

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	08:41:22	GMT	1,658	6.1120	XLON	1107165867684183
14/11/2024	08:41:22	GMT	434	6.1120	BATE	200008OL
14/11/2024	08:41:22	GMT	570	6.1120	BATE	200008OM
14/11/2024	08:41:45	GMT	1,204	6.1120	XLON	1107165867684237
14/11/2024	08:41:45	GMT	684	6.1120	BATE	200008Q7
14/11/2024	08:41:46	GMT	965	6.1100	CHIX	120000D72
14/11/2024	08:41:46	GMT	655	6.1100	CHIX	120000D73
14/11/2024	08:43:20	GMT	983	6.1100	BATE	200008UN
14/11/2024	08:43:26	GMT	1,680	6.1080	XLON	1107165867684533
14/11/2024	08:43:26	GMT	7	6.1060	CHIX	120000DE3
14/11/2024	08:43:26	GMT	1,616	6.1060	AQXE	14164
14/11/2024	08:43:41	GMT	673	6.1020	XLON	1107165867684581
14/11/2024	08:45:06	GMT	1,595	6.1040	TRQX	1107165943174246
14/11/2024	08:45:06	GMT	1,140	6.1040	CHIX	120000DS6
14/11/2024	08:46:01	GMT	644	6.1020	XLON	1107165867685073
14/11/2024	08:46:01	GMT	647	6.1020	BATE	20000974
14/11/2024	08:46:05	GMT	113	6.0980	CHIX	120000DWH
14/11/2024	08:46:18	GMT	842	6.0980	XLON	1107165867685123
14/11/2024	08:46:18	GMT	1,029	6.0980	CHIX	120000DXF
14/11/2024	08:46:20	GMT	581	6.0940	XLON	1107165867685132
14/11/2024	08:46:20	GMT	83	6.0960	BATE	2000098K
14/11/2024	08:46:20	GMT	546	6.0960	BATE	2000098L
14/11/2024	08:46:53	GMT	11	6.0940	BATE	2000099M
14/11/2024	08:47:00	GMT	280	6.0940	BATE	2000099X
14/11/2024	08:47:01	GMT	323	6.0940	BATE	200009A5
14/11/2024	08:47:02	GMT	280	6.0940	BATE	200009AG
14/11/2024	08:49:32	GMT	72	6.0960	XLON	1107165867685558
14/11/2024	08:49:32	GMT	708	6.0960	XLON	1107165867685559
14/11/2024	08:49:32	GMT	278	6.0980	BATE	200009J4
14/11/2024	08:49:33	GMT	278	6.0980	BATE	200009J7
14/11/2024	08:49:35	GMT	278	6.0980	BATE	200009JI
14/11/2024	08:49:55	GMT	1	6.0940	CHIX	120000EE7
14/11/2024	08:49:55	GMT	631	6.0940	CHIX	120000EE8
14/11/2024	08:49:55	GMT	53	6.0940	BATE	200009KH
14/11/2024	08:49:55	GMT	1,342	6.0940	BATE	200009KI
14/11/2024	08:51:08	GMT	912	6.0960	XLON	1107165867685806
14/11/2024	08:51:08	GMT	160	6.0960	XLON	1107165867685807
14/11/2024	08:53:47	GMT	1,635	6.1020	CHIX	120000EU2
14/11/2024	08:53:47	GMT	278	6.1040	BATE	200009VT
14/11/2024	08:55:12	GMT	1,640	6.1020	XLON	1107165867686576
14/11/2024	08:55:12	GMT	1,579	6.1020	CHIX	120000F0K
14/11/2024	08:55:12	GMT	2	6.1020	CHIX	120000F0L
14/11/2024	08:55:12	GMT	1,172	6.1040	AQXE	17282
14/11/2024	08:55:12	GMT	66	6.1000	AQXE	17289

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	08:55:12	GMT	278	6.1060	BATE	20000A0I
14/11/2024	08:55:12	GMT	521	6.1020	BATE	20000A0J
14/11/2024	08:55:12	GMT	979	6.1020	BATE	20000A0K
14/11/2024	08:55:12	GMT	204	6.1020	BATE	20000A0L
14/11/2024	08:55:12	GMT	278	6.1020	BATE	20000A0M
14/11/2024	08:55:13	GMT	1,117	6.1000	AQXE	17294
14/11/2024	08:56:48	GMT	940	6.0980	XLON	1107165867686763
14/11/2024	08:56:48	GMT	9	6.1040	TRQX	1107165943175205
14/11/2024	08:56:48	GMT	6	6.1040	TRQX	1107165943175206
14/11/2024	08:56:48	GMT	220	6.0980	CHIX	120000F7R
14/11/2024	08:56:48	GMT	842	6.0980	CHIX	120000F7T
14/11/2024	08:56:48	GMT	709	6.0980	BATE	20000A6I
14/11/2024	08:56:54	GMT	688	6.1040	TRQX	1107165943175216
14/11/2024	08:56:54	GMT	557	6.1040	TRQX	1107165943175217
14/11/2024	09:02:30	GMT	173	6.1320	XLON	1107165867687679
14/11/2024	09:02:30	GMT	543	6.1320	XLON	1107165867687680
14/11/2024	09:04:58	GMT	190	6.1380	XLON	1107165867688152
14/11/2024	09:05:10	GMT	202	6.1380	XLON	1107165867688180
14/11/2024	09:05:13	GMT	201	6.1380	XLON	1107165867688193
14/11/2024	09:05:45	GMT	187	6.1380	XLON	1107165867688260
14/11/2024	09:05:45	GMT	783	6.1380	TRQX	1107165943175914
14/11/2024	09:05:45	GMT	1,639	6.1380	BATE	20000B1X
14/11/2024	09:05:45	GMT	618	6.1380	AQXE	20365
14/11/2024	09:06:39	GMT	75	6.1380	AQXE	20594
14/11/2024	09:06:46	GMT	197	6.1380	XLON	1107165867688342
14/11/2024	09:06:46	GMT	1,141	6.1360	XLON	1107165867688343
14/11/2024	09:06:46	GMT	508	6.1360	XLON	1107165867688344
14/11/2024	09:06:46	GMT	1,582	6.1380	CHIX	120000GIW
14/11/2024	09:06:46	GMT	181	6.1360	BATE	20000B76
14/11/2024	09:06:46	GMT	278	6.1360	BATE	20000B77
14/11/2024	09:06:46	GMT	555	6.1380	AQXE	20626
14/11/2024	09:06:47	GMT	1,642	6.1320	XLON	1107165867688346
14/11/2024	09:06:47	GMT	357	6.1320	XLON	1107165867688353
14/11/2024	09:06:47	GMT	767	6.1340	TRQX	1107165943176002
14/11/2024	09:06:47	GMT	1,647	6.1340	CHIX	120000GJ4
14/11/2024	09:06:47	GMT	705	6.1360	BATE	20000B78
14/11/2024	09:06:47	GMT	1,618	6.1340	BATE	20000B7A
14/11/2024	09:06:47	GMT	51	6.1320	BATE	20000B7E
14/11/2024	09:06:49	GMT	543	6.1300	XLON	1107165867688366
14/11/2024	09:06:49	GMT	197	6.1300	XLON	1107165867688367
14/11/2024	09:06:49	GMT	1,614	6.1280	XLON	1107165867688368
14/11/2024	09:06:49	GMT	794	6.1300	TRQX	1107165943176007
14/11/2024	09:06:49	GMT	1,619	6.1300	CHIX	120000GJL
14/11/2024	09:06:49	GMT	250	6.1300	BATE	20000B7K

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	09:06:49	GMT	1,393	6.1300	BATE	20000B7L
14/11/2024	09:06:49	GMT	278	6.1300	BATE	20000B7M
14/11/2024	09:07:19	GMT	543	6.1260	XLON	1107165867688448
14/11/2024	09:07:19	GMT	37	6.1260	XLON	1107165867688449
14/11/2024	09:07:19	GMT	585	6.1260	BATE	20000B9F
14/11/2024	09:09:15	GMT	197	6.1360	XLON	1107165867688744
14/11/2024	09:10:48	GMT	1,596	6.1340	XLON	1107165867689017
14/11/2024	09:10:48	GMT	503	6.1340	CHIX	120000H3K
14/11/2024	09:10:48	GMT	686	6.1340	CHIX	120000H3L
14/11/2024	09:10:48	GMT	961	6.1340	BATE	20000BNF
14/11/2024	09:13:23	GMT	1,637	6.1300	XLON	1107165867689431
14/11/2024	09:13:23	GMT	1,367	6.1300	CHIX	120000HG8
14/11/2024	09:13:23	GMT	141	6.1300	BATE	20000BY0
14/11/2024	09:13:23	GMT	141	6.1300	BATE	20000BY1
14/11/2024	09:13:23	GMT	278	6.1300	BATE	20000BY2
14/11/2024	09:13:23	GMT	331	6.1300	BATE	20000BY3
14/11/2024	09:13:23	GMT	651	6.1300	BATE	20000BY4
14/11/2024	09:13:32	GMT	1,063	6.1280	BATE	20000BYG
14/11/2024	09:16:34	GMT	1,366	6.1280	CHIX	120000HS8
14/11/2024	09:17:09	GMT	1,624	6.1320	XLON	1107165867689936
14/11/2024	09:17:09	GMT	1,139	6.1320	CHIX	120000HXE
14/11/2024	09:17:09	GMT	870	6.1320	BATE	20000CA8
14/11/2024	09:20:03	GMT	324	6.1440	BATE	20000CL1
14/11/2024	09:20:04	GMT	594	6.1440	BATE	20000CL4
14/11/2024	09:20:28	GMT	995	6.1440	XLON	1107165867690471
14/11/2024	09:20:28	GMT	588	6.1440	XLON	1107165867690472
14/11/2024	09:20:28	GMT	1,004	6.1440	TRQX	1107165943177117
14/11/2024	09:20:28	GMT	1,463	6.1440	CHIX	120000IDV
14/11/2024	09:20:28	GMT	1,288	6.1440	BATE	20000CNP
14/11/2024	09:20:28	GMT	5	6.1440	BATE	20000CNQ
14/11/2024	09:20:31	GMT	53	6.1440	TRQX	1107165943177127
14/11/2024	09:20:46	GMT	324	6.1440	BATE	20000COT
14/11/2024	09:20:46	GMT	200	6.1440	BATE	20000COU
14/11/2024	09:22:06	GMT	1,608	6.1420	XLON	1107165867690725
14/11/2024	09:22:06	GMT	1,398	6.1420	CHIX	120000IM7
14/11/2024	09:22:07	GMT	543	6.1420	XLON	1107165867690740
14/11/2024	09:22:07	GMT	453	6.1420	XLON	1107165867690741
14/11/2024	09:24:00	GMT	287	6.1400	BATE	20000D1U
14/11/2024	09:24:00	GMT	925	6.1400	BATE	20000D1V
14/11/2024	09:24:00	GMT	254	6.1400	BATE	20000D1W
14/11/2024	09:24:57	GMT	543	6.1400	XLON	1107165867690966
14/11/2024	09:24:59	GMT	1,587	6.1380	XLON	1107165867690967
14/11/2024	09:24:59	GMT	543	6.1400	XLON	1107165867690970
14/11/2024	09:24:59	GMT	37	6.1400	XLON	1107165867690971

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	09:24:59	GMT	772	6.1380	CHIX	120000J0X
14/11/2024	09:24:59	GMT	252	6.1380	CHIX	120000J0Y
14/11/2024	09:24:59	GMT	252	6.1380	CHIX	120000J0Z
14/11/2024	09:26:57	GMT	154	6.1460	XLON	1107165867691245
14/11/2024	09:26:57	GMT	1,502	6.1460	XLON	1107165867691246
14/11/2024	09:27:25	GMT	1,509	6.1440	BATE	20000DEU
14/11/2024	09:28:01	GMT	148	6.1440	AQXE	26375
14/11/2024	09:28:27	GMT	195	6.1580	XLON	1107165867691399
14/11/2024	09:28:27	GMT	487	6.1580	XLON	1107165867691400
14/11/2024	09:29:00	GMT	1,584	6.1580	XLON	1107165867691512
14/11/2024	09:29:00	GMT	323	6.1600	XLON	1107165867691516
14/11/2024	09:29:00	GMT	543	6.1600	XLON	1107165867691517
14/11/2024	09:29:00	GMT	268	6.1600	XLON	1107165867691518
14/11/2024	09:29:00	GMT	451	6.1600	XLON	1107165867691519
14/11/2024	09:29:00	GMT	361	6.1580	TRQX	1107165943177800
14/11/2024	09:29:00	GMT	224	6.1580	CHIX	120000JL2
14/11/2024	09:29:00	GMT	1,381	6.1580	CHIX	120000JL3
14/11/2024	09:29:58	GMT	543	6.1600	XLON	1107165867691724
14/11/2024	09:29:58	GMT	159	6.1600	XLON	1107165867691725
14/11/2024	09:29:58	GMT	128	6.1580	TRQX	1107165943177850
14/11/2024	09:30:02	GMT	40	6.1600	XLON	1107165867691732
14/11/2024	09:30:35	GMT	1,678	6.1640	XLON	1107165867691782
14/11/2024	09:30:35	GMT	650	6.1640	XLON	1107165867691783
14/11/2024	09:30:35	GMT	1,673	6.1640	BATE	20000DVQ
14/11/2024	09:30:35	GMT	833	6.1640	AQXE	27121
14/11/2024	09:30:40	GMT	650	6.1640	XLON	1107165867691805
14/11/2024	09:30:40	GMT	543	6.1640	XLON	1107165867691806
14/11/2024	09:30:40	GMT	237	6.1640	XLON	1107165867691807
14/11/2024	09:31:19	GMT	59	6.1640	XLON	1107165867691859
14/11/2024	09:31:44	GMT	331	6.1640	XLON	1107165867691880
14/11/2024	09:31:44	GMT	200	6.1640	XLON	1107165867691881
14/11/2024	09:31:44	GMT	911	6.1640	XLON	1107165867691882
14/11/2024	09:31:51	GMT	543	6.1640	XLON	1107165867691888
14/11/2024	09:31:51	GMT	325	6.1640	XLON	1107165867691889
14/11/2024	09:31:51	GMT	517	6.1620	TRQX	1107165943177997
14/11/2024	09:31:51	GMT	124	6.1620	TRQX	1107165943178000
14/11/2024	09:31:51	GMT	405	6.1640	BATE	20000DZD
14/11/2024	09:31:51	GMT	63	6.1640	BATE	20000DZE
14/11/2024	09:31:52	GMT	1	6.1640	BATE	20000DZI
14/11/2024	09:31:52	GMT	405	6.1640	BATE	20000DZJ
14/11/2024	09:31:52	GMT	63	6.1640	BATE	20000DZK
14/11/2024	09:31:53	GMT	1	6.1640	BATE	20000DZO
14/11/2024	09:31:53	GMT	63	6.1640	BATE	20000DZP
14/11/2024	09:31:53	GMT	405	6.1640	BATE	20000DZQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	09:31:53	GMT	36	6.1640	BATE	20000DZS
14/11/2024	09:31:56	GMT	100	6.1640	XLON	1107165867691932
14/11/2024	09:31:56	GMT	1,226	6.1640	XLON	1107165867691933
14/11/2024	09:31:56	GMT	367	6.1640	XLON	1107165867691934
14/11/2024	09:31:56	GMT	405	6.1640	BATE	20000DZV
14/11/2024	09:32:00	GMT	1,606	6.1600	XLON	1107165867691939
14/11/2024	09:32:00	GMT	92	6.1580	TRQX	1107165943178009
14/11/2024	09:32:00	GMT	1,648	6.1600	CHIX	120000K0Y
14/11/2024	09:32:00	GMT	234	6.1600	BATE	20000E09
14/11/2024	09:32:00	GMT	1,398	6.1600	BATE	20000E0A
14/11/2024	09:32:00	GMT	52	6.1600	BATE	20000E0D
14/11/2024	09:32:00	GMT	405	6.1600	BATE	20000E0E
14/11/2024	09:32:00	GMT	922	6.1600	BATE	20000E0F
14/11/2024	09:32:00	GMT	46	6.1600	BATE	20000E0G
14/11/2024	09:32:00	GMT	40	6.1600	BATE	20000E0H
14/11/2024	09:32:00	GMT	405	6.1600	BATE	20000E0I
14/11/2024	09:32:32	GMT	1,604	6.1580	XLON	1107165867691978
14/11/2024	09:32:32	GMT	1,684	6.1580	CHIX	120000K40
14/11/2024	09:32:35	GMT	1,640	6.1600	XLON	1107165867691999
14/11/2024	09:32:35	GMT	650	6.1620	XLON	1107165867692000
14/11/2024	09:32:35	GMT	592	6.1620	XLON	1107165867692001
14/11/2024	09:32:35	GMT	592	6.1640	XLON	1107165867692002
14/11/2024	09:32:35	GMT	279	6.1640	XLON	1107165867692003
14/11/2024	09:32:35	GMT	584	6.1620	TRQX	1107165943178055
14/11/2024	09:32:35	GMT	1,687	6.1620	CHIX	120000K4J
14/11/2024	09:32:35	GMT	774	6.1600	BATE	20000E2F
14/11/2024	09:32:35	GMT	384	6.1620	BATE	20000E2H
14/11/2024	09:32:35	GMT	405	6.1640	BATE	20000E2I
14/11/2024	09:32:35	GMT	639	6.1640	BATE	20000E2J
14/11/2024	09:32:40	GMT	580	6.1580	TRQX	1107165943178056
14/11/2024	09:32:40	GMT	427	6.1580	CHIX	120000K51
14/11/2024	09:32:40	GMT	409	6.1580	CHIX	120000K53
14/11/2024	09:32:40	GMT	771	6.1580	CHIX	120000K54
14/11/2024	09:32:40	GMT	629	6.1600	BATE	20000E35
14/11/2024	09:33:07	GMT	1,650	6.1620	CHIX	120000K77
14/11/2024	09:33:37	GMT	1,596	6.1640	XLON	1107165867692134
14/11/2024	09:33:37	GMT	152	6.1640	BATE	20000E76
14/11/2024	09:33:37	GMT	222	6.1640	BATE	20000E77
14/11/2024	09:33:37	GMT	222	6.1640	BATE	20000E78
14/11/2024	09:33:48	GMT	367	6.1640	XLON	1107165867692152
14/11/2024	09:33:55	GMT	592	6.1640	XLON	1107165867692178
14/11/2024	09:33:55	GMT	700	6.1640	XLON	1107165867692179
14/11/2024	09:33:55	GMT	369	6.1640	XLON	1107165867692180
14/11/2024	09:33:55	GMT	206	6.1640	XLON	1107165867692181

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	09:33:55	GMT	145	6.1640	XLON	1107165867692182
14/11/2024	09:33:55	GMT	611	6.1620	TRQX	1107165943178196
14/11/2024	09:33:55	GMT	303	6.1620	CHIX	120000KD1
14/11/2024	09:33:55	GMT	1,383	6.1620	CHIX	120000KD2
14/11/2024	09:34:08	GMT	592	6.1620	XLON	1107165867692188
14/11/2024	09:34:08	GMT	11	6.1620	XLON	1107165867692189
14/11/2024	09:34:55	GMT	215	6.1620	XLON	1107165867692327
14/11/2024	09:34:55	GMT	592	6.1620	XLON	1107165867692328
14/11/2024	09:34:55	GMT	216	6.1620	XLON	1107165867692330
14/11/2024	09:34:55	GMT	592	6.1620	XLON	1107165867692331
14/11/2024	09:35:00	GMT	1,627	6.1600	XLON	1107165867692355
14/11/2024	09:35:00	GMT	592	6.1600	XLON	1107165867692356
14/11/2024	09:35:00	GMT	650	6.1600	XLON	1107165867692357
14/11/2024	09:35:00	GMT	281	6.1600	XLON	1107165867692358
14/11/2024	09:35:00	GMT	281	6.1620	XLON	1107165867692359
14/11/2024	09:35:00	GMT	299	6.1620	XLON	1107165867692360
14/11/2024	09:35:00	GMT	1,176	6.1600	BATE	20000EBO
14/11/2024	09:35:01	GMT	54	6.1580	CHIX	120000KIN
14/11/2024	09:35:01	GMT	405	6.1600	BATE	20000EBW
14/11/2024	09:35:35	GMT	1,604	6.1600	XLON	1107165867692440
14/11/2024	09:35:35	GMT	1,243	6.1580	CHIX	120000KLT
14/11/2024	09:35:35	GMT	283	6.1580	CHIX	120000KLV
14/11/2024	09:35:39	GMT	301	6.1600	BATE	20000EF0
14/11/2024	09:35:51	GMT	1,587	6.1580	XLON	1107165867692460
14/11/2024	09:35:51	GMT	153	6.1580	CHIX	120000KMS
14/11/2024	09:35:58	GMT	823	6.1580	CHIX	120000KNF
14/11/2024	09:35:58	GMT	179	6.1580	AQXE	28475
14/11/2024	09:35:58	GMT	401	6.1580	AQXE	28493
14/11/2024	09:36:04	GMT	27	6.1580	BATE	20000EGL
14/11/2024	09:36:04	GMT	604	6.1580	BATE	20000EGM
14/11/2024	09:37:00	GMT	101	6.1580	AQXE	28796
14/11/2024	09:37:02	GMT	241	6.1580	AQXE	28800
14/11/2024	09:37:03	GMT	70	6.1580	AQXE	28815
14/11/2024	09:37:24	GMT	296	6.1580	AQXE	28889
14/11/2024	09:37:24	GMT	347	6.1580	AQXE	28892
14/11/2024	09:37:42	GMT	723	6.1560	TRQX	1107165943178454
14/11/2024	09:37:42	GMT	372	6.1560	BATE	20000EKL
14/11/2024	09:37:42	GMT	993	6.1560	BATE	20000EKM
14/11/2024	09:37:42	GMT	293	6.1560	BATE	20000EKN
14/11/2024	09:37:59	GMT	932	6.1540	CHIX	120000KUM
14/11/2024	09:38:40	GMT	155	6.1540	XLON	1107165867692835
14/11/2024	09:38:40	GMT	989	6.1540	XLON	1107165867692836
14/11/2024	09:38:40	GMT	533	6.1540	XLON	1107165867692837
14/11/2024	09:38:51	GMT	1,667	6.1500	XLON	1107165867692861

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	09:38:51	GMT	287	6.1500	XLON	1107165867692865
14/11/2024	09:38:51	GMT	214	6.1500	XLON	1107165867692866
14/11/2024	09:38:51	GMT	205	6.1500	XLON	1107165867692867
14/11/2024	09:38:51	GMT	218	6.1500	XLON	1107165867692868
14/11/2024	09:38:51	GMT	1,189	6.1500	XLON	1107165867692869
14/11/2024	09:38:51	GMT	207	6.1500	XLON	1107165867692872
14/11/2024	09:38:51	GMT	741	6.1500	XLON	1107165867692873
14/11/2024	09:38:51	GMT	1,165	6.1500	XLON	1107165867692874
14/11/2024	09:38:51	GMT	791	6.1520	BATE	20000EP2
14/11/2024	09:38:51	GMT	506	6.1500	BATE	20000EP5
14/11/2024	09:38:51	GMT	506	6.1500	BATE	20000EP7
14/11/2024	09:38:51	GMT	43	6.1500	BATE	20000EP8
14/11/2024	09:38:52	GMT	2,113	6.1500	XLON	1107165867692876
14/11/2024	09:38:52	GMT	2,113	6.1500	XLON	1107165867692878
14/11/2024	09:38:52	GMT	141	6.1500	BATE	20000EP9
14/11/2024	09:38:52	GMT	510	6.1500	BATE	20000EPA
14/11/2024	09:38:53	GMT	923	6.1460	XLON	1107165867692896
14/11/2024	09:38:53	GMT	686	6.1460	XLON	1107165867692897
14/11/2024	09:38:53	GMT	878	6.1480	XLON	1107165867692907
14/11/2024	09:38:53	GMT	217	6.1480	XLON	1107165867692908
14/11/2024	09:38:53	GMT	216	6.1480	XLON	1107165867692909
14/11/2024	09:38:53	GMT	196	6.1480	XLON	1107165867692910
14/11/2024	09:38:53	GMT	606	6.1480	XLON	1107165867692911
14/11/2024	09:38:53	GMT	625	6.1480	TRQX	1107165943178538
14/11/2024	09:38:53	GMT	595	6.1480	BATE	20000EPC
14/11/2024	09:38:53	GMT	506	6.1460	BATE	20000EPF
14/11/2024	09:38:53	GMT	506	6.1480	BATE	20000EPG
14/11/2024	09:38:53	GMT	32	6.1480	BATE	20000EPH
14/11/2024	09:38:54	GMT	297	6.1460	XLON	1107165867692917
14/11/2024	09:38:56	GMT	221	6.1480	XLON	1107165867692922
14/11/2024	09:38:56	GMT	1,486	6.1480	XLON	1107165867692923
14/11/2024	09:38:56	GMT	292	6.1480	XLON	1107165867692924
14/11/2024	09:38:56	GMT	196	6.1460	XLON	1107165867692927
14/11/2024	09:38:56	GMT	291	6.1460	XLON	1107165867692928
14/11/2024	09:38:56	GMT	212	6.1460	XLON	1107165867692929
14/11/2024	09:38:56	GMT	202	6.1460	XLON	1107165867692930
14/11/2024	09:38:56	GMT	506	6.1460	BATE	20000EPU
14/11/2024	09:39:09	GMT	453	6.1460	XLON	1107165867693012
14/11/2024	09:39:26	GMT	3	6.1560	XLON	1107165867693043
14/11/2024	09:39:26	GMT	1,340	6.1560	XLON	1107165867693044
14/11/2024	09:39:41	GMT	1,619	6.1560	XLON	1107165867693060
14/11/2024	09:39:41	GMT	650	6.1560	XLON	1107165867693065
14/11/2024	09:39:41	GMT	797	6.1560	CHIX	120000L4L
14/11/2024	09:39:41	GMT	836	6.1560	CHIX	120000L4M

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	09:39:41	GMT	1,076	6.1560	AQXE	29461
14/11/2024	09:39:42	GMT	2,063	6.1560	XLON	1107165867693066
14/11/2024	09:39:42	GMT	50	6.1560	XLON	1107165867693067
14/11/2024	09:39:52	GMT	1,608	6.1520	XLON	1107165867693082
14/11/2024	09:39:52	GMT	741	6.1520	XLON	1107165867693083
14/11/2024	09:39:52	GMT	650	6.1540	XLON	1107165867693084
14/11/2024	09:39:52	GMT	722	6.1540	XLON	1107165867693085
14/11/2024	09:39:52	GMT	837	6.1540	BATE	20000ET1
14/11/2024	09:39:52	GMT	837	6.1540	BATE	20000ET2
14/11/2024	09:39:52	GMT	506	6.1540	BATE	20000ET5
14/11/2024	09:39:52	GMT	45	6.1540	BATE	20000ET6
14/11/2024	09:39:52	GMT	42	6.1540	BATE	20000ET7
14/11/2024	09:39:52	GMT	338	6.1540	BATE	20000ET8
14/11/2024	09:39:52	GMT	810	6.1540	BATE	20000ET9
14/11/2024	09:39:58	GMT	650	6.1500	XLON	1107165867693101
14/11/2024	09:39:58	GMT	1,130	6.1500	TRQX	1107165943178643
14/11/2024	09:39:58	GMT	1,597	6.1500	BATE	20000ETW
14/11/2024	09:39:59	GMT	688	6.1520	XLON	1107165867693105
14/11/2024	09:39:59	GMT	193	6.1520	XLON	1107165867693106
14/11/2024	09:39:59	GMT	198	6.1520	XLON	1107165867693107
14/11/2024	09:39:59	GMT	204	6.1520	XLON	1107165867693108
14/11/2024	09:39:59	GMT	830	6.1520	XLON	1107165867693109
14/11/2024	09:40:02	GMT	51	6.1520	XLON	1107165867693135
14/11/2024	09:40:02	GMT	741	6.1520	XLON	1107165867693136
14/11/2024	09:40:02	GMT	223	6.1520	XLON	1107165867693137
14/11/2024	09:40:02	GMT	203	6.1520	XLON	1107165867693138
14/11/2024	09:40:02	GMT	402	6.1520	XLON	1107165867693145
14/11/2024	09:40:02	GMT	209	6.1520	XLON	1107165867693146
14/11/2024	09:40:02	GMT	211	6.1520	XLON	1107165867693147
14/11/2024	09:40:02	GMT	1,291	6.1520	XLON	1107165867693148
14/11/2024	09:40:03	GMT	687	6.1520	XLON	1107165867693152
14/11/2024	09:40:03	GMT	197	6.1520	XLON	1107165867693153
14/11/2024	09:40:03	GMT	215	6.1520	XLON	1107165867693154
14/11/2024	09:40:03	GMT	206	6.1520	XLON	1107165867693155
14/11/2024	09:40:03	GMT	202	6.1520	XLON	1107165867693156
14/11/2024	09:40:04	GMT	232	6.1520	XLON	1107165867693157
14/11/2024	09:40:04	GMT	205	6.1520	XLON	1107165867693158
14/11/2024	09:40:04	GMT	216	6.1520	XLON	1107165867693159
14/11/2024	09:40:04	GMT	200	6.1520	XLON	1107165867693162
14/11/2024	09:40:04	GMT	741	6.1520	XLON	1107165867693163
14/11/2024	09:40:04	GMT	222	6.1520	XLON	1107165867693164
14/11/2024	09:40:04	GMT	210	6.1520	XLON	1107165867693165
14/11/2024	09:40:04	GMT	740	6.1520	XLON	1107165867693166
14/11/2024	09:40:14	GMT	908	6.1560	XLON	1107165867693206

