH
23/09/2024	14:59:18	BST	1,003	6.3380	AQXE	96997
23/09/2024	14:59:48	BST	324	6.3400	XLON	1074979382798963
23/09/2024	14:59:48	BST	1,333	6.3400	XLON	1074979382798964
23/09/2024	14:59:48	BST	582	6.3400	CHIX	120001EID
23/09/2024	14:59:48	BST	186	6.3400	BATE	20000ZEM
23/09/2024	14:59:48	BST	768	6.3400	BATE	20000ZEN
23/09/2024	14:59:59	BST	916	6.3380	XLON	1074979382799040
23/09/2024	15:00:02	BST	1,694	6.3420	XLON	1074979382799101
23/09/2024	15:00:02	BST	1,662	6.3400	XLON	1074979382799102
23/09/2024	15:00:02	BST	653	6.3420	CHIX	120001ENX
23/09/2024	15:00:02	BST	1,132	6.3420	BATE	20000ZHO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	15:00:31	BST	785	6.3440	XLON	1074979382799287
23/09/2024	15:00:31	BST	592	6.3440	CHIX	120001EWD
23/09/2024	15:00:31	BST	1,189	6.3440	BATE	20000ZN3
23/09/2024	15:01:32	BST	1,030	6.3480	XLON	1074979382799493
23/09/2024	15:01:32	BST	719	6.3460	XLON	1074979382799494
23/09/2024	15:01:32	BST	90	6.3480	TRQX	1074979458276627
23/09/2024	15:01:32	BST	2	6.3480	TRQX	1074979458276628
23/09/2024	15:01:32	BST	764	6.3480	TRQX	1074979458276631
23/09/2024	15:01:32	BST	184	6.3480	TRQX	1074979458276632
23/09/2024	15:01:32	BST	319	6.3480	CHIX	120001F4K
23/09/2024	15:01:32	BST	233	6.3480	CHIX	120001F4L
23/09/2024	15:01:32	BST	944	6.3480	BATE	20000ZS2
23/09/2024	15:01:32	BST	966	6.3460	BATE	20000ZS4
23/09/2024	15:01:33	BST	640	6.3440	XLON	1074979382799513
23/09/2024	15:01:33	BST	157	6.3440	BATE	20000ZSM
23/09/2024	15:01:33	BST	899	6.3440	BATE	20000ZSN
23/09/2024	15:02:34	BST	805	6.3460	XLON	1074979382799713
23/09/2024	15:02:34	BST	755	6.3460	BATE	20000ZXD
23/09/2024	15:02:34	BST	1,043	6.3460	AQXE	99191
23/09/2024	15:02:38	BST	836	6.3440	XLON	1074979382799729
23/09/2024	15:02:38	BST	745	6.3440	CHIX	120001FDS
23/09/2024	15:02:38	BST	309	6.3440	CHIX	120001FDT
23/09/2024	15:02:38	BST	750	6.3440	BATE	20000ZY9
23/09/2024	15:02:39	BST	944	6.3420	XLON	1074979382799732
23/09/2024	15:02:39	BST	475	6.3420	BATE	20000ZYF
23/09/2024	15:02:39	BST	323	6.3420	BATE	20000ZYG
23/09/2024	15:02:44	BST	1,033	6.3400	XLON	1074979382799764
23/09/2024	15:02:44	BST	701	6.3400	BATE	20000ZYR
23/09/2024	15:03:02	BST	289	6.3400	XLON	1074979382799918
23/09/2024	15:03:02	BST	512	6.3400	XLON	1074979382799919
23/09/2024	15:03:02	BST	1,018	6.3400	CHIX	120001FJ5
23/09/2024	15:03:02	BST	3	6.3400	BATE	2000101J
23/09/2024	15:03:02	BST	2	6.3400	BATE	2000101K
23/09/2024	15:03:02	BST	588	6.3400	BATE	2000101M
23/09/2024	15:03:02	BST	15	6.3380	BATE	2000101W
23/09/2024	15:03:02	BST	593	6.3380	BATE	2000101Y
23/09/2024	15:03:23	BST	678	6.3360	XLON	1074979382800028
23/09/2024	15:03:59	BST	675	6.3360	XLON	1074979382800095
23/09/2024	15:03:59	BST	886	6.3360	TRQX	1074979458276905
23/09/2024	15:03:59	BST	112	6.3360	TRQX	1074979458276906
23/09/2024	15:05:07	BST	70	6.3360	CHIX	120001FY4
23/09/2024	15:05:07	BST	13	6.3360	CHIX	120001FY5
23/09/2024	15:05:07	BST	943	6.3360	CHIX	120001FY6
23/09/2024	15:05:26	BST	1,025	6.3340	AQXE	100632

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	15:05:26	BST	165	6.3340	XLON	1074979382800346
23/09/2024	15:05:26	BST	6	6.3340	XLON	1074979382800347
23/09/2024	15:05:26	BST	503	6.3340	XLON	1074979382800348
23/09/2024	15:05:26	BST	676	6.3340	BATE	200010CD
23/09/2024	15:08:31	BST	592	6.3420	XLON	1074979382800807
23/09/2024	15:08:35	BST	235	6.3420	XLON	1074979382800829
23/09/2024	15:08:35	BST	832	6.3420	XLON	1074979382800830
23/09/2024	15:08:35	BST	208	6.3420	XLON	1074979382800831
23/09/2024	15:09:06	BST	14	6.3420	AQXE	102050
23/09/2024	15:09:06	BST	12	6.3420	AQXE	102051
23/09/2024	15:09:06	BST	397	6.3420	XLON	1074979382800890
23/09/2024	15:09:06	BST	1,301	6.3420	XLON	1074979382800891
23/09/2024	15:09:06	BST	694	6.3420	TRQX	1074979458277429
23/09/2024	15:09:07	BST	517	6.3420	AQXE	102061
23/09/2024	15:09:13	BST	86	6.3400	BATE	200010S2
23/09/2024	15:09:29	BST	490	6.3420	XLON	1074979382800977
23/09/2024	15:09:32	BST	1,036	6.3400	AQXE	102300
23/09/2024	15:09:32	BST	1,686	6.3400	XLON	1074979382800982
23/09/2024	15:09:32	BST	822	6.3400	TRQX	1074979458277470
23/09/2024	15:09:32	BST	840	6.3400	CHIX	120001GR9
23/09/2024	15:09:32	BST	1,053	6.3400	BATE	200010U8
23/09/2024	15:10:37	BST	293	6.3500	XLON	1074979382801152
23/09/2024	15:10:37	BST	247	6.3500	XLON	1074979382801153
23/09/2024	15:10:40	BST	302	6.3500	XLON	1074979382801158
23/09/2024	15:10:40	BST	238	6.3500	XLON	1074979382801159
23/09/2024	15:10:41	BST	37	6.3480	XLON	1074979382801170
23/09/2024	15:10:41	BST	10	6.3480	CHIX	120001GXC
23/09/2024	15:10:45	BST	266	6.3480	XLON	1074979382801184
23/09/2024	15:10:45	BST	1,356	6.3480	XLON	1074979382801185
23/09/2024	15:10:45	BST	1,705	6.3460	XLON	1074979382801195
23/09/2024	15:10:45	BST	558	6.3480	TRQX	1074979458277577
23/09/2024	15:10:45	BST	662	6.3480	CHIX	120001GXU
23/09/2024	15:10:45	BST	2	6.3480	CHIX	120001GXV
23/09/2024	15:10:45	BST	593	6.3480	CHIX	120001GXW
23/09/2024	15:10:45	BST	4	6.3460	CHIX	120001GY Y
23/09/2024	15:11:01	BST	1,221	6.3460	CHIX	120001GZS
23/09/2024	15:11:01	BST	255	6.3460	BATE	20001124
23/09/2024	15:11:01	BST	1,448	6.3460	BATE	20001125
23/09/2024	15:11:34	BST	1,044	6.3440	AQXE	103127
23/09/2024	15:11:34	BST	1,752	6.3440	XLON	1074979382801313
23/09/2024	15:11:34	BST	1,175	6.3440	CHIX	120001H2U
23/09/2024	15:11:34	BST	515	6.3440	BATE	2000114D
23/09/2024	15:11:34	BST	1,244	6.3440	BATE	2000114E
23/09/2024	15:12:38	BST	81	6.3460	TRQX	1074979458277759

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	15:12:38	BST	459	6.3460	TRQX	1074979458277760
23/09/2024	15:12:53	BST	638	6.3440	XLON	1074979382801526
23/09/2024	15:12:53	BST	1,091	6.3440	XLON	1074979382801527
23/09/2024	15:12:53	BST	577	6.3440	CHIX	120001HA8
23/09/2024	15:12:53	BST	1,725	6.3440	BATE	20001198
23/09/2024	15:13:27	BST	31	6.3460	XLON	1074979382801637
23/09/2024	15:13:27	BST	1,644	6.3460	XLON	1074979382801638
23/09/2024	15:13:27	BST	554	6.3460	CHIX	120001HEF
23/09/2024	15:13:27	BST	3	6.3460	BATE	200011BR
23/09/2024	15:13:27	BST	1,179	6.3460	BATE	200011BS
23/09/2024	15:14:02	BST	7	6.3440	CHIX	120001HIB
23/09/2024	15:14:29	BST	335	6.3460	XLON	1074979382801821