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	09:40:14	GMT	424	6.1560	XLON	1107165867693207
14/11/2024	09:40:14	GMT	337	6.1560	XLON	1107165867693208
14/11/2024	09:40:14	GMT	630	6.1560	TRQX	1107165943178665
14/11/2024	09:40:14	GMT	800	6.1560	BATE	20000EV4
14/11/2024	09:40:14	GMT	800	6.1560	BATE	20000EV5
14/11/2024	09:40:15	GMT	89	6.1560	AQXE	29622
14/11/2024	09:40:18	GMT	774	6.1560	AQXE	29627
14/11/2024	09:40:21	GMT	100	6.1560	XLON	1107165867693228
14/11/2024	09:40:21	GMT	741	6.1560	XLON	1107165867693229
14/11/2024	09:40:21	GMT	249	6.1560	XLON	1107165867693230
14/11/2024	09:40:21	GMT	192	6.1560	XLON	1107165867693231
14/11/2024	09:40:21	GMT	197	6.1560	XLON	1107165867693232
14/11/2024	09:40:21	GMT	201	6.1560	XLON	1107165867693233
14/11/2024	09:40:21	GMT	43	6.1560	BATE	20000EVJ
14/11/2024	09:40:21	GMT	45	6.1560	BATE	20000EVK
14/11/2024	09:40:33	GMT	337	6.1580	XLON	1107165867693255
14/11/2024	09:40:33	GMT	875	6.1580	XLON	1107165867693256
14/11/2024	09:40:48	GMT	1,649	6.1560	XLON	1107165867693292
14/11/2024	09:40:48	GMT	650	6.1560	XLON	1107165867693299
14/11/2024	09:40:48	GMT	1,983	6.1560	XLON	1107165867693301
14/11/2024	09:40:48	GMT	631	6.1560	TRQX	1107165943178701
14/11/2024	09:40:48	GMT	1,662	6.1560	BATE	20000EXR
14/11/2024	09:40:49	GMT	80	6.1560	XLON	1107165867693302
14/11/2024	09:44:51	GMT	148	6.1660	XLON	1107165867693675
14/11/2024	09:44:51	GMT	741	6.1660	XLON	1107165867693676
14/11/2024	09:44:51	GMT	1,611	6.1640	XLON	1107165867693677
14/11/2024	09:44:51	GMT	32	6.1620	XLON	1107165867693682
14/11/2024	09:44:51	GMT	711	6.1640	TRQX	1107165943179039
14/11/2024	09:44:51	GMT	688	6.1620	CHIX	120000LSY
14/11/2024	09:44:51	GMT	892	6.1620	CHIX	120000LSZ
14/11/2024	09:44:51	GMT	506	6.1660	BATE	20000FBE
14/11/2024	09:44:51	GMT	1,684	6.1640	BATE	20000FBF
14/11/2024	09:44:57	GMT	235	6.1600	XLON	1107165867693688
14/11/2024	09:44:57	GMT	1,446	6.1600	XLON	1107165867693689
14/11/2024	09:44:57	GMT	650	6.1600	XLON	1107165867693691
14/11/2024	09:44:57	GMT	32	6.1600	XLON	1107165867693692
14/11/2024	09:44:57	GMT	741	6.1620	XLON	1107165867693693
14/11/2024	09:44:57	GMT	165	6.1620	XLON	1107165867693694
14/11/2024	09:44:57	GMT	226	6.1620	XLON	1107165867693695
14/11/2024	09:44:57	GMT	299	6.1620	XLON	1107165867693696
14/11/2024	09:45:00	GMT	1,641	6.1620	CHIX	120000LU1
14/11/2024	09:45:00	GMT	414	6.1620	AQXE	30577
14/11/2024	09:45:16	GMT	392	6.1620	AQXE	30652
14/11/2024	09:45:51	GMT	1,669	6.1600	XLON	1107165867693778

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	09:45:51	GMT	700	6.1600	XLON	1107165867693780
14/11/2024	09:45:51	GMT	14	6.1600	XLON	1107165867693781
14/11/2024	09:45:51	GMT	199	6.1600	XLON	1107165867693782
14/11/2024	09:45:51	GMT	633	6.1600	TRQX	1107165943179130
14/11/2024	09:45:51	GMT	506	6.1600	BATE	20000FEH
14/11/2024	09:45:52	GMT	1,187	6.1600	BATE	20000FEJ
14/11/2024	09:46:05	GMT	238	6.1600	XLON	1107165867693808
14/11/2024	09:46:05	GMT	741	6.1600	XLON	1107165867693809
14/11/2024	09:46:49	GMT	204	6.1600	XLON	1107165867693887
14/11/2024	09:46:56	GMT	1,010	6.1580	BATE	20000FHY
14/11/2024	09:47:27	GMT	257	6.1600	XLON	1107165867693986
14/11/2024	09:47:27	GMT	741	6.1600	XLON	1107165867693987
14/11/2024	09:47:55	GMT	265	6.1600	XLON	1107165867694017
14/11/2024	09:48:29	GMT	1,628	6.1600	XLON	1107165867694113
14/11/2024	09:48:29	GMT	851	6.1600	TRQX	1107165943179348
14/11/2024	09:48:29	GMT	1,649	6.1600	CHIX	120000MBR
14/11/2024	09:48:35	GMT	60	6.1600	BATE	20000FPA
14/11/2024	09:49:17	GMT	94	6.1600	XLON	1107165867694161
14/11/2024	09:49:17	GMT	12	6.1600	XLON	1107165867694175
14/11/2024	09:49:17	GMT	1,604	6.1600	XLON	1107165867694176
14/11/2024	09:49:17	GMT	225	6.1600	XLON	1107165867694177
14/11/2024	09:49:17	GMT	204	6.1600	XLON	1107165867694178
14/11/2024	09:49:17	GMT	663	6.1580	BATE	20000FSC
14/11/2024	09:49:17	GMT	1,618	6.1600	BATE	20000FSL
14/11/2024	09:49:17	GMT	45	6.1600	BATE	20000FSM
14/11/2024	09:49:17	GMT	38	6.1600	BATE	20000FSN
14/11/2024	09:49:18	GMT	251	6.1600	XLON	1107165867694179
14/11/2024	09:49:18	GMT	410	6.1600	XLON	1107165867694180
14/11/2024	09:49:18	GMT	484	6.1600	BATE	20000FSQ
14/11/2024	09:49:21	GMT	222	6.1600	XLON	1107165867694183
14/11/2024	09:50:00	GMT	282	6.1600	XLON	1107165867694239
14/11/2024	09:50:00	GMT	741	6.1600	XLON	1107165867694240
14/11/2024	09:50:00	GMT	506	6.1600	BATE	20000FVT
14/11/2024	09:50:21	GMT	100	6.1580	XLON	1107165867694260
14/11/2024	09:50:21	GMT	290	6.1580	XLON	1107165867694261
14/11/2024	09:50:21	GMT	100	6.1560	XLON	1107165867694263
14/11/2024	09:50:21	GMT	506	6.1580	BATE	20000FX6
14/11/2024	09:50:21	GMT	506	6.1600	BATE	20000FX7
14/11/2024	09:50:21	GMT	38	6.1600	BATE	20000FX8
14/11/2024	09:50:21	GMT	45	6.1600	BATE	20000FX9
14/11/2024	09:50:21	GMT	506	6.1600	BATE	20000FXA
14/11/2024	09:50:21	GMT	43	6.1600	BATE	20000FXB
14/11/2024	09:50:21	GMT	486	6.1580	BATE	20000FXD
14/11/2024	09:50:21	GMT	34	6.1580	BATE	20000FXE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	09:50:21	GMT	26	6.1580	BATE	20000FXO
14/11/2024	09:50:21	GMT	750	6.1580	BATE	20000FXP
14/11/2024	09:50:26	GMT	153	6.1560	XLON	1107165867694272
14/11/2024	09:50:26	GMT	1,404	6.1560	XLON	1107165867694273
14/11/2024	09:50:26	GMT	650	6.1560	XLON	1107165867694277
14/11/2024	09:50:26	GMT	741	6.1560	XLON	1107165867694278
14/11/2024	09:50:26	GMT	295	6.1560	XLON	1107165867694279
14/11/2024	09:50:26	GMT	220	6.1560	XLON	1107165867694280
14/11/2024	09:50:26	GMT	115	6.1560	XLON	1107165867694285
14/11/2024	09:50:26	GMT	1,851	6.1560	XLON	1107165867694286
14/11/2024	09:50:26	GMT	125	6.1560	BATE	20000FYB
14/11/2024	09:50:26	GMT	1,361	6.1560	BATE	20000FYC
14/11/2024	09:50:26	GMT	194	6.1560	BATE	20000FYD
14/11/2024	09:50:26	GMT	1,044	6.1560	BATE	20000FYH
14/11/2024	09:50:27	GMT	401	6.1560	XLON	1107165867694288
14/11/2024	09:50:27	GMT	179	6.1560	XLON	1107165867694289
14/11/2024	09:50:36	GMT	580	6.1540	XLON	1107165867694324
14/11/2024	09:50:36	GMT	867	6.1540	TRQX	1107165943179508
14/11/2024	09:50:36	GMT	1	6.1540	CHIX	120000MNM
14/11/2024	09:50:36	GMT	1	6.1540	CHIX	120000MNN
14/11/2024	09:50:36	GMT	1,649	6.1540	CHIX	120000MNO
14/11/2024	09:50:39	GMT	1,684	6.1540	XLON	1107165867694335
14/11/2024	09:50:39	GMT	377	6.1540	XLON	1107165867694336
14/11/2024	09:50:39	GMT	885	6.1520	BATE	20000FZ4
14/11/2024	09:50:46	GMT	935	6.1520	XLON	1107165867694346
14/11/2024	09:50:46	GMT	671	6.1520	BATE	20000FZE
14/11/2024	09:50:46	GMT	70	6.1520	BATE	20000FZF
14/11/2024	09:51:23	GMT	1,609	6.1500	XLON	1107165867694398
14/11/2024	09:51:24	GMT	942	6.1520	XLON	1107165867694410
14/11/2024	09:51:24	GMT	289	6.1520	XLON	1107165867694411
14/11/2024	09:51:24	GMT	882	6.1520	XLON	1107165867694412
14/11/2024	09:51:24	GMT	79	6.1520	XLON	1107165867694416
14/11/2024	09:51:24	GMT	223	6.1520	XLON	1107165867694417
14/11/2024	09:51:24	GMT	204	6.1520	XLON	1107165867694418
14/11/2024	09:51:24	GMT	288	6.1520	XLON	1107165867694419
14/11/2024	09:51:24	GMT	1,319	6.1520	XLON	1107165867694420
14/11/2024	09:51:24	GMT	115	6.1520	XLON	1107165867694431
14/11/2024	09:51:24	GMT	208	6.1520	XLON	1107165867694432
14/11/2024	09:52:41	GMT	189	6.1500	XLON	1107165867694632
14/11/2024	09:52:41	GMT	741	6.1500	XLON	1107165867694633
14/11/2024	09:53:02	GMT	328	6.1540	XLON	1107165867694690
14/11/2024	09:53:19	GMT	114	6.1540	XLON	1107165867694721
14/11/2024	09:53:24	GMT	383	6.1540	XLON	1107165867694735
14/11/2024	09:53:30	GMT	166	6.1540	XLON	1107165867694747

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	09:53:45	GMT	609	6.1540	XLON	1107165867694767
14/11/2024	09:53:45	GMT	741	6.1540	XLON	1107165867694770
14/11/2024	09:53:45	GMT	650	6.1540	XLON	1107165867694771
14/11/2024	09:53:45	GMT	146	6.1540	XLON	1107165867694772
14/11/2024	09:53:45	GMT	608	6.1540	TRQX	1107165943179721
14/11/2024	09:53:45	GMT	1,602	6.1540	CHIX	120000N1F
14/11/2024	09:53:45	GMT	1,109	6.1540	BATE	20000G9E
14/11/2024	09:53:46	GMT	1,598	6.1500	XLON	1107165867694779
14/11/2024	09:53:46	GMT	741	6.1500	XLON	1107165867694780
14/11/2024	09:53:46	GMT	147	6.1500	XLON	1107165867694781
14/11/2024	09:53:46	GMT	214	6.1500	XLON	1107165867694782
14/11/2024	09:53:46	GMT	662	6.1520	XLON	1107165867694783
14/11/2024	09:53:46	GMT	602	6.1500	TRQX	1107165943179722
14/11/2024	09:53:46	GMT	1,617	6.1500	CHIX	120000N1V
14/11/2024	09:53:46	GMT	1,096	6.1500	BATE	20000G9M
14/11/2024	09:53:48	GMT	580	6.1480	XLON	1107165867694789
14/11/2024	09:53:50	GMT	201	6.1500	XLON	1107165867694793
14/11/2024	09:53:50	GMT	196	6.1500	XLON	1107165867694794
14/11/2024	09:53:50	GMT	183	6.1500	XLON	1107165867694795
14/11/2024	09:53:58	GMT	66	6.1520	XLON	1107165867694803
14/11/2024	09:54:26	GMT	195	6.1520	XLON	1107165867694833
14/11/2024	09:54:27	GMT	196	6.1520	XLON	1107165867694842
14/11/2024	09:54:27	GMT	384	6.1520	XLON	1107165867694843
14/11/2024	09:55:02	GMT	71	6.1520	XLON	1107165867694875
14/11/2024	09:55:35	GMT	48	6.1520	XLON	1107165867694902
14/11/2024	09:55:45	GMT	218	6.1540	XLON	1107165867694910
14/11/2024	09:55:56	GMT	210	6.1540	XLON	1107165867694912
14/11/2024	09:56:02	GMT	62	6.1580	XLON	1107165867694916
14/11/2024	09:56:39	GMT	1,672	6.1580	XLON	1107165867694969
14/11/2024	09:56:56	GMT	1,602	6.1540	XLON	1107165867694992
14/11/2024	09:56:56	GMT	353	6.1520	TRQX	1107165943179906
14/11/2024	09:56:56	GMT	1,401	6.1540	BATE	20000GH3
14/11/2024	09:56:57	GMT	17	6.1560	XLON	1107165867695005
14/11/2024	09:58:12	GMT	1,981	6.1600	XLON	1107165867695093
14/11/2024	10:02:04	GMT	741	6.1620	XLON	1107165867695407
14/11/2024	10:02:49	GMT	78	6.1680	BATE	20000GXC
14/11/2024	10:03:10	GMT	163	6.1680	XLON	1107165867695517
14/11/2024	10:03:10	GMT	741	6.1680	XLON	1107165867695518
14/11/2024	10:03:19	GMT	611	6.1660	CHIX	120000O0W
14/11/2024	10:03:19	GMT	15	6.1660	CHIX	120000O0X
14/11/2024	10:03:19	GMT	15	6.1660	CHIX	120000O0Y
14/11/2024	10:03:19	GMT	23	6.1660	BATE	20000GZ1
14/11/2024	10:03:31	GMT	557	6.1660	CHIX	120000O1D
14/11/2024	10:03:31	GMT	412	6.1660	CHIX	120000O1E

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	10:03:31	GMT	279	6.1660	BATE	20000GZD
14/11/2024	10:03:31	GMT	1,299	6.1660	BATE	20000GZE
14/11/2024	10:04:40	GMT	1,674	6.1640	XLON	1107165867695740
14/11/2024	10:04:40	GMT	200	6.1660	XLON	1107165867695744
14/11/2024	10:04:40	GMT	741	6.1660	XLON	1107165867695745
14/11/2024	10:04:40	GMT	461	6.1660	XLON	1107165867695746
14/11/2024	10:04:40	GMT	638	6.1660	XLON	1107165867695747
14/11/2024	10:04:40	GMT	1	6.1640	TRQX	1107165943180416
14/11/2024	10:04:57	GMT	183	6.1660	AQXE	35901
14/11/2024	10:04:59	GMT	1,618	6.1660	XLON	1107165867695763
14/11/2024	10:04:59	GMT	200	6.1660	AQXE	35916
14/11/2024	10:04:59	GMT	486	6.1660	AQXE	35917
14/11/2024	10:05:10	GMT	857	6.1640	TRQX	1107165943180452
14/11/2024	10:05:11	GMT	219	6.1660	XLON	1107165867695790
14/11/2024	10:05:11	GMT	210	6.1660	XLON	1107165867695791
14/11/2024	10:05:11	GMT	214	6.1660	XLON	1107165867695792
14/11/2024	10:05:11	GMT	741	6.1660	XLON	1107165867695793
14/11/2024	10:05:11	GMT	357	6.1660	BATE	20000H8D
14/11/2024	10:05:11	GMT	506	6.1660	BATE	20000H8E
14/11/2024	10:05:11	GMT	42	6.1660	BATE	20000H8F
14/11/2024	10:05:11	GMT	506	6.1660	BATE	20000H8G
14/11/2024	10:05:11	GMT	38	6.1660	BATE	20000H8H
14/11/2024	10:05:11	GMT	506	6.1660	BATE	20000H8J
14/11/2024	10:05:11	GMT	39	6.1660	BATE	20000H8K
14/11/2024	10:05:11	GMT	45	6.1660	BATE	20000H8L
14/11/2024	10:05:12	GMT	379	6.1660	BATE	20000H8S
14/11/2024	10:05:12	GMT	506	6.1660	BATE	20000H8T
14/11/2024	10:05:12	GMT	37	6.1660	BATE	20000H8U
14/11/2024	10:05:12	GMT	39	6.1660	BATE	20000H8V
14/11/2024	10:05:13	GMT	206	6.1660	XLON	1107165867695810
14/11/2024	10:05:13	GMT	518	6.1660	XLON	1107165867695811
14/11/2024	10:05:34	GMT	311	6.1620	XLON	1107165867695832
14/11/2024	10:05:34	GMT	1,322	6.1620	XLON	1107165867695833
14/11/2024	10:05:34	GMT	1,481	6.1620	CHIX	120000OH5
14/11/2024	10:05:34	GMT	131	6.1620	CHIX	120000OH6
14/11/2024	10:05:34	GMT	1,584	6.1620	BATE	20000H9X
14/11/2024	10:05:34	GMT	301	6.1620	BATE	20000HA0
14/11/2024	10:05:34	GMT	506	6.1620	BATE	20000HA1
14/11/2024	10:05:34	GMT	237	6.1640	BATE	20000HA2
14/11/2024	10:05:34	GMT	691	6.1620	AQXE	36113
14/11/2024	10:06:36	GMT	800	6.1600	TRQX	1107165943180545
14/11/2024	10:06:50	GMT	625	6.1580	BATE	20000HF6
14/11/2024	10:07:01	GMT	785	6.1640	AQXE	36725
14/11/2024	10:07:10	GMT	200	6.1620	XLON	1107165867695989

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	10:07:10	GMT	502	6.1620	XLON	1107165867695990
14/11/2024	10:07:10	GMT	979	6.1620	XLON	1107165867695991
14/11/2024	10:07:10	GMT	122	6.1620	TRQX	1107165943180593
14/11/2024	10:07:10	GMT	627	6.1620	TRQX	1107165943180594
14/11/2024	10:07:10	GMT	252	6.1620	CHIX	120000OQS
14/11/2024	10:07:10	GMT	252	6.1620	CHIX	120000OQT
14/11/2024	10:07:10	GMT	1,087	6.1620	CHIX	120000OQU
14/11/2024	10:07:10	GMT	1,529	6.1620	BATE	20000HGS
14/11/2024	10:10:11	GMT	1,615	6.1580	XLON	1107165867696288
14/11/2024	10:10:11	GMT	741	6.1600	XLON	1107165867696299
14/11/2024	10:10:11	GMT	1,649	6.1580	CHIX	120000P5U
14/11/2024	10:10:11	GMT	1,032	6.1580	BATE	20000HSJ
14/11/2024	10:12:55	GMT	238	6.1620	XLON	1107165867696510
14/11/2024	10:12:55	GMT	741	6.1620	XLON	1107165867696511
14/11/2024	10:12:55	GMT	726	6.1620	XLON	1107165867696512
14/11/2024	10:13:40	GMT	741	6.1600	XLON	1107165867696626
14/11/2024	10:13:40	GMT	59	6.1600	XLON	1107165867696627
14/11/2024	10:13:40	GMT	606	6.1600	TRQX	1107165943181003
14/11/2024	10:13:40	GMT	610	6.1600	CHIX	120000PGS
14/11/2024	10:13:40	GMT	480	6.1600	CHIX	120000PGU
14/11/2024	10:13:40	GMT	512	6.1600	CHIX	120000PGV
14/11/2024	10:13:40	GMT	1,490	6.1600	BATE	20000I03
14/11/2024	10:13:41	GMT	767	6.1600	XLON	1107165867696632
14/11/2024	10:14:58	GMT	1,302	6.1580	XLON	1107165867696729
14/11/2024	10:14:58	GMT	325	6.1580	XLON	1107165867696730
14/11/2024	10:14:58	GMT	354	6.1580	AQXE	38539
14/11/2024	10:14:58	GMT	720	6.1580	AQXE	38540
14/11/2024	10:15:17	GMT	675	6.1560	TRQX	1107165943181079
14/11/2024	10:17:11	GMT	253	6.1540	CHIX	120000PTQ
14/11/2024	10:17:11	GMT	464	6.1540	BATE	20000IAU
14/11/2024	10:17:11	GMT	624	6.1560	AQXE	39103
14/11/2024	10:17:21	GMT	650	6.1540	XLON	1107165867696962
14/11/2024	10:17:21	GMT	741	6.1540	XLON	1107165867696963
14/11/2024	10:17:21	GMT	36	6.1540	XLON	1107165867696964
14/11/2024	10:17:21	GMT	1,330	6.1540	CHIX	120000PUN
14/11/2024	10:17:21	GMT	1,152	6.1540	BATE	20000IBL
14/11/2024	10:17:22	GMT	285	6.1540	XLON	1107165867696968
14/11/2024	10:19:43	GMT	580	6.1560	XLON	1107165867697131
14/11/2024	10:22:12	GMT	275	6.1580	XLON	1107165867697448
14/11/2024	10:23:38	GMT	1,597	6.1560	XLON	1107165867697807
14/11/2024	10:23:46	GMT	21	6.1520	XLON	1107165867697830
14/11/2024	10:23:46	GMT	1,657	6.1520	XLON	1107165867697831
14/11/2024	10:23:46	GMT	148	6.1540	CHIX	120000QET
14/11/2024	10:23:46	GMT	1,540	6.1540	CHIX	120000QEU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	10:23:46	GMT	1,023	6.1540	BATE	20000IRU
14/11/2024	10:23:46	GMT	554	6.1540	BATE	20000IRV
14/11/2024	10:23:46	GMT	675	6.1540	AQXE	40514
14/11/2024	10:25:55	GMT	414	6.1500	CHIX	120000QOW
14/11/2024	10:27:41	GMT	664	6.1500	TRQX	1107165943181837
14/11/2024	10:27:41	GMT	369	6.1500	TRQX	1107165943181838
14/11/2024	10:27:41	GMT	391	6.1500	CHIX	120000QT0
14/11/2024	10:27:41	GMT	391	6.1500	CHIX	120000QT1
14/11/2024	10:27:41	GMT	435	6.1500	CHIX	120000QT2
14/11/2024	10:27:41	GMT	234	6.1500	BATE	20000J32
14/11/2024	10:27:41	GMT	389	6.1500	BATE	20000J33
14/11/2024	10:27:41	GMT	299	6.1500	BATE	20000J34
14/11/2024	10:28:01	GMT	240	6.1580	XLON	1107165867698364
14/11/2024	10:28:01	GMT	1,641	6.1580	XLON	1107165867698365
14/11/2024	10:28:35	GMT	83	6.1580	XLON	1107165867698429
14/11/2024	10:31:32	GMT	19	6.1580	XLON	1107165867698643
14/11/2024	10:31:32	GMT	225	6.1580	XLON	1107165867698644
14/11/2024	10:31:32	GMT	288	6.1580	XLON	1107165867698645
14/11/2024	10:31:32	GMT	222	6.1580	XLON	1107165867698646
14/11/2024	10:31:32	GMT	912	6.1580	XLON	1107165867698647
14/11/2024	10:31:32	GMT	538	6.1580	CHIX	120000R4I
14/11/2024	10:31:32	GMT	3	6.1580	CHIX	120000R4J
14/11/2024	10:31:32	GMT	198	6.1580	CHIX	120000R4K
14/11/2024	10:31:32	GMT	400	6.1580	CHIX	120000R4L
14/11/2024	10:33:02	GMT	75	6.1660	BATE	20000JHY
14/11/2024	10:33:02	GMT	69	6.1660	BATE	20000JHZ
14/11/2024	10:33:02	GMT	75	6.1660	BATE	20000JI0
14/11/2024	10:36:21	GMT	76	6.1680	XLON	1107165867699120
14/11/2024	10:36:21	GMT	13	6.1680	XLON	1107165867699121
14/11/2024	10:36:21	GMT	8	6.1680	XLON	1107165867699122
14/11/2024	10:36:21	GMT	41	6.1680	XLON	1107165867699123
14/11/2024	10:36:21	GMT	76	6.1680	CHIX	120000RP7
14/11/2024	10:36:21	GMT	178	6.1680	CHIX	120000RP8
14/11/2024	10:36:22	GMT	109	6.1680	XLON	1107165867699124
14/11/2024	10:36:22	GMT	94	6.1680	XLON	1107165867699125
14/11/2024	10:36:22	GMT	14	6.1680	XLON	1107165867699126
14/11/2024	10:36:22	GMT	80	6.1680	XLON	1107165867699127
14/11/2024	10:36:22	GMT	40	6.1680	CHIX	120000RPB
14/11/2024	10:36:22	GMT	97	6.1680	CHIX	120000RPC
14/11/2024	10:36:22	GMT	100	6.1680	CHIX	120000RPI
14/11/2024	10:36:23	GMT	94	6.1680	XLON	1107165867699130
14/11/2024	10:36:23	GMT	14	6.1680	XLON	1107165867699131
14/11/2024	10:36:23	GMT	1	6.1680	CHIX	120000RPQ
14/11/2024	10:36:23	GMT	101	6.1680	CHIX	120000RQ8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	10:37:19	GMT	231	6.1680	XLON	1107165867699217
14/11/2024	10:37:19	GMT	741	6.1680	XLON	1107165867699218
14/11/2024	10:37:19	GMT	250	6.1680	XLON	1107165867699219
14/11/2024	10:37:19	GMT	651	6.1680	XLON	1107165867699220
14/11/2024	10:37:19	GMT	111	6.1660	XLON	1107165867699230
14/11/2024	10:37:19	GMT	302	6.1660	XLON	1107165867699231
14/11/2024	10:37:19	GMT	1,052	6.1660	CHIX	120000RTY
14/11/2024	10:37:19	GMT	532	6.1660	CHIX	120000RTZ
14/11/2024	10:37:19	GMT	550	6.1660	CHIX	120000RU1
14/11/2024	10:37:19	GMT	500	6.1660	CHIX	120000RU2
14/11/2024	10:37:19	GMT	255	6.1660	CHIX	120000RU3
14/11/2024	10:37:19	GMT	673	6.1680	CHIX	120000RU4
14/11/2024	10:37:19	GMT	135	6.1680	CHIX	120000RU5
14/11/2024	10:37:19	GMT	1,603	6.1660	BATE	20000JU0
14/11/2024	10:37:20	GMT	102	6.1660	XLON	1107165867699237
14/11/2024	10:37:20	GMT	85	6.1660	XLON	1107165867699238
14/11/2024	10:40:32	GMT	1,668	6.1660	XLON	1107165867699440
14/11/2024	10:40:32	GMT	1,681	6.1660	CHIX	120000S5R
14/11/2024	10:40:32	GMT	272	6.1660	BATE	20000K1V
14/11/2024	10:40:32	GMT	1,366	6.1660	BATE	20000K1W
14/11/2024	10:40:59	GMT	783	6.1660	TRQX	1107165943182634
14/11/2024	10:41:11	GMT	196	6.1660	XLON	1107165867699482
14/11/2024	10:41:11	GMT	70	6.1660	XLON	1107165867699483
14/11/2024	10:41:11	GMT	17	6.1660	XLON	1107165867699484
14/11/2024	10:41:11	GMT	17	6.1660	XLON	1107165867699485
14/11/2024	10:41:11	GMT	21	6.1660	XLON	1107165867699486
14/11/2024	10:41:11	GMT	17	6.1660	XLON	1107165867699487
14/11/2024	10:41:11	GMT	81	6.1660	XLON	1107165867699488
14/11/2024	10:41:11	GMT	506	6.1660	BATE	20000K3Z
14/11/2024	10:41:12	GMT	26	6.1660	XLON	1107165867699491
14/11/2024	10:41:12	GMT	76	6.1660	XLON	1107165867699492
14/11/2024	10:41:12	GMT	3	6.1660	XLON	1107165867699493
14/11/2024	10:41:12	GMT	230	6.1660	XLON	1107165867699494
14/11/2024	10:41:12	GMT	82	6.1660	XLON	1107165867699495
14/11/2024	10:41:12	GMT	45	6.1660	CHIX	120000S8Q
14/11/2024	10:41:14	GMT	95	6.1660	CHIX	120000S8W
14/11/2024	10:41:34	GMT	109	6.1660	CHIX	120000SD3
14/11/2024	10:41:34	GMT	111	6.1660	CHIX	120000SD4
14/11/2024	10:41:36	GMT	33	6.1660	CHIX	120000SDF
14/11/2024	10:41:45	GMT	144	6.1660	BATE	20000K8A
14/11/2024	10:41:49	GMT	28	6.1660	CHIX	120000SES
14/11/2024	10:41:56	GMT	228	6.1660	XLON	1107165867699635
14/11/2024	10:41:56	GMT	193	6.1660	XLON	1107165867699636
14/11/2024	10:41:56	GMT	222	6.1660	XLON	1107165867699637

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	10:41:56	GMT	104	6.1660	XLON	1107165867699638
14/11/2024	10:41:56	GMT	37	6.1660	BATE	20000K8Z
14/11/2024	10:41:56	GMT	39	6.1660	BATE	20000K90
14/11/2024	10:41:56	GMT	26	6.1640	AQXE	44907
14/11/2024	10:41:57	GMT	823	6.1640	AQXE	44914
14/11/2024	10:41:59	GMT	1,592	6.1620	XLON	1107165867699639
14/11/2024	10:41:59	GMT	1,003	6.1620	TRQX	1107165943182722
14/11/2024	10:41:59	GMT	207	6.1620	CHIX	120000SFQ
14/11/2024	10:41:59	GMT	1,391	6.1620	CHIX	120000SFR
14/11/2024	10:41:59	GMT	1,594	6.1620	BATE	20000K98
14/11/2024	10:42:00	GMT	386	6.1600	AQXE	44939
14/11/2024	10:44:49	GMT	836	6.1660	XLON	1107165867699889
14/11/2024	10:44:49	GMT	777	6.1660	XLON	1107165867699890
14/11/2024	10:44:49	GMT	1,687	6.1660	CHIX	120000SSI
14/11/2024	10:45:13	GMT	906	6.1620	XLON	1107165867700177
14/11/2024	10:45:13	GMT	726	6.1620	XLON	1107165867700178
14/11/2024	10:45:13	GMT	1,667	6.1620	CHIX	120000SVQ
14/11/2024	10:45:13	GMT	1,636	6.1620	BATE	20000KK4
14/11/2024	10:45:13	GMT	742	6.1640	AQXE	45666
14/11/2024	10:48:18	GMT	1,658	6.1680	XLON	1107165867700841
14/11/2024	10:48:18	GMT	1,002	6.1680	TRQX	1107165943183119
14/11/2024	10:48:18	GMT	1,619	6.1680	BATE	20000KSK
14/11/2024	10:48:19	GMT	506	6.1680	BATE	20000KSL
14/11/2024	10:48:19	GMT	37	6.1680	BATE	20000KSM
14/11/2024	10:48:19	GMT	45	6.1680	BATE	20000KSN
14/11/2024	10:48:19	GMT	952	6.1680	BATE	20000KSS
14/11/2024	10:48:19	GMT	195	6.1660	AQXE	46492
14/11/2024	10:48:37	GMT	506	6.1700	BATE	20000KTU
14/11/2024	10:48:37	GMT	39	6.1700	BATE	20000KTV
14/11/2024	10:48:37	GMT	38	6.1700	BATE	20000KTW
14/11/2024	10:48:38	GMT	228	6.1680	BATE	20000KTZ
14/11/2024	10:48:38	GMT	816	6.1680	BATE	20000KU0
14/11/2024	10:48:38	GMT	16	6.1680	BATE	20000KU1
14/11/2024	10:49:25	GMT	293	6.1660	AQXE	46699
14/11/2024	10:53:52	GMT	488	6.1700	TRQX	1107165943183503
14/11/2024	10:53:52	GMT	333	6.1700	TRQX	1107165943183504
14/11/2024	10:53:52	GMT	673	6.1700	CHIX	120000TSW
14/11/2024	10:53:52	GMT	1,607	6.1700	BATE	20000L5Z
14/11/2024	10:53:54	GMT	157	6.1700	AQXE	47878
14/11/2024	10:53:59	GMT	147	6.1700	AQXE	47902
14/11/2024	10:54:01	GMT	2,113	6.1700	XLON	1107165867701330
14/11/2024	10:54:01	GMT	580	6.1700	XLON	1107165867701332
14/11/2024	10:54:01	GMT	1,591	6.1700	CHIX	120000TU8
14/11/2024	10:54:01	GMT	424	6.1700	CHIX	120000TU9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	10:54:01	GMT	560	6.1700	AQXE	47935
14/11/2024	10:54:02	GMT	156	6.1700	XLON	1107165867701333
14/11/2024	10:56:10	GMT	673	6.1700	CHIX	120000TZT
14/11/2024	10:56:10	GMT	135	6.1700	CHIX	120000TZU
14/11/2024	10:56:37	GMT	1,045	6.1700	CHIX	120000U17
14/11/2024	10:56:37	GMT	131	6.1700	CHIX	120000U19
14/11/2024	10:56:38	GMT	1,655	6.1680	XLON	1107165867701476
14/11/2024	10:56:38	GMT	680	6.1660	TRQX	1107165943183649
14/11/2024	10:56:38	GMT	137	6.1660	AQXE	48434
14/11/2024	10:56:51	GMT	580	6.1660	CHIX	120000U3V
14/11/2024	10:57:29	GMT	121	6.1640	XLON	1107165867701553
14/11/2024	10:58:01	GMT	400	6.1660	CHIX	120000U77
14/11/2024	10:58:01	GMT	345	6.1660	CHIX	120000U78
14/11/2024	10:58:45	GMT	1,472	6.1640	XLON	1107165867701668
14/11/2024	10:58:45	GMT	1,677	6.1640	CHIX	120000UB3
14/11/2024	10:58:45	GMT	794	6.1640	BATE	20000LIV
14/11/2024	10:58:45	GMT	794	6.1640	BATE	20000LIW
14/11/2024	10:58:47	GMT	603	6.1620	TRQX	1107165943183795
14/11/2024	11:00:56	GMT	592	6.1600	AQXE	49680
14/11/2024	11:04:18	GMT	927	6.1600	XLON	1107165867702133
14/11/2024	11:04:18	GMT	145	6.1600	XLON	1107165867702134
14/11/2024	11:04:18	GMT	207	6.1600	XLON	1107165867702135
14/11/2024	11:04:18	GMT	673	6.1600	CHIX	120000UU1
14/11/2024	11:04:18	GMT	609	6.1600	CHIX	120000UU2
14/11/2024	11:07:00	GMT	93	6.1640	XLON	1107165867702343
14/11/2024	11:07:02	GMT	45	6.1640	XLON	1107165867702354
14/11/2024	11:07:09	GMT	250	6.1640	XLON	1107165867702367
14/11/2024	11:07:09	GMT	550	6.1640	XLON	1107165867702368
14/11/2024	11:07:09	GMT	190	6.1640	XLON	1107165867702369
14/11/2024	11:07:14	GMT	260	6.1640	XLON	1107165867702381
14/11/2024	11:07:14	GMT	1,160	6.1640	XLON	1107165867702382
14/11/2024	11:07:14	GMT	191	6.1640	XLON	1107165867702383
14/11/2024	11:07:14	GMT	48	6.1640	XLON	1107165867702384
14/11/2024	11:07:14	GMT	1,160	6.1640	XLON	1107165867702385
14/11/2024	11:07:14	GMT	905	6.1640	XLON	1107165867702386
14/11/2024	11:07:16	GMT	41	6.1640	XLON	1107165867702421
14/11/2024	11:07:16	GMT	1,160	6.1640	XLON	1107165867702422
14/11/2024	11:07:16	GMT	210	6.1640	XLON	1107165867702423
14/11/2024	11:07:29	GMT	43	6.1640	XLON	1107165867702455
14/11/2024	11:07:29	GMT	550	6.1640	XLON	1107165867702456
14/11/2024	11:07:29	GMT	1,160	6.1640	XLON	1107165867702457
14/11/2024	11:07:29	GMT	198	6.1640	XLON	1107165867702458
14/11/2024	11:07:35	GMT	75	6.1640	XLON	1107165867702469
14/11/2024	11:07:39	GMT	1,160	6.1640	XLON	1107165867702477

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	11:07:39	GMT	450	6.1640	XLON	1107165867702478
14/11/2024	11:07:48	GMT	223	6.1640	XLON	1107165867702497
14/11/2024	11:07:48	GMT	205	6.1640	XLON	1107165867702498
14/11/2024	11:07:48	GMT	430	6.1640	XLON	1107165867702499
14/11/2024	11:07:48	GMT	1,160	6.1640	XLON	1107165867702500
14/11/2024	11:08:08	GMT	673	6.1640	CHIX	120000V9I
14/11/2024	11:08:11	GMT	804	6.1640	XLON	1107165867702515
14/11/2024	11:08:11	GMT	673	6.1640	CHIX	120000V9J
14/11/2024	11:08:27	GMT	273	6.1620	XLON	1107165867702540
14/11/2024	11:08:27	GMT	1,308	6.1620	XLON	1107165867702541
14/11/2024	11:08:27	GMT	254	6.1620	XLON	1107165867702546
14/11/2024	11:08:27	GMT	836	6.1620	XLON	1107165867702547
14/11/2024	11:08:27	GMT	224	6.1620	XLON	1107165867702548
14/11/2024	11:08:27	GMT	799	6.1640	XLON	1107165867702549
14/11/2024	11:08:27	GMT	1,009	6.1620	TRQX	1107165943184350
14/11/2024	11:08:27	GMT	673	6.1640	CHIX	120000VA1
14/11/2024	11:08:27	GMT	1,653	6.1620	CHIX	120000VA2
14/11/2024	11:08:27	GMT	800	6.1620	BATE	20000MB9
14/11/2024	11:08:27	GMT	789	6.1620	BATE	20000MBA
14/11/2024	11:08:27	GMT	857	6.1620	AQXE	51305
14/11/2024	11:11:35	GMT	44	6.1740	XLON	1107165867702898
14/11/2024	11:12:00	GMT	1,160	6.1740	XLON	1107165867702907
14/11/2024	11:12:00	GMT	953	6.1740	XLON	1107165867702908
14/11/2024	11:12:00	GMT	923	6.1720	TRQX	1107165943184568
14/11/2024	11:12:26	GMT	580	6.1720	CHIX	120000VSP
14/11/2024	11:12:26	GMT	506	6.1720	BATE	20000MQC
14/11/2024	11:12:27	GMT	506	6.1720	BATE	20000MQD
14/11/2024	11:12:29	GMT	506	6.1720	BATE	20000MQG
14/11/2024	11:12:31	GMT	506	6.1720	BATE	20000MQS
14/11/2024	11:13:56	GMT	133	6.1720	CHIX	120000W0S
14/11/2024	11:13:56	GMT	133	6.1700	BATE	20000MWI
14/11/2024	11:14:07	GMT	1,641	6.1700	XLON	1107165867703108
14/11/2024	11:14:07	GMT	1,595	6.1700	CHIX	120000W2H
14/11/2024	11:14:07	GMT	1,549	6.1700	BATE	20000MXN
14/11/2024	11:15:27	GMT	145	6.1700	XLON	1107165867703303
14/11/2024	11:15:27	GMT	1,160	6.1700	XLON	1107165867703304
14/11/2024	11:15:27	GMT	808	6.1720	XLON	1107165867703305
14/11/2024	11:15:27	GMT	1,636	6.1700	CHIX	120000WAD
14/11/2024	11:15:27	GMT	408	6.1700	BATE	20000N3B
14/11/2024	11:15:27	GMT	506	6.1720	BATE	20000N3C
14/11/2024	11:15:27	GMT	46	6.1720	BATE	20000N3D
14/11/2024	11:15:39	GMT	443	6.1700	XLON	1107165867703330
14/11/2024	11:15:39	GMT	550	6.1700	XLON	1107165867703331
14/11/2024	11:15:39	GMT	1,120	6.1700	XLON	1107165867703332

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	11:15:39	GMT	40	6.1700	XLON	1107165867703333
14/11/2024	11:15:39	GMT	856	6.1700	XLON	1107165867703334
14/11/2024	11:15:39	GMT	228	6.1700	XLON	1107165867703335
14/11/2024	11:15:39	GMT	192	6.1700	XLON	1107165867703336
14/11/2024	11:15:39	GMT	194	6.1700	XLON	1107165867703337
14/11/2024	11:15:39	GMT	603	6.1700	XLON	1107165867703338
14/11/2024	11:15:39	GMT	44	6.1700	BATE	20000N43
14/11/2024	11:15:39	GMT	46	6.1700	BATE	20000N44
14/11/2024	11:15:39	GMT	506	6.1700	BATE	20000N45
14/11/2024	11:15:42	GMT	232	6.1700	XLON	1107165867703339
14/11/2024	11:15:42	GMT	215	6.1700	XLON	1107165867703340
14/11/2024	11:15:42	GMT	210	6.1700	XLON	1107165867703341
14/11/2024	11:15:42	GMT	1,160	6.1700	XLON	1107165867703342
14/11/2024	11:15:42	GMT	296	6.1700	XLON	1107165867703343
14/11/2024	11:15:44	GMT	229	6.1700	XLON	1107165867703344
14/11/2024	11:15:44	GMT	194	6.1700	XLON	1107165867703345
14/11/2024	11:15:44	GMT	471	6.1700	XLON	1107165867703346
14/11/2024	11:15:44	GMT	1,160	6.1700	XLON	1107165867703347
14/11/2024	11:15:44	GMT	59	6.1700	XLON	1107165867703348
14/11/2024	11:15:50	GMT	452	6.1700	XLON	1107165867703349
14/11/2024	11:15:50	GMT	490	6.1700	XLON	1107165867703350
14/11/2024	11:15:50	GMT	230	6.1700	XLON	1107165867703351
14/11/2024	11:17:36	GMT	1,019	6.1720	XLON	1107165867703587
14/11/2024	11:17:55	GMT	228	6.1720	XLON	1107165867703596
14/11/2024	11:17:57	GMT	205	6.1720	XLON	1107165867703597
14/11/2024	11:17:57	GMT	206	6.1720	XLON	1107165867703598
14/11/2024	11:18:02	GMT	51	6.1720	XLON	1107165867703599
14/11/2024	11:19:31	GMT	89	6.1720	CHIX	120000WT6
14/11/2024	11:19:41	GMT	61	6.1720	CHIX	120000WU4
14/11/2024	11:19:59	GMT	103	6.1720	CHIX	120000WV5
14/11/2024	11:20:46	GMT	700	6.1720	XLON	1107165867703830
14/11/2024	11:20:46	GMT	24	6.1720	CHIX	120000X04
14/11/2024	11:20:46	GMT	24	6.1720	CHIX	120000X05
14/11/2024	11:20:57	GMT	219	6.1720	CHIX	120000X16
14/11/2024	11:21:33	GMT	650	6.1720	XLON	1107165867703949
14/11/2024	11:21:33	GMT	231	6.1720	XLON	1107165867703950
14/11/2024	11:21:33	GMT	500	6.1720	XLON	1107165867703951
14/11/2024	11:21:33	GMT	707	6.1720	XLON	1107165867703952
14/11/2024	11:21:33	GMT	1,281	6.1720	CHIX	120000X5I
14/11/2024	11:21:34	GMT	17	6.1720	XLON	1107165867703961
14/11/2024	11:21:34	GMT	490	6.1720	XLON	1107165867703962
14/11/2024	11:21:34	GMT	73	6.1720	XLON	1107165867703963
14/11/2024	11:21:43	GMT	1,909	6.1720	BATE	20000NQW
14/11/2024	11:22:34	GMT	2,113	6.1720	BATE	20000NU1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	11:22:34	GMT	600	6.1700	AQXE	54930
14/11/2024	11:22:52	GMT	153	6.1720	BATE	20000NUZ
14/11/2024	11:22:57	GMT	1	6.1720	BATE	20000NV4
14/11/2024	11:24:27	GMT	162	6.1860	XLON	1107165867704221
14/11/2024	11:24:27	GMT	1,160	6.1860	XLON	1107165867704222
14/11/2024	11:25:42	GMT	500	6.1840	XLON	1107165867704328
14/11/2024	11:25:42	GMT	578	6.1840	XLON	1107165867704329
14/11/2024	11:25:42	GMT	572	6.1840	XLON	1107165867704330
14/11/2024	11:25:42	GMT	463	6.1840	XLON	1107165867704331
14/11/2024	11:26:25	GMT	1,647	6.1800	XLON	1107165867704375
14/11/2024	11:26:25	GMT	1,284	6.1800	TRQX	1107165943185559
14/11/2024	11:26:25	GMT	1,581	6.1800	CHIX	120000XQD
14/11/2024	11:26:25	GMT	505	6.1820	CHIX	120000XQG
14/11/2024	11:26:25	GMT	600	6.1820	CHIX	120000XQH
14/11/2024	11:26:25	GMT	399	6.1820	CHIX	120000XQI
14/11/2024	11:26:25	GMT	1,675	6.1800	BATE	20000O5A
14/11/2024	11:27:53	GMT	78	6.1800	BATE	20000O95
14/11/2024	11:31:00	GMT	1,644	6.1800	XLON	1107165867704794
14/11/2024	11:31:00	GMT	1,620	6.1800	XLON	1107165867704816
14/11/2024	11:31:00	GMT	1,046	6.1800	TRQX	1107165943185853
14/11/2024	11:31:00	GMT	1,613	6.1800	CHIX	120000Y71
14/11/2024	11:31:00	GMT	913	6.1800	CHIX	120000Y72
14/11/2024	11:31:00	GMT	1,540	6.1800	BATE	20000OJT
14/11/2024	11:31:01	GMT	139	6.1780	XLON	1107165867704821
14/11/2024	11:31:01	GMT	440	6.1780	XLON	1107165867704822
14/11/2024	11:31:01	GMT	869	6.1780	XLON	1107165867704823
14/11/2024	11:31:01	GMT	506	6.1800	BATE	20000OJV
14/11/2024	11:31:01	GMT	40	6.1800	BATE	20000OJW
14/11/2024	11:31:01	GMT	45	6.1800	BATE	20000OJX
14/11/2024	11:31:01	GMT	473	6.1800	BATE	20000OJY
14/11/2024	11:31:01	GMT	227	6.1800	BATE	20000OJZ
14/11/2024	11:31:01	GMT	506	6.1800	BATE	20000OK0
14/11/2024	11:31:02	GMT	45	6.1800	BATE	20000OK1
14/11/2024	11:31:02	GMT	37	6.1800	BATE	20000OK2
14/11/2024	11:31:02	GMT	506	6.1800	BATE	20000OK3
14/11/2024	11:31:03	GMT	273	6.1780	XLON	1107165867704826
14/11/2024	11:31:03	GMT	600	6.1780	XLON	1107165867704827
14/11/2024	11:32:47	GMT	1,013	6.1860	BATE	20000OQ3
14/11/2024	11:32:47	GMT	646	6.1860	BATE	20000OQ4
14/11/2024	11:33:36	GMT	1,597	6.1840	XLON	1107165867704968
14/11/2024	11:33:36	GMT	245	6.1820	XLON	1107165867704972
14/11/2024	11:33:36	GMT	869	6.1840	XLON	1107165867704973
14/11/2024	11:33:36	GMT	999	6.1840	XLON	1107165867704974
14/11/2024	11:33:36	GMT	1,271	6.1840	TRQX	1107165943185966

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	11:33:36	GMT	1,248	6.1840	CHIX	120000YGU
14/11/2024	11:33:36	GMT	407	6.1840	CHIX	120000YGV
14/11/2024	11:33:36	GMT	1,581	6.1820	BATE	20000OS4
14/11/2024	11:33:36	GMT	506	6.1820	BATE	20000OS5
14/11/2024	11:33:36	GMT	506	6.1840	BATE	20000OS6
14/11/2024	11:33:36	GMT	234	6.1840	BATE	20000OS7
14/11/2024	11:33:36	GMT	230	6.1840	BATE	20000OS8
14/11/2024	11:33:36	GMT	637	6.1840	BATE	20000OS9
14/11/2024	11:33:36	GMT	994	6.1840	AQXE	57098
14/11/2024	11:33:56	GMT	869	6.1820	XLON	1107165867705025
14/11/2024	11:33:56	GMT	1,160	6.1820	XLON	1107165867705026
14/11/2024	11:33:56	GMT	305	6.1800	CHIX	120000YIS
14/11/2024	11:33:56	GMT	18	6.1800	AQXE	57234
14/11/2024	11:34:02	GMT	251	6.1800	CHIX	120000YIY
14/11/2024	11:36:31	GMT	76	6.1820	XLON	1107165867705234
14/11/2024	11:36:31	GMT	165	6.1800	CHIX	120000YV4
14/11/2024	11:36:41	GMT	159	6.1800	CHIX	120000YWG
14/11/2024	11:36:57	GMT	104	6.1800	AQXE	58043
14/11/2024	11:36:59	GMT	1,653	6.1800	XLON	1107165867705297
14/11/2024	11:36:59	GMT	869	6.1800	XLON	1107165867705300
14/11/2024	11:36:59	GMT	463	6.1800	XLON	1107165867705302
14/11/2024	11:36:59	GMT	869	6.1800	XLON	1107165867705303
14/11/2024	11:36:59	GMT	203	6.1800	XLON	1107165867705304
14/11/2024	11:36:59	GMT	578	6.1800	XLON	1107165867705305
14/11/2024	11:36:59	GMT	214	6.1800	XLON	1107165867705306
14/11/2024	11:36:59	GMT	207	6.1800	XLON	1107165867705307
14/11/2024	11:36:59	GMT	869	6.1800	XLON	1107165867705308
14/11/2024	11:36:59	GMT	823	6.1800	XLON	1107165867705309
14/11/2024	11:36:59	GMT	1,144	6.1800	TRQX	1107165943186154
14/11/2024	11:36:59	GMT	740	6.1800	CHIX	120000YYP
14/11/2024	11:36:59	GMT	677	6.1800	AQXE	58045
14/11/2024	11:37:00	GMT	219	6.1800	XLON	1107165867705310
14/11/2024	11:37:00	GMT	218	6.1800	XLON	1107165867705311
14/11/2024	11:37:00	GMT	869	6.1800	XLON	1107165867705312
14/11/2024	11:37:00	GMT	215	6.1800	XLON	1107165867705313
14/11/2024	11:37:00	GMT	592	6.1800	XLON	1107165867705314
14/11/2024	11:37:02	GMT	8	6.1800	XLON	1107165867705316
14/11/2024	11:37:02	GMT	869	6.1800	XLON	1107165867705317
14/11/2024	11:37:02	GMT	230	6.1800	XLON	1107165867705318
14/11/2024	11:37:02	GMT	201	6.1800	XLON	1107165867705319
14/11/2024	11:37:02	GMT	196	6.1800	XLON	1107165867705320
14/11/2024	11:37:06	GMT	524	6.1780	BATE	20000P5H
14/11/2024	11:37:06	GMT	1,088	6.1780	BATE	20000P5I
14/11/2024	11:37:07	GMT	162	6.1760	XLON	1107165867705324

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	11:37:07	GMT	182	6.1760	XLON	1107165867705325
14/11/2024	11:38:02	GMT	1,652	6.1800	XLON	1107165867705360
14/11/2024	11:38:02	GMT	13	6.1800	TRQX	1107165943186218
14/11/2024	11:38:02	GMT	1,037	6.1800	CHIX	120000Z20
14/11/2024	11:38:08	GMT	732	6.1800	TRQX	1107165943186220
14/11/2024	11:38:08	GMT	429	6.1800	TRQX	1107165943186221
14/11/2024	11:38:08	GMT	550	6.1800	CHIX	120000Z2S
14/11/2024	11:38:08	GMT	818	6.1800	AQXE	58276
14/11/2024	11:38:56	GMT	97	6.1800	CHIX	120000Z5V
14/11/2024	11:40:15	GMT	150	6.1800	XLON	1107165867705507
14/11/2024	11:40:15	GMT	480	6.1800	XLON	1107165867705508
14/11/2024	11:40:15	GMT	5	6.1800	CHIX	120000ZBS
14/11/2024	11:40:15	GMT	1,482	6.1800	CHIX	120000ZBT
14/11/2024	11:41:31	GMT	60	6.1840	CHIX	120000ZG6
14/11/2024	11:41:31	GMT	60	6.1840	CHIX	120000ZG7
14/11/2024	11:42:10	GMT	160	6.1880	XLON	1107165867705762
14/11/2024	11:42:10	GMT	400	6.1880	XLON	1107165867705763
14/11/2024	11:42:10	GMT	160	6.1880	XLON	1107165867705764
14/11/2024	11:42:10	GMT	964	6.1880	XLON	1107165867705765
14/11/2024	11:43:50	GMT	188	6.1880	CHIX	120000ZO7
14/11/2024	11:43:50	GMT	694	6.1880	CHIX	120000ZO8
14/11/2024	11:43:50	GMT	113	6.1880	CHIX	120000ZO9
14/11/2024	11:44:00	GMT	762	6.1880	AQXE	59409
14/11/2024	11:44:26	GMT	603	6.1880	CHIX	120000ZQ6
14/11/2024	11:45:16	GMT	1,615	6.1880	XLON	1107165867706052
14/11/2024	11:45:50	GMT	694	6.1880	XLON	1107165867706124
14/11/2024	11:45:50	GMT	1,359	6.1880	XLON	1107165867706125
14/11/2024	11:45:52	GMT	1,359	6.1900	XLON	1107165867706138
14/11/2024	11:45:52	GMT	1,584	6.1900	BATE	20000PXE
14/11/2024	11:45:56	GMT	262	6.1900	XLON	1107165867706147
14/11/2024	11:45:56	GMT	51	6.1900	XLON	1107165867706148
14/11/2024	11:47:21	GMT	1,644	6.1920	XLON	1107165867706290
14/11/2024	11:47:55	GMT	264	6.1920	CHIX	1200010C7
14/11/2024	11:48:58	GMT	711	6.1940	AQXE	60822
14/11/2024	11:49:01	GMT	208	6.1940	XLON	1107165867706605
14/11/2024	11:49:01	GMT	550	6.1940	XLON	1107165867706606
14/11/2024	11:49:43	GMT	235	6.1960	XLON	1107165867706662
14/11/2024	11:50:12	GMT	333	6.1960	XLON	1107165867706707
14/11/2024	11:50:17	GMT	25	6.1960	XLON	1107165867706719
14/11/2024	11:51:16	GMT	353	6.1960	XLON	1107165867706823
14/11/2024	11:51:28	GMT	338	6.1980	XLON	1107165867706863
14/11/2024	11:51:28	GMT	652	6.1980	CHIX	1200010ZU
14/11/2024	11:51:28	GMT	1,002	6.1980	CHIX	1200010ZV
14/11/2024	11:51:29	GMT	344	6.1980	XLON	1107165867706864

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	11:52:05	GMT	1,616	6.2000	XLON	1107165867706917
14/11/2024	11:52:05	GMT	1,139	6.2000	BATE	20000QPQ
14/11/2024	11:52:05	GMT	400	6.2000	AQXE	61828
14/11/2024	11:52:37	GMT	479	6.2000	BATE	20000QRK
14/11/2024	11:52:37	GMT	141	6.2000	BATE	20000QRL
14/11/2024	11:52:37	GMT	391	6.2000	BATE	20000QRM
14/11/2024	11:52:37	GMT	652	6.2000	BATE	20000QRN
14/11/2024	11:52:37	GMT	321	6.2000	AQXE	62005
14/11/2024	11:52:39	GMT	25	6.2000	BATE	20000QRQ
14/11/2024	11:52:43	GMT	16	6.2000	BATE	20000QRS
14/11/2024	11:52:44	GMT	593	6.2000	XLON	1107165867706994
14/11/2024	11:53:48	GMT	298	6.2060	XLON	1107165867707106
14/11/2024	11:54:01	GMT	286	6.2060	XLON	1107165867707116
14/11/2024	11:54:01	GMT	1,607	6.2040	BATE	20000QWL
14/11/2024	11:54:35	GMT	319	6.2040	XLON	1107165867707164
14/11/2024	11:54:35	GMT	764	6.2040	AQXE	62593
14/11/2024	11:55:13	GMT	330	6.2040	XLON	1107165867707242
14/11/2024	11:55:37	GMT	580	6.2040	CHIX	1200011O2
14/11/2024	11:55:39	GMT	1,648	6.2020	CHIX	1200011O6
14/11/2024	11:55:55	GMT	1,608	6.2000	XLON	1107165867707347
14/11/2024	11:55:55	GMT	1,359	6.2000	XLON	1107165867707348
14/11/2024	11:55:55	GMT	754	6.2000	XLON	1107165867707349
14/11/2024	11:55:55	GMT	200	6.2000	BATE	20000R39
14/11/2024	11:55:55	GMT	1,466	6.2000	BATE	20000R3A
14/11/2024	11:56:18	GMT	293	6.1980	XLON	1107165867707372
14/11/2024	11:56:18	GMT	800	6.1980	XLON	1107165867707373
14/11/2024	11:56:18	GMT	434	6.1980	TRQX	1107165943187145
14/11/2024	11:56:18	GMT	13	6.1980	TRQX	1107165943187146
14/11/2024	11:56:18	GMT	1,146	6.1980	TRQX	1107165943187147
14/11/2024	11:56:18	GMT	1,681	6.1980	CHIX	1200011SO
14/11/2024	11:56:28	GMT	322	6.1980	XLON	1107165867707412
14/11/2024	11:56:51	GMT	306	6.1980	XLON	1107165867707438
14/11/2024	11:57:01	GMT	310	6.1980	XLON	1107165867707448
14/11/2024	11:57:40	GMT	305	6.1980	XLON	1107165867707510
14/11/2024	11:57:43	GMT	311	6.1980	XLON	1107165867707512
14/11/2024	11:58:42	GMT	354	6.2000	XLON	1107165867707591
14/11/2024	11:58:42	GMT	1,359	6.2000	XLON	1107165867707592
14/11/2024	11:58:42	GMT	196	6.2000	XLON	1107165867707593
14/11/2024	11:58:43	GMT	145	6.2000	XLON	1107165867707594
14/11/2024	11:58:43	GMT	354	6.2000	XLON	1107165867707595
14/11/2024	11:58:43	GMT	141	6.2000	BATE	20000RDE
14/11/2024	11:58:48	GMT	221	6.2000	XLON	1107165867707596
14/11/2024	11:58:48	GMT	355	6.2000	XLON	1107165867707597
14/11/2024	11:58:48	GMT	205	6.2000	XLON	1107165867707598

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	11:58:48	GMT	355	6.2000	XLON	1107165867707599
14/11/2024	11:58:48	GMT	1,553	6.2000	XLON	1107165867707600
14/11/2024	11:58:52	GMT	901	6.2000	XLON	1107165867707601
14/11/2024	11:58:52	GMT	1,212	6.2000	XLON	1107165867707602
14/11/2024	11:58:52	GMT	216	6.2000	XLON	1107165867707603
14/11/2024	11:58:52	GMT	1,359	6.2000	XLON	1107165867707604
14/11/2024	11:58:52	GMT	538	6.2000	XLON	1107165867707605
14/11/2024	11:58:52	GMT	2,113	6.2000	XLON	1107165867707606
14/11/2024	11:58:52	GMT	369	6.1980	CHIX	12000124X
14/11/2024	11:58:52	GMT	644	6.1980	CHIX	12000124Y
14/11/2024	11:58:52	GMT	633	6.1980	CHIX	12000124Z
14/11/2024	11:58:53	GMT	1,537	6.2000	XLON	1107165867707607
14/11/2024	11:58:53	GMT	359	6.2000	XLON	1107165867707608
14/11/2024	11:58:53	GMT	197	6.2000	XLON	1107165867707609
14/11/2024	11:58:53	GMT	20	6.2000	XLON	1107165867707610
14/11/2024	11:58:53	GMT	1,359	6.2000	XLON	1107165867707616
14/11/2024	11:58:53	GMT	359	6.2000	XLON	1107165867707617
14/11/2024	11:58:53	GMT	209	6.2000	XLON	1107165867707618
14/11/2024	11:58:53	GMT	186	6.2000	XLON	1107165867707619
14/11/2024	11:58:53	GMT	17	6.2000	XLON	1107165867707620
14/11/2024	11:58:53	GMT	224	6.2000	XLON	1107165867707621
14/11/2024	11:58:53	GMT	1,872	6.2000	XLON	1107165867707622
14/11/2024	11:58:53	GMT	379	6.2000	BATE	20000RDJ
14/11/2024	11:59:02	GMT	1	6.2000	XLON	1107165867707633
14/11/2024	11:59:55	GMT	235	6.2020	XLON	1107165867707671
14/11/2024	12:02:10	GMT	175	6.2040	XLON	1107165867707826
14/11/2024	12:02:10	GMT	1,464	6.2040	XLON	1107165867707827
14/11/2024	12:02:10	GMT	379	6.2060	BATE	20000ROQ
14/11/2024	12:02:10	GMT	40	6.2060	BATE	20000ROR
14/11/2024	12:02:10	GMT	43	6.2060	BATE	20000ROS
14/11/2024	12:02:53	GMT	1,614	6.2020	CHIX	1200012ND
14/11/2024	12:02:53	GMT	1,639	6.2020	BATE	20000RRF
14/11/2024	12:03:01	GMT	1,620	6.2000	XLON	1107165867707880
14/11/2024	12:03:01	GMT	379	6.2020	BATE	20000RSC
14/11/2024	12:03:01	GMT	41	6.2020	BATE	20000RSD
14/11/2024	12:03:01	GMT	38	6.2020	BATE	20000RSE
14/11/2024	12:03:01	GMT	535	6.2020	BATE	20000RSR
14/11/2024	12:03:01	GMT	141	6.2020	BATE	20000RSS
14/11/2024	12:03:01	GMT	43	6.2020	BATE	20000RST
14/11/2024	12:03:01	GMT	42	6.2020	BATE	20000RSU
14/11/2024	12:03:01	GMT	703	6.2000	AQXE	65148
14/11/2024	12:03:29	GMT	1,579	6.2040	BATE	20000RU5
14/11/2024	12:06:58	GMT	2	6.2040	AQXE	65866
14/11/2024	12:07:56	GMT	1,619	6.2020	XLON	1107165867708215