23/09/2024	15:14:29	BST	217	6.3460	XLON	1074979382801822
23/09/2024	15:14:29	BST	222	6.3460	XLON	1074979382801823
23/09/2024	15:14:29	BST	89	6.3460	XLON	1074979382801824
23/09/2024	15:14:40	BST	1,737	6.3440	XLON	1074979382801850
23/09/2024	15:14:40	BST	192	6.3440	TRQX	1074979458277966
23/09/2024	15:14:40	BST	831	6.3440	TRQX	1074979458277967
23/09/2024	15:14:40	BST	536	6.3440	CHIX	120001HLX
23/09/2024	15:14:40	BST	1,415	6.3440	BATE	200011FL
23/09/2024	15:15:25	BST	540	6.3440	AQXE	104601
23/09/2024	15:15:44	BST	524	6.3440	XLON	1074979382801981
23/09/2024	15:16:00	BST	1,014	6.3460	AQXE	104779
23/09/2024	15:16:00	BST	673	6.3460	CHIX	120001HTP
23/09/2024	15:16:06	BST	540	6.3480	TRQX	1074979458278104
23/09/2024	15:16:07	BST	477	6.3480	XLON	1074979382802043
23/09/2024	15:16:07	BST	246	6.3480	XLON	1074979382802044
23/09/2024	15:16:23	BST	539	6.3480	CHIX	120001HWG
23/09/2024	15:17:37	BST	1,756	6.3480	XLON	1074979382802311
23/09/2024	15:17:37	BST	331	6.3480	CHIX	120001IAN
23/09/2024	15:17:37	BST	388	6.3480	BATE	200011QB
23/09/2024	15:17:37	BST	644	6.3480	BATE	200011QC
23/09/2024	15:17:40	BST	370	6.3480	XLON	1074979382802322
23/09/2024	15:17:40	BST	420	6.3480	XLON	1074979382802323
23/09/2024	15:17:49	BST	319	6.3480	XLON	1074979382802377
23/09/2024	15:17:53	BST	637	6.3480	AQXE	105454
23/09/2024	15:19:40	BST	1,714	6.3600	XLON	1074979382802745
23/09/2024	15:19:40	BST	773	6.3600	TRQX	1074979458278497
23/09/2024	15:19:40	BST	1,164	6.3600	CHIX	120001IK1
23/09/2024	15:20:27	BST	726	6.3640	AQXE	106608
23/09/2024	15:20:27	BST	1,327	6.3640	XLON	1074979382802882
23/09/2024	15:20:27	BST	334	6.3640	XLON	1074979382802883
23/09/2024	15:20:27	BST	1,041	6.3640	XLON	1074979382802885
23/09/2024	15:20:27	BST	315	6.3640	XLON	1074979382802886

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	15:20:27	BST	653	6.3640	TRQX	1074979458278591
23/09/2024	15:20:27	BST	555	6.3640	CHIX	120001ISA
23/09/2024	15:20:27	BST	688	6.3640	CHIX	120001ISB
23/09/2024	15:20:27	BST	1,661	6.3640	BATE	2000128Q
23/09/2024	15:20:30	BST	323	6.3640	XLON	1074979382802899
23/09/2024	15:20:30	BST	1,041	6.3640	XLON	1074979382802900
23/09/2024	15:21:13	BST	503	6.3640	XLON	1074979382802960
23/09/2024	15:21:13	BST	1,041	6.3640	XLON	1074979382802961
23/09/2024	15:23:07	BST	1,325	6.3740	XLON	1074979382803209
23/09/2024	15:23:07	BST	347	6.3740	XLON	1074979382803210
23/09/2024	15:23:07	BST	282	6.3740	TRQX	1074979458278860
23/09/2024	15:23:07	BST	211	6.3740	TRQX	1074979458278861
23/09/2024	15:23:07	BST	59	6.3740	TRQX	1074979458278862
23/09/2024	15:23:07	BST	73	6.3740	AQXE	107535
23/09/2024	15:23:07	BST	492	6.3740	AQXE	107536
23/09/2024	15:23:07	BST	396	6.3740	CHIX	120001J6Q
23/09/2024	15:23:07	BST	995	6.3740	CHIX	120001J6R
23/09/2024	15:23:07	BST	14	6.3740	CHIX	120001J6S
23/09/2024	15:23:07	BST	766	6.3740	BATE	200012JH
23/09/2024	15:23:07	BST	306	6.3740	BATE	200012JI
23/09/2024	15:23:07	BST	555	6.3740	BATE	200012JJ
23/09/2024	15:23:56	BST	883	6.3800	XLON	1074979382803348
23/09/2024	15:23:56	BST	209	6.3800	XLON	1074979382803349
23/09/2024	15:23:56	BST	344	6.3800	XLON	1074979382803350
23/09/2024	15:23:56	BST	788	6.3800	XLON	1074979382803351
23/09/2024	15:23:56	BST	1,753	6.3760	XLON	1074979382803354
23/09/2024	15:23:56	BST	542	6.3760	AQXE	107883
23/09/2024	15:23:56	BST	567	6.3760	CHIX	120001JDG
23/09/2024	15:23:56	BST	1,458	6.3760	BATE	200012O6
23/09/2024	15:24:07	BST	906	6.3760	XLON	1074979382803420
23/09/2024	15:24:07	BST	764	6.3760	TRQX	1074979458278990
23/09/2024	15:24:16	BST	1,721	6.3740	XLON	1074979382803437
23/09/2024	15:24:16	BST	600	6.3740	XLON	1074979382803439
23/09/2024	15:24:16	BST	1,041	6.3740	XLON	1074979382803440
23/09/2024	15:24:16	BST	295	6.3760	XLON	1074979382803441
23/09/2024	15:24:16	BST	453	6.3740	CHIX	120001JGE
23/09/2024	15:24:16	BST	79	6.3740	CHIX	120001JGF
23/09/2024	15:24:16	BST	414	6.3740	CHIX	120001JGG
23/09/2024	15:24:16	BST	1,570	6.3740	BATE	200012Q2
23/09/2024	15:25:00	BST	1,713	6.3720	XLON	1074979382803575
23/09/2024	15:25:00	BST	1,314	6.3720	CHIX	120001JKI
23/09/2024	15:25:00	BST	9	6.3720	BATE	200012T0
23/09/2024	15:25:00	BST	547	6.3720	BATE	200012T1
23/09/2024	15:25:00	BST	85	6.3720	BATE	200012T2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	15:25:00	BST	16	6.3720	BATE	200012T3
23/09/2024	15:25:00	BST	747	6.3720	BATE	200012T4
23/09/2024	15:25:06	BST	1,670	6.3700	XLON	1074979382803612
23/09/2024	15:25:06	BST	674	6.3700	TRQX	1074979458279104
23/09/2024	15:25:06	BST	3	6.3700	AQXE	108272
23/09/2024	15:25:06	BST	544	6.3700	AQXE	108273
23/09/2024	15:25:06	BST	961	6.3700	CHIX	120001JN2
23/09/2024	15:25:06	BST	855	6.3700	BATE	200012UK
23/09/2024	15:25:08	BST	1,777	6.3680	XLON	1074979382803630
23/09/2024	15:25:08	BST	721	6.3680	BATE	200012VC
23/09/2024	15:26:00	BST	1,778	6.3700	XLON	1074979382803798
23/09/2024	15:26:00	BST	461	6.3700	AQXE	108658
23/09/2024	15:26:00	BST	568	6.3700	CHIX	120001JSU
23/09/2024	15:26:00	BST	1,152	6.3700	BATE	200012ZC
23/09/2024	15:26:13	BST	546	6.3700	XLON	1074979382803838
23/09/2024	15:26:13	BST	1,108	6.3700	XLON	1074979382803839
23/09/2024	15:26:13	BST	737	6.3700	BATE	2000131A
23/09/2024	15:26:13	BST	16	6.3700	BATE	2000131B
23/09/2024	15:26:13	BST	1	6.3700	BATE	2000131C
23/09/2024	15:26:13	BST	391	6.3700	BATE	2000131D
23/09/2024	15:29:19	BST	1,773	6.3740	XLON	1074979382804150
23/09/2024	15:29:19	BST	1,041	6.3740	XLON	1074979382804153
23/09/2024	15:29:19	BST	379	6.3740	XLON	1074979382804154
23/09/2024	15:29:19	BST	571	6.3740	TRQX	1074979458279488
23/09/2024	15:29:19	BST	796	6.3740	AQXE	109850
23/09/2024	15:29:19	BST	798	6.3740	CHIX	120001KEM
23/09/2024	15:29:19	BST	73	6.3740	CHIX	120001KEN
23/09/2024	15:29:19	BST	944	6.3740	BATE	200013FT
23/09/2024	15:30:22	BST	1,688	6.3740	XLON	1074979382804308
23/09/2024	15:30:22	BST	4	6.3740	TRQX	1074979458279587
23/09/2024	15:30:22	BST	744	6.3740	TRQX	1074979458279588
23/09/2024	15:30:22	BST	630	6.3740	AQXE	110317
23/09/2024	15:30:22	BST	855	6.3740	CHIX	120001KN8
23/09/2024	15:30:22	BST	722	6.3740	BATE	200013NG
23/09/2024	15:30:27	BST	793	6.3720	XLON	1074979382804327
23/09/2024	15:30:27	BST	934	6.3720	XLON	1074979382804328