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	12:07:56	GMT	1,555	6.2020	TRQX	1107165943187815
14/11/2024	12:07:56	GMT	70	6.2020	TRQX	1107165943187816
14/11/2024	12:07:56	GMT	683	6.2020	CHIX	12000136A
14/11/2024	12:07:56	GMT	683	6.2020	CHIX	12000136B
14/11/2024	12:07:56	GMT	272	6.2020	CHIX	12000136C
14/11/2024	12:07:56	GMT	420	6.2040	BATE	20000S53
14/11/2024	12:07:56	GMT	9	6.2040	AQXE	66091
14/11/2024	12:07:56	GMT	625	6.2040	AQXE	66092
14/11/2024	12:08:30	GMT	422	6.2000	BATE	20000S6B
14/11/2024	12:08:30	GMT	422	6.2000	BATE	20000S6C
14/11/2024	12:08:57	GMT	3	6.2000	AQXE	66265
14/11/2024	12:09:01	GMT	1,018	6.2000	XLON	1107165867708262
14/11/2024	12:09:01	GMT	1,313	6.2000	XLON	1107165867708263
14/11/2024	12:09:01	GMT	797	6.2000	BATE	20000S80
14/11/2024	12:09:01	GMT	631	6.2000	AQXE	66274
14/11/2024	12:09:09	GMT	52	6.1980	TRQX	1107165943187889
14/11/2024	12:09:09	GMT	342	6.1980	CHIX	1200013AY
14/11/2024	12:09:09	GMT	53	6.1980	CHIX	1200013AZ
14/11/2024	12:09:11	GMT	513	6.1980	TRQX	1107165943187902
14/11/2024	12:09:11	GMT	1,031	6.1980	TRQX	1107165943187903
14/11/2024	12:09:11	GMT	1,209	6.1980	CHIX	1200013CG
14/11/2024	12:09:13	GMT	46	6.1980	XLON	1107165867708296
14/11/2024	12:09:13	GMT	1,018	6.1980	XLON	1107165867708297
14/11/2024	12:09:13	GMT	190	6.2000	XLON	1107165867708298
14/11/2024	12:09:13	GMT	197	6.2000	XLON	1107165867708299
14/11/2024	12:09:13	GMT	662	6.2000	XLON	1107165867708300
14/11/2024	12:09:19	GMT	275	6.1980	XLON	1107165867708339
14/11/2024	12:10:20	GMT	370	6.1980	CHIX	1200013IR
14/11/2024	12:10:20	GMT	1,211	6.1980	CHIX	1200013IS
14/11/2024	12:10:49	GMT	183	6.1980	XLON	1107165867708454
14/11/2024	12:10:58	GMT	1,018	6.1980	XLON	1107165867708484
14/11/2024	12:10:58	GMT	204	6.1980	XLON	1107165867708485
14/11/2024	12:10:58	GMT	6	6.1960	BATE	20000SGM
14/11/2024	12:11:05	GMT	232	6.1980	XLON	1107165867708523
14/11/2024	12:11:25	GMT	1,487	6.1960	XLON	1107165867708536
14/11/2024	12:11:50	GMT	63	6.1960	XLON	1107165867708560
14/11/2024	12:12:30	GMT	73	6.1960	XLON	1107165867708587
14/11/2024	12:12:30	GMT	1,018	6.1960	XLON	1107165867708588
14/11/2024	12:12:30	GMT	1,588	6.1960	BATE	20000SL0
14/11/2024	12:14:06	GMT	257	6.1960	XLON	1107165867708686
14/11/2024	12:14:50	GMT	916	6.1940	TRQX	1107165943188169
14/11/2024	12:14:50	GMT	1,592	6.1960	CHIX	12000143P
14/11/2024	12:14:50	GMT	1,619	6.1960	BATE	20000SSA
14/11/2024	12:15:53	GMT	652	6.1940	TRQX	1107165943188207

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14/11/2024	12:15:58	GMT	1,284	6.1940	XLON	1107165867708781
14/11/2024	12:15:58	GMT	500	6.1940	XLON	1107165867708782
14/11/2024	12:16:20	GMT	1,018	6.1940	XLON	1107165867708792
14/11/2024	12:16:20	GMT	550	6.1940	XLON	1107165867708793
14/11/2024	12:16:20	GMT	327	6.1920	CHIX	12000149J
14/11/2024	12:20:21	GMT	241	6.2000	XLON	1107165867708960
14/11/2024	12:20:21	GMT	16	6.2000	XLON	1107165867708961
14/11/2024	12:23:24	GMT	243	6.2000	XLON	1107165867709134
14/11/2024	12:23:27	GMT	230	6.1980	XLON	1107165867709140
14/11/2024	12:23:27	GMT	1,396	6.1980	XLON	1107165867709141
14/11/2024	12:23:27	GMT	200	6.1980	XLON	1107165867709143
14/11/2024	12:23:27	GMT	637	6.1980	BATE	20000TFG
14/11/2024	12:23:27	GMT	637	6.1980	BATE	20000TFH
14/11/2024	12:23:27	GMT	308	6.1980	BATE	20000TFI
14/11/2024	12:23:27	GMT	724	6.1980	AQXE	69431
14/11/2024	12:23:28	GMT	33	6.1980	XLON	1107165867709148
14/11/2024	12:23:28	GMT	238	6.1980	XLON	1107165867709158
14/11/2024	12:23:45	GMT	276	6.1980	XLON	1107165867709217
14/11/2024	12:23:45	GMT	1,018	6.1980	XLON	1107165867709218
14/11/2024	12:23:48	GMT	400	6.1980	XLON	1107165867709244
14/11/2024	12:23:50	GMT	400	6.1980	XLON	1107165867709251
14/11/2024	12:23:51	GMT	800	6.1980	XLON	1107165867709252
14/11/2024	12:23:53	GMT	800	6.1980	XLON	1107165867709253
14/11/2024	12:23:54	GMT	800	6.1980	XLON	1107165867709254
14/11/2024	12:23:55	GMT	223	6.1980	XLON	1107165867709256
14/11/2024	12:23:56	GMT	800	6.1980	XLON	1107165867709257
14/11/2024	12:23:56	GMT	218	6.1980	XLON	1107165867709258
14/11/2024	12:23:57	GMT	202	6.1980	XLON	1107165867709259
14/11/2024	12:23:57	GMT	800	6.1980	XLON	1107165867709260
14/11/2024	12:23:57	GMT	1,313	6.1980	XLON	1107165867709261
14/11/2024	12:23:58	GMT	207	6.1980	XLON	1107165867709262
14/11/2024	12:23:59	GMT	231	6.1980	XLON	1107165867709263
14/11/2024	12:23:59	GMT	1,018	6.1960	XLON	1107165867709265
14/11/2024	12:23:59	GMT	1,095	6.1960	XLON	1107165867709266
14/11/2024	12:23:59	GMT	2,113	6.1960	XLON	1107165867709269
14/11/2024	12:23:59	GMT	1,622	6.1960	CHIX	12000154Y
14/11/2024	12:23:59	GMT	605	6.1940	AQXE	69615
14/11/2024	12:24:00	GMT	800	6.1960	XLON	1107165867709270
14/11/2024	12:24:00	GMT	1,313	6.1960	XLON	1107165867709271
14/11/2024	12:24:00	GMT	484	6.1960	XLON	1107165867709272
14/11/2024	12:24:00	GMT	71	6.1940	AQXE	69616
14/11/2024	12:24:01	GMT	800	6.1960	XLON	1107165867709273
14/11/2024	12:24:02	GMT	2	6.1960	XLON	1107165867709275
14/11/2024	12:24:26	GMT	3	6.1960	XLON	1107165867709290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	12:24:26	GMT	212	6.1960	XLON	1107165867709291
14/11/2024	12:24:28	GMT	202	6.1960	XLON	1107165867709323
14/11/2024	12:24:38	GMT	3	6.1960	XLON	1107165867709347
14/11/2024	12:25:02	GMT	26	6.1960	XLON	1107165867709415
14/11/2024	12:25:25	GMT	32	6.1940	XLON	1107165867709438
14/11/2024	12:25:25	GMT	244	6.1960	XLON	1107165867709439
14/11/2024	12:25:25	GMT	855	6.1940	BATE	20000TOS
14/11/2024	12:25:25	GMT	67	6.1940	AQXE	69851
14/11/2024	12:26:03	GMT	334	6.1960	XLON	1107165867709503
14/11/2024	12:26:04	GMT	6	6.1960	XLON	1107165867709504
14/11/2024	12:26:35	GMT	7	6.1960	XLON	1107165867709522
14/11/2024	12:26:36	GMT	67	6.1960	XLON	1107165867709523
14/11/2024	12:29:02	GMT	39	6.2080	XLON	1107165867709706
14/11/2024	12:29:33	GMT	26	6.2080	XLON	1107165867709742
14/11/2024	12:29:33	GMT	1,018	6.2080	XLON	1107165867709743
14/11/2024	12:29:46	GMT	26	6.2080	XLON	1107165867709761
14/11/2024	12:29:47	GMT	743	6.2080	XLON	1107165867709763
14/11/2024	12:29:47	GMT	552	6.2080	CHIX	1200015OR
14/11/2024	12:29:51	GMT	704	6.2080	XLON	1107165867709765
14/11/2024	12:29:51	GMT	379	6.2080	BATE	20000U15
14/11/2024	12:30:39	GMT	124	6.2060	XLON	1107165867709803
14/11/2024	12:30:39	GMT	1,485	6.2060	XLON	1107165867709804
14/11/2024	12:30:39	GMT	162	6.2060	XLON	1107165867709806
14/11/2024	12:30:39	GMT	379	6.2080	BATE	20000U3G
14/11/2024	12:34:17	GMT	1,669	6.2140	XLON	1107165867710058
14/11/2024	12:34:17	GMT	363	6.2140	CHIX	120001651
14/11/2024	12:35:10	GMT	1,639	6.2160	XLON	1107165867710099
14/11/2024	12:35:10	GMT	230	6.2180	CHIX	120001697
14/11/2024	12:35:10	GMT	474	6.2180	CHIX	120001698
14/11/2024	12:35:10	GMT	3	6.2180	CHIX	120001699
14/11/2024	12:35:10	GMT	1,594	6.2160	BATE	20000UEZ
14/11/2024	12:35:50	GMT	474	6.2160	CHIX	1200016CW
14/11/2024	12:35:50	GMT	500	6.2160	AQXE	71753
14/11/2024	12:35:50	GMT	132	6.2160	AQXE	71754
14/11/2024	12:36:11	GMT	183	6.2140	TRQX	1107165943189325
14/11/2024	12:36:11	GMT	326	6.2140	TRQX	1107165943189326
14/11/2024	12:36:11	GMT	1,040	6.2140	TRQX	1107165943189327
14/11/2024	12:36:11	GMT	1,279	6.2140	CHIX	1200016FN
14/11/2024	12:36:11	GMT	379	6.2160	BATE	20000UIV
14/11/2024	12:36:11	GMT	44	6.2160	BATE	20000UIW
14/11/2024	12:36:11	GMT	42	6.2160	BATE	20000UIX
14/11/2024	12:36:11	GMT	470	6.2160	BATE	20000UIY
14/11/2024	12:36:11	GMT	37	6.2160	BATE	20000UJ9
14/11/2024	12:36:11	GMT	40	6.2160	BATE	20000UJA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	12:36:11	GMT	379	6.2160	BATE	20000UJB
14/11/2024	12:37:00	GMT	642	6.2120	AQXE	72059
14/11/2024	12:38:05	GMT	1,668	6.2100	XLON	1107165867710419
14/11/2024	12:38:05	GMT	82	6.2120	XLON	1107165867710421
14/11/2024	12:38:05	GMT	237	6.2120	XLON	1107165867710422
14/11/2024	12:38:05	GMT	451	6.2120	XLON	1107165867710423
14/11/2024	12:38:05	GMT	209	6.2120	XLON	1107165867710424
14/11/2024	12:38:05	GMT	205	6.2120	XLON	1107165867710425
14/11/2024	12:38:05	GMT	224	6.2120	XLON	1107165867710426
14/11/2024	12:38:05	GMT	50	6.2100	TRQX	1107165943189430
14/11/2024	12:38:05	GMT	1,547	6.2100	TRQX	1107165943189431
14/11/2024	12:38:05	GMT	1,675	6.2100	CHIX	1200016Q2
14/11/2024	12:38:05	GMT	144	6.2120	CHIX	1200016Q6
14/11/2024	12:38:05	GMT	1	6.2120	CHIX	1200016Q7
14/11/2024	12:38:05	GMT	110	6.2120	CHIX	1200016Q8
14/11/2024	12:38:05	GMT	325	6.2120	CHIX	1200016Q9
14/11/2024	12:38:05	GMT	27	6.2100	BATE	20000UQG
14/11/2024	12:38:05	GMT	1,651	6.2100	BATE	20000UQH
14/11/2024	12:38:15	GMT	37	6.2100	XLON	1107165867710439
14/11/2024	12:38:15	GMT	1,589	6.2100	XLON	1107165867710440
14/11/2024	12:38:15	GMT	172	6.2100	XLON	1107165867710442
14/11/2024	12:38:15	GMT	1,508	6.2100	BATE	20000URK
14/11/2024	12:38:15	GMT	152	6.2100	BATE	20000URL
14/11/2024	12:38:51	GMT	25	6.2100	XLON	1107165867710458
14/11/2024	12:38:51	GMT	50	6.2100	XLON	1107165867710459
14/11/2024	12:42:30	GMT	59	6.2120	CHIX	12000174N
14/11/2024	12:42:35	GMT	615	6.2120	XLON	1107165867710697
14/11/2024	12:42:36	GMT	74	6.2120	CHIX	120001752
14/11/2024	12:43:10	GMT	200	6.2120	AQXE	73242
14/11/2024	12:44:40	GMT	320	6.2160	XLON	1107165867710854
14/11/2024	12:44:52	GMT	155	6.2160	XLON	1107165867710868
14/11/2024	12:45:00	GMT	143	6.2160	XLON	1107165867710869
14/11/2024	12:45:00	GMT	142	6.2160	XLON	1107165867710872
14/11/2024	12:45:00	GMT	274	6.2160	XLON	1107165867710873
14/11/2024	12:45:00	GMT	508	6.2160	XLON	1107165867710874
14/11/2024	12:45:00	GMT	227	6.2160	XLON	1107165867710875
14/11/2024	12:45:00	GMT	479	6.2160	XLON	1107165867710876
14/11/2024	12:45:00	GMT	195	6.2160	XLON	1107165867710877
14/11/2024	12:45:00	GMT	227	6.2160	XLON	1107165867710878
14/11/2024	12:45:00	GMT	103	6.2140	CHIX	1200017DC
14/11/2024	12:45:00	GMT	1,162	6.2140	CHIX	1200017DD
14/11/2024	12:45:00	GMT	358	6.2140	CHIX	1200017DE
14/11/2024	12:45:16	GMT	1,028	6.2140	XLON	1107165867710904
14/11/2024	12:45:16	GMT	574	6.2140	XLON	1107165867710905

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	12:45:16	GMT	1,350	6.2140	TRQX	1107165943189826
14/11/2024	12:45:16	GMT	1,601	6.2140	CHIX	1200017DZ
14/11/2024	12:45:37	GMT	131	6.2140	XLON	1107165867710954
14/11/2024	12:45:37	GMT	16	6.2140	XLON	1107165867710955
14/11/2024	12:47:35	GMT	41	6.2160	XLON	1107165867711115
14/11/2024	12:47:47	GMT	24	6.2160	XLON	1107165867711119
14/11/2024	12:48:03	GMT	161	6.2160	XLON	1107165867711136
14/11/2024	12:48:03	GMT	205	6.2160	XLON	1107165867711137
14/11/2024	12:48:03	GMT	213	6.2160	XLON	1107165867711138
14/11/2024	12:48:04	GMT	161	6.2160	XLON	1107165867711139
14/11/2024	12:48:04	GMT	160	6.2160	XLON	1107165867711140
14/11/2024	12:48:10	GMT	163	6.2160	XLON	1107165867711142
14/11/2024	12:48:10	GMT	163	6.2160	XLON	1107165867711143
14/11/2024	12:48:17	GMT	168	6.2160	XLON	1107165867711144
14/11/2024	12:48:18	GMT	169	6.2160	XLON	1107165867711145
14/11/2024	12:48:30	GMT	225	6.2160	XLON	1107165867711154
14/11/2024	12:48:30	GMT	177	6.2160	XLON	1107165867711155
14/11/2024	12:48:30	GMT	205	6.2160	XLON	1107165867711156
14/11/2024	12:48:30	GMT	1,591	6.2140	XLON	1107165867711158
14/11/2024	12:48:31	GMT	179	6.2140	XLON	1107165867711184
14/11/2024	12:48:36	GMT	179	6.2140	XLON	1107165867711199
14/11/2024	12:48:36	GMT	145	6.2140	XLON	1107165867711200
14/11/2024	12:48:41	GMT	181	6.2140	XLON	1107165867711221
14/11/2024	12:48:42	GMT	183	6.2140	XLON	1107165867711222
14/11/2024	12:48:46	GMT	927	6.2140	XLON	1107165867711225
14/11/2024	12:48:56	GMT	538	6.2140	XLON	1107165867711232
14/11/2024	12:48:56	GMT	239	6.2120	AQXE	74367
14/11/2024	12:48:57	GMT	187	6.2140	XLON	1107165867711233
14/11/2024	12:48:57	GMT	38	6.2140	XLON	1107165867711234
14/11/2024	12:48:57	GMT	580	6.2140	CHIX	1200017QT
14/11/2024	12:49:00	GMT	514	6.2140	XLON	1107165867711235
14/11/2024	12:49:02	GMT	3	6.2140	XLON	1107165867711236
14/11/2024	12:50:45	GMT	29	6.2180	XLON	1107165867711359
14/11/2024	12:51:02	GMT	41	6.2180	CHIX	1200017XX
14/11/2024	12:51:10	GMT	580	6.2180	CHIX	1200017YC
14/11/2024	12:51:26	GMT	222	6.2160	XLON	1107165867711421
14/11/2024	12:51:26	GMT	810	6.2160	AQXE	74887
14/11/2024	12:52:10	GMT	214	6.2200	CHIX	12000182D
14/11/2024	12:52:31	GMT	580	6.2200	CHIX	12000183D
14/11/2024	12:53:02	GMT	64	6.2200	CHIX	120001847
14/11/2024	12:53:09	GMT	210	6.2180	CHIX	12000184G
14/11/2024	12:53:09	GMT	109	6.2180	CHIX	12000184H
14/11/2024	12:53:09	GMT	166	6.2180	CHIX	12000184I
14/11/2024	12:53:09	GMT	152	6.2180	CHIX	12000184O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	12:53:09	GMT	593	6.2180	CHIX	12000184V
14/11/2024	12:53:10	GMT	230	6.2180	XLON	1107165867711596
14/11/2024	12:53:10	GMT	364	6.2180	CHIX	12000184W
14/11/2024	12:56:19	GMT	167	6.2200	XLON	1107165867711774
14/11/2024	12:56:25	GMT	166	6.2200	XLON	1107165867711796
14/11/2024	12:56:25	GMT	460	6.2180	XLON	1107165867711797
14/11/2024	12:56:25	GMT	1,140	6.2180	XLON	1107165867711798
14/11/2024	12:56:25	GMT	166	6.2180	XLON	1107165867711801
14/11/2024	12:56:25	GMT	100	6.2180	XLON	1107165867711802
14/11/2024	12:56:25	GMT	1,212	6.2180	TRQX	1107165943190424
14/11/2024	12:56:25	GMT	1,545	6.2180	CHIX	1200018J3
14/11/2024	12:56:25	GMT	94	6.2180	CHIX	1200018J4
14/11/2024	12:56:25	GMT	1,670	6.2180	BATE	20000W5N
14/11/2024	12:56:39	GMT	242	6.2180	XLON	1107165867711823
14/11/2024	12:56:39	GMT	826	6.2160	AQXE	75973
14/11/2024	12:57:34	GMT	494	6.2180	AQXE	76142
14/11/2024	12:57:51	GMT	287	6.2180	AQXE	76184
14/11/2024	12:58:44	GMT	26	6.2180	AQXE	76387
14/11/2024	12:58:44	GMT	37	6.2180	AQXE	76388
14/11/2024	13:00:24	GMT	97	6.2220	XLON	1107165867712118
14/11/2024	13:00:30	GMT	235	6.2220	XLON	1107165867712125
14/11/2024	13:00:31	GMT	1,265	6.2220	XLON	1107165867712126
14/11/2024	13:00:31	GMT	1,114	6.2220	TRQX	1107165943190731
14/11/2024	13:00:31	GMT	1,584	6.2220	BATE	20000WIP
14/11/2024	13:00:31	GMT	580	6.2220	AQXE	77056
14/11/2024	13:03:05	GMT	100	6.2240	AQXE	77598
14/11/2024	13:03:29	GMT	61	6.2260	XLON	1107165867712364
14/11/2024	13:05:20	GMT	556	6.2300	CHIX	1200019LZ
14/11/2024	13:05:20	GMT	112	6.2300	CHIX	1200019M0
14/11/2024	13:05:28	GMT	395	6.2280	XLON	1107165867712756
14/11/2024	13:05:28	GMT	408	6.2280	XLON	1107165867712757
14/11/2024	13:05:28	GMT	408	6.2280	XLON	1107165867712758
14/11/2024	13:05:28	GMT	405	6.2280	XLON	1107165867712759
14/11/2024	13:05:28	GMT	556	6.2300	CHIX	1200019MK
14/11/2024	13:05:28	GMT	1,547	6.2280	CHIX	1200019MN
14/11/2024	13:05:28	GMT	91	6.2280	CHIX	1200019MO
14/11/2024	13:09:22	GMT	1,597	6.2360	CHIX	120001A1Z
14/11/2024	13:09:22	GMT	693	6.2360	AQXE	79071
14/11/2024	13:09:23	GMT	220	6.2360	CHIX	120001A28
14/11/2024	13:09:47	GMT	278	6.2360	CHIX	120001A4T
14/11/2024	13:10:14	GMT	1,603	6.2340	XLON	1107165867713611
14/11/2024	13:10:14	GMT	715	6.2360	XLON	1107165867713612
14/11/2024	13:10:14	GMT	953	6.2360	XLON	1107165867713613
14/11/2024	13:10:14	GMT	243	6.2360	XLON	1107165867713614

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14/11/2024	13:10:14	GMT	202	6.2360	XLON	1107165867713615
14/11/2024	13:10:14	GMT	304	6.2340	TRQX	1107165943191353
14/11/2024	13:10:14	GMT	745	6.2340	TRQX	1107165943191354
14/11/2024	13:10:14	GMT	285	6.2340	BATE	20000XF9
14/11/2024	13:10:14	GMT	1,398	6.2340	BATE	20000XFA
14/11/2024	13:10:28	GMT	906	6.2340	XLON	1107165867713635
14/11/2024	13:10:28	GMT	919	6.2340	CHIX	120001A9C
14/11/2024	13:10:28	GMT	1,609	6.2320	CHIX	120001A9F
14/11/2024	13:10:28	GMT	13	6.2320	AQXE	79348
14/11/2024	13:10:28	GMT	667	6.2320	AQXE	79349
14/11/2024	13:10:55	GMT	233	6.2300	XLON	1107165867713688
14/11/2024	13:10:55	GMT	233	6.2300	XLON	1107165867713689
14/11/2024	13:10:55	GMT	1,169	6.2300	XLON	1107165867713690
14/11/2024	13:10:55	GMT	787	6.2300	TRQX	1107165943191374
14/11/2024	13:10:55	GMT	550	6.2300	TRQX	1107165943191375
14/11/2024	13:10:55	GMT	24	6.2300	BATE	20000XHS
14/11/2024	13:10:55	GMT	457	6.2300	BATE	20000XHT
14/11/2024	13:10:55	GMT	1,122	6.2300	BATE	20000XHU
14/11/2024	13:11:55	GMT	680	6.2300	XLON	1107165867713806
14/11/2024	13:13:22	GMT	581	6.2300	XLON	1107165867714115
14/11/2024	13:13:22	GMT	715	6.2300	XLON	1107165867714116
14/11/2024	13:13:50	GMT	501	6.2300	XLON	1107165867714232
14/11/2024	13:13:50	GMT	145	6.2300	XLON	1107165867714233
14/11/2024	13:14:04	GMT	192	6.2300	XLON	1107165867714259
14/11/2024	13:14:05	GMT	191	6.2300	XLON	1107165867714261
14/11/2024	13:14:05	GMT	231	6.2300	XLON	1107165867714262
14/11/2024	13:14:41	GMT	191	6.2300	CHIX	120001ASH
14/11/2024	13:14:41	GMT	735	6.2300	CHIX	120001ASI
14/11/2024	13:15:06	GMT	16	6.2320	XLON	1107165867714337
14/11/2024	13:15:10	GMT	1,640	6.2320	XLON	1107165867714340
14/11/2024	13:15:10	GMT	40	6.2320	XLON	1107165867714341
14/11/2024	13:15:10	GMT	227	6.2320	TRQX	1107165943191675
14/11/2024	13:15:10	GMT	629	6.2320	TRQX	1107165943191676
14/11/2024	13:15:10	GMT	1	6.2320	TRQX	1107165943191677
14/11/2024	13:15:10	GMT	1	6.2320	TRQX	1107165943191678
14/11/2024	13:15:10	GMT	227	6.2320	CHIX	120001AV2
14/11/2024	13:15:10	GMT	1,454	6.2320	CHIX	120001AV3
14/11/2024	13:15:10	GMT	1,635	6.2320	BATE	20000XWO
14/11/2024	13:17:31	GMT	600	6.2380	AQXE	80990
14/11/2024	13:17:40	GMT	900	6.2380	XLON	1107165867714518
14/11/2024	13:17:40	GMT	607	6.2380	XLON	1107165867714519
14/11/2024	13:17:40	GMT	606	6.2380	XLON	1107165867714520
14/11/2024	13:17:40	GMT	132	6.2360	XLON	1107165867714521
14/11/2024	13:17:40	GMT	45	6.2360	XLON	1107165867714522

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14/11/2024	13:17:40	GMT	32	6.2360	CHIX	120001B53
14/11/2024	13:17:40	GMT	32	6.2360	CHIX	120001B54
14/11/2024	13:17:40	GMT	19	6.2360	BATE	20000Y4A
14/11/2024	13:17:40	GMT	19	6.2360	BATE	20000Y4B
14/11/2024	13:18:36	GMT	1,601	6.2400	XLON	1107165867714612
14/11/2024	13:18:36	GMT	1,015	6.2400	CHIX	120001B8R
14/11/2024	13:18:36	GMT	1	6.2400	CHIX	120001B8S
14/11/2024	13:18:36	GMT	443	6.2400	CHIX	120001B8U
14/11/2024	13:18:36	GMT	1,607	6.2400	BATE	20000Y6O
14/11/2024	13:18:36	GMT	187	6.2400	AQXE	81261
14/11/2024	13:18:53	GMT	252	6.2420	XLON	1107165867714653
14/11/2024	13:19:11	GMT	25	6.2420	XLON	1107165867714671
14/11/2024	13:19:37	GMT	11	6.2480	TRQX	1107165943191961
14/11/2024	13:19:37	GMT	1,596	6.2480	CHIX	120001BCP
14/11/2024	13:20:01	GMT	995	6.2480	TRQX	1107165943191987
14/11/2024	13:21:04	GMT	25	6.2480	XLON	1107165867714799
14/11/2024	13:21:04	GMT	715	6.2480	XLON	1107165867714800
14/11/2024	13:21:25	GMT	1,676	6.2480	CHIX	120001BJD
14/11/2024	13:21:31	GMT	25	6.2480	XLON	1107165867714832
14/11/2024	13:22:20	GMT	800	6.2500	XLON	1107165867714902
14/11/2024	13:22:55	GMT	871	6.2500	XLON	1107165867714958
14/11/2024	13:24:23	GMT	473	6.2500	TRQX	1107165943192242
14/11/2024	13:24:23	GMT	87	6.2500	TRQX	1107165943192243
14/11/2024	13:24:23	GMT	390	6.2500	TRQX	1107165943192244
14/11/2024	13:24:28	GMT	715	6.2500	XLON	1107165867715063
14/11/2024	13:24:28	GMT	560	6.2500	XLON	1107165867715064
14/11/2024	13:24:28	GMT	235	6.2500	XLON	1107165867715065
14/11/2024	13:24:28	GMT	1,624	6.2480	CHIX	120001BW5
14/11/2024	13:26:25	GMT	44	6.2480	CHIX	120001C40
14/11/2024	13:27:25	GMT	806	6.2460	XLON	1107165867715407
14/11/2024	13:27:25	GMT	1	6.2460	XLON	1107165867715408
14/11/2024	13:27:25	GMT	1,544	6.2480	CHIX	120001C8C
14/11/2024	13:27:59	GMT	33	6.2460	TRQX	1107165943192495
14/11/2024	13:29:00	GMT	822	6.2460	XLON	1107165867715520
14/11/2024	13:29:00	GMT	206	6.2460	TRQX	1107165943192563
14/11/2024	13:29:00	GMT	484	6.2460	TRQX	1107165943192564
14/11/2024	13:29:00	GMT	1,069	6.2440	CHIX	120001CD3
14/11/2024	13:29:00	GMT	1	6.2440	CHIX	120001CD4
14/11/2024	13:29:00	GMT	183	6.2440	CHIX	120001CD5
14/11/2024	13:29:00	GMT	362	6.2440	CHIX	120001CD6
14/11/2024	13:29:00	GMT	1,651	6.2460	BATE	20000Z5I
14/11/2024	13:30:02	GMT	439	6.2420	XLON	1107165867715631
14/11/2024	13:30:02	GMT	1,159	6.2420	XLON	1107165867715632
14/11/2024	13:30:02	GMT	1,046	6.2420	TRQX	1107165943192631