23/09/2024	15:30:27	BST	560	6.3720	TRQX	1074979458279603
23/09/2024	15:30:27	BST	737	6.3720	CHIX	120001KON
23/09/2024	15:30:27	BST	4	6.3720	BATE	200013NR
23/09/2024	15:30:27	BST	801	6.3720	BATE	200013NS
23/09/2024	15:30:33	BST	1,661	6.3700	XLON	1074979382804360
23/09/2024	15:30:33	BST	806	6.3700	CHIX	120001KPY
23/09/2024	15:30:33	BST	979	6.3700	BATE	200013OF
23/09/2024	15:30:37	BST	1,034	6.3680	XLON	1074979382804370

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	15:30:37	BST	11	6.3680	XLON	1074979382804371
23/09/2024	15:30:37	BST	626	6.3680	XLON	1074979382804372
23/09/2024	15:30:37	BST	725	6.3680	BATE	200013OK
23/09/2024	15:31:14	BST	100	6.3720	XLON	1074979382804413
23/09/2024	15:31:14	BST	1,665	6.3720	XLON	1074979382804414
23/09/2024	15:31:59	BST	644	6.3720	TRQX	1074979458279765
23/09/2024	15:31:59	BST	587	6.3720	AQXE	111027
23/09/2024	15:31:59	BST	675	6.3720	CHIX	120001KY2
23/09/2024	15:33:24	BST	1,695	6.3740	XLON	1074979382804755
23/09/2024	15:33:24	BST	610	6.3740	TRQX	1074979458279905
23/09/2024	15:33:24	BST	573	6.3740	AQXE	111529
23/09/2024	15:33:24	BST	610	6.3740	CHIX	120001L7W
23/09/2024	15:33:24	BST	948	6.3740	BATE	200013ZX
23/09/2024	15:33:31	BST	582	6.3720	XLON	1074979382804783
23/09/2024	15:33:31	BST	974	6.3720	XLON	1074979382804784
23/09/2024	15:33:31	BST	611	6.3720	CHIX	120001LA4
23/09/2024	15:33:31	BST	911	6.3720	BATE	2000141A
23/09/2024	15:34:08	BST	384	6.3700	XLON	1074979382804989
23/09/2024	15:34:08	BST	1,026	6.3700	XLON	1074979382804990
23/09/2024	15:34:08	BST	788	6.3700	BATE	2000147G
23/09/2024	15:35:20	BST	560	6.3700	AQXE	112609
23/09/2024	15:35:20	BST	559	6.3700	CHIX	120001LRV
23/09/2024	15:35:20	BST	263	6.3700	CHIX	120001LRW
23/09/2024	15:35:40	BST	1,686	6.3700	XLON	1074979382805319
23/09/2024	15:35:40	BST	582	6.3700	TRQX	1074979458280214
23/09/2024	15:35:40	BST	809	6.3700	CHIX	120001LUG
23/09/2024	15:35:40	BST	798	6.3700	BATE	200014EK
23/09/2024	15:35:46	BST	1,777	6.3680	XLON	1074979382805349
23/09/2024	15:35:46	BST	65	6.3680	BATE	200014F4
23/09/2024	15:35:46	BST	503	6.3680	BATE	200014F5
23/09/2024	15:35:57	BST	1,688	6.3660	XLON	1074979382805380
23/09/2024	15:35:57	BST	777	6.3660	BATE	200014GJ
23/09/2024	15:37:22	BST	1,745	6.3680	XLON	1074979382805535
23/09/2024	15:37:22	BST	696	6.3680	AQXE	113561
23/09/2024	15:37:22	BST	549	6.3680	CHIX	120001M8H
23/09/2024	15:37:22	BST	1,048	6.3680	BATE	200014NG
23/09/2024	15:38:32	BST	1,584	6.3660	XLON	1074979382805742
23/09/2024	15:38:32	BST	701	6.3660	TRQX	1074979458280567
23/09/2024	15:38:32	BST	200	6.3660	CHIX	120001ME8
23/09/2024	15:38:32	BST	346	6.3660	CHIX	120001ME9
23/09/2024	15:38:32	BST	1,004	6.3660	BATE	200014SL
23/09/2024	15:39:04	BST	1,678	6.3640	XLON	1074979382805873
23/09/2024	15:39:04	BST	508	6.3640	CHIX	120001MKF
23/09/2024	15:39:04	BST	33	6.3640	CHIX	120001MKI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	15:39:04	BST	804	6.3640	BATE	200014VV
23/09/2024	15:39:25	BST	1,691	6.3680	XLON	1074979382805979
23/09/2024	15:39:25	BST	231	6.3680	TRQX	1074979458280718
23/09/2024	15:39:25	BST	498	6.3680	TRQX	1074979458280719
23/09/2024	15:39:25	BST	591	6.3680	CHIX	120001MPJ
23/09/2024	15:39:25	BST	903	6.3680	BATE	200014ZN
23/09/2024	15:39:40	BST	1,737	6.3660	XLON	1074979382806046
23/09/2024	15:39:40	BST	765	6.3660	AQXE	114659
23/09/2024	15:39:40	BST	595	6.3660	CHIX	120001MTU
23/09/2024	15:39:40	BST	942	6.3660	BATE	20001520
23/09/2024	15:41:02	BST	1,725	6.3720	XLON	1074979382806274
23/09/2024	15:41:02	BST	731	6.3720	AQXE	115214
23/09/2024	15:41:02	BST	747	6.3720	CHIX	120001N1N
23/09/2024	15:41:02	BST	798	6.3720	BATE	2000158L
23/09/2024	15:41:02	BST	240	6.3720	BATE	2000158M
23/09/2024	15:41:41	BST	1,667	6.3700	XLON	1074979382806345
23/09/2024	15:41:41	BST	730	6.3720	CHIX	120001N5A
23/09/2024	15:41:41	BST	746	6.3720	BATE	200015BA
23/09/2024	15:41:41	BST	656	6.3700	BATE	200015BB
23/09/2024	15:41:52	BST	380	6.3700	BATE	200015BU
23/09/2024	15:41:52	BST	151	6.3700	BATE	200015BV
23/09/2024	15:41:53	BST	974	6.3680	XLON	1074979382806391
23/09/2024	15:41:53	BST	340	6.3680	BATE	200015C8
23/09/2024	15:41:59	BST	763	6.3680	XLON	1074979382806401
23/09/2024	15:41:59	BST	840	6.3680	BATE	200015CN
23/09/2024	15:43:02	BST	1,616	6.3700	XLON	1074979382806540
23/09/2024	15:43:02	BST	574	6.3700	XLON	1074979382806548
23/09/2024	15:43:02	BST	108	6.3700	XLON	1074979382806549
23/09/2024	15:43:02	BST	756	6.3700	TRQX	1074979458281119
23/09/2024	15:43:02	BST	554	6.3700	AQXE	116012
23/09/2024	15:43:02	BST	227	6.3700	AQXE	116013
23/09/2024	15:43:02	BST	723	6.3700	CHIX	120001NC4
23/09/2024	15:43:02	BST	770	6.3700	BATE	200015GH
23/09/2024	15:43:47	BST	679	6.3700	CHIX	120001NFW
23/09/2024	15:45:18	BST	1,693	6.3720	XLON	1074979382806810
23/09/2024	15:45:18	BST	53	6.3720	TRQX	1074979458281374
23/09/2024	15:45:18	BST	83	6.3720	CHIX	120001NQP
23/09/2024	15:45:18	BST	1,066	6.3720	BATE	200015PP
23/09/2024	15:45:34	BST	707	6.3720	TRQX	1074979458281394
23/09/2024	15:45:34	BST	810	6.3720	CHIX	120001NSV
23/09/2024	15:46:57	BST	507	6.3760	XLON	1074979382807137
23/09/2024	15:46:58	BST	209	6.3760	XLON	1074979382807139
23/09/2024	15:46:58	BST	242	6.3760	XLON	1074979382807141
23/09/2024	15:46:58	BST	298	6.3760	XLON	1074979382807142

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	15:47:46	BST	1,675	6.3760	XLON	1074979382807273
23/09/2024	15:47:46	BST	496	6.3780	XLON	1074979382807275
23/09/2024	15:47:46	BST	1,041	6.3780	XLON	1074979382807276
23/09/2024	15:47:46	BST	206	6.3780	XLON	1074979382807277
23/09/2024	15:47:46	BST	385	6.3780	XLON	1074979382807278
23/09/2024	15:47:46	BST	749	6.3760	AQXE	118036
23/09/2024	15:47:46	BST	626	6.3760	CHIX	120001O8E
23/09/2024	15:48:05	BST	1,667	6.3760	XLON	1074979382807316
23/09/2024	15:49:07	BST	1,744	6.3780	XLON	1074979382807482
23/09/2024	15:49:07	BST	725	6.3780	TRQX	1074979458281793
23/09/2024	15:49:07	BST	762	6.3780	AQXE	118543
23/09/2024	15:49:07	BST	743	6.3780	CHIX	120001OEY
23/09/2024	15:49:07	BST	1,222	6.3780	BATE	2000167Z
23/09/2024	15:49:07	BST	247	6.3780	BATE	20001680
23/09/2024	15:49:19	BST	1,666	6.3760	XLON	1074979382807531
23/09/2024	15:49:19	BST	745	6.3760	TRQX	1074979458281824
23/09/2024	15:49:19	BST	744	6.3760	CHIX	120001OGL
23/09/2024	15:49:19	BST	980	6.3760	BATE	2000169J
23/09/2024	15:49:19	BST	603	6.3760	BATE	2000169K
23/09/2024	15:49:25	BST	1,655	6.3740	XLON	1074979382807545
23/09/2024	15:49:25	BST	632	6.3740	CHIX	120001OHH
23/09/2024	15:49:25	BST	1,150	6.3740	BATE	200016AE
23/09/2024	15:49:32	BST	1,399	6.3720	XLON	1074979382807631
23/09/2024	15:49:32	BST	342	6.3720	XLON	1074979382807632
23/09/2024	15:49:32	BST	830	6.3720	CHIX	120001OKD
23/09/2024	15:49:32	BST	6	6.3720	BATE	200016C1
23/09/2024	15:49:32	BST	383	6.3720	BATE	200016C2
23/09/2024	15:49:32	BST	964	6.3720	BATE	200016C3
23/09/2024	15:49:45	BST	51	6.3700	XLON	1074979382807692
23/09/2024	15:49:45	BST	468	6.3700	BATE	200016D2
23/09/2024	15:49:45	BST	2	6.3700	BATE	200016D3
23/09/2024	15:50:03	BST	417	6.3700	XLON	1074979382807729
23/09/2024	15:50:03	BST	1,189	6.3700	XLON	1074979382807730
23/09/2024	15:50:03	BST	147	6.3700	BATE	200016ES
23/09/2024	15:50:03	BST	70	6.3700	BATE	200016ET
23/09/2024	15:50:51	BST	854	6.3680	XLON	1074979382807856
23/09/2024	15:50:51	BST	749	6.3680	AQXE	119364
23/09/2024	15:50:51	BST	1,039	6.3680	BATE	200016ID
23/09/2024	15:51:00	BST	774	6.3680	TRQX	1074979458282082
23/09/2024	15:51:00	BST	608	6.3680	CHIX	120001OTN
23/09/2024	15:51:55	BST	461	6.3680	AQXE	119866
23/09/2024	15:52:15	BST	791	6.3720	TRQX	1074979458282300
23/09/2024	15:53:07	BST	418	6.3740	CHIX	120001PA1
23/09/2024	15:53:07	BST	4	6.3740	CHIX	120001PA2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	15:53:07	BST	185	6.3740	CHIX	120001PA3
23/09/2024	15:53:11	BST	231	6.3760	XLON	1074979382808339
23/09/2024	15:53:11	BST	238	6.3760	XLON	1074979382808340
23/09/2024	15:53:11	BST	186	6.3760	XLON	1074979382808341
23/09/2024	15:55:02	BST	1,658	6.3760	XLON	1074979382808699
23/09/2024	15:55:02	BST	799	6.3760	TRQX	1074979458282706
23/09/2024	15:55:02	BST	544	6.3760	AQXE	121402
23/09/2024	15:55:03	BST	247	6.3760	AQXE	121421
23/09/2024	15:55:13	BST	1,664	6.3760	XLON	1074979382808741
23/09/2024	15:55:13	BST	452	6.3760	CHIX	120001PSJ
23/09/2024	15:55:13	BST	619	6.3760	CHIX	120001PSK
23/09/2024	15:55:32	BST	275	6.3760	XLON	1074979382808779
23/09/2024	15:55:32	BST	1,392	6.3760	XLON	1074979382808780
23/09/2024	15:55:32	BST	750	6.3760	CHIX	120001PUV
23/09/2024	15:55:32	BST	4	6.3760	BATE	200017AZ
23/09/2024	15:55:32	BST	1,083	6.3760	BATE	200017B0
23/09/2024	15:55:42	BST	463	6.3760	XLON	1074979382808794
23/09/2024	15:55:42	BST	77	6.3760	XLON	1074979382808795
23/09/2024	15:55:42	BST	139	6.3760	XLON	1074979382808796
23/09/2024	15:55:42	BST	236	6.3760	XLON	1074979382808797
23/09/2024	15:55:42	BST	165	6.3760	XLON	1074979382808798
23/09/2024	15:55:49	BST	247	6.3760	XLON	1074979382808800
23/09/2024	15:55:49	BST	208	6.3760	XLON	1074979382808801
23/09/2024	15:55:49	BST	120	6.3760	XLON	1074979382808802
23/09/2024	15:56:20	BST	1,748	6.3760	XLON	1074979382808858
23/09/2024	15:56:20	BST	1,713	6.3740	XLON	1074979382808860
23/09/2024	15:56:20	BST	125	6.3760	TRQX	1074979458282918
23/09/2024	15:56:20	BST	651	6.3760	TRQX	1074979458282919
23/09/2024	15:56:20	BST	764	6.3760	CHIX	120001PZH
23/09/2024	15:56:20	BST	61	6.3760	CHIX	120001PZI
23/09/2024	15:56:20	BST	688	6.3740	CHIX	120001PZL
23/09/2024	15:56:20	BST	542	6.3760	AQXE	122028
23/09/2024	15:56:20	BST	1,126	6.3760	BATE	200017DS
23/09/2024	15:56:20	BST	1,057	6.3740	BATE	200017DU
23/09/2024	15:57:41	BST	1,242	6.3760	XLON	1074979382809087
23/09/2024	15:57:41	BST	693	6.3760	XLON	1074979382809088
23/09/2024	15:57:50	BST	647	6.3740	CHIX	120001QCM
23/09/2024	15:57:50	BST	834	6.3740	BATE	200017OW
23/09/2024	15:58:19	BST	233	6.3760	XLON	1074979382809198
23/09/2024	15:58:19	BST	1,303	6.3760	XLON	1074979382809199
23/09/2024	15:58:19	BST	242	6.3760	XLON	1074979382809200
23/09/2024	15:58:19	BST	210	6.3760	XLON	1074979382809201
23/09/2024	15:58:19	BST	109	6.3760	XLON	1074979382809202
23/09/2024	15:58:31	BST	540	6.3740	CHIX	120001QG0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	15:58:31	BST	681	6.3740	AQXE	123097
23/09/2024	15:58:32	BST	116	6.3720	BATE	200017RX
23/09/2024	15:58:51	BST	211	6.3740	XLON	1074979382809262
23/09/2024	15:59:09	BST	910	6.3740	XLON	1074979382809290
23/09/2024	15:59:15	BST	339	6.3740	AQXE	123424
23/09/2024	15:59:22	BST	631	6.3760	CHIX	120001QKW
23/09/2024	15:59:23	BST	754	6.3760	TRQX	1074979458283433
23/09/2024	15:59:27	BST	1,303	6.3760	XLON	1074979382809407
23/09/2024	15:59:27	BST	202	6.3760	XLON	1074979382809408
23/09/2024	16:00:03	BST	1,554	6.3760	XLON	1074979382809529
23/09/2024	16:00:03	BST	218	6.3760	XLON	1074979382809530
23/09/2024	16:00:03	BST	792	6.3760	CHIX	120001QRQ
23/09/2024	16:00:03	BST	1,010	6.3760	AQXE	124000
23/09/2024	16:00:05	BST	1,672	6.3740	XLON	1074979382809541
23/09/2024	16:00:05	BST	1,684	6.3720	XLON	1074979382809545
23/09/2024	16:00:05	BST	735	6.3740	TRQX	1074979458283606
23/09/2024	16:00:05	BST	540	6.3740	CHIX	120001QSO
23/09/2024	16:00:05	BST	644	6.3720	CHIX	120001QSS
23/09/2024	16:00:05	BST	1,094	6.3740	BATE	2000182I
23/09/2024	16:00:05	BST	897	6.3720	BATE	2000182K
23/09/2024	16:00:12	BST	340	6.3700	XLON	1074979382809575
23/09/2024	16:00:12	BST	1,385	6.3700	XLON	1074979382809576
23/09/2024	16:00:12	BST	190	6.3700	BATE	2000184L
23/09/2024	16:00:12	BST	386	6.3700	BATE	2000184M
23/09/2024	16:00:33	BST	1,345	6.3680	XLON	1074979382809649
23/09/2024	16:00:33	BST	559	6.3680	BATE	20001874
23/09/2024	16:01:26	BST	755	6.3660	XLON	1074979382809830
23/09/2024	16:01:26	BST	798	6.3640	XLON	1074979382809834
23/09/2024	16:01:26	BST	581	6.3640	CHIX	120001R6Y
23/09/2024	16:01:26	BST	847	6.3660	BATE	200018CK
23/09/2024	16:01:26	BST	131	6.3660	BATE	200018CL
23/09/2024	16:01:26	BST	1,083	6.3640	BATE	200018CQ
23/09/2024	16:01:38	BST	925	6.3620	XLON	1074979382809880
23/09/2024	16:01:38	BST	883	6.3620	BATE	200018EL
23/09/2024	16:03:00	BST	731	6.3680	CHIX	120001RLD
23/09/2024	16:03:06	BST	703	6.3660	XLON	1074979382810191
23/09/2024	16:03:06	BST	789	6.3660	TRQX	1074979458284094
23/09/2024	16:03:06	BST	571	6.3660	CHIX	120001RMO
23/09/2024	16:03:06	BST	563	6.3660	AQXE	125825
23/09/2024	16:03:06	BST	164	6.3660	AQXE	125826