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	13:30:02	GMT	1,661	6.2420	BATE	20000ZB6
14/11/2024	13:31:18	GMT	98	6.2380	TRQX	1107165943192750
14/11/2024	13:31:18	GMT	166	6.2400	CHIX	120001CS0
14/11/2024	13:31:18	GMT	426	6.2400	AQXE	84318
14/11/2024	13:31:18	GMT	136	6.2400	AQXE	84320
14/11/2024	13:31:31	GMT	250	6.2380	TRQX	1107165943192795
14/11/2024	13:31:35	GMT	516	6.2400	XLON	1107165867715898
14/11/2024	13:31:35	GMT	84	6.2380	TRQX	1107165943192810
14/11/2024	13:32:00	GMT	233	6.2400	XLON	1107165867715917
14/11/2024	13:32:00	GMT	599	6.2400	XLON	1107165867715918
14/11/2024	13:32:00	GMT	525	6.2400	XLON	1107165867715919
14/11/2024	13:32:00	GMT	715	6.2400	XLON	1107165867715920
14/11/2024	13:32:15	GMT	715	6.2400	XLON	1107165867715946
14/11/2024	13:32:15	GMT	236	6.2400	XLON	1107165867715947
14/11/2024	13:32:15	GMT	644	6.2400	XLON	1107165867715948
14/11/2024	13:32:15	GMT	231	6.2400	XLON	1107165867715949
14/11/2024	13:32:15	GMT	197	6.2400	XLON	1107165867715950
14/11/2024	13:32:15	GMT	90	6.2400	XLON	1107165867715951
14/11/2024	13:32:15	GMT	148	6.2380	TRQX	1107165943192861
14/11/2024	13:32:21	GMT	386	6.2360	XLON	1107165867715966
14/11/2024	13:32:21	GMT	386	6.2360	XLON	1107165867715967
14/11/2024	13:32:21	GMT	679	6.2360	XLON	1107165867715968
14/11/2024	13:32:21	GMT	715	6.2360	XLON	1107165867715969
14/11/2024	13:32:21	GMT	236	6.2360	XLON	1107165867715970
14/11/2024	13:32:21	GMT	1,574	6.2360	BATE	20000ZNU
14/11/2024	13:32:27	GMT	715	6.2340	XLON	1107165867715990
14/11/2024	13:32:27	GMT	254	6.2340	XLON	1107165867715991
14/11/2024	13:32:27	GMT	660	6.2340	XLON	1107165867715992
14/11/2024	13:32:27	GMT	484	6.2340	XLON	1107165867715993
14/11/2024	13:32:27	GMT	221	6.2340	XLON	1107165867716004
14/11/2024	13:32:27	GMT	715	6.2340	XLON	1107165867716005
14/11/2024	13:32:27	GMT	660	6.2340	XLON	1107165867716006
14/11/2024	13:32:27	GMT	216	6.2340	XLON	1107165867716007
14/11/2024	13:32:27	GMT	205	6.2340	XLON	1107165867716008
14/11/2024	13:32:27	GMT	698	6.2340	TRQX	1107165943192877
14/11/2024	13:32:27	GMT	1,402	6.2340	CHIX	120001D0Q
14/11/2024	13:32:27	GMT	194	6.2340	CHIX	120001D0R
14/11/2024	13:32:27	GMT	504	6.2340	AQXE	84811
14/11/2024	13:32:27	GMT	619	6.2340	AQXE	84812
14/11/2024	13:32:31	GMT	683	6.2340	XLON	1107165867716015
14/11/2024	13:32:32	GMT	97	6.2340	XLON	1107165867716020
14/11/2024	13:32:35	GMT	715	6.2340	XLON	1107165867716024
14/11/2024	13:32:35	GMT	100	6.2320	AQXE	84836
14/11/2024	13:32:45	GMT	738	6.2340	XLON	1107165867716058

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	13:32:45	GMT	715	6.2340	XLON	1107165867716059
14/11/2024	13:32:45	GMT	525	6.2340	XLON	1107165867716060
14/11/2024	13:32:45	GMT	135	6.2340	XLON	1107165867716061
14/11/2024	13:32:45	GMT	62	6.2340	XLON	1107165867716064
14/11/2024	13:32:45	GMT	230	6.2340	XLON	1107165867716065
14/11/2024	13:32:45	GMT	210	6.2340	XLON	1107165867716066
14/11/2024	13:32:45	GMT	715	6.2340	XLON	1107165867716067
14/11/2024	13:32:45	GMT	738	6.2340	XLON	1107165867716068
14/11/2024	13:32:45	GMT	158	6.2340	XLON	1107165867716069
14/11/2024	13:32:45	GMT	743	6.2340	XLON	1107165867716070
14/11/2024	13:32:45	GMT	192	6.2340	XLON	1107165867716071
14/11/2024	13:32:45	GMT	220	6.2340	XLON	1107165867716072
14/11/2024	13:32:45	GMT	219	6.2340	XLON	1107165867716073
14/11/2024	13:32:45	GMT	643	6.2320	AQXE	84863
14/11/2024	13:32:46	GMT	191	6.2340	XLON	1107165867716074
14/11/2024	13:32:46	GMT	715	6.2340	XLON	1107165867716075
14/11/2024	13:32:46	GMT	541	6.2340	XLON	1107165867716076
14/11/2024	13:32:46	GMT	200	6.2340	XLON	1107165867716077
14/11/2024	13:32:46	GMT	200	6.2340	XLON	1107165867716078
14/11/2024	13:32:47	GMT	503	6.2340	XLON	1107165867716079
14/11/2024	13:32:47	GMT	210	6.2340	XLON	1107165867716080
14/11/2024	13:32:47	GMT	196	6.2340	XLON	1107165867716081
14/11/2024	13:32:48	GMT	194	6.2340	XLON	1107165867716082
14/11/2024	13:32:48	GMT	231	6.2340	XLON	1107165867716083
14/11/2024	13:32:48	GMT	203	6.2340	XLON	1107165867716084
14/11/2024	13:32:52	GMT	191	6.2340	XLON	1107165867716086
14/11/2024	13:32:55	GMT	1	6.2320	AQXE	84904
14/11/2024	13:33:00	GMT	747	6.2320	AQXE	84931
14/11/2024	13:33:01	GMT	1,644	6.2300	XLON	1107165867716099
14/11/2024	13:33:01	GMT	715	6.2280	XLON	1107165867716108
14/11/2024	13:33:01	GMT	784	6.2300	TRQX	1107165943192898
14/11/2024	13:33:01	GMT	1,625	6.2280	CHIX	120001D3J
14/11/2024	13:33:01	GMT	1,638	6.2300	BATE	20000ZQO
14/11/2024	13:33:02	GMT	1	6.2280	XLON	1107165867716109
14/11/2024	13:33:02	GMT	715	6.2280	XLON	1107165867716110
14/11/2024	13:33:11	GMT	368	6.2260	TRQX	1107165943192917
14/11/2024	13:33:14	GMT	147	6.2260	TRQX	1107165943192918
14/11/2024	13:33:15	GMT	703	6.2260	XLON	1107165867716135
14/11/2024	13:33:15	GMT	78	6.2260	TRQX	1107165943192922
14/11/2024	13:33:16	GMT	1,685	6.2240	XLON	1107165867716150
14/11/2024	13:33:16	GMT	715	6.2260	XLON	1107165867716152
14/11/2024	13:33:16	GMT	14	6.2260	XLON	1107165867716153
14/11/2024	13:33:16	GMT	1,095	6.2260	XLON	1107165867716154
14/11/2024	13:33:16	GMT	220	6.2260	XLON	1107165867716155

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	13:33:16	GMT	69	6.2260	XLON	1107165867716156
14/11/2024	13:33:16	GMT	1,632	6.2240	CHIX	120001D6C
14/11/2024	13:33:16	GMT	1,032	6.2240	BATE	20000ZT6
14/11/2024	13:33:16	GMT	548	6.2240	BATE	20000ZT7
14/11/2024	13:33:49	GMT	181	6.2240	AQXE	85253
14/11/2024	13:34:20	GMT	200	6.2240	AQXE	85437
14/11/2024	13:34:23	GMT	368	6.2240	AQXE	85456
14/11/2024	13:34:43	GMT	580	6.2240	XLON	1107165867716424
14/11/2024	13:34:43	GMT	715	6.2240	XLON	1107165867716425
14/11/2024	13:34:59	GMT	1,636	6.2220	CHIX	120001DHI
14/11/2024	13:35:37	GMT	203	6.2260	XLON	1107165867716554
14/11/2024	13:35:38	GMT	191	6.2260	XLON	1107165867716555
14/11/2024	13:35:38	GMT	209	6.2260	XLON	1107165867716556
14/11/2024	13:35:39	GMT	214	6.2260	XLON	1107165867716562
14/11/2024	13:35:48	GMT	616	6.2260	XLON	1107165867716578
14/11/2024	13:36:05	GMT	682	6.2260	XLON	1107165867716600
14/11/2024	13:36:05	GMT	1,592	6.2240	XLON	1107165867716601
14/11/2024	13:36:06	GMT	542	6.2240	XLON	1107165867716619
14/11/2024	13:36:39	GMT	845	6.2240	XLON	1107165867716739
14/11/2024	13:36:39	GMT	787	6.2240	XLON	1107165867716740
14/11/2024	13:36:58	GMT	1,654	6.2200	XLON	1107165867716828
14/11/2024	13:36:58	GMT	542	6.2220	XLON	1107165867716829
14/11/2024	13:36:58	GMT	234	6.2220	XLON	1107165867716830
14/11/2024	13:36:58	GMT	715	6.2220	XLON	1107165867716831
14/11/2024	13:36:58	GMT	221	6.2220	XLON	1107165867716832
14/11/2024	13:36:58	GMT	401	6.2240	XLON	1107165867716833
14/11/2024	13:36:58	GMT	1,628	6.2220	CHIX	120001DTY
14/11/2024	13:36:58	GMT	988	6.2220	AQXE	86268
14/11/2024	13:37:01	GMT	183	6.2200	TRQX	1107165943193343
14/11/2024	13:37:01	GMT	183	6.2200	TRQX	1107165943193344
14/11/2024	13:37:01	GMT	200	6.2200	TRQX	1107165943193345
14/11/2024	13:37:01	GMT	325	6.2200	TRQX	1107165943193346
14/11/2024	13:37:01	GMT	40	6.2200	TRQX	1107165943193347
14/11/2024	13:37:01	GMT	308	6.2200	BATE	200010CB
14/11/2024	13:37:01	GMT	308	6.2200	BATE	200010CC
14/11/2024	13:37:01	GMT	950	6.2200	BATE	200010CD
14/11/2024	13:39:01	GMT	22	6.2320	TRQX	1107165943193522
14/11/2024	13:39:01	GMT	22	6.2320	TRQX	1107165943193523
14/11/2024	13:39:32	GMT	540	6.2320	TRQX	1107165943193561
14/11/2024	13:42:18	GMT	1,583	6.2460	XLON	1107165867717565
14/11/2024	13:42:36	GMT	200	6.2500	XLON	1107165867717631
14/11/2024	13:42:36	GMT	622	6.2480	XLON	1107165867717633
14/11/2024	13:42:36	GMT	1,037	6.2480	XLON	1107165867717634
14/11/2024	13:42:36	GMT	1,592	6.2480	CHIX	120001ETH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	13:42:36	GMT	585	6.2480	AQXE	88168
14/11/2024	13:43:32	GMT	145	6.2480	XLON	1107165867717754
14/11/2024	13:43:32	GMT	715	6.2480	XLON	1107165867717755
14/11/2024	13:43:32	GMT	438	6.2480	XLON	1107165867717756
14/11/2024	13:43:32	GMT	372	6.2480	XLON	1107165867717757
14/11/2024	13:43:32	GMT	443	6.2480	XLON	1107165867717758
14/11/2024	13:43:32	GMT	81	6.2480	XLON	1107165867717774
14/11/2024	13:43:32	GMT	251	6.2480	XLON	1107165867717775
14/11/2024	13:43:32	GMT	212	6.2480	XLON	1107165867717776
14/11/2024	13:43:32	GMT	197	6.2480	XLON	1107165867717777
14/11/2024	13:43:32	GMT	201	6.2480	XLON	1107165867717778
14/11/2024	13:43:32	GMT	1,171	6.2480	XLON	1107165867717779
14/11/2024	13:43:32	GMT	1,593	6.2460	BATE	2000116G
14/11/2024	13:43:33	GMT	222	6.2480	XLON	1107165867717790
14/11/2024	13:43:33	GMT	602	6.2480	XLON	1107165867717791
14/11/2024	13:45:05	GMT	1,683	6.2540	XLON	1107165867718013
14/11/2024	13:45:06	GMT	123	6.2540	XLON	1107165867718014
14/11/2024	13:45:07	GMT	20	6.2540	XLON	1107165867718019
14/11/2024	13:45:09	GMT	67	6.2540	XLON	1107165867718022
14/11/2024	13:45:10	GMT	8	6.2540	XLON	1107165867718023
14/11/2024	13:45:18	GMT	605	6.2560	XLON	1107165867718054
14/11/2024	13:45:58	GMT	1,662	6.2580	CHIX	120001FAL
14/11/2024	13:46:43	GMT	193	6.2600	CHIX	120001FFR
14/11/2024	13:46:43	GMT	280	6.2600	CHIX	120001FFS
14/11/2024	13:46:43	GMT	1,176	6.2600	CHIX	120001FFT
14/11/2024	13:46:43	GMT	1,620	6.2600	BATE	200011KA
14/11/2024	13:46:43	GMT	952	6.2600	AQXE	89248
14/11/2024	13:46:44	GMT	715	6.2580	XLON	1107165867718245
14/11/2024	13:49:02	GMT	1,622	6.2580	CHIX	120001FN1
14/11/2024	13:49:13	GMT	1,610	6.2620	XLON	1107165867718386
14/11/2024	13:49:17	GMT	116	6.2640	XLON	1107165867718393
14/11/2024	13:49:18	GMT	116	6.2640	XLON	1107165867718398
14/11/2024	13:49:18	GMT	87	6.2640	XLON	1107165867718400
14/11/2024	13:49:58	GMT	1,214	6.2660	AQXE	90124
14/11/2024	13:50:07	GMT	246	6.2660	XLON	1107165867718533
14/11/2024	13:50:07	GMT	1,049	6.2660	TRQX	1107165943194347
14/11/2024	13:50:07	GMT	1,621	6.2660	CHIX	120001FVQ
14/11/2024	13:50:58	GMT	1,581	6.2640	XLON	1107165867718614
14/11/2024	13:50:58	GMT	715	6.2660	XLON	1107165867718615
14/11/2024	13:50:58	GMT	260	6.2660	XLON	1107165867718616
14/11/2024	13:50:58	GMT	585	6.2660	XLON	1107165867718617
14/11/2024	13:50:58	GMT	462	6.2640	XLON	1107165867718619
14/11/2024	13:50:58	GMT	12	6.2660	XLON	1107165867718620
14/11/2024	13:50:58	GMT	79	6.2660	XLON	1107165867718621

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	13:50:58	GMT	1,610	6.2640	BATE	200011ZH
14/11/2024	13:51:05	GMT	64	6.2640	XLON	1107165867718636
14/11/2024	13:51:05	GMT	1,531	6.2640	XLON	1107165867718637
14/11/2024	13:51:26	GMT	1,663	6.2600	XLON	1107165867718658
14/11/2024	13:51:26	GMT	715	6.2600	XLON	1107165867718659
14/11/2024	13:51:26	GMT	564	6.2600	XLON	1107165867718660
14/11/2024	13:51:26	GMT	715	6.2620	XLON	1107165867718661
14/11/2024	13:51:26	GMT	119	6.2620	XLON	1107165867718662
14/11/2024	13:51:26	GMT	554	6.2600	XLON	1107165867718663
14/11/2024	13:51:26	GMT	715	6.2600	XLON	1107165867718664
14/11/2024	13:51:26	GMT	1,045	6.2600	TRQX	1107165943194477
14/11/2024	13:51:26	GMT	1,599	6.2620	CHIX	120001G02
14/11/2024	13:51:26	GMT	1,660	6.2600	BATE	20001204
14/11/2024	13:51:26	GMT	1,084	6.2620	AQXE	90513
14/11/2024	13:51:26	GMT	66	6.2620	AQXE	90514
14/11/2024	13:51:27	GMT	228	6.2600	XLON	1107165867718665
14/11/2024	13:51:27	GMT	715	6.2600	XLON	1107165867718666
14/11/2024	13:51:27	GMT	194	6.2600	XLON	1107165867718667
14/11/2024	13:51:27	GMT	715	6.2600	XLON	1107165867718668
14/11/2024	13:51:27	GMT	222	6.2600	XLON	1107165867718669
14/11/2024	13:51:27	GMT	232	6.2600	XLON	1107165867718670
14/11/2024	13:51:27	GMT	1	6.2600	XLON	1107165867718671
14/11/2024	13:51:28	GMT	211	6.2600	XLON	1107165867718696
14/11/2024	13:51:28	GMT	715	6.2600	XLON	1107165867718697
14/11/2024	13:51:28	GMT	217	6.2600	XLON	1107165867718698
14/11/2024	13:51:28	GMT	715	6.2600	XLON	1107165867718699
14/11/2024	13:51:28	GMT	195	6.2600	XLON	1107165867718700
14/11/2024	13:51:28	GMT	220	6.2600	XLON	1107165867718701
14/11/2024	13:51:29	GMT	588	6.2600	XLON	1107165867718702
14/11/2024	13:51:29	GMT	211	6.2600	XLON	1107165867718703
14/11/2024	13:51:29	GMT	202	6.2600	XLON	1107165867718704
14/11/2024	13:51:29	GMT	207	6.2600	XLON	1107165867718705
14/11/2024	13:51:29	GMT	228	6.2600	XLON	1107165867718706
14/11/2024	13:51:29	GMT	202	6.2600	XLON	1107165867718707
14/11/2024	13:51:31	GMT	1,665	6.2580	XLON	1107165867718708
14/11/2024	13:51:31	GMT	549	6.2580	XLON	1107165867718709
14/11/2024	13:52:05	GMT	260	6.2580	XLON	1107165867718759
14/11/2024	13:52:29	GMT	100	6.2580	XLON	1107165867718785
14/11/2024	13:53:04	GMT	715	6.2600	XLON	1107165867718817
14/11/2024	13:53:05	GMT	224	6.2600	XLON	1107165867718820
14/11/2024	13:53:05	GMT	715	6.2600	XLON	1107165867718821
14/11/2024	13:53:08	GMT	1,677	6.2580	XLON	1107165867718832
14/11/2024	13:53:23	GMT	230	6.2560	XLON	1107165867718865
14/11/2024	13:53:23	GMT	715	6.2560	XLON	1107165867718866

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	13:53:23	GMT	876	6.2560	TRQX	1107165943194611
14/11/2024	13:53:23	GMT	500	6.2560	CHIX	120001G7O
14/11/2024	13:53:23	GMT	1,124	6.2560	CHIX	120001G7P
14/11/2024	13:53:23	GMT	1,600	6.2560	BATE	20001297
14/11/2024	13:53:23	GMT	825	6.2560	AQXE	91086
14/11/2024	13:53:30	GMT	1,398	6.2540	XLON	1107165867718891
14/11/2024	13:53:30	GMT	225	6.2540	XLON	1107165867718892
14/11/2024	13:53:30	GMT	715	6.2560	XLON	1107165867718893
14/11/2024	13:53:30	GMT	229	6.2560	XLON	1107165867718894
14/11/2024	13:53:30	GMT	191	6.2560	XLON	1107165867718895
14/11/2024	13:55:16	GMT	971	6.2600	CHIX	120001GFY
14/11/2024	13:55:44	GMT	715	6.2620	XLON	1107165867719064
14/11/2024	13:55:44	GMT	264	6.2620	XLON	1107165867719065
14/11/2024	13:55:44	GMT	11	6.2620	XLON	1107165867719066
14/11/2024	13:55:44	GMT	540	6.2620	XLON	1107165867719067
14/11/2024	13:55:44	GMT	54	6.2620	XLON	1107165867719068
14/11/2024	13:55:44	GMT	458	6.2620	XLON	1107165867719069
14/11/2024	13:55:44	GMT	641	6.2600	CHIX	120001GK2
14/11/2024	13:55:44	GMT	841	6.2600	AQXE	91826
14/11/2024	13:55:57	GMT	715	6.2620	XLON	1107165867719088
14/11/2024	13:55:57	GMT	267	6.2620	XLON	1107165867719089
14/11/2024	13:55:57	GMT	567	6.2620	XLON	1107165867719090
14/11/2024	13:55:57	GMT	504	6.2620	XLON	1107165867719091
14/11/2024	13:55:57	GMT	764	6.2600	AQXE	91934
14/11/2024	13:57:03	GMT	1,625	6.2660	CHIX	120001GPT
14/11/2024	13:58:25	GMT	300	6.2660	XLON	1107165867719297
14/11/2024	13:58:25	GMT	715	6.2660	XLON	1107165867719298
14/11/2024	13:58:25	GMT	541	6.2660	XLON	1107165867719299
14/11/2024	13:58:25	GMT	268	6.2660	XLON	1107165867719300
14/11/2024	13:58:25	GMT	191	6.2660	XLON	1107165867719301
14/11/2024	13:58:37	GMT	76	6.2640	XLON	1107165867719341
14/11/2024	13:58:37	GMT	797	6.2640	AQXE	92502
14/11/2024	14:00:00	GMT	1,610	6.2620	XLON	1107165867719442
14/11/2024	14:00:00	GMT	386	6.2620	XLON	1107165867719444
14/11/2024	14:00:00	GMT	715	6.2620	XLON	1107165867719445
14/11/2024	14:00:00	GMT	267	6.2620	XLON	1107165867719446
14/11/2024	14:00:00	GMT	445	6.2620	XLON	1107165867719447
14/11/2024	14:00:00	GMT	199	6.2620	XLON	1107165867719448
14/11/2024	14:00:00	GMT	101	6.2620	XLON	1107165867719449
14/11/2024	14:00:00	GMT	40	6.2620	TRQX	1107165943195126
14/11/2024	14:00:00	GMT	928	6.2620	TRQX	1107165943195127
14/11/2024	14:00:00	GMT	1,633	6.2620	CHIX	120001H1M
14/11/2024	14:00:00	GMT	1,615	6.2620	BATE	200012YC
14/11/2024	14:00:01	GMT	13	6.2620	XLON	1107165867719450

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:00:03	GMT	715	6.2620	XLON	1107165867719452
14/11/2024	14:00:03	GMT	273	6.2620	XLON	1107165867719453
14/11/2024	14:00:03	GMT	229	6.2620	XLON	1107165867719454
14/11/2024	14:00:03	GMT	258	6.2620	XLON	1107165867719455
14/11/2024	14:00:03	GMT	537	6.2620	XLON	1107165867719456
14/11/2024	14:00:03	GMT	101	6.2620	XLON	1107165867719457
14/11/2024	14:00:03	GMT	766	6.2600	AQXE	92842
14/11/2024	14:00:22	GMT	300	6.2640	XLON	1107165867719535
14/11/2024	14:00:50	GMT	48	6.2640	XLON	1107165867719611
14/11/2024	14:00:50	GMT	1,646	6.2640	CHIX	120001H75
14/11/2024	14:01:22	GMT	1,592	6.2620	XLON	1107165867719664
14/11/2024	14:01:22	GMT	2,113	6.2620	XLON	1107165867719668
14/11/2024	14:01:22	GMT	1,281	6.2580	XLON	1107165867719669
14/11/2024	14:01:22	GMT	345	6.2580	XLON	1107165867719670
14/11/2024	14:01:22	GMT	1,116	6.2620	TRQX	1107165943195264
14/11/2024	14:01:22	GMT	745	6.2580	TRQX	1107165943195265
14/11/2024	14:01:22	GMT	1,612	6.2620	BATE	20001350
14/11/2024	14:01:22	GMT	1,631	6.2580	BATE	20001351
14/11/2024	14:01:22	GMT	787	6.2620	AQXE	93300
14/11/2024	14:01:23	GMT	715	6.2580	XLON	1107165867719672
14/11/2024	14:01:23	GMT	263	6.2580	XLON	1107165867719673
14/11/2024	14:01:23	GMT	293	6.2580	XLON	1107165867719674
14/11/2024	14:01:23	GMT	532	6.2580	XLON	1107165867719675
14/11/2024	14:01:23	GMT	310	6.2580	XLON	1107165867719676
14/11/2024	14:01:40	GMT	100	6.2580	AQXE	93375
14/11/2024	14:01:58	GMT	1,656	6.2600	XLON	1107165867719713
14/11/2024	14:01:58	GMT	636	6.2600	TRQX	1107165943195321
14/11/2024	14:01:58	GMT	1,637	6.2600	BATE	2000137R
14/11/2024	14:03:07	GMT	2,113	6.2620	XLON	1107165867719950
14/11/2024	14:03:08	GMT	1,608	6.2600	XLON	1107165867719956
14/11/2024	14:03:08	GMT	753	6.2600	XLON	1107165867719957
14/11/2024	14:03:08	GMT	1,360	6.2600	XLON	1107165867719958
14/11/2024	14:03:08	GMT	1,657	6.2600	XLON	1107165867719959
14/11/2024	14:03:08	GMT	456	6.2600	XLON	1107165867719960
14/11/2024	14:03:08	GMT	207	6.2600	CHIX	120001HND
14/11/2024	14:03:08	GMT	1,390	6.2600	CHIX	120001HNE
14/11/2024	14:03:09	GMT	580	6.2600	XLON	1107165867719963
14/11/2024	14:03:09	GMT	1,533	6.2600	XLON	1107165867719964
14/11/2024	14:03:10	GMT	228	6.2600	XLON	1107165867719967
14/11/2024	14:03:10	GMT	206	6.2600	XLON	1107165867719968
14/11/2024	14:03:10	GMT	657	6.2600	XLON	1107165867719969
14/11/2024	14:03:10	GMT	757	6.2600	XLON	1107165867719984
14/11/2024	14:03:11	GMT	551	6.2600	XLON	1107165867719985
14/11/2024	14:03:11	GMT	210	6.2600	XLON	1107165867719986

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:03:11	GMT	209	6.2600	XLON	1107165867719987
14/11/2024	14:03:12	GMT	194	6.2600	XLON	1107165867719989
14/11/2024	14:03:12	GMT	199	6.2600	XLON	1107165867719990
14/11/2024	14:03:13	GMT	193	6.2600	XLON	1107165867719991
14/11/2024	14:03:13	GMT	524	6.2600	XLON	1107165867719992
14/11/2024	14:03:13	GMT	201	6.2600	XLON	1107165867719993
14/11/2024	14:03:14	GMT	194	6.2600	XLON	1107165867719994
14/11/2024	14:03:14	GMT	512	6.2600	XLON	1107165867719995
14/11/2024	14:03:15	GMT	549	6.2600	XLON	1107165867719996
14/11/2024	14:03:15	GMT	220	6.2600	XLON	1107165867719997
14/11/2024	14:03:15	GMT	508	6.2600	XLON	1107165867719998
14/11/2024	14:03:15	GMT	836	6.2600	XLON	1107165867719999
14/11/2024	14:03:16	GMT	508	6.2600	XLON	1107165867720003
14/11/2024	14:03:16	GMT	1,605	6.2600	XLON	1107165867720004
14/11/2024	14:03:16	GMT	232	6.2600	XLON	1107165867720005
14/11/2024	14:03:16	GMT	508	6.2600	XLON	1107165867720006
14/11/2024	14:03:19	GMT	551	6.2600	XLON	1107165867720020
14/11/2024	14:03:19	GMT	198	6.2600	XLON	1107165867720021
14/11/2024	14:04:00	GMT	800	6.2600	XLON	1107165867720075
14/11/2024	14:04:41	GMT	2,113	6.2620	XLON	1107165867720189
14/11/2024	14:04:50	GMT	1,409	6.2640	XLON	1107165867720225
14/11/2024	14:04:55	GMT	1,604	6.2620	XLON	1107165867720231
14/11/2024	14:04:55	GMT	1,409	6.2620	XLON	1107165867720232
14/11/2024	14:04:55	GMT	687	6.2620	TRQX	1107165943195573
14/11/2024	14:04:55	GMT	1,665	6.2620	BATE	200013IO
14/11/2024	14:04:55	GMT	744	6.2620	AQXE	94333
14/11/2024	14:04:57	GMT	258	6.2620	XLON	1107165867720233
14/11/2024	14:04:57	GMT	1,409	6.2620	XLON	1107165867720234
14/11/2024	14:04:57	GMT	200	6.2620	XLON	1107165867720235
14/11/2024	14:04:57	GMT	226	6.2620	XLON	1107165867720236
14/11/2024	14:04:59	GMT	1,409	6.2620	XLON	1107165867720237
14/11/2024	14:04:59	GMT	224	6.2620	XLON	1107165867720238
14/11/2024	14:04:59	GMT	191	6.2620	XLON	1107165867720239
14/11/2024	14:04:59	GMT	224	6.2620	XLON	1107165867720240
14/11/2024	14:04:59	GMT	65	6.2620	XLON	1107165867720241
14/11/2024	14:04:59	GMT	784	6.2600	TRQX	1107165943195583
14/11/2024	14:05:59	GMT	580	6.2620	XLON	1107165867720349
14/11/2024	14:05:59	GMT	1,409	6.2620	XLON	1107165867720350
14/11/2024	14:05:59	GMT	124	6.2620	XLON	1107165867720351
14/11/2024	14:05:59	GMT	194	6.2620	XLON	1107165867720352
14/11/2024	14:05:59	GMT	1,409	6.2620	XLON	1107165867720353
14/11/2024	14:05:59	GMT	510	6.2620	XLON	1107165867720354
14/11/2024	14:07:24	GMT	1,000	6.2660	XLON	1107165867720520
14/11/2024	14:10:01	GMT	373	6.2640	TRQX	1107165943196136