23/09/2024	16:03:06	BST	982	6.3660	BATE	200018P7
23/09/2024	16:04:29	BST	609	6.3680	AQXE	126479
23/09/2024	16:04:46	BST	246	6.3680	CHIX	120001RYQ
23/09/2024	16:04:46	BST	428	6.3680	CHIX	120001RYR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	16:04:46	BST	280	6.3680	BATE	200018XJ
23/09/2024	16:04:46	BST	719	6.3680	BATE	200018XK
23/09/2024	16:04:55	BST	1,303	6.3680	XLON	1074979382810470
23/09/2024	16:04:55	BST	226	6.3680	XLON	1074979382810471
23/09/2024	16:04:55	BST	490	6.3680	XLON	1074979382810472
23/09/2024	16:04:55	BST	205	6.3680	XLON	1074979382810473
23/09/2024	16:04:55	BST	208	6.3680	XLON	1074979382810474
23/09/2024	16:04:55	BST	1,303	6.3680	XLON	1074979382810475
23/09/2024	16:04:55	BST	388	6.3680	XLON	1074979382810476
23/09/2024	16:04:55	BST	210	6.3680	XLON	1074979382810477
23/09/2024	16:04:55	BST	42	6.3680	XLON	1074979382810478
23/09/2024	16:05:18	BST	344	6.3660	XLON	1074979382810579
23/09/2024	16:05:18	BST	1,350	6.3660	XLON	1074979382810580
23/09/2024	16:05:18	BST	820	6.3660	TRQX	1074979458284413
23/09/2024	16:05:18	BST	204	6.3660	CHIX	120001S78
23/09/2024	16:05:18	BST	44	6.3660	CHIX	120001S79
23/09/2024	16:05:18	BST	9	6.3660	CHIX	120001S7A
23/09/2024	16:05:18	BST	366	6.3660	CHIX	120001S7B
23/09/2024	16:05:18	BST	1,049	6.3660	BATE	2000192I
23/09/2024	16:05:43	BST	540	6.3680	XLON	1074979382810622
23/09/2024	16:06:02	BST	615	6.3640	XLON	1074979382810693
23/09/2024	16:06:02	BST	767	6.3640	TRQX	1074979458284595
23/09/2024	16:06:02	BST	592	6.3640	CHIX	120001SEC
23/09/2024	16:06:02	BST	561	6.3640	AQXE	127439
23/09/2024	16:06:02	BST	956	6.3640	BATE	2000198F
23/09/2024	16:06:06	BST	527	6.3640	XLON	1074979382810724
23/09/2024	16:06:06	BST	21	6.3640	XLON	1074979382810725
23/09/2024	16:06:06	BST	1,170	6.3640	XLON	1074979382810726
23/09/2024	16:06:06	BST	540	6.3640	CHIX	120001SFG
23/09/2024	16:06:06	BST	558	6.3640	BATE	2000199D
23/09/2024	16:07:19	BST	514	6.3660	XLON	1074979382811054
23/09/2024	16:07:19	BST	1,303	6.3660	XLON	1074979382811055
23/09/2024	16:07:19	BST	213	6.3660	XLON	1074979382811056
23/09/2024	16:07:20	BST	247	6.3660	XLON	1074979382811057
23/09/2024	16:07:20	BST	293	6.3660	XLON	1074979382811058
23/09/2024	16:07:21	BST	1,236	6.3640	XLON	1074979382811064
23/09/2024	16:07:21	BST	568	6.3640	CHIX	120001SRZ
23/09/2024	16:07:21	BST	1,061	6.3640	BATE	200019IW
23/09/2024	16:07:44	BST	1,758	6.3620	XLON	1074979382811121
23/09/2024	16:07:44	BST	728	6.3620	CHIX	120001SUZ
23/09/2024	16:07:44	BST	567	6.3620	AQXE	128615
23/09/2024	16:07:44	BST	419	6.3600	AQXE	128627
23/09/2024	16:07:44	BST	873	6.3620	BATE	200019KT
23/09/2024	16:07:49	BST	92	6.3600	XLON	1074979382811194

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	16:07:49	BST	1,629	6.3600	XLON	1074979382811195
23/09/2024	16:07:49	BST	751	6.3600	TRQX	1074979458284975
23/09/2024	16:07:49	BST	589	6.3600	CHIX	120001SWR
23/09/2024	16:07:49	BST	800	6.3600	BATE	200019LR
23/09/2024	16:08:25	BST	1,280	6.3580	XLON	1074979382811267
23/09/2024	16:08:25	BST	130	6.3580	BATE	200019P3
23/09/2024	16:08:25	BST	139	6.3580	BATE	200019P4
23/09/2024	16:08:25	BST	340	6.3580	BATE	200019P5
23/09/2024	16:08:59	BST	656	6.3580	CHIX	120001T4S
23/09/2024	16:09:19	BST	544	6.3580	XLON	1074979382811466
23/09/2024	16:09:40	BST	441	6.3580	AQXE	129669
23/09/2024	16:10:03	BST	516	6.3600	XLON	1074979382811564
23/09/2024	16:10:03	BST	827	6.3600	XLON	1074979382811565
23/09/2024	16:10:03	BST	662	6.3600	XLON	1074979382811566
23/09/2024	16:10:09	BST	100	6.3600	XLON	1074979382811586
23/09/2024	16:10:09	BST	236	6.3600	XLON	1074979382811587
23/09/2024	16:10:55	BST	128	6.3620	XLON	1074979382811725
23/09/2024	16:10:55	BST	732	6.3620	XLON	1074979382811726
23/09/2024	16:10:55	BST	815	6.3620	XLON	1074979382811727
23/09/2024	16:10:55	BST	95	6.3620	XLON	1074979382811728
23/09/2024	16:10:55	BST	454	6.3620	XLON	1074979382811729
23/09/2024	16:10:55	BST	540	6.3620	XLON	1074979382811730
23/09/2024	16:10:56	BST	260	6.3620	XLON	1074979382811731
23/09/2024	16:10:56	BST	280	6.3620	XLON	1074979382811732
23/09/2024	16:10:56	BST	1,664	6.3600	XLON	1074979382811733
23/09/2024	16:10:56	BST	556	6.3600	TRQX	1074979458285503
23/09/2024	16:10:56	BST	565	6.3600	CHIX	120001TKN
23/09/2024	16:10:56	BST	383	6.3600	CHIX	120001TKO
23/09/2024	16:10:56	BST	621	6.3600	AQXE	130275
23/09/2024	16:10:56	BST	1,069	6.3600	BATE	20001A6C
23/09/2024	16:11:05	BST	46	6.3580	XLON	1074979382811785
23/09/2024	16:11:05	BST	1,670	6.3580	XLON	1074979382811786
23/09/2024	16:11:05	BST	33	6.3580	TRQX	1074979458285541
23/09/2024	16:11:05	BST	519	6.3580	TRQX	1074979458285542
23/09/2024	16:11:05	BST	18	6.3580	CHIX	120001TOI
23/09/2024	16:11:05	BST	537	6.3580	CHIX	120001TOJ
23/09/2024	16:11:05	BST	764	6.3580	BATE	20001A89
23/09/2024	16:11:05	BST	12	6.3580	BATE	20001A8A
23/09/2024	16:11:05	BST	119	6.3580	BATE	20001A8B
23/09/2024	16:11:05	BST	178	6.3580	BATE	20001A8C
23/09/2024	16:12:05	BST	617	6.3560	AQXE	130969
23/09/2024	16:12:09	BST	1,130	6.3580	XLON	1074979382812034
23/09/2024	16:12:09	BST	85	6.3580	XLON	1074979382812035
23/09/2024	16:12:26	BST	494	6.3560	CHIX	120001TZP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	16:13:00	BST	1,514	6.3580	XLON	1074979382812200
23/09/2024	16:13:00	BST	201	6.3580	XLON	1074979382812201
23/09/2024	16:13:00	BST	1,303	6.3580	XLON	1074979382812203
23/09/2024	16:13:00	BST	475	6.3580	XLON	1074979382812204
23/09/2024	16:13:00	BST	820	6.3580	TRQX	1074979458285873
23/09/2024	16:13:00	BST	980	6.3580	CHIX	120001U31
23/09/2024	16:13:00	BST	829	6.3580	AQXE	131487
23/09/2024	16:13:00	BST	551	6.3580	BATE	20001AJD
23/09/2024	16:13:03	BST	906	6.3560	XLON	1074979382812228
23/09/2024	16:13:03	BST	711	6.3540	XLON	1074979382812231
23/09/2024	16:13:03	BST	186	6.3560	CHIX	120001U4Y
23/09/2024	16:13:03	BST	737	6.3540	CHIX	120001U53
23/09/2024	16:13:03	BST	851	6.3560	BATE	20001AKS
23/09/2024	16:13:03	BST	938	6.3540	BATE	20001AKX
23/09/2024	16:13:34	BST	147	6.3540	CHIX	120001U8H
23/09/2024	16:13:49	BST	223	6.3560	XLON	1074979382812376
23/09/2024	16:13:49	BST	219	6.3560	XLON	1074979382812380
23/09/2024	16:13:49	BST	234	6.3560	XLON	1074979382812381
23/09/2024	16:13:49	BST	87	6.3560	XLON	1074979382812382