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:10:01	GMT	373	6.2640	TRQX	1107165943196137
14/11/2024	14:10:02	GMT	1	6.2640	XLON	1107165867720783
14/11/2024	14:10:02	GMT	1,409	6.2640	XLON	1107165867720784
14/11/2024	14:10:02	GMT	14	6.2640	XLON	1107165867720785
14/11/2024	14:10:03	GMT	1,409	6.2640	XLON	1107165867720786
14/11/2024	14:11:08	GMT	1,616	6.2620	XLON	1107165867720893
14/11/2024	14:11:08	GMT	1,409	6.2620	XLON	1107165867720895
14/11/2024	14:11:08	GMT	253	6.2620	XLON	1107165867720896
14/11/2024	14:11:08	GMT	451	6.2640	XLON	1107165867720897
14/11/2024	14:11:08	GMT	1,588	6.2620	CHIX	120001IR3
14/11/2024	14:11:08	GMT	703	6.2620	AQXE	95974
14/11/2024	14:13:05	GMT	1,638	6.2660	XLON	1107165867721101
14/11/2024	14:13:05	GMT	241	6.2660	CHIX	120001J2V
14/11/2024	14:13:05	GMT	706	6.2660	CHIX	120001J2W
14/11/2024	14:13:05	GMT	706	6.2660	CHIX	120001J2X
14/11/2024	14:13:31	GMT	1,409	6.2640	XLON	1107165867721115
14/11/2024	14:13:31	GMT	713	6.2640	TRQX	1107165943196449
14/11/2024	14:13:31	GMT	1,259	6.2640	BATE	200014GL
14/11/2024	14:13:31	GMT	649	6.2640	AQXE	96753
14/11/2024	14:13:32	GMT	1,409	6.2640	XLON	1107165867721116
14/11/2024	14:14:17	GMT	1,409	6.2640	XLON	1107165867721220
14/11/2024	14:14:17	GMT	195	6.2640	XLON	1107165867721221
14/11/2024	14:14:17	GMT	218	6.2640	XLON	1107165867721222
14/11/2024	14:14:17	GMT	191	6.2640	XLON	1107165867721223
14/11/2024	14:14:17	GMT	1,409	6.2640	XLON	1107165867721224
14/11/2024	14:14:18	GMT	228	6.2640	XLON	1107165867721228
14/11/2024	14:14:18	GMT	1,409	6.2640	XLON	1107165867721229
14/11/2024	14:14:27	GMT	210	6.2640	XLON	1107165867721254
14/11/2024	14:14:27	GMT	1,409	6.2640	XLON	1107165867721255
14/11/2024	14:14:28	GMT	209	6.2640	XLON	1107165867721268
14/11/2024	14:14:28	GMT	1,409	6.2640	XLON	1107165867721269
14/11/2024	14:14:28	GMT	191	6.2640	XLON	1107165867721270
14/11/2024	14:14:28	GMT	205	6.2640	XLON	1107165867721273
14/11/2024	14:14:28	GMT	217	6.2640	XLON	1107165867721274
14/11/2024	14:14:28	GMT	205	6.2640	XLON	1107165867721275
14/11/2024	14:14:28	GMT	1,409	6.2640	XLON	1107165867721276
14/11/2024	14:14:28	GMT	77	6.2640	XLON	1107165867721277
14/11/2024	14:14:49	GMT	1,609	6.2620	XLON	1107165867721314
14/11/2024	14:14:49	GMT	259	6.2620	XLON	1107165867721315
14/11/2024	14:14:49	GMT	100	6.2620	CHIX	120001JDK
14/11/2024	14:14:49	GMT	983	6.2620	CHIX	120001JDL
14/11/2024	14:14:49	GMT	522	6.2620	CHIX	120001JDM
14/11/2024	14:14:57	GMT	145	6.2620	XLON	1107165867721323
14/11/2024	14:17:02	GMT	1,645	6.2680	XLON	1107165867721543

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:17:02	GMT	254	6.2680	XLON	1107165867721544
14/11/2024	14:17:02	GMT	670	6.2680	AQXE	98038
14/11/2024	14:17:12	GMT	1,601	6.2640	XLON	1107165867721555
14/11/2024	14:17:12	GMT	1,409	6.2640	XLON	1107165867721557
14/11/2024	14:17:12	GMT	704	6.2640	XLON	1107165867721558
14/11/2024	14:17:12	GMT	957	6.2640	TRQX	1107165943196778
14/11/2024	14:17:12	GMT	1,640	6.2660	CHIX	120001JRI
14/11/2024	14:17:12	GMT	1,690	6.2660	BATE	200014W6
14/11/2024	14:17:12	GMT	665	6.2640	AQXE	98130
14/11/2024	14:17:13	GMT	15	6.2640	XLON	1107165867721559
14/11/2024	14:17:13	GMT	424	6.2640	XLON	1107165867721564
14/11/2024	14:17:15	GMT	717	6.2640	XLON	1107165867721565
14/11/2024	14:17:17	GMT	79	6.2640	XLON	1107165867721568
14/11/2024	14:17:17	GMT	734	6.2640	XLON	1107165867721569
14/11/2024	14:17:20	GMT	748	6.2640	XLON	1107165867721571
14/11/2024	14:17:27	GMT	203	6.2640	XLON	1107165867721575
14/11/2024	14:17:35	GMT	229	6.2640	XLON	1107165867721627
14/11/2024	14:17:35	GMT	228	6.2640	XLON	1107165867721628
14/11/2024	14:17:35	GMT	208	6.2640	XLON	1107165867721629
14/11/2024	14:17:35	GMT	227	6.2640	XLON	1107165867721635
14/11/2024	14:17:35	GMT	1,409	6.2640	XLON	1107165867721636
14/11/2024	14:17:35	GMT	211	6.2640	XLON	1107165867721637
14/11/2024	14:17:35	GMT	266	6.2640	XLON	1107165867721638
14/11/2024	14:17:35	GMT	216	6.2640	XLON	1107165867721640
14/11/2024	14:17:35	GMT	190	6.2640	XLON	1107165867721641
14/11/2024	14:17:35	GMT	1,707	6.2640	XLON	1107165867721642
14/11/2024	14:17:36	GMT	204	6.2640	XLON	1107165867721643
14/11/2024	14:17:36	GMT	192	6.2640	XLON	1107165867721644
14/11/2024	14:17:36	GMT	1,717	6.2640	XLON	1107165867721645
14/11/2024	14:17:36	GMT	207	6.2640	XLON	1107165867721655
14/11/2024	14:17:39	GMT	219	6.2640	XLON	1107165867721667
14/11/2024	14:17:39	GMT	210	6.2640	XLON	1107165867721668
14/11/2024	14:17:39	GMT	219	6.2640	XLON	1107165867721669
14/11/2024	14:17:39	GMT	1,409	6.2640	XLON	1107165867721670
14/11/2024	14:17:40	GMT	194	6.2640	XLON	1107165867721671
14/11/2024	14:17:40	GMT	206	6.2640	XLON	1107165867721672
14/11/2024	14:17:40	GMT	1,409	6.2640	XLON	1107165867721673
14/11/2024	14:17:40	GMT	304	6.2640	XLON	1107165867721674
14/11/2024	14:17:40	GMT	2,113	6.2640	XLON	1107165867721675
14/11/2024	14:17:40	GMT	2,113	6.2640	XLON	1107165867721679
14/11/2024	14:17:40	GMT	624	6.2620	CHIX	120001JTH
14/11/2024	14:17:40	GMT	1,050	6.2620	CHIX	120001JTI
14/11/2024	14:17:40	GMT	1,369	6.2620	BATE	200014X8
14/11/2024	14:17:41	GMT	1,800	6.2640	XLON	1107165867721684

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:17:41	GMT	191	6.2640	XLON	1107165867721685
14/11/2024	14:17:41	GMT	122	6.2640	XLON	1107165867721686
14/11/2024	14:17:41	GMT	73	6.2640	XLON	1107165867721688
14/11/2024	14:17:41	GMT	224	6.2640	XLON	1107165867721689
14/11/2024	14:17:41	GMT	897	6.2640	XLON	1107165867721690
14/11/2024	14:17:41	GMT	209	6.2640	XLON	1107165867721691
14/11/2024	14:17:41	GMT	710	6.2640	XLON	1107165867721692
14/11/2024	14:17:42	GMT	2,113	6.2640	XLON	1107165867721693
14/11/2024	14:17:42	GMT	2,113	6.2640	XLON	1107165867721694
14/11/2024	14:17:42	GMT	809	6.2640	XLON	1107165867721695
14/11/2024	14:17:42	GMT	201	6.2640	XLON	1107165867721696
14/11/2024	14:17:42	GMT	193	6.2640	XLON	1107165867721697
14/11/2024	14:17:42	GMT	227	6.2640	XLON	1107165867721698
14/11/2024	14:17:42	GMT	540	6.2640	XLON	1107165867721699
14/11/2024	14:17:42	GMT	143	6.2640	XLON	1107165867721700
14/11/2024	14:17:43	GMT	198	6.2640	XLON	1107165867721704
14/11/2024	14:17:43	GMT	216	6.2640	XLON	1107165867721705
14/11/2024	14:17:51	GMT	1,616	6.2620	XLON	1107165867721741
14/11/2024	14:20:36	GMT	1,609	6.2720	BATE	2000158S
14/11/2024	14:21:04	GMT	1,614	6.2820	XLON	1107165867722166
14/11/2024	14:21:07	GMT	64	6.2800	TRQX	1107165943197101
14/11/2024	14:21:07	GMT	64	6.2800	TRQX	1107165943197102
14/11/2024	14:21:07	GMT	694	6.2800	TRQX	1107165943197103
14/11/2024	14:21:07	GMT	1,586	6.2800	CHIX	120001KC8
14/11/2024	14:21:07	GMT	1,637	6.2800	BATE	200015CT
14/11/2024	14:21:43	GMT	197	6.2800	XLON	1107165867722217
14/11/2024	14:21:55	GMT	1,654	6.2780	XLON	1107165867722236
14/11/2024	14:21:55	GMT	261	6.2780	TRQX	1107165943197169
14/11/2024	14:21:55	GMT	615	6.2780	TRQX	1107165943197170
14/11/2024	14:21:55	GMT	1,614	6.2760	BATE	200015G3
14/11/2024	14:21:55	GMT	500	6.2780	AQXE	99758
14/11/2024	14:21:55	GMT	283	6.2780	AQXE	99759
14/11/2024	14:22:06	GMT	1,585	6.2800	XLON	1107165867722258
14/11/2024	14:22:06	GMT	55	6.2800	TRQX	1107165943197196
14/11/2024	14:22:06	GMT	55	6.2800	TRQX	1107165943197197
14/11/2024	14:22:06	GMT	1,660	6.2800	BATE	200015H5
14/11/2024	14:22:30	GMT	715	6.2800	TRQX	1107165943197242
14/11/2024	14:22:43	GMT	315	6.2800	XLON	1107165867722367
14/11/2024	14:22:46	GMT	50	6.2780	CHIX	120001KN9
14/11/2024	14:23:44	GMT	83	6.2780	AQXE	100539
14/11/2024	14:23:44	GMT	662	6.2780	AQXE	100540
14/11/2024	14:23:44	GMT	900	6.2780	CHIX	120001KUI
14/11/2024	14:23:44	GMT	719	6.2780	CHIX	120001KUJ
14/11/2024	14:23:44	GMT	300	6.2760	BATE	200015PQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:23:44	GMT	948	6.2760	BATE	200015PR
14/11/2024	14:23:44	GMT	47	6.2760	BATE	200015PS
14/11/2024	14:23:47	GMT	255	6.2760	XLON	1107165867722555
14/11/2024	14:23:47	GMT	302	6.2760	BATE	200015Q7
14/11/2024	14:24:07	GMT	1,594	6.2740	XLON	1107165867722589
14/11/2024	14:24:07	GMT	259	6.2740	XLON	1107165867722592
14/11/2024	14:24:07	GMT	128	6.2740	XLON	1107165867722593
14/11/2024	14:24:07	GMT	829	6.2740	TRQX	1107165943197412
14/11/2024	14:24:07	GMT	1,623	6.2740	CHIX	120001KW8
14/11/2024	14:24:07	GMT	1,628	6.2720	BATE	200015RC
14/11/2024	14:24:14	GMT	386	6.2720	XLON	1107165867722595
14/11/2024	14:24:37	GMT	319	6.2720	XLON	1107165867722624
14/11/2024	14:24:44	GMT	580	6.2720	XLON	1107165867722642
14/11/2024	14:24:45	GMT	224	6.2720	XLON	1107165867722645
14/11/2024	14:24:45	GMT	202	6.2720	XLON	1107165867722646
14/11/2024	14:24:58	GMT	131	6.2720	XLON	1107165867722660
14/11/2024	14:25:22	GMT	298	6.2720	XLON	1107165867722740
14/11/2024	14:26:45	GMT	1,457	6.2760	XLON	1107165867722981
14/11/2024	14:26:45	GMT	135	6.2760	XLON	1107165867722982
14/11/2024	14:26:58	GMT	307	6.2760	XLON	1107165867723015
14/11/2024	14:26:58	GMT	128	6.2760	XLON	1107165867723016
14/11/2024	14:27:04	GMT	328	6.2760	XLON	1107165867723022
14/11/2024	14:28:07	GMT	289	6.2800	XLON	1107165867723269
14/11/2024	14:28:25	GMT	2,113	6.2820	XLON	1107165867723307
14/11/2024	14:28:25	GMT	1,586	6.2800	XLON	1107165867723309
14/11/2024	14:28:38	GMT	344	6.2800	XLON	1107165867723326
14/11/2024	14:28:39	GMT	351	6.2800	XLON	1107165867723327
14/11/2024	14:28:39	GMT	342	6.2800	XLON	1107165867723328
14/11/2024	14:28:52	GMT	315	6.2800	XLON	1107165867723354
14/11/2024	14:29:00	GMT	337	6.2800	XLON	1107165867723385
14/11/2024	14:29:00	GMT	336	6.2800	XLON	1107165867723389
14/11/2024	14:29:01	GMT	336	6.2800	XLON	1107165867723390
14/11/2024	14:29:01	GMT	333	6.2800	XLON	1107165867723391
14/11/2024	14:30:01	GMT	651	6.2780	TRQX	1107165943198098
14/11/2024	14:30:01	GMT	1,617	6.2780	CHIX	120001M0D
14/11/2024	14:30:07	GMT	3	6.2760	BATE	200016P0
14/11/2024	14:30:11	GMT	1,083	6.2860	AQXE	103215
14/11/2024	14:30:11	GMT	591	6.2900	XLON	1107165867724068
14/11/2024	14:30:11	GMT	71	6.2900	XLON	1107165867724069
14/11/2024	14:30:11	GMT	59	6.2900	XLON	1107165867724070
14/11/2024	14:30:11	GMT	196	6.2900	XLON	1107165867724071
14/11/2024	14:30:12	GMT	66	6.2900	XLON	1107165867724072
14/11/2024	14:30:17	GMT	1,654	6.2900	XLON	1107165867724121
14/11/2024	14:30:17	GMT	231	6.2900	XLON	1107165867724123

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:30:17	GMT	1,630	6.2900	CHIX	120001M5J
14/11/2024	14:30:21	GMT	236	6.2880	XLON	1107165867724138
14/11/2024	14:30:21	GMT	256	6.2900	XLON	1107165867724139
14/11/2024	14:30:21	GMT	237	6.2900	XLON	1107165867724140
14/11/2024	14:30:21	GMT	10	6.2900	XLON	1107165867724141
14/11/2024	14:30:21	GMT	624	6.2900	XLON	1107165867724142
14/11/2024	14:30:21	GMT	870	6.2880	TRQX	1107165943198196
14/11/2024	14:30:21	GMT	584	6.2880	BATE	200016S8
14/11/2024	14:30:21	GMT	1,026	6.2880	BATE	200016S9
14/11/2024	14:30:24	GMT	592	6.2880	AQXE	103427
14/11/2024	14:30:42	GMT	242	6.2940	XLON	1107165867724275
14/11/2024	14:30:42	GMT	1,587	6.2940	CHIX	120001M9S
14/11/2024	14:30:45	GMT	1,256	6.2980	XLON	1107165867724320
14/11/2024	14:30:45	GMT	583	6.2980	XLON	1107165867724333
14/11/2024	14:30:45	GMT	1,115	6.2980	XLON	1107165867724334
14/11/2024	14:30:45	GMT	917	6.2980	XLON	1107165867724335
14/11/2024	14:30:46	GMT	783	6.2980	XLON	1107165867724348
14/11/2024	14:30:46	GMT	1,150	6.2980	XLON	1107165867724352
14/11/2024	14:30:47	GMT	918	6.2980	XLON	1107165867724366
14/11/2024	14:30:47	GMT	917	6.2980	XLON	1107165867724375
14/11/2024	14:30:47	GMT	821	6.2980	XLON	1107165867724379
14/11/2024	14:30:48	GMT	1,615	6.3000	XLON	1107165867724426
14/11/2024	14:30:50	GMT	440	6.2980	TRQX	1107165943198319
14/11/2024	14:30:50	GMT	869	6.2980	TRQX	1107165943198320
14/11/2024	14:30:50	GMT	1,600	6.2980	CHIX	120001MC7
14/11/2024	14:30:52	GMT	400	6.2960	AQXE	103998
14/11/2024	14:30:52	GMT	340	6.2980	XLON	1107165867724473
14/11/2024	14:30:52	GMT	388	6.2960	XLON	1107165867724474
14/11/2024	14:30:52	GMT	1,234	6.2960	XLON	1107165867724475
14/11/2024	14:30:52	GMT	1,664	6.2960	BATE	200016W7
14/11/2024	14:30:53	GMT	217	6.2960	AQXE	104016
14/11/2024	14:30:59	GMT	1,312	6.2940	TRQX	1107165943198354
14/11/2024	14:30:59	GMT	1,619	6.2940	CHIX	120001MDV
14/11/2024	14:31:01	GMT	657	6.2940	XLON	1107165867724559
14/11/2024	14:31:01	GMT	486	6.2940	XLON	1107165867724560
14/11/2024	14:31:04	GMT	696	6.2940	XLON	1107165867724564
14/11/2024	14:31:06	GMT	665	6.2940	XLON	1107165867724607
14/11/2024	14:31:07	GMT	342	6.2940	XLON	1107165867724608
14/11/2024	14:32:00	GMT	609	6.2920	AQXE	104923
14/11/2024	14:32:00	GMT	1,641	6.2920	XLON	1107165867724917
14/11/2024	14:32:00	GMT	245	6.2920	XLON	1107165867724919
14/11/2024	14:32:00	GMT	138	6.2940	XLON	1107165867724920
14/11/2024	14:32:00	GMT	41	6.2940	XLON	1107165867724921
14/11/2024	14:32:00	GMT	258	6.2940	XLON	1107165867724922

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:32:00	GMT	11	6.2940	XLON	1107165867724923
14/11/2024	14:32:00	GMT	258	6.2940	XLON	1107165867724924
14/11/2024	14:32:00	GMT	628	6.2940	XLON	1107165867724925
14/11/2024	14:32:00	GMT	202	6.2940	XLON	1107165867724926
14/11/2024	14:32:00	GMT	212	6.2940	XLON	1107165867724927
14/11/2024	14:32:00	GMT	120	6.2940	XLON	1107165867724928
14/11/2024	14:32:00	GMT	1,645	6.2920	BATE	2000174Y
14/11/2024	14:32:06	GMT	237	6.2920	XLON	1107165867724988
14/11/2024	14:32:06	GMT	32	6.2920	XLON	1107165867724992
14/11/2024	14:32:06	GMT	40	6.2900	TRQX	1107165943198569
14/11/2024	14:32:08	GMT	11	6.2920	XLON	1107165867724998
14/11/2024	14:32:08	GMT	1,419	6.2920	XLON	1107165867724999
14/11/2024	14:32:08	GMT	258	6.2920	XLON	1107165867725000
14/11/2024	14:32:08	GMT	4	6.2920	XLON	1107165867725001
14/11/2024	14:32:08	GMT	297	6.2900	TRQX	1107165943198575
14/11/2024	14:32:08	GMT	1,011	6.2900	TRQX	1107165943198576
14/11/2024	14:32:08	GMT	797	6.2900	CHIX	120001MRJ
14/11/2024	14:32:08	GMT	856	6.2900	CHIX	120001MRK
14/11/2024	14:32:09	GMT	401	6.2920	XLON	1107165867725002
14/11/2024	14:32:09	GMT	130	6.2920	XLON	1107165867725003
14/11/2024	14:32:09	GMT	582	6.2920	XLON	1107165867725004
14/11/2024	14:32:09	GMT	85	6.2920	XLON	1107165867725005
14/11/2024	14:32:09	GMT	959	6.2920	XLON	1107165867725013
14/11/2024	14:32:10	GMT	209	6.2920	XLON	1107165867725019
14/11/2024	14:32:10	GMT	232	6.2920	XLON	1107165867725020
14/11/2024	14:32:14	GMT	356	6.2900	XLON	1107165867725038
14/11/2024	14:32:15	GMT	172	6.2880	BATE	2000176R
14/11/2024	14:32:16	GMT	1,416	6.2880	XLON	1107165867725056
14/11/2024	14:32:16	GMT	8	6.2880	XLON	1107165867725057
14/11/2024	14:32:16	GMT	11	6.2900	XLON	1107165867725058
14/11/2024	14:32:16	GMT	258	6.2900	XLON	1107165867725059
14/11/2024	14:32:16	GMT	231	6.2900	XLON	1107165867725060
14/11/2024	14:32:16	GMT	189	6.2900	XLON	1107165867725061
14/11/2024	14:32:16	GMT	1,426	6.2880	BATE	20001770
14/11/2024	14:32:21	GMT	129	6.2880	XLON	1107165867725096
14/11/2024	14:32:39	GMT	141	6.2880	XLON	1107165867725166
14/11/2024	14:32:39	GMT	18	6.2880	XLON	1107165867725171
14/11/2024	14:32:39	GMT	236	6.2860	TRQX	1107165943198681
14/11/2024	14:32:46	GMT	155	6.2880	XLON	1107165867725199
14/11/2024	14:32:46	GMT	76	6.2880	XLON	1107165867725205
14/11/2024	14:32:46	GMT	155	6.2880	XLON	1107165867725206
14/11/2024	14:32:47	GMT	156	6.2880	XLON	1107165867725257
14/11/2024	14:32:49	GMT	518	6.2860	AQXE	105589
14/11/2024	14:32:49	GMT	70	6.2860	AQXE	105590

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14/11/2024	14:32:49	GMT	1,583	6.2860	XLON	1107165867725261
14/11/2024	14:32:49	GMT	161	6.2880	XLON	1107165867725262
14/11/2024	14:32:49	GMT	258	6.2880	XLON	1107165867725263
14/11/2024	14:32:49	GMT	516	6.2880	XLON	1107165867725264
14/11/2024	14:32:49	GMT	631	6.2880	XLON	1107165867725265
14/11/2024	14:32:49	GMT	200	6.2880	XLON	1107165867725266
14/11/2024	14:32:49	GMT	222	6.2880	XLON	1107165867725267
14/11/2024	14:32:49	GMT	125	6.2880	XLON	1107165867725268
14/11/2024	14:32:49	GMT	415	6.2860	TRQX	1107165943198703
14/11/2024	14:32:49	GMT	182	6.2860	TRQX	1107165943198704
14/11/2024	14:32:50	GMT	42	6.2860	AQXE	105599
14/11/2024	14:32:50	GMT	538	6.2860	AQXE	105600
14/11/2024	14:32:50	GMT	1,542	6.2860	XLON	1107165867725285
14/11/2024	14:32:50	GMT	144	6.2860	XLON	1107165867725286
14/11/2024	14:33:27	GMT	561	6.2860	XLON	1107165867725527
14/11/2024	14:33:27	GMT	401	6.2860	XLON	1107165867725528
14/11/2024	14:33:27	GMT	449	6.2860	XLON	1107165867725529
14/11/2024	14:33:28	GMT	901	6.2860	XLON	1107165867725530
14/11/2024	14:33:52	GMT	697	6.2880	CHIX	120001NA8
14/11/2024	14:33:52	GMT	96	6.2880	CHIX	120001NA9
14/11/2024	14:33:52	GMT	95	6.2880	CHIX	120001NAA
14/11/2024	14:33:52	GMT	210	6.2880	CHIX	120001NAB
14/11/2024	14:33:52	GMT	76	6.2880	CHIX	120001NAC
14/11/2024	14:34:19	GMT	297	6.2880	XLON	1107165867725769
14/11/2024	14:34:19	GMT	204	6.2880	XLON	1107165867725770
14/11/2024	14:34:19	GMT	211	6.2880	XLON	1107165867725771
14/11/2024	14:34:19	GMT	214	6.2880	XLON	1107165867725772
14/11/2024	14:34:19	GMT	802	6.2860	XLON	1107165867725776
14/11/2024	14:34:19	GMT	797	6.2860	XLON	1107165867725777
14/11/2024	14:34:19	GMT	154	6.2880	CHIX	120001NDF
14/11/2024	14:34:19	GMT	697	6.2880	CHIX	120001NDG
14/11/2024	14:34:19	GMT	169	6.2880	CHIX	120001NDH
14/11/2024	14:34:50	GMT	697	6.2900	CHIX	120001NH6
14/11/2024	14:34:53	GMT	695	6.2920	XLON	1107165867725900
14/11/2024	14:34:53	GMT	429	6.2920	XLON	1107165867725901
14/11/2024	14:34:53	GMT	230	6.2920	XLON	1107165867725902
14/11/2024	14:34:53	GMT	202	6.2920	XLON	1107165867725903
14/11/2024	14:34:53	GMT	194	6.2920	XLON	1107165867725904
14/11/2024	14:34:53	GMT	363	6.2920	XLON	1107165867725905
14/11/2024	14:34:53	GMT	1,382	6.2920	CHIX	120001NHO
14/11/2024	14:34:53	GMT	458	6.2920	CHIX	120001NHP
14/11/2024	14:34:56	GMT	142	6.2900	XLON	1107165867725933
14/11/2024	14:35:04	GMT	351	6.2900	XLON	1107165867725962
14/11/2024	14:35:04	GMT	14	6.2900	XLON	1107165867725963

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:35:05	GMT	612	6.2880	AQXE	106973
14/11/2024	14:35:05	GMT	264	6.2900	XLON	1107165867725964
14/11/2024	14:35:05	GMT	227	6.2880	XLON	1107165867725969
14/11/2024	14:35:05	GMT	270	6.2880	XLON	1107165867725970
14/11/2024	14:35:05	GMT	1,090	6.2880	XLON	1107165867725971
14/11/2024	14:35:05	GMT	1,585	6.2880	CHIX	120001NKY
14/11/2024	14:35:58	GMT	1,620	6.2880	CHIX	120001NSR
14/11/2024	14:35:58	GMT	1,656	6.2880	BATE	200017V6
14/11/2024	14:36:06	GMT	324	6.2880	XLON	1107165867726276
14/11/2024	14:36:10	GMT	800	6.2880	XLON	1107165867726299
14/11/2024	14:36:10	GMT	1,027	6.2880	XLON	1107165867726300
14/11/2024	14:36:11	GMT	528	6.2880	XLON	1107165867726301
14/11/2024	14:36:11	GMT	221	6.2880	XLON	1107165867726302
14/11/2024	14:36:12	GMT	220	6.2880	XLON	1107165867726303
14/11/2024	14:36:12	GMT	378	6.2880	XLON	1107165867726304
14/11/2024	14:36:12	GMT	93	6.2880	XLON	1107165867726306
14/11/2024	14:36:15	GMT	153	6.2880	XLON	1107165867726315
14/11/2024	14:36:25	GMT	1,642	6.2860	XLON	1107165867726325
14/11/2024	14:36:25	GMT	221	6.2880	XLON	1107165867726326
14/11/2024	14:36:25	GMT	66	6.2880	XLON	1107165867726327
14/11/2024	14:36:25	GMT	230	6.2880	XLON	1107165867726328
14/11/2024	14:36:25	GMT	203	6.2880	XLON	1107165867726329
14/11/2024	14:36:55	GMT	239	6.2840	XLON	1107165867726496
14/11/2024	14:36:55	GMT	350	6.2840	XLON	1107165867726497
14/11/2024	14:36:55	GMT	226	6.2840	XLON	1107165867726498
14/11/2024	14:36:55	GMT	1,661	6.2840	CHIX	120001O0T
14/11/2024	14:36:55	GMT	888	6.2840	BATE	2000180Y
14/11/2024	14:36:55	GMT	300	6.2840	BATE	2000180Z
14/11/2024	14:36:55	GMT	412	6.2840	BATE	20001810
14/11/2024	14:36:58	GMT	371	6.2840	XLON	1107165867726502
14/11/2024	14:37:00	GMT	946	6.2840	AQXE	108041
14/11/2024	14:37:00	GMT	218	6.2860	XLON	1107165867726509
14/11/2024	14:37:00	GMT	228	6.2860	XLON	1107165867726510
14/11/2024	14:37:00	GMT	211	6.2860	XLON	1107165867726511
14/11/2024	14:37:00	GMT	1,132	6.2860	XLON	1107165867726512
14/11/2024	14:37:00	GMT	324	6.2860	XLON	1107165867726513
14/11/2024	14:37:00	GMT	99	6.2840	CHIX	120001O1X
14/11/2024	14:37:00	GMT	211	6.2840	CHIX	120001O1Y
14/11/2024	14:37:00	GMT	368	6.2840	CHIX	120001O1Z
14/11/2024	14:37:00	GMT	949	6.2840	CHIX	120001O20
14/11/2024	14:37:05	GMT	1,623	6.2820	XLON	1107165867726557
14/11/2024	14:37:05	GMT	245	6.2820	XLON	1107165867726559
14/11/2024	14:37:05	GMT	490	6.2820	XLON	1107165867726560
14/11/2024	14:37:05	GMT	374	6.2820	XLON	1107165867726561

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:37:05	GMT	374	6.2840	XLON	1107165867726562
14/11/2024	14:37:05	GMT	526	6.2840	XLON	1107165867726563
14/11/2024	14:37:05	GMT	104	6.2840	XLON	1107165867726564
14/11/2024	14:37:05	GMT	580	6.2820	TRQX	1107165943199409
14/11/2024	14:37:09	GMT	521	6.2820	XLON	1107165867726593
14/11/2024	14:37:13	GMT	580	6.2820	XLON	1107165867726607
14/11/2024	14:37:20	GMT	324	6.2820	XLON	1107165867726613
14/11/2024	14:37:22	GMT	338	6.2820	XLON	1107165867726621
14/11/2024	14:37:22	GMT	318	6.2820	XLON	1107165867726622
14/11/2024	14:37:22	GMT	301	6.2820	XLON	1107165867726625
14/11/2024	14:37:23	GMT	224	6.2820	XLON	1107165867726627
14/11/2024	14:37:23	GMT	248	6.2820	XLON	1107165867726628
14/11/2024	14:37:23	GMT	194	6.2820	XLON	1107165867726629
14/11/2024	14:37:23	GMT	199	6.2820	XLON	1107165867726630
14/11/2024	14:37:23	GMT	315	6.2820	XLON	1107165867726631
14/11/2024	14:37:23	GMT	207	6.2820	XLON	1107165867726632
14/11/2024	14:37:23	GMT	258	6.2820	XLON	1107165867726633
14/11/2024	14:37:23	GMT	468	6.2820	XLON	1107165867726634
14/11/2024	14:37:23	GMT	1,639	6.2800	BATE	2000185J
14/11/2024	14:37:23	GMT	29	6.2800	BATE	2000185K
14/11/2024	14:37:25	GMT	4	6.2780	AQXE	108374
14/11/2024	14:37:37	GMT	344	6.2800	XLON	1107165867726740
14/11/2024	14:37:37	GMT	396	6.2800	XLON	1107165867726741
14/11/2024	14:37:52	GMT	435	6.2800	XLON	1107165867726797
14/11/2024	14:37:53	GMT	710	6.2780	AQXE	108643
14/11/2024	14:37:53	GMT	223	6.2800	XLON	1107165867726798
14/11/2024	14:37:53	GMT	424	6.2800	XLON	1107165867726799
14/11/2024	14:37:53	GMT	22	6.2780	TRQX	1107165943199533
14/11/2024	14:37:53	GMT	592	6.2780	TRQX	1107165943199534
14/11/2024	14:37:53	GMT	184	6.2780	TRQX	1107165943199535
14/11/2024	14:37:53	GMT	1,639	6.2780	CHIX	120001OEN
14/11/2024	14:38:00	GMT	194	6.2780	XLON	1107165867726852
14/11/2024	14:38:00	GMT	1,654	6.2760	XLON	1107165867726853
14/11/2024	14:38:00	GMT	1,259	6.2760	BATE	200018BP
14/11/2024	14:38:17	GMT	320	6.2760	XLON	1107165867726970
14/11/2024	14:38:17	GMT	401	6.2760	XLON	1107165867726971
14/11/2024	14:38:28	GMT	2	6.2740	TRQX	1107165943199634
14/11/2024	14:38:29	GMT	273	6.2740	XLON	1107165867727018
14/11/2024	14:38:29	GMT	62	6.2740	TRQX	1107165943199635
14/11/2024	14:38:29	GMT	535	6.2740	TRQX	1107165943199636
14/11/2024	14:38:29	GMT	1,587	6.2740	CHIX	120001OKW
14/11/2024	14:38:34	GMT	215	6.2740	XLON	1107165867727031
14/11/2024	14:38:35	GMT	280	6.2740	XLON	1107165867727034
14/11/2024	14:39:05	GMT	344	6.2740	XLON	1107165867727119

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:39:05	GMT	1,626	6.2720	XLON	1107165867727122
14/11/2024	14:39:05	GMT	152	6.2720	XLON	1107165867727157
14/11/2024	14:39:05	GMT	98	6.2720	XLON	1107165867727158
14/11/2024	14:39:05	GMT	160	6.2720	XLON	1107165867727159
14/11/2024	14:39:05	GMT	375	6.2720	XLON	1107165867727160
14/11/2024	14:39:05	GMT	120	6.2720	XLON	1107165867727161
14/11/2024	14:39:05	GMT	280	6.2720	XLON	1107165867727162
14/11/2024	14:39:05	GMT	93	6.2720	XLON	1107165867727163
14/11/2024	14:39:05	GMT	582	6.2740	TRQX	1107165943199744
14/11/2024	14:39:05	GMT	604	6.2740	TRQX	1107165943199745
14/11/2024	14:39:05	GMT	864	6.2720	BATE	200018GP
14/11/2024	14:39:06	GMT	368	6.2720	XLON	1107165867727164
14/11/2024	14:39:09	GMT	89	6.2700	TRQX	1107165943199763
14/11/2024	14:39:21	GMT	219	6.2720	XLON	1107165867727222
14/11/2024	14:39:21	GMT	298	6.2720	XLON	1107165867727223
14/11/2024	14:39:22	GMT	341	6.2720	XLON	1107165867727230
14/11/2024	14:39:22	GMT	201	6.2720	XLON	1107165867727231
14/11/2024	14:39:22	GMT	209	6.2720	XLON	1107165867727235
14/11/2024	14:39:25	GMT	218	6.2720	XLON	1107165867727241
14/11/2024	14:39:26	GMT	566	6.2720	XLON	1107165867727258
14/11/2024	14:39:34	GMT	970	6.2700	TRQX	1107165943199849
14/11/2024	14:39:34	GMT	1,677	6.2700	CHIX	120001OUQ
14/11/2024	14:39:34	GMT	594	6.2700	BATE	200018KW
14/11/2024	14:39:42	GMT	581	6.2700	AQXE	109655
14/11/2024	14:39:43	GMT	1,632	6.2680	XLON	1107165867727379
14/11/2024	14:39:43	GMT	372	6.2700	XLON	1107165867727381
14/11/2024	14:39:43	GMT	262	6.2700	XLON	1107165867727382
14/11/2024	14:39:43	GMT	232	6.2700	XLON	1107165867727383
14/11/2024	14:39:43	GMT	224	6.2700	XLON	1107165867727384
14/11/2024	14:39:43	GMT	204	6.2700	XLON	1107165867727385
14/11/2024	14:39:43	GMT	259	6.2700	XLON	1107165867727386
14/11/2024	14:39:43	GMT	10	6.2700	XLON	1107165867727388
14/11/2024	14:39:57	GMT	2	6.2700	TRQX	1107165943199914
14/11/2024	14:40:04	GMT	2	6.2700	TRQX	1107165943199933
14/11/2024	14:40:04	GMT	18	6.2700	TRQX	1107165943199941
14/11/2024	14:40:04	GMT	8	6.2700	TRQX	1107165943199944
14/11/2024	14:40:05	GMT	4	6.2700	TRQX	1107165943199945
14/11/2024	14:40:07	GMT	2	6.2700	TRQX	1107165943199947
14/11/2024	14:40:09	GMT	294	6.2700	BATE	200018PO
14/11/2024	14:40:14	GMT	245	6.2700	XLON	1107165867727558
14/11/2024	14:40:14	GMT	793	6.2700	TRQX	1107165943199984
14/11/2024	14:40:14	GMT	231	6.2700	TRQX	1107165943199985
14/11/2024	14:40:14	GMT	844	6.2700	BATE	200018QO
14/11/2024	14:40:22	GMT	2	6.2700	BATE	200018S7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:40:23	GMT	248	6.2700	BATE	200018SE
14/11/2024	14:40:28	GMT	218	6.2720	XLON	1107165867727622
14/11/2024	14:40:28	GMT	221	6.2720	XLON	1107165867727623
14/11/2024	14:40:28	GMT	732	6.2700	TRQX	1107165943200063
14/11/2024	14:40:29	GMT	226	6.2720	XLON	1107165867727624
14/11/2024	14:40:29	GMT	198	6.2720	XLON	1107165867727625
14/11/2024	14:40:29	GMT	586	6.2720	XLON	1107165867727626
14/11/2024	14:40:29	GMT	196	6.2720	XLON	1107165867727627
14/11/2024	14:40:29	GMT	197	6.2720	XLON	1107165867727628
14/11/2024	14:40:29	GMT	1,720	6.2720	XLON	1107165867727629
14/11/2024	14:40:29	GMT	2,113	6.2720	XLON	1107165867727631
14/11/2024	14:40:29	GMT	268	6.2700	BATE	200018UI
14/11/2024	14:40:29	GMT	482	6.2700	BATE	200018UJ
14/11/2024	14:40:30	GMT	1,806	6.2720	XLON	1107165867727638
14/11/2024	14:40:30	GMT	307	6.2720	XLON	1107165867727639
14/11/2024	14:40:30	GMT	213	6.2720	XLON	1107165867727640
14/11/2024	14:40:30	GMT	230	6.2720	XLON	1107165867727641
14/11/2024	14:40:30	GMT	222	6.2720	XLON	1107165867727642
14/11/2024	14:40:30	GMT	24	6.2720	XLON	1107165867727643
14/11/2024	14:40:30	GMT	598	6.2720	XLON	1107165867727644
14/11/2024	14:40:30	GMT	826	6.2720	XLON	1107165867727645
14/11/2024	14:40:30	GMT	2,113	6.2720	XLON	1107165867727646
14/11/2024	14:40:30	GMT	103	6.2700	TRQX	1107165943200071
14/11/2024	14:40:30	GMT	54	6.2700	TRQX	1107165943200072
14/11/2024	14:40:30	GMT	132	6.2700	BATE	200018UN
14/11/2024	14:40:30	GMT	81	6.2700	BATE	200018UO
14/11/2024	14:40:31	GMT	625	6.2680	AQXE	110253
14/11/2024	14:40:31	GMT	303	6.2680	XLON	1107165867727647
14/11/2024	14:40:31	GMT	400	6.2680	XLON	1107165867727648
14/11/2024	14:40:31	GMT	180	6.2680	XLON	1107165867727649
14/11/2024	14:40:31	GMT	72	6.2700	TRQX	1107165943200073
14/11/2024	14:40:39	GMT	727	6.2680	XLON	1107165867727743
14/11/2024	14:40:39	GMT	770	6.2660	TRQX	1107165943200111
14/11/2024	14:40:39	GMT	1,600	6.2680	CHIX	120001P9Q
14/11/2024	14:40:39	GMT	1,673	6.2640	CHIX	120001P9Y
14/11/2024	14:40:39	GMT	1,136	6.2640	CHIX	120001PA2
14/11/2024	14:40:39	GMT	807	6.2660	BATE	200018WY
14/11/2024	14:40:39	GMT	608	6.2660	BATE	200018WZ
14/11/2024	14:40:43	GMT	310	6.2640	XLON	1107165867727790
14/11/2024	14:40:43	GMT	348	6.2620	XLON	1107165867727791
14/11/2024	14:40:43	GMT	1,239	6.2620	XLON	1107165867727792
14/11/2024	14:41:09	GMT	1,670	6.2640	XLON	1107165867727915
14/11/2024	14:41:09	GMT	430	6.2640	TRQX	1107165943200197
14/11/2024	14:41:09	GMT	232	6.2640	TRQX	1107165943200198

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:41:09	GMT	41	6.2640	BATE	2000190Y
14/11/2024	14:41:09	GMT	730	6.2640	BATE	20001910
14/11/2024	14:41:10	GMT	60	6.2660	AQXE	110691
14/11/2024	14:41:37	GMT	1,612	6.2660	XLON	1107165867728079
14/11/2024	14:41:37	GMT	852	6.2660	CHIX	120001PJJ
14/11/2024	14:41:37	GMT	563	6.2660	CHIX	120001PJL
14/11/2024	14:41:37	GMT	833	6.2660	BATE	2000194D
14/11/2024	14:41:41	GMT	75	6.2660	CHIX	120001PMG
14/11/2024	14:41:41	GMT	90	6.2660	CHIX	120001PMH
14/11/2024	14:41:50	GMT	320	6.2660	XLON	1107165867728237
14/11/2024	14:42:16	GMT	875	6.2660	AQXE	111504
14/11/2024	14:42:24	GMT	323	6.2640	TRQX	1107165943200468
14/11/2024	14:43:06	GMT	1,647	6.2680	XLON	1107165867728496
14/11/2024	14:43:06	GMT	968	6.2680	TRQX	1107165943200561
14/11/2024	14:43:06	GMT	769	6.2680	BATE	200019GD
14/11/2024	14:43:08	GMT	83	6.2680	AQXE	111942
14/11/2024	14:43:14	GMT	399	6.2660	XLON	1107165867728529
14/11/2024	14:43:14	GMT	399	6.2660	XLON	1107165867728530
14/11/2024	14:43:14	GMT	635	6.2680	AQXE	112016
14/11/2024	14:43:14	GMT	1,604	6.2660	CHIX	120001Q5X
14/11/2024	14:43:15	GMT	399	6.2660	XLON	1107165867728531
14/11/2024	14:43:16	GMT	237	6.2660	XLON	1107165867728538
14/11/2024	14:43:16	GMT	258	6.2660	XLON	1107165867728539
14/11/2024	14:43:16	GMT	405	6.2660	XLON	1107165867728540
14/11/2024	14:43:16	GMT	614	6.2660	XLON	1107165867728541
14/11/2024	14:43:16	GMT	207	6.2660	XLON	1107165867728542
14/11/2024	14:43:16	GMT	194	6.2660	XLON	1107165867728543
14/11/2024	14:43:16	GMT	193	6.2660	XLON	1107165867728544
14/11/2024	14:43:16	GMT	215	6.2660	XLON	1107165867728545
14/11/2024	14:43:16	GMT	205	6.2660	XLON	1107165867728546
14/11/2024	14:43:16	GMT	405	6.2660	XLON	1107165867728547
14/11/2024	14:43:16	GMT	231	6.2660	XLON	1107165867728548
14/11/2024	14:43:16	GMT	220	6.2660	XLON	1107165867728549
14/11/2024	14:43:16	GMT	837	6.2660	XLON	1107165867728550
14/11/2024	14:43:16	GMT	232	6.2660	XLON	1107165867728551
14/11/2024	14:43:16	GMT	213	6.2660	XLON	1107165867728552
14/11/2024	14:43:16	GMT	225	6.2660	XLON	1107165867728553
14/11/2024	14:43:16	GMT	406	6.2660	XLON	1107165867728554
14/11/2024	14:43:16	GMT	1,037	6.2660	XLON	1107165867728555
14/11/2024	14:43:16	GMT	306	6.2640	TRQX	1107165943200610
14/11/2024	14:43:16	GMT	136	6.2640	BATE	200019HG
14/11/2024	14:43:16	GMT	694	6.2640	BATE	200019HH
14/11/2024	14:43:17	GMT	196	6.2660	XLON	1107165867728556
14/11/2024	14:43:17	GMT	213	6.2660	XLON	1107165867728557

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:43:17	GMT	191	6.2660	XLON	1107165867728558
14/11/2024	14:43:17	GMT	570	6.2660	XLON	1107165867728559
14/11/2024	14:43:17	GMT	407	6.2660	XLON	1107165867728560
14/11/2024	14:43:20	GMT	317	6.2660	XLON	1107165867728561
14/11/2024	14:43:36	GMT	432	6.2660	XLON	1107165867728610
14/11/2024	14:43:36	GMT	1,114	6.2660	XLON	1107165867728611
14/11/2024	14:43:36	GMT	403	6.2660	XLON	1107165867728618
14/11/2024	14:43:36	GMT	429	6.2660	XLON	1107165867728619
14/11/2024	14:43:41	GMT	473	6.2660	XLON	1107165867728632
14/11/2024	14:43:41	GMT	207	6.2660	XLON	1107165867728635
14/11/2024	14:43:41	GMT	222	6.2660	XLON	1107165867728636
14/11/2024	14:43:41	GMT	473	6.2660	XLON	1107165867728637
14/11/2024	14:43:41	GMT	1,211	6.2660	XLON	1107165867728638
14/11/2024	14:43:42	GMT	78	6.2660	XLON	1107165867728640
14/11/2024	14:44:12	GMT	580	6.2660	XLON	1107165867728732
14/11/2024	14:44:22	GMT	317	6.2660	XLON	1107165867728747
14/11/2024	14:44:32	GMT	126	6.2700	TRQX	1107165943200780
14/11/2024	14:44:32	GMT	119	6.2700	AQXE	112616
14/11/2024	14:44:32	GMT	50	6.2700	AQXE	112621
14/11/2024	14:44:33	GMT	20	6.2700	TRQX	1107165943200781
14/11/2024	14:44:33	GMT	8	6.2700	TRQX	1107165943200782
14/11/2024	14:44:33	GMT	4	6.2700	AQXE	112628
14/11/2024	14:44:33	GMT	2	6.2700	AQXE	112632
14/11/2024	14:44:34	GMT	2	6.2700	TRQX	1107165943200791
14/11/2024	14:44:36	GMT	2	6.2700	AQXE	112653
14/11/2024	14:44:37	GMT	2	6.2700	TRQX	1107165943200803
14/11/2024	14:44:40	GMT	2	6.2700	AQXE	112691
14/11/2024	14:44:41	GMT	2	6.2700	TRQX	1107165943200808
14/11/2024	14:44:49	GMT	849	6.2700	XLON	1107165867728871
14/11/2024	14:44:49	GMT	770	6.2700	XLON	1107165867728872
14/11/2024	14:44:49	GMT	487	6.2700	TRQX	1107165943200853
14/11/2024	14:44:49	GMT	8	6.2700	AQXE	112770
14/11/2024	14:44:49	GMT	849	6.2700	CHIX	120001QNM
14/11/2024	14:44:49	GMT	763	6.2700	CHIX	120001QNN
14/11/2024	14:45:19	GMT	200	6.2700	AQXE	113086
14/11/2024	14:45:41	GMT	1,584	6.2720	XLON	1107165867729186
14/11/2024	14:45:41	GMT	1,597	6.2720	CHIX	120001QW0
14/11/2024	14:45:41	GMT	1,427	6.2720	BATE	200019YP
14/11/2024	14:45:42	GMT	407	6.2720	XLON	1107165867729189
14/11/2024	14:46:00	GMT	395	6.2720	XLON	1107165867729265
14/11/2024	14:46:09	GMT	469	6.2720	XLON	1107165867729324
14/11/2024	14:46:10	GMT	4	6.2700	AQXE	113502
14/11/2024	14:46:15	GMT	217	6.2720	XLON	1107165867729368
14/11/2024	14:46:15	GMT	384	6.2720	XLON	1107165867729369

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:46:16	GMT	211	6.2720	XLON	1107165867729370
14/11/2024	14:46:40	GMT	205	6.2720	XLON	1107165867729414
14/11/2024	14:46:40	GMT	334	6.2720	XLON	1107165867729415
14/11/2024	14:46:40	GMT	207	6.2720	XLON	1107165867729416
14/11/2024	14:46:40	GMT	260	6.2720	XLON	1107165867729417
14/11/2024	14:46:40	GMT	671	6.2720	XLON	1107165867729418
14/11/2024	14:46:40	GMT	232	6.2720	XLON	1107165867729419
14/11/2024	14:46:40	GMT	204	6.2720	XLON	1107165867729420
14/11/2024	14:46:40	GMT	712	6.2700	AQXE	113738
14/11/2024	14:46:41	GMT	219	6.2700	XLON	1107165867729425
14/11/2024	14:46:41	GMT	336	6.2700	XLON	1107165867729426
14/11/2024	14:47:05	GMT	633	6.2700	XLON	1107165867729562
14/11/2024	14:47:20	GMT	580	6.2720	CHIX	120001R99
14/11/2024	14:47:21	GMT	6	6.2700	XLON	1107165867729697
14/11/2024	14:47:21	GMT	1,608	6.2700	XLON	1107165867729698
14/11/2024	14:47:21	GMT	711	6.2700	AQXE	114144
14/11/2024	14:47:21	GMT	1,665	6.2700	CHIX	120001R9S
14/11/2024	14:47:43	GMT	231	6.2680	TRQX	1107165943201398
14/11/2024	14:47:43	GMT	349	6.2680	TRQX	1107165943201399
14/11/2024	14:47:43	GMT	1,020	6.2680	BATE	20001AB6
14/11/2024	14:48:00	GMT	1,172	6.2700	XLON	1107165867730004
14/11/2024	14:48:00	GMT	101	6.2700	XLON	1107165867730005
14/11/2024	14:48:05	GMT	1,649	6.2740	XLON	1107165867730077
14/11/2024	14:48:06	GMT	606	6.2720	TRQX	1107165943201489
14/11/2024	14:48:47	GMT	368	6.2720	AQXE	115060
14/11/2024	14:48:48	GMT	24	6.2720	TRQX	1107165943201575
14/11/2024	14:48:48	GMT	148	6.2720	AQXE	115064
14/11/2024	14:48:48	GMT	58	6.2720	AQXE	115065
14/11/2024	14:48:48	GMT	10	6.2720	AQXE	115070
14/11/2024	14:48:49	GMT	4	6.2720	TRQX	1107165943201576
14/11/2024	14:48:49	GMT	2	6.2720	TRQX	1107165943201579
14/11/2024	14:49:23	GMT	100	6.2740	XLON	1107165867730368
14/11/2024	14:49:24	GMT	100	6.2740	XLON	1107165867730370
14/11/2024	14:49:25	GMT	351	6.2740	XLON	1107165867730371
14/11/2024	14:49:31	GMT	254	6.2740	XLON	1107165867730402
14/11/2024	14:49:31	GMT	331	6.2740	XLON	1107165867730403
14/11/2024	14:49:31	GMT	311	6.2740	XLON	1107165867730404
14/11/2024	14:49:31	GMT	294	6.2740	XLON	1107165867730405
14/11/2024	14:50:02	GMT	1	6.2780	XLON	1107165867730526
14/11/2024	14:50:21	GMT	48	6.2800	AQXE	115868
14/11/2024	14:50:21	GMT	20	6.2800	AQXE	115870
14/11/2024	14:50:21	GMT	8	6.2800	AQXE	115871
14/11/2024	14:50:21	GMT	539	6.2800	CHIX	120001S6R
14/11/2024	14:50:22	GMT	2	6.2800	AQXE	115881

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:50:23	GMT	1,280	6.2800	TRQX	1107165943201804
14/11/2024	14:50:23	GMT	517	6.2800	AQXE	115884
14/11/2024	14:50:23	GMT	646	6.2800	CHIX	120001S75
14/11/2024	14:50:23	GMT	430	6.2800	CHIX	120001S76
14/11/2024	14:50:23	GMT	871	6.2800	CHIX	120001S7G
14/11/2024	14:50:23	GMT	732	6.2800	BATE	20001ATH
14/11/2024	14:50:23	GMT	947	6.2800	BATE	20001ATI
14/11/2024	14:50:24	GMT	871	6.2800	CHIX	120001S7S
14/11/2024	14:50:32	GMT	1,668	6.2780	XLON	1107165867730886
14/11/2024	14:50:32	GMT	258	6.2780	XLON	1107165867730887
14/11/2024	14:50:32	GMT	562	6.2780	XLON	1107165867730888
14/11/2024	14:50:32	GMT	256	6.2800	XLON	1107165867730889
14/11/2024	14:50:32	GMT	568	6.2800	XLON	1107165867730890
14/11/2024	14:50:32	GMT	469	6.2800	XLON	1107165867730891
14/11/2024	14:51:02	GMT	1,649	6.2740	XLON	1107165867731209
14/11/2024	14:51:02	GMT	1,188	6.2760	TRQX	1107165943201910
14/11/2024	14:51:02	GMT	602	6.2760	AQXE	116262
14/11/2024	14:51:02	GMT	1,588	6.2760	CHIX	120001SDM
14/11/2024	14:51:02	GMT	1,641	6.2760	BATE	20001AYJ
14/11/2024	14:51:06	GMT	145	6.2740	XLON	1107165867731233
14/11/2024	14:51:06	GMT	792	6.2740	XLON	1107165867731234
14/11/2024	14:51:08	GMT	351	6.2740	XLON	1107165867731249
14/11/2024	14:51:09	GMT	1	6.2740	CHIX	120001SEL
14/11/2024	14:51:09	GMT	694	6.2740	CHIX	120001SEM
14/11/2024	14:51:10	GMT	195	6.2740	XLON	1107165867731259
14/11/2024	14:51:10	GMT	226	6.2740	XLON	1107165867731260
14/11/2024	14:51:10	GMT	792	6.2740	XLON	1107165867731261
14/11/2024	14:51:11	GMT	205	6.2740	XLON	1107165867731270
14/11/2024	14:51:11	GMT	792	6.2740	XLON	1107165867731271
14/11/2024	14:51:14	GMT	309	6.2740	XLON	1107165867731282
14/11/2024	14:51:14	GMT	292	6.2740	XLON	1107165867731286
14/11/2024	14:51:18	GMT	226	6.2740	XLON	1107165867731292
14/11/2024	14:51:18	GMT	792	6.2740	XLON	1107165867731293
14/11/2024	14:51:22	GMT	353	6.2740	XLON	1107165867731325
14/11/2024	14:51:33	GMT	657	6.2740	AQXE	116533
14/11/2024	14:51:37	GMT	460	6.2740	XLON	1107165867731375
14/11/2024	14:51:37	GMT	792	6.2740	XLON	1107165867731376
14/11/2024	14:51:37	GMT	580	6.2740	CHIX	120001SHJ
14/11/2024	14:52:12	GMT	792	6.2740	XLON	1107165867731719
14/11/2024	14:52:12	GMT	256	6.2740	XLON	1107165867731720
14/11/2024	14:52:12	GMT	617	6.2740	XLON	1107165867731721
14/11/2024	14:52:12	GMT	145	6.2740	XLON	1107165867731722
14/11/2024	14:52:12	GMT	164	6.2720	TRQX	1107165943202100
14/11/2024	14:52:12	GMT	1,637	6.2720	CHIX	120001SMD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:52:12	GMT	871	6.2740	CHIX	120001SMH
14/11/2024	14:52:12	GMT	129	6.2740	CHIX	120001SMI
14/11/2024	14:52:12	GMT	500	6.2740	CHIX	120001SMJ
14/11/2024	14:52:12	GMT	314	6.2740	CHIX	120001SMK
14/11/2024	14:52:12	GMT	157	6.2740	CHIX	120001SML
14/11/2024	14:52:12	GMT	300	6.2720	BATE	20001B4I
14/11/2024	14:52:12	GMT	1,170	6.2720	BATE	20001B4J
14/11/2024	14:52:12	GMT	92	6.2720	BATE	20001B4K
14/11/2024	14:52:14	GMT	576	6.2720	TRQX	1107165943202103
14/11/2024	14:52:14	GMT	12	6.2720	BATE	20001B4T
14/11/2024	14:52:24	GMT	374	6.2700	XLON	1107165867731762
14/11/2024	14:52:34	GMT	792	6.2700	XLON	1107165867731820
14/11/2024	14:52:34	GMT	529	6.2700	XLON	1107165867731821
14/11/2024	14:52:34	GMT	792	6.2700	XLON	1107165867731822
14/11/2024	14:52:35	GMT	365	6.2700	XLON	1107165867731824
14/11/2024	14:52:35	GMT	792	6.2700	XLON	1107165867731825
14/11/2024	14:52:35	GMT	525	6.2700	XLON	1107165867731826
14/11/2024	14:52:35	GMT	225	6.2700	XLON	1107165867731827
14/11/2024	14:52:35	GMT	206	6.2700	XLON	1107165867731828
14/11/2024	14:52:35	GMT	200	6.2680	CHIX	120001SSG
14/11/2024	14:52:35	GMT	262	6.2680	CHIX	120001SSH
14/11/2024	14:52:35	GMT	1,138	6.2680	CHIX	120001SSR
14/11/2024	14:52:51	GMT	328	6.2680	XLON	1107165867731950
14/11/2024	14:52:51	GMT	792	6.2680	XLON	1107165867731951
14/11/2024	14:52:51	GMT	327	6.2680	XLON	1107165867731952
14/11/2024	14:52:52	GMT	228	6.2680	XLON	1107165867731957
14/11/2024	14:52:54	GMT	126	6.2660	BATE	20001BAD
14/11/2024	14:52:55	GMT	157	6.2680	XLON	1107165867731972
14/11/2024	14:52:58	GMT	207	6.2680	XLON	1107165867731978
14/11/2024	14:52:58	GMT	375	6.2680	XLON	1107165867731979
14/11/2024	14:53:14	GMT	223	6.2680	XLON	1107165867732074
14/11/2024	14:53:14	GMT	792	6.2680	XLON	1107165867732075
14/11/2024	14:53:19	GMT	333	6.2680	XLON	1107165867732084
14/11/2024	14:53:38	GMT	1,441	6.2700	BATE	20001BEY
14/11/2024	14:53:38	GMT	205	6.2700	BATE	20001BEZ
14/11/2024	14:54:23	GMT	491	6.2720	XLON	1107165867732294
14/11/2024	14:54:23	GMT	792	6.2720	XLON	1107165867732295
14/11/2024	14:54:23	GMT	228	6.2720	XLON	1107165867732296
14/11/2024	14:54:23	GMT	212	6.2720	XLON	1107165867732297
14/11/2024	14:55:07	GMT	338	6.2720	XLON	1107165867732354
14/11/2024	14:55:07	GMT	372	6.2720	CHIX	120001TJ9
14/11/2024	14:55:07	GMT	871	6.2720	CHIX	120001TJA
14/11/2024	14:55:07	GMT	78	6.2720	CHIX	120001TJB
14/11/2024	14:55:29	GMT	327	6.2720	XLON	1107165867732433