23/09/2024	16:13:57	BST	1,544	6.3540	XLON	1074979382812387
23/09/2024	16:13:57	BST	838	6.3540	TRQX	1074979458286046
23/09/2024	16:13:57	BST	369	6.3540	CHIX	120001U9U
23/09/2024	16:13:57	BST	183	6.3540	CHIX	120001U9V
23/09/2024	16:14:02	BST	177	6.3540	AQXE	131998
23/09/2024	16:14:35	BST	552	6.3540	AQXE	132330
23/09/2024	16:15:15	BST	385	6.3560	TRQX	1074979458286348
23/09/2024	16:15:15	BST	362	6.3560	TRQX	1074979458286349
23/09/2024	16:15:15	BST	322	6.3540	CHIX	120001UKG
23/09/2024	16:15:15	BST	740	6.3540	BATE	20001AWK
23/09/2024	16:15:18	BST	240	6.3540	CHIX	120001UKT
23/09/2024	16:15:26	BST	550	6.3540	XLON	1074979382812715
23/09/2024	16:15:26	BST	1,303	6.3540	XLON	1074979382812716
23/09/2024	16:15:26	BST	225	6.3540	XLON	1074979382812717
23/09/2024	16:15:26	BST	146	6.3540	XLON	1074979382812718
23/09/2024	16:15:27	BST	205	6.3540	XLON	1074979382812721
23/09/2024	16:15:27	BST	210	6.3540	XLON	1074979382812722
23/09/2024	16:15:27	BST	216	6.3540	XLON	1074979382812723
23/09/2024	16:15:27	BST	490	6.3540	XLON	1074979382812724
23/09/2024	16:15:27	BST	330	6.3540	XLON	1074979382812725
23/09/2024	16:15:27	BST	227	6.3540	XLON	1074979382812732
23/09/2024	16:15:27	BST	230	6.3540	XLON	1074979382812733
23/09/2024	16:15:27	BST	218	6.3540	XLON	1074979382812734
23/09/2024	16:16:07	BST	356	6.3560	XLON	1074979382812966
23/09/2024	16:16:08	BST	1,121	6.3560	XLON	1074979382812984

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	16:16:08	BST	1,103	6.3560	XLON	1074979382812985
23/09/2024	16:16:08	BST	560	6.3560	XLON	1074979382812986
23/09/2024	16:16:19	BST	561	6.3560	XLON	1074979382813040
23/09/2024	16:16:19	BST	229	6.3560	XLON	1074979382813041
23/09/2024	16:16:19	BST	87	6.3560	XLON	1074979382813042
23/09/2024	16:16:29	BST	746	6.3560	XLON	1074979382813084
23/09/2024	16:16:29	BST	964	6.3560	XLON	1074979382813088
23/09/2024	16:16:29	BST	751	6.3560	TRQX	1074979458286620
23/09/2024	16:16:29	BST	1,618	6.3560	CHIX	120001UWO
23/09/2024	16:16:30	BST	969	6.3560	AQXE	133918
23/09/2024	16:16:37	BST	125	6.3560	XLON	1074979382813118
23/09/2024	16:16:37	BST	971	6.3560	XLON	1074979382813119
23/09/2024	16:16:37	BST	599	6.3560	CHIX	120001UYI
23/09/2024	16:16:48	BST	173	6.3560	CHIX	120001V18
23/09/2024	16:16:49	BST	525	6.3560	XLON	1074979382813172
23/09/2024	16:16:49	BST	657	6.3560	XLON	1074979382813173
23/09/2024	16:16:49	BST	1,564	6.3540	XLON	1074979382813175
23/09/2024	16:16:49	BST	792	6.3560	CHIX	120001V1D
23/09/2024	16:16:49	BST	564	6.3540	BATE	20001B8B
23/09/2024	16:17:15	BST	510	6.3540	AQXE	134490
23/09/2024	16:17:16	BST	1,460	6.3540	CHIX	120001V51
23/09/2024	16:17:16	BST	34	6.3540	BATE	20001BB3
23/09/2024	16:17:16	BST	222	6.3540	BATE	20001BB4
23/09/2024	16:17:49	BST	417	6.3540	XLON	1074979382813358
23/09/2024	16:17:49	BST	123	6.3540	XLON	1074979382813359
23/09/2024	16:18:01	BST	399	6.3540	XLON	1074979382813379
23/09/2024	16:18:01	BST	141	6.3540	XLON	1074979382813380
23/09/2024	16:18:02	BST	203	6.3540	XLON	1074979382813382
23/09/2024	16:18:07	BST	373	6.3540	XLON	1074979382813400
23/09/2024	16:18:07	BST	167	6.3540	XLON	1074979382813401
23/09/2024	16:18:08	BST	582	6.3520	BATE	20001BGN
23/09/2024	16:18:45	BST	310	6.3540	XLON	1074979382813565
23/09/2024	16:18:54	BST	407	6.3540	XLON	1074979382813620
23/09/2024	16:18:54	BST	570	6.3520	CHIX	120001VHO
23/09/2024	16:18:55	BST	407	6.3540	XLON	1074979382813634
23/09/2024	16:18:55	BST	227	6.3540	XLON	1074979382813635
23/09/2024	16:18:55	BST	1,303	6.3540	XLON	1074979382813636
23/09/2024	16:18:55	BST	287	6.3540	XLON	1074979382813637
23/09/2024	16:18:55	BST	671	6.3520	XLON	1074979382813638
23/09/2024	16:19:15	BST	1,388	6.3540	XLON	1074979382813713
23/09/2024	16:19:15	BST	911	6.3540	CHIX	120001VKQ
23/09/2024	16:19:35	BST	1,075	6.3540	BATE	20001BQ8
23/09/2024	16:19:36	BST	1,303	6.3540	XLON	1074979382813810
23/09/2024	16:19:36	BST	215	6.3540	XLON	1074979382813811

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	16:20:14	BST	584	6.3560	XLON	1074979382813979
23/09/2024	16:20:14	BST	1,640	6.3560	XLON	1074979382813980
23/09/2024	16:20:19	BST	203	6.3560	XLON	1074979382814016
23/09/2024	16:20:19	BST	337	6.3560	XLON	1074979382814017
23/09/2024	16:20:27	BST	665	6.3580	XLON	1074979382814082
23/09/2024	16:20:36	BST	398	6.3580	CHIX	120001VZ2
23/09/2024	16:20:39	BST	158	6.3580	XLON	1074979382814118
23/09/2024	16:20:39	BST	1,303	6.3580	XLON	1074979382814119
23/09/2024	16:20:48	BST	76	6.3580	BATE	20001C10
23/09/2024	16:20:49	BST	1,222	6.3580	XLON	1074979382814155
23/09/2024	16:20:56	BST	517	6.3580	CHIX	120001W13
23/09/2024	16:20:56	BST	817	6.3580	CHIX	120001W15
23/09/2024	16:20:56	BST	376	6.3580	CHIX	120001W16
23/09/2024	16:21:53	BST	345	6.3600	BATE	20001CA3
23/09/2024	16:21:54	BST	1,665	6.3600	XLON	1074979382814567
23/09/2024	16:21:54	BST	559	6.3600	XLON	1074979382814568
23/09/2024	16:21:54	BST	744	6.3600	XLON	1074979382814582
23/09/2024	16:21:54	BST	1,102	6.3600	XLON	1074979382814583
23/09/2024	16:21:54	BST	235	6.3600	XLON	1074979382814584
23/09/2024	16:21:54	BST	91	6.3600	XLON	1074979382814585
23/09/2024	16:21:54	BST	70	6.3600	BATE	20001CAA
23/09/2024	16:21:54	BST	77	6.3600	BATE	20001CAG
23/09/2024	16:21:55	BST	77	6.3600	BATE	20001CAH
23/09/2024	16:21:55	BST	75	6.3600	BATE	20001CAI
23/09/2024	16:21:56	BST	80	6.3600	BATE	20001CAR
23/09/2024	16:21:59	BST	139	6.3600	XLON	1074979382814640
23/09/2024	16:21:59	BST	211	6.3600	XLON	1074979382814641
23/09/2024	16:21:59	BST	231	6.3600	XLON	1074979382814642
23/09/2024	16:21:59	BST	300	6.3600	XLON	1074979382814643
23/09/2024	16:22:03	BST	897	6.3600	TRQX	1074979458287943
23/09/2024	16:22:09	BST	220	6.3600	XLON	1074979382814666
23/09/2024	16:22:09	BST	1,761	6.3580	XLON	1074979382814677
23/09/2024	16:22:10	BST	117	6.3580	CHIX	120001WJT
23/09/2024	16:22:10	BST	108	6.3580	CHIX	120001WJU
23/09/2024	16:22:14	BST	102	6.3580	CHIX	120001WKF
23/09/2024	16:22:14	BST	384	6.3580	AQXE	138657
23/09/2024	16:22:14	BST	68	6.3580	BATE	20001CF3
23/09/2024	16:22:15	BST	115	6.3580	CHIX	120001WKH
23/09/2024	16:22:15	BST	105	6.3580	CHIX	120001WKN
23/09/2024	16:22:15	BST	70	6.3580	BATE	20001CF9
23/09/2024	16:22:15	BST	68	6.3580	BATE	20001CFE
23/09/2024	16:22:16	BST	96	6.3580	CHIX	120001WKO
23/09/2024	16:22:16	BST	76	6.3580	BATE	20001CFM
23/09/2024	16:22:17	BST	75	6.3580	BATE	20001CFP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	16:22:18	BST	82	6.3580	BATE	20001CFQ
23/09/2024	16:22:18	BST	75	6.3580	BATE	20001CFR
23/09/2024	16:22:20	BST	70	6.3580	BATE	20001CG0
23/09/2024	16:22:21	BST	79	6.3580	BATE	20001CG5
23/09/2024	16:22:23	BST	67	6.3580	BATE	20001CGB
23/09/2024	16:22:39	BST	1,231	6.3600	XLON	1074979382814908
23/09/2024	16:22:39	BST	94	6.3600	AQXE	138839
23/09/2024	16:22:39	BST	91	6.3600	AQXE	138840
23/09/2024	16:22:47	BST	540	6.3620	XLON	1074979382814922
23/09/2024	16:22:47	BST	90	6.3620	AQXE	138911
23/09/2024	16:22:47	BST	104	6.3620	AQXE	138912
23/09/2024	16:22:48	BST	100	6.3620	CHIX	120001WPY
23/09/2024	16:22:48	BST	104	6.3620	CHIX	120001WQ8
23/09/2024	16:22:48	BST	108	6.3620	CHIX	120001WQ9
23/09/2024	16:22:48	BST	101	6.3620	CHIX	120001WQA
23/09/2024	16:22:48	BST	71	6.3620	BATE	20001CK3
23/09/2024	16:22:48	BST	71	6.3620	BATE	20001CK8
23/09/2024	16:22:48	BST	73	6.3620	BATE	20001CKA
23/09/2024	16:22:48	BST	75	6.3620	BATE	20001CKB
23/09/2024	16:22:50	BST	103	6.3620	CHIX	120001WQD
23/09/2024	16:22:50	BST	72	6.3620	BATE	20001CKH
23/09/2024	16:22:51	BST	758	6.3620	XLON	1074979382814931
23/09/2024	16:22:51	BST	910	6.3620	TRQX	1074979458288174
23/09/2024	16:22:51	BST	927	6.3620	CHIX	120001WQL
23/09/2024	16:22:51	BST	1,164	6.3620	BATE	20001CKQ
23/09/2024	16:22:59	BST	797	6.3640	XLON	1074979382814954
23/09/2024	16:22:59	BST	93	6.3660	AQXE	138978
23/09/2024	16:22:59	BST	98	6.3660	AQXE	138979
23/09/2024	16:22:59	BST	429	6.3660	AQXE	138980
23/09/2024	16:23:00	BST	623	6.3640	TRQX	1074979458288192
23/09/2024	16:23:00	BST	564	6.3640	AQXE	138988
23/09/2024	16:23:00	BST	1,002	6.3640	BATE	20001CM6
23/09/2024	16:23:38	BST	68	6.3640	BATE	20001CQV
23/09/2024	16:23:38	BST	76	6.3640	BATE	20001CQY
23/09/2024	16:23:38	BST	76	6.3640	BATE	20001CQZ
23/09/2024	16:23:38	BST	74	6.3640	BATE	20001CR2
23/09/2024	16:23:38	BST	82	6.3640	BATE	20001CR3
23/09/2024	16:23:39	BST	217	6.3640	XLON	1074979382815064
23/09/2024	16:23:39	BST	223	6.3640	XLON	1074979382815065
23/09/2024	16:23:39	BST	223	6.3640	XLON	1074979382815066
23/09/2024	16:23:39	BST	1,303	6.3640	XLON	1074979382815070
23/09/2024	16:23:39	BST	784	6.3640	XLON	1074979382815071
23/09/2024	16:23:39	BST	517	6.3640	CHIX	120001WXV
23/09/2024	16:23:39	BST	98	6.3640	CHIX	120001WXW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	16:23:39	BST	517	6.3640	CHIX	120001WXX
23/09/2024	16:23:39	BST	23	6.3640	CHIX	120001WXY
23/09/2024	16:23:39	BST	79	6.3640	BATE	20001CR4
23/09/2024	16:23:39	BST	77	6.3640	BATE	20001CR5
23/09/2024	16:23:46	BST	74	6.3640	CHIX	120001WZR
23/09/2024	16:23:46	BST	466	6.3640	CHIX	120001WZS
23/09/2024	16:23:46	BST	876	6.3620	AQXE	139438
23/09/2024	16:23:49	BST	882	6.3640	XLON	1074979382815144
23/09/2024	16:23:58	BST	780	6.3620	XLON	1074979382815184
23/09/2024	16:23:58	BST	64	6.3620	XLON	1074979382815185
23/09/2024	16:23:58	BST	625	6.3620	TRQX	1074979458288339
23/09/2024	16:23:58	BST	846	6.3620	CHIX	120001X15
23/09/2024	16:23:58	BST	201	6.3620	AQXE	139549
23/09/2024	16:23:58	BST	1,274	6.3620	BATE	20001CTL
23/09/2024	16:24:07	BST	247	6.3640	XLON	1074979382815248
23/09/2024	16:24:07	BST	730	6.3640	XLON	1074979382815249
23/09/2024	16:24:07	BST	3	6.3620	AQXE	139628
23/09/2024	16:24:07	BST	76	6.3640	BATE	20001CV1
23/09/2024	16:24:08	BST	67	6.3640	BATE	20001CVL
23/09/2024	16:24:08	BST	78	6.3640	BATE	20001CVM
23/09/2024	16:24:08	BST	69	6.3640	BATE	20001CVV
23/09/2024	16:24:19	BST	391	6.3640	XLON	1074979382815286
23/09/2024	16:24:19	BST	629	6.3640	XLON	1074979382815287
23/09/2024	16:24:38	BST	117	6.3640	CHIX	120001X7Q
23/09/2024	16:24:38	BST	423	6.3640	CHIX	120001X7R
23/09/2024	16:24:39	BST	217	6.3640	XLON	1074979382815346
23/09/2024	16:24:39	BST	210	6.3640	XLON	1074979382815347
23/09/2024	16:24:39	BST	224	6.3640	XLON	1074979382815348
23/09/2024	16:24:39	BST	828	6.3640	XLON	1074979382815349
23/09/2024	16:25:03	BST	526	6.3640	AQXE	140098
23/09/2024	16:25:07	BST	678	6.3640	XLON	1074979382815468
23/09/2024	16:25:07	BST	299	6.3640	XLON	1074979382815476
23/09/2024	16:25:07	BST	794	6.3640	TRQX	1074979458288593
23/09/2024	16:25:07	BST	628	6.3640	CHIX	120001XCX
23/09/2024	16:25:07	BST	670	6.3640	BATE	20001D3J
23/09/2024	16:25:08	BST	1,260	6.3640	XLON	1074979382815478
23/09/2024	16:25:08	BST	80	6.3640	AQXE	140183
23/09/2024	16:25:08	BST	74	6.3640	BATE	20001D3M
23/09/2024	16:25:08	BST	135	6.3640	BATE	20001D3O
23/09/2024	16:25:56	BST	1,676	6.3660	XLON	1074979382815898
23/09/2024	16:25:56	BST	550	6.3660	XLON	1074979382815899
23/09/2024	16:25:56	BST	208	6.3660	XLON	1074979382815900
23/09/2024	16:25:56	BST	1,100	6.3660	XLON	1074979382815901
23/09/2024	16:25:56	BST	366	6.3660	XLON	1074979382815902

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	16:25:56	BST	1,303	6.3660	XLON	1074979382815932
23/09/2024	16:25:56	BST	135	6.3660	XLON	1074979382815933
23/09/2024	16:25:56	BST	625	6.3660	TRQX	1074979458288821
23/09/2024	16:25:56	BST	174	6.3660	TRQX	1074979458288822
23/09/2024	16:25:56	BST	1,122	6.3660	CHIX	120001XNN
23/09/2024	16:25:56	BST	129	6.3660	CHIX	120001XNO
23/09/2024	16:25:56	BST	517	6.3660	CHIX	120001XNR
23/09/2024	16:25:56	BST	23	6.3660	CHIX	120001XNS
23/09/2024	16:25:56	BST	556	6.3660	AQXE	141965
23/09/2024	16:25:56	BST	339	6.3660	AQXE	141966
23/09/2024	16:25:56	BST	717	6.3660	BATE	20001DDD
23/09/2024	16:25:56	BST	281	6.3660	BATE	20001DDE
23/09/2024	16:25:56	BST	73	6.3660	BATE	20001DDG
23/09/2024	16:25:56	BST	74	6.3660	BATE	20001DDJ
23/09/2024	16:25:56	BST	79	6.3660	BATE	20001DDK
23/09/2024	16:26:02	BST	717	6.3660	XLON	1074979382816004
23/09/2024	16:26:02	BST	758	6.3660	TRQX	1074979458288863
23/09/2024	16:26:02	BST	739	6.3660	CHIX	120001XPF
23/09/2024	16:26:02	BST	517	6.3660	CHIX	120001XPI
23/09/2024	16:26:02	BST	23	6.3660	CHIX	120001XPJ
23/09/2024	16:26:02	BST	571	6.3660	AQXE	142053
23/09/2024	16:26:02	BST	1,006	6.3660	BATE	20001DEQ
23/09/2024	16:26:02	BST	73	6.3660	BATE	20001DER
23/09/2024	16:26:03	BST	80	6.3660	BATE	20001DFQ
23/09/2024	16:26:03	BST	67	6.3660	BATE	20001DFR
23/09/2024	16:26:09	BST	82	6.3660	BATE	20001DH2
23/09/2024	16:26:10	BST	71	6.3660	BATE	20001DHA
23/09/2024	16:26:19	BST	1,437	6.3660	XLON	1074979382816059
23/09/2024	16:26:19	BST	293	6.3660	XLON	1074979382816060
23/09/2024	16:26:25	BST	662	6.3640	AQXE	142309
23/09/2024	16:26:29	BST	1,036	6.3660	XLON	1074979382816086
23/09/2024	16:26:33	BST	803	6.3640	XLON	1074979382816120
23/09/2024	16:26:33	BST	170	6.3640	TRQX	1074979458288983
23/09/2024	16:26:33	BST	571	6.3640	TRQX	1074979458288984
23/09/2024	16:26:33	BST	687	6.3640	CHIX	120001XXI
23/09/2024	16:26:33	BST	381	6.3640	BATE	20001DLJ
23/09/2024	16:26:33	BST	456	6.3640	BATE	20001DLK
23/09/2024	16:26:45	BST	585	6.3640	AQXE	142495
23/09/2024	16:26:49	BST	884	6.3640	XLON	1074979382816218
23/09/2024	16:26:51	BST	608	6.3620	XLON	1074979382816270
23/09/2024	16:26:51	BST	730	6.3620	TRQX	1074979458289083
23/09/2024	16:26:51	BST	735	6.3620	CHIX	120001Y0P
23/09/2024	16:26:51	BST	458	6.3640	AQXE	142557
23/09/2024	16:26:51	BST	920	6.3620	BATE	20001DO6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	16:26:52	BST	79	6.3620	BATE	20001DO9
23/09/2024	16:27:01	BST	457	6.3620	XLON	1074979382816333
23/09/2024	16:27:01	BST	83	6.3620	XLON	1074979382816334
23/09/2024	16:27:10	BST	588	6.3620	XLON	1074979382816364
23/09/2024	16:27:10	BST	651	6.3620	XLON	1074979382816367
23/09/2024	16:27:10	BST	635	6.3620	CHIX	120001Y41
23/09/2024	16:27:10	BST	123	6.3620	BATE	20001DRK
23/09/2024	16:27:10	BST	858	6.3620	BATE	20001DRL
23/09/2024	16:27:10	BST	79	6.3620	BATE	20001DRM
23/09/2024	16:27:10	BST	73	6.3620	BATE	20001DRQ
23/09/2024	16:27:11	BST	79	6.3620	BATE	20001DRV
23/09/2024	16:27:11	BST	72	6.3620	BATE	20001DRW
23/09/2024	16:27:11	BST	74	6.3620	BATE	20001DRX
23/09/2024	16:27:11	BST	78	6.3620	BATE	20001DRY
23/09/2024	16:27:12	BST	70	6.3620	BATE	20001DS2
23/09/2024	16:27:12	BST	78	6.3620	BATE	20001DS3
23/09/2024	16:27:12	BST	74	6.3620	BATE	20001DS4
23/09/2024	16:27:13	BST	74	6.3620	BATE	20001DS8
23/09/2024	16:27:13	BST	78	6.3620	BATE	20001DSE
23/09/2024	16:27:13	BST	70	6.3620	BATE	20001DSF
23/09/2024	16:27:13	BST	67	6.3620	BATE	20001DSQ
23/09/2024	16:27:13	BST	82	6.3620	BATE	20001DSR
23/09/2024	16:27:19	BST	463	6.3620	XLON	1074979382816444
23/09/2024	16:27:19	BST	196	6.3620	XLON	1074979382816445
23/09/2024	16:27:29	BST	294	6.3620	XLON	1074979382816496
23/09/2024	16:27:29	BST	490	6.3620	XLON	1074979382816513
23/09/2024	16:27:36	BST	196	6.3620	CHIX	120001YAE
23/09/2024	16:27:36	BST	344	6.3620	CHIX	120001YAF
23/09/2024	16:27:39	BST	490	6.3620	XLON	1074979382816554
23/09/2024	16:27:39	BST	237	6.3620	XLON	1074979382816555
23/09/2024	16:27:39	BST	207	6.3620	XLON	1074979382816556
23/09/2024	16:27:39	BST	218	6.3620	XLON	1074979382816557
23/09/2024	16:27:39	BST	202	6.3620	XLON	1074979382816558
23/09/2024	16:27:39	BST	52	6.3620	XLON	1074979382816559
23/09/2024	16:27:49	BST	490	6.3620	XLON	1074979382816646
23/09/2024	16:27:49	BST	403	6.3620	XLON	1074979382816647
23/09/2024	16:27:54	BST	517	6.3620	CHIX	120001YDP
23/09/2024	16:27:54	BST	23	6.3620	CHIX	120001YDQ
23/09/2024	16:27:59	BST	1,092	6.3620	XLON	1074979382816732
23/09/2024	16:28:06	BST	540	6.3620	CHIX	120001YJR
23/09/2024	16:28:09	BST	557	6.3620	XLON	1074979382816788
23/09/2024	16:28:13	BST	850	6.3640	XLON	1074979382816805
23/09/2024	16:28:25	BST	280	6.3640	AQXE	143788
23/09/2024	16:28:31	BST	923	6.3660	XLON	1074979382816944

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	16:28:31	BST	688	6.3640	XLON	1074979382816966
23/09/2024	16:28:31	BST	592	6.3660	TRQX	1074979458289520
23/09/2024	16:28:31	BST	852	6.3640	TRQX	1074979458289533
23/09/2024	16:28:31	BST	713	6.3660	CHIX	120001YQU
23/09/2024	16:28:31	BST	542	6.3640	CHIX	120001YSS
23/09/2024	16:28:31	BST	683	6.3660	AQXE	143890
23/09/2024	16:28:31	BST	391	6.3640	AQXE	143899
23/09/2024	16:28:31	BST	813	6.3660	BATE	20001EA3
23/09/2024	16:28:31	BST	842	6.3640	BATE	20001ECN
23/09/2024	16:28:31	BST	79	6.3660	BATE	20001ECT
23/09/2024	16:28:42	BST	217	6.3680	XLON	1074979382817026
23/09/2024	16:28:42	BST	75	6.3680	BATE	20001EEO
23/09/2024	16:28:43	BST	754	6.3680	XLON	1074979382817041
23/09/2024	16:28:43	BST	69	6.3680	BATE	20001EF7
23/09/2024	16:28:44	BST	70	6.3680	BATE	20001EF9
23/09/2024	16:28:44	BST	73	6.3680	BATE	20001EFA
23/09/2024	16:28:44	BST	67	6.3680	BATE	20001EFG
23/09/2024	16:28:44	BST	80	6.3680	BATE	20001EFH
23/09/2024	16:28:45	BST	76	6.3680	BATE	20001EFL
23/09/2024	16:29:02	BST	548	6.3680	XLON	1074979382817173
23/09/2024	16:29:05	BST	220	6.3680	XLON	1074979382817213
23/09/2024	16:29:05	BST	231	6.3680	XLON	1074979382817214
23/09/2024	16:29:05	BST	481	6.3680	CHIX	120001Z5T
23/09/2024	16:29:05	BST	59	6.3680	CHIX	120001Z5U
23/09/2024	16:29:06	BST	232	6.3680	XLON	1074979382817215
23/09/2024	16:29:06	BST	214	6.3680	XLON	1074979382817216
23/09/2024	16:29:06	BST	213	6.3680	XLON	1074979382817217
23/09/2024	16:29:06	BST	223	6.3680	XLON	1074979382817221
23/09/2024	16:29:06	BST	94	6.3680	AQXE	144418
23/09/2024	16:29:07	BST	241	6.3680	XLON	1074979382817235
23/09/2024	16:29:07	BST	299	6.3680	XLON	1074979382817236
23/09/2024	16:29:07	BST	547	6.3680	AQXE	144440
23/09/2024	16:29:08	BST	543	6.3680	XLON	1074979382817238
23/09/2024	16:29:16	BST	98	6.3680	CHIX	120001Z7J
23/09/2024	16:29:16	BST	442	6.3680	CHIX	120001Z7K
23/09/2024	16:29:19	BST	543	6.3680	XLON	1074979382817303
23/09/2024	16:29:19	BST	460	6.3680	AQXE	144617
23/09/2024	16:29:26	BST	973	6.3700	XLON	1074979382817340
23/09/2024	16:29:26	BST	665	6.3700	XLON	1074979382817341
23/09/2024	16:29:27	BST	517	6.3700	CHIX	120001ZAY
23/09/2024	16:29:27	BST	23	6.3700	CHIX	120001ZAZ
23/09/2024	16:29:41	BST	680	6.3700	XLON	1074979382817463
23/09/2024	16:29:41	BST	1,116	6.3700	TRQX	1074979458289981
23/09/2024	16:29:41	BST	718	6.3700	CHIX	120001ZHR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/09/2024	16:29:41	BST	966	6.3700	CHIX	120001ZHS
23/09/2024	16:29:41	BST	1,329	6.3700	BATE	20001EST
23/09/2024	16:29:42	BST	555	6.3680	XLON	1074979382817471
23/09/2024	16:29:42	BST	1,210	6.3680	BATE	20001ET8
23/09/2024	16:29:48	BST	69	6.3700	AQXE	145428