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:55:29	GMT	23	6.2720	XLON	1107165867732434
14/11/2024	14:55:29	GMT	307	6.2720	XLON	1107165867732435
14/11/2024	14:55:29	GMT	111	6.2720	CHIX	120001TML
14/11/2024	14:55:29	GMT	236	6.2720	CHIX	120001TMM
14/11/2024	14:55:41	GMT	340	6.2700	XLON	1107165867732468
14/11/2024	14:55:41	GMT	792	6.2700	XLON	1107165867732469
14/11/2024	14:55:41	GMT	1,062	6.2700	TRQX	1107165943202696
14/11/2024	14:55:41	GMT	580	6.2700	CHIX	120001TNK
14/11/2024	14:55:41	GMT	1,630	6.2700	BATE	20001BRE
14/11/2024	14:55:44	GMT	792	6.2700	XLON	1107165867732478
14/11/2024	14:55:44	GMT	792	6.2700	XLON	1107165867732479
14/11/2024	14:55:44	GMT	1,321	6.2700	XLON	1107165867732480
14/11/2024	14:55:44	GMT	240	6.2680	AQXE	118658
14/11/2024	14:55:45	GMT	792	6.2700	XLON	1107165867732485
14/11/2024	14:55:45	GMT	1,321	6.2700	XLON	1107165867732486
14/11/2024	14:55:45	GMT	40	6.2680	AQXE	118662
14/11/2024	14:56:06	GMT	354	6.2700	XLON	1107165867732594
14/11/2024	14:56:06	GMT	62	6.2680	AQXE	118826
14/11/2024	14:56:06	GMT	580	6.2700	CHIX	120001TQT
14/11/2024	14:56:07	GMT	24	6.2680	AQXE	118827
14/11/2024	14:56:08	GMT	42	6.2680	AQXE	118832
14/11/2024	14:56:08	GMT	18	6.2680	AQXE	118833
14/11/2024	14:56:08	GMT	4	6.2680	AQXE	118835
14/11/2024	14:56:22	GMT	580	6.2700	CHIX	120001TTW
14/11/2024	14:56:34	GMT	113	6.2700	XLON	1107165867732780
14/11/2024	14:56:57	GMT	2	6.2680	AQXE	119291
14/11/2024	14:57:09	GMT	2	6.2680	XLON	1107165867732896
14/11/2024	14:57:09	GMT	74	6.2680	XLON	1107165867732897
14/11/2024	14:57:09	GMT	74	6.2680	XLON	1107165867732898
14/11/2024	14:57:09	GMT	1,456	6.2680	XLON	1107165867732899
14/11/2024	14:57:09	GMT	353	6.2680	CHIX	120001TYK
14/11/2024	14:57:09	GMT	1,274	6.2680	CHIX	120001TYL
14/11/2024	14:57:12	GMT	2	6.2680	AQXE	119365
14/11/2024	14:57:27	GMT	792	6.2720	XLON	1107165867732957
14/11/2024	14:57:27	GMT	145	6.2720	XLON	1107165867732958
14/11/2024	14:57:27	GMT	32	6.2720	XLON	1107165867732971
14/11/2024	14:57:27	GMT	580	6.2720	CHIX	120001U1E
14/11/2024	14:57:37	GMT	269	6.2720	XLON	1107165867733018
14/11/2024	14:57:39	GMT	95	6.2720	CHIX	120001U2X
14/11/2024	14:57:39	GMT	485	6.2720	CHIX	120001U2Y
14/11/2024	14:58:04	GMT	232	6.2740	XLON	1107165867733113
14/11/2024	14:58:04	GMT	193	6.2740	XLON	1107165867733114
14/11/2024	14:58:04	GMT	207	6.2740	XLON	1107165867733115
14/11/2024	14:58:04	GMT	316	6.2720	AQXE	119961

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14/11/2024	14:58:04	GMT	580	6.2740	CHIX	120001U97
14/11/2024	14:58:06	GMT	792	6.2740	XLON	1107165867733199
14/11/2024	14:58:06	GMT	214	6.2740	XLON	1107165867733200
14/11/2024	14:58:06	GMT	94	6.2720	AQXE	119971
14/11/2024	14:58:07	GMT	792	6.2740	XLON	1107165867733217
14/11/2024	14:58:07	GMT	208	6.2740	XLON	1107165867733218
14/11/2024	14:58:07	GMT	872	6.2740	XLON	1107165867733219
14/11/2024	14:58:07	GMT	210	6.2740	XLON	1107165867733220
14/11/2024	14:58:07	GMT	31	6.2740	XLON	1107165867733221
14/11/2024	14:58:07	GMT	16	6.2720	AQXE	119977
14/11/2024	14:58:07	GMT	6	6.2720	AQXE	119984
14/11/2024	14:58:09	GMT	225	6.2740	XLON	1107165867733242
14/11/2024	14:58:09	GMT	229	6.2740	XLON	1107165867733243
14/11/2024	14:58:11	GMT	191	6.2740	XLON	1107165867733254
14/11/2024	14:58:11	GMT	196	6.2740	XLON	1107165867733255
14/11/2024	14:58:12	GMT	230	6.2740	XLON	1107165867733262
14/11/2024	14:58:12	GMT	202	6.2740	XLON	1107165867733263
14/11/2024	14:58:12	GMT	792	6.2740	XLON	1107165867733267
14/11/2024	14:58:12	GMT	207	6.2740	XLON	1107165867733268
14/11/2024	14:58:12	GMT	224	6.2740	XLON	1107165867733269
14/11/2024	14:58:12	GMT	890	6.2740	XLON	1107165867733270
14/11/2024	14:58:13	GMT	201	6.2740	XLON	1107165867733271
14/11/2024	14:58:13	GMT	792	6.2740	XLON	1107165867733272
14/11/2024	14:58:13	GMT	289	6.2740	XLON	1107165867733273
14/11/2024	14:58:13	GMT	792	6.2740	XLON	1107165867733274
14/11/2024	14:58:13	GMT	32	6.2740	XLON	1107165867733275
14/11/2024	14:58:13	GMT	218	6.2740	XLON	1107165867733276
14/11/2024	14:58:13	GMT	174	6.2720	AQXE	120051
14/11/2024	14:58:16	GMT	232	6.2740	XLON	1107165867733283
14/11/2024	14:58:16	GMT	792	6.2740	XLON	1107165867733284
14/11/2024	14:58:17	GMT	227	6.2740	XLON	1107165867733285
14/11/2024	14:58:17	GMT	792	6.2740	XLON	1107165867733286
14/11/2024	14:58:19	GMT	406	6.2740	CHIX	120001UB5
14/11/2024	14:58:19	GMT	417	6.2740	CHIX	120001UB6
14/11/2024	14:58:20	GMT	268	6.2720	XLON	1107165867733315
14/11/2024	14:58:20	GMT	1,201	6.2720	XLON	1107165867733316
14/11/2024	14:58:36	GMT	1,677	6.2700	XLON	1107165867733397
14/11/2024	14:58:36	GMT	1,192	6.2700	TRQX	1107165943203207
14/11/2024	14:58:36	GMT	1,612	6.2700	CHIX	120001UEW
14/11/2024	14:58:36	GMT	340	6.2680	AQXE	120249
14/11/2024	14:58:36	GMT	1,647	6.2700	BATE	20001CBK
14/11/2024	14:59:14	GMT	1,520	6.2660	BATE	20001CEY
14/11/2024	14:59:36	GMT	209	6.2720	XLON	1107165867733733
14/11/2024	14:59:36	GMT	192	6.2720	XLON	1107165867733734

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	14:59:36	GMT	552	6.2720	XLON	1107165867733735
14/11/2024	14:59:51	GMT	1,635	6.2700	XLON	1107165867733795
14/11/2024	14:59:51	GMT	792	6.2720	XLON	1107165867733796
14/11/2024	14:59:51	GMT	700	6.2720	XLON	1107165867733797
14/11/2024	14:59:51	GMT	258	6.2720	XLON	1107165867733798
14/11/2024	14:59:51	GMT	363	6.2720	XLON	1107165867733799
14/11/2024	14:59:51	GMT	422	6.2700	TRQX	1107165943203449
14/11/2024	14:59:51	GMT	231	6.2700	TRQX	1107165943203450
14/11/2024	14:59:51	GMT	333	6.2700	TRQX	1107165943203451
14/11/2024	14:59:51	GMT	147	6.2700	CHIX	120001UOK
14/11/2024	14:59:51	GMT	1,487	6.2700	CHIX	120001UOL
14/11/2024	14:59:51	GMT	860	6.2700	AQXE	120863
14/11/2024	14:59:51	GMT	1,678	6.2700	BATE	20001CJV
14/11/2024	15:00:00	GMT	166	6.2740	XLON	1107165867733909
14/11/2024	15:00:00	GMT	459	6.2740	XLON	1107165867733911
14/11/2024	15:00:00	GMT	2	6.2740	AQXE	121084
14/11/2024	15:00:00	GMT	168	6.2740	AQXE	121086
14/11/2024	15:00:01	GMT	50	6.2740	AQXE	121095
14/11/2024	15:00:01	GMT	8	6.2740	AQXE	121106
14/11/2024	15:00:01	GMT	2	6.2740	AQXE	121108
14/11/2024	15:00:02	GMT	2	6.2740	AQXE	121114
14/11/2024	15:00:04	GMT	66	6.2740	AQXE	121162
14/11/2024	15:00:05	GMT	192	6.2740	AQXE	121165
14/11/2024	15:00:05	GMT	78	6.2740	AQXE	121166
14/11/2024	15:00:05	GMT	30	6.2740	AQXE	121170
14/11/2024	15:00:06	GMT	12	6.2740	AQXE	121173
14/11/2024	15:00:06	GMT	6	6.2740	AQXE	121174
14/11/2024	15:00:06	GMT	2	6.2740	AQXE	121177
14/11/2024	15:00:12	GMT	80	6.2740	AQXE	121272
14/11/2024	15:00:12	GMT	32	6.2740	AQXE	121273
14/11/2024	15:00:12	GMT	14	6.2740	AQXE	121278
14/11/2024	15:00:12	GMT	6	6.2740	AQXE	121279
14/11/2024	15:00:13	GMT	2	6.2740	AQXE	121281
14/11/2024	15:00:29	GMT	42	6.2740	AQXE	121526
14/11/2024	15:00:29	GMT	6	6.2740	AQXE	121529
14/11/2024	15:00:31	GMT	319	6.2760	CHIX	120001UYT
14/11/2024	15:00:31	GMT	391	6.2760	CHIX	120001UYU
14/11/2024	15:00:31	GMT	265	6.2760	CHIX	120001UYV
14/11/2024	15:00:49	GMT	4	6.2740	AQXE	121808
14/11/2024	15:00:50	GMT	271	6.2720	TRQX	1107165943203715
14/11/2024	15:00:50	GMT	110	6.2720	TRQX	1107165943203717
14/11/2024	15:00:50	GMT	44	6.2720	TRQX	1107165943203718
14/11/2024	15:00:50	GMT	3	6.2740	AQXE	121812
14/11/2024	15:00:50	GMT	16	6.2720	BATE	20001CT9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:00:51	GMT	2	6.2720	TRQX	1107165943203720
14/11/2024	15:00:51	GMT	2	6.2720	TRQX	1107165943203722
14/11/2024	15:00:51	GMT	8	6.2720	BATE	20001CTA
14/11/2024	15:00:55	GMT	2	6.2720	CHIX	120001V1Q
14/11/2024	15:01:13	GMT	119	6.2760	CHIX	120001V46
14/11/2024	15:01:14	GMT	334	6.2760	XLON	1107165867734150
14/11/2024	15:01:14	GMT	724	6.2760	XLON	1107165867734151
14/11/2024	15:01:14	GMT	522	6.2760	XLON	1107165867734152
14/11/2024	15:01:14	GMT	70	6.2760	XLON	1107165867734153
14/11/2024	15:01:15	GMT	1	6.2760	XLON	1107165867734155
14/11/2024	15:01:16	GMT	792	6.2760	XLON	1107165867734161
14/11/2024	15:01:16	GMT	659	6.2760	XLON	1107165867734162
14/11/2024	15:01:16	GMT	206	6.2760	XLON	1107165867734163
14/11/2024	15:01:16	GMT	190	6.2760	XLON	1107165867734164
14/11/2024	15:01:16	GMT	197	6.2760	XLON	1107165867734165
14/11/2024	15:01:16	GMT	69	6.2760	XLON	1107165867734166
14/11/2024	15:01:17	GMT	504	6.2760	XLON	1107165867734167
14/11/2024	15:01:19	GMT	447	6.2760	CHIX	120001V4A
14/11/2024	15:01:20	GMT	202	6.2760	XLON	1107165867734168
14/11/2024	15:01:20	GMT	792	6.2760	XLON	1107165867734169
14/11/2024	15:01:20	GMT	580	6.2760	CHIX	120001V4D
14/11/2024	15:01:21	GMT	197	6.2760	XLON	1107165867734191
14/11/2024	15:01:21	GMT	229	6.2760	XLON	1107165867734192
14/11/2024	15:01:21	GMT	792	6.2760	XLON	1107165867734193
14/11/2024	15:01:22	GMT	204	6.2760	XLON	1107165867734204
14/11/2024	15:01:22	GMT	227	6.2760	XLON	1107165867734205
14/11/2024	15:01:22	GMT	196	6.2760	XLON	1107165867734206
14/11/2024	15:01:23	GMT	218	6.2760	XLON	1107165867734207
14/11/2024	15:01:23	GMT	200	6.2760	XLON	1107165867734212
14/11/2024	15:01:23	GMT	792	6.2760	XLON	1107165867734213
14/11/2024	15:01:23	GMT	216	6.2760	XLON	1107165867734214
14/11/2024	15:01:23	GMT	194	6.2760	XLON	1107165867734215
14/11/2024	15:01:24	GMT	242	6.2760	XLON	1107165867734221
14/11/2024	15:01:27	GMT	227	6.2760	XLON	1107165867734242
14/11/2024	15:01:28	GMT	229	6.2760	XLON	1107165867734243
14/11/2024	15:01:32	GMT	882	6.2760	XLON	1107165867734260
14/11/2024	15:02:03	GMT	1,231	6.2800	XLON	1107165867734414
14/11/2024	15:02:03	GMT	368	6.2800	XLON	1107165867734415
14/11/2024	15:02:03	GMT	1,648	6.2800	CHIX	120001V9Z
14/11/2024	15:03:00	GMT	916	6.2800	CHIX	120001VFL
14/11/2024	15:03:01	GMT	428	6.2820	XLON	1107165867734790
14/11/2024	15:03:01	GMT	140	6.2820	CHIX	120001VH4
14/11/2024	15:04:01	GMT	41	6.2820	BATE	20001DBY
14/11/2024	15:04:50	GMT	233	6.2820	XLON	1107165867735781

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:04:50	GMT	7	6.2820	TRQX	1107165943204351
14/11/2024	15:04:50	GMT	1,179	6.2820	TRQX	1107165943204352
14/11/2024	15:04:50	GMT	141	6.2820	AQXE	124010
14/11/2024	15:04:50	GMT	915	6.2820	BATE	20001DFO
14/11/2024	15:04:50	GMT	148	6.2820	BATE	20001DFP
14/11/2024	15:04:50	GMT	542	6.2820	BATE	20001DFQ
14/11/2024	15:04:51	GMT	358	6.2840	XLON	1107165867735789
14/11/2024	15:04:54	GMT	1,171	6.2840	CHIX	120001VVE
14/11/2024	15:04:54	GMT	487	6.2840	CHIX	120001VVF
14/11/2024	15:05:45	GMT	1,113	6.2860	XLON	1107165867736139
14/11/2024	15:05:45	GMT	380	6.2860	XLON	1107165867736140
14/11/2024	15:05:45	GMT	864	6.2860	TRQX	1107165943204525
14/11/2024	15:05:45	GMT	871	6.2860	CHIX	120001W1S
14/11/2024	15:05:45	GMT	440	6.2860	CHIX	120001W1T
14/11/2024	15:05:45	GMT	125	6.2860	CHIX	120001W1Z
14/11/2024	15:05:45	GMT	1,478	6.2860	AQXE	124470
14/11/2024	15:06:23	GMT	1,627	6.2880	XLON	1107165867736339
14/11/2024	15:06:23	GMT	1,659	6.2880	CHIX	120001W5P
14/11/2024	15:06:23	GMT	470	6.2880	CHIX	120001W5S
14/11/2024	15:06:23	GMT	44	6.2880	BATE	20001DNQ
14/11/2024	15:06:23	GMT	1	6.2880	BATE	20001DNR
14/11/2024	15:06:23	GMT	200	6.2880	BATE	20001DNS
14/11/2024	15:06:23	GMT	457	6.2880	BATE	20001DNT
14/11/2024	15:07:10	GMT	1,597	6.2900	XLON	1107165867736647
14/11/2024	15:07:10	GMT	503	6.2900	CHIX	120001WBS
14/11/2024	15:07:10	GMT	1,120	6.2900	CHIX	120001WBT
14/11/2024	15:07:10	GMT	164	6.2900	AQXE	125107
14/11/2024	15:07:10	GMT	980	6.2900	AQXE	125108
14/11/2024	15:07:22	GMT	792	6.2900	XLON	1107165867736687
14/11/2024	15:07:22	GMT	703	6.2900	XLON	1107165867736688
14/11/2024	15:07:22	GMT	113	6.2900	AQXE	125218
14/11/2024	15:08:15	GMT	1,605	6.2940	XLON	1107165867737075
14/11/2024	15:08:15	GMT	665	6.2940	XLON	1107165867737076
14/11/2024	15:08:15	GMT	864	6.2940	TRQX	1107165943204965
14/11/2024	15:08:15	GMT	1,625	6.2940	CHIX	120001WTX
14/11/2024	15:08:15	GMT	390	6.2940	CHIX	120001WTY
14/11/2024	15:08:15	GMT	1,147	6.2940	CHIX	120001WU5
14/11/2024	15:08:15	GMT	475	6.2940	AQXE	125819
14/11/2024	15:08:15	GMT	214	6.2940	AQXE	125820
14/11/2024	15:08:22	GMT	351	6.2940	XLON	1107165867737084
14/11/2024	15:08:52	GMT	1,038	6.2940	CHIX	120001WXM
14/11/2024	15:08:52	GMT	603	6.2940	CHIX	120001WXN
14/11/2024	15:09:12	GMT	386	6.2920	XLON	1107165867737261
14/11/2024	15:09:12	GMT	1,149	6.2920	XLON	1107165867737262

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:09:12	GMT	239	6.2920	XLON	1107165867737263
14/11/2024	15:09:12	GMT	339	6.2920	XLON	1107165867737264
14/11/2024	15:09:12	GMT	1,518	6.2900	XLON	1107165867737268
14/11/2024	15:09:12	GMT	594	6.2900	CHIX	120001X0H
14/11/2024	15:09:12	GMT	1,611	6.2920	BATE	20001E9L
14/11/2024	15:09:12	GMT	113	6.2920	BATE	20001E9N
14/11/2024	15:09:12	GMT	797	6.2920	BATE	20001E9O
14/11/2024	15:09:40	GMT	97	6.2900	XLON	1107165867737329
14/11/2024	15:09:40	GMT	334	6.2900	TRQX	1107165943205191
14/11/2024	15:09:40	GMT	991	6.2900	CHIX	120001X3H
14/11/2024	15:09:40	GMT	912	6.2900	AQXE	126477
14/11/2024	15:09:41	GMT	276	6.2900	TRQX	1107165943205194
14/11/2024	15:09:41	GMT	58	6.2900	AQXE	126503
14/11/2024	15:09:53	GMT	524	6.2900	XLON	1107165867737381
14/11/2024	15:09:53	GMT	792	6.2900	XLON	1107165867737382
14/11/2024	15:09:55	GMT	224	6.2900	XLON	1107165867737407
14/11/2024	15:09:55	GMT	208	6.2900	XLON	1107165867737408
14/11/2024	15:09:55	GMT	792	6.2900	XLON	1107165867737409
14/11/2024	15:09:56	GMT	300	6.2900	XLON	1107165867737419
14/11/2024	15:09:59	GMT	81	6.2900	XLON	1107165867737443
14/11/2024	15:10:05	GMT	228	6.2900	XLON	1107165867737473
14/11/2024	15:10:05	GMT	212	6.2900	XLON	1107165867737474
14/11/2024	15:10:05	GMT	792	6.2900	XLON	1107165867737475
14/11/2024	15:10:05	GMT	898	6.2880	BATE	20001EFF
14/11/2024	15:10:06	GMT	792	6.2880	XLON	1107165867737513
14/11/2024	15:10:09	GMT	792	6.2880	XLON	1107165867737560
14/11/2024	15:10:09	GMT	232	6.2880	XLON	1107165867737561
14/11/2024	15:10:09	GMT	231	6.2880	XLON	1107165867737562
14/11/2024	15:10:09	GMT	400	6.2860	AQXE	127024
14/11/2024	15:10:43	GMT	1,613	6.2880	XLON	1107165867737703
14/11/2024	15:10:43	GMT	150	6.2880	CHIX	120001XI3
14/11/2024	15:10:43	GMT	1,457	6.2880	CHIX	120001XI4
14/11/2024	15:11:15	GMT	1,654	6.2900	XLON	1107165867737934
14/11/2024	15:11:15	GMT	1,101	6.2900	CHIX	120001XP4
14/11/2024	15:11:15	GMT	185	6.2900	CHIX	120001XP5
14/11/2024	15:11:15	GMT	1	6.2900	CHIX	120001XP6
14/11/2024	15:11:15	GMT	400	6.2900	CHIX	120001XP7
14/11/2024	15:11:17	GMT	792	6.2900	XLON	1107165867737950
14/11/2024	15:11:17	GMT	266	6.2900	XLON	1107165867737951
14/11/2024	15:11:17	GMT	1,238	6.2880	BATE	20001ER5
14/11/2024	15:11:48	GMT	268	6.2880	XLON	1107165867738114
14/11/2024	15:11:48	GMT	792	6.2880	XLON	1107165867738115
14/11/2024	15:11:48	GMT	423	6.2880	BATE	20001ETC
14/11/2024	15:12:03	GMT	150	6.2860	TRQX	1107165943205569

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:12:04	GMT	483	6.2860	TRQX	1107165943205570
14/11/2024	15:12:04	GMT	44	6.2860	AQXE	128009
14/11/2024	15:12:09	GMT	777	6.2860	AQXE	128042
14/11/2024	15:12:10	GMT	140	6.2840	XLON	1107165867738233
14/11/2024	15:12:10	GMT	580	6.2860	CHIX	120001XWB
14/11/2024	15:12:24	GMT	1,488	6.2840	XLON	1107165867738266
14/11/2024	15:12:24	GMT	683	6.2840	CHIX	120001XXY
14/11/2024	15:12:24	GMT	972	6.2840	CHIX	120001XXZ
14/11/2024	15:12:24	GMT	1,616	6.2840	BATE	20001EWT
14/11/2024	15:12:41	GMT	195	6.2840	XLON	1107165867738366
14/11/2024	15:12:41	GMT	191	6.2840	XLON	1107165867738367
14/11/2024	15:12:41	GMT	208	6.2840	XLON	1107165867738368
14/11/2024	15:12:41	GMT	792	6.2840	XLON	1107165867738369
14/11/2024	15:12:41	GMT	376	6.2840	XLON	1107165867738370
14/11/2024	15:12:42	GMT	222	6.2840	XLON	1107165867738378
14/11/2024	15:12:42	GMT	219	6.2840	XLON	1107165867738379
14/11/2024	15:12:42	GMT	204	6.2840	XLON	1107165867738380
14/11/2024	15:12:43	GMT	232	6.2840	XLON	1107165867738383
14/11/2024	15:12:43	GMT	228	6.2840	XLON	1107165867738384
14/11/2024	15:12:44	GMT	230	6.2840	XLON	1107165867738388
14/11/2024	15:12:44	GMT	216	6.2840	XLON	1107165867738395
14/11/2024	15:12:45	GMT	349	6.2840	XLON	1107165867738396
14/11/2024	15:12:45	GMT	75	6.2840	XLON	1107165867738397
14/11/2024	15:12:46	GMT	431	6.2840	XLON	1107165867738407
14/11/2024	15:12:46	GMT	200	6.2840	XLON	1107165867738408
14/11/2024	15:12:46	GMT	830	6.2820	AQXE	128329
14/11/2024	15:13:00	GMT	220	6.2800	TRQX	1107165943205684
14/11/2024	15:13:00	GMT	550	6.2800	TRQX	1107165943205685
14/11/2024	15:13:00	GMT	924	6.2800	CHIX	120001Y3C
14/11/2024	15:13:00	GMT	522	6.2800	CHIX	120001Y3D
14/11/2024	15:13:00	GMT	180	6.2800	CHIX	120001Y3E
14/11/2024	15:13:00	GMT	186	6.2800	BATE	20001F0D
14/11/2024	15:13:00	GMT	1,395	6.2800	BATE	20001F0E
14/11/2024	15:13:39	GMT	792	6.2800	XLON	1107165867738561
14/11/2024	15:13:39	GMT	64	6.2800	CHIX	120001Y7C
14/11/2024	15:13:40	GMT	792	6.2800	XLON	1107165867738562
14/11/2024	15:13:40	GMT	1,130	6.2800	XLON	1107165867738563
14/11/2024	15:13:40	GMT	191	6.2800	XLON	1107165867738564
14/11/2024	15:13:52	GMT	792	6.2800	XLON	1107165867738634
14/11/2024	15:13:53	GMT	190	6.2780	XLON	1107165867738635
14/11/2024	15:13:53	GMT	792	6.2780	XLON	1107165867738636
14/11/2024	15:13:53	GMT	640	6.2780	XLON	1107165867738637
14/11/2024	15:13:53	GMT	792	6.2780	XLON	1107165867738656
14/11/2024	15:13:53	GMT	544	6.2780	XLON	1107165867738657

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:13:53	GMT	216	6.2780	XLON	1107165867738658
14/11/2024	15:13:53	GMT	400	6.2780	AQXE	128815
14/11/2024	15:13:53	GMT	200	6.2780	AQXE	128816
14/11/2024	15:13:53	GMT	252	6.2780	AQXE	128829
14/11/2024	15:13:54	GMT	214	6.2780	XLON	1107165867738661
14/11/2024	15:13:54	GMT	230	6.2780	XLON	1107165867738662
14/11/2024	15:13:54	GMT	198	6.2780	XLON	1107165867738663
14/11/2024	15:13:54	GMT	792	6.2780	XLON	1107165867738664
14/11/2024	15:13:54	GMT	544	6.2780	XLON	1107165867738665
14/11/2024	15:13:54	GMT	201	6.2780	XLON	1107165867738666
14/11/2024	15:13:54	GMT	204	6.2780	XLON	1107165867738667
14/11/2024	15:13:54	GMT	792	6.2780	XLON	1107165867738668
14/11/2024	15:13:54	GMT	205	6.2780	XLON	1107165867738669
14/11/2024	15:13:54	GMT	544	6.2780	XLON	1107165867738670
14/11/2024	15:13:54	GMT	167	6.2780	XLON	1107165867738671
14/11/2024	15:13:54	GMT	194	6.2780	XLON	1107165867738678
14/11/2024	15:13:54	GMT	792	6.2780	XLON	1107165867738679
14/11/2024	15:13:54	GMT	547	6.2780	XLON	1107165867738680
14/11/2024	15:13:55	GMT	208	6.2780	XLON	1107165867738686
14/11/2024	15:13:55	GMT	792	6.2780	XLON	1107165867738687
14/11/2024	15:13:58	GMT	432	6.2780	XLON	1107165867738702
14/11/2024	15:14:00	GMT	232	6.2780	XLON	1107165867738712
14/11/2024	15:14:00	GMT	209	6.2780	XLON	1107165867738713
14/11/2024	15:14:00	GMT	197	6.2780	XLON	1107165867738714
14/11/2024	15:14:00	GMT	196	6.2780	XLON	1107165867738715
14/11/2024	15:14:00	GMT	792	6.2780	XLON	1107165867738716
14/11/2024	15:14:00	GMT	641	6.2780	XLON	1107165867738717
14/11/2024	15:14:00	GMT	792	6.2780	XLON	1107165867738720
14/11/2024	15:14:00	GMT	641	6.2780	XLON	1107165867738721
14/11/2024	15:14:00	GMT	221	6.2780	XLON	1107165867738722
14/11/2024	15:14:00	GMT	212	6.2780	XLON	1107165867738723
14/11/2024	15:14:00	GMT	199	6.2780	XLON	1107165867738724
14/11/2024	15:14:00	GMT	705	6.2760	CHIX	120001Y9Z
14/11/2024	15:14:01	GMT	210	6.2780	XLON	1107165867738726
14/11/2024	15:14:01	GMT	792	6.2780	XLON	1107165867738727
14/11/2024	15:14:01	GMT	641	6.2780	XLON	1107165867738728
14/11/2024	15:14:01	GMT	205	6.2780	XLON	1107165867738729
14/11/2024	15:14:01	GMT	197	6.2780	XLON	1107165867738730
14/11/2024	15:14:01	GMT	68	6.2780	XLON	1107165867738731
14/11/2024	15:14:01	GMT	201	6.2780	XLON	1107165867738734
14/11/2024	15:14:01	GMT	792	6.2780	XLON	1107165867738735
14/11/2024	15:14:01	GMT	202	6.2780	XLON	1107165867738736
14/11/2024	15:14:01	GMT	195	6.2780	XLON	1107165867738737
14/11/2024	15:14:02	GMT	2,113	6.2780	XLON	1107165867738743

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:14:03	GMT	25	6.2780	XLON	1107165867738749
14/11/2024	15:14:03	GMT	641	6.2780	XLON	1107165867738750
14/11/2024	15:14:04	GMT	231	6.2780	XLON	1107165867738759
14/11/2024	15:14:04	GMT	205	6.2780	XLON	1107165867738760
14/11/2024	15:14:05	GMT	81	6.2780	XLON	1107165867738761
14/11/2024	15:14:13	GMT	580	6.2780	XLON	1107165867738808
14/11/2024	15:14:52	GMT	921	6.2780	TRQX	1107165943205939
14/11/2024	15:14:52	GMT	107	6.2780	TRQX	1107165943205940
14/11/2024	15:14:52	GMT	126	6.2780	TRQX	1107165943205941
14/11/2024	15:14:59	GMT	31	6.2780	TRQX	1107165943205947
14/11/2024	15:15:03	GMT	641	6.2780	XLON	1107165867739034
14/11/2024	15:15:03	GMT	54	6.2780	XLON	1107165867739035
14/11/2024	15:15:04	GMT	320	6.2780	XLON	1107165867739058
14/11/2024	15:15:04	GMT	871	6.2780	CHIX	120001YIW
14/11/2024	15:15:04	GMT	380	6.2780	CHIX	120001YIX
14/11/2024	15:15:20	GMT	308	6.2840	XLON	1107165867739136
14/11/2024	15:15:20	GMT	845	6.2840	XLON	1107165867739140
14/11/2024	15:15:20	GMT	308	6.2840	XLON	1107165867739141
14/11/2024	15:15:20	GMT	571	6.2840	XLON	1107165867739142
14/11/2024	15:15:20	GMT	429	6.2840	XLON	1107165867739145
14/11/2024	15:15:20	GMT	107	6.2840	XLON	1107165867739146
14/11/2024	15:15:20	GMT	329	6.2840	XLON	1107165867739149
14/11/2024	15:15:21	GMT	299	6.2840	XLON	1107165867739151
14/11/2024	15:15:21	GMT	237	6.2840	XLON	1107165867739152
14/11/2024	15:15:21	GMT	369	6.2840	XLON	1107165867739153
14/11/2024	15:15:21	GMT	20	6.2840	XLON	1107165867739154
14/11/2024	15:15:21	GMT	14	6.2840	XLON	1107165867739159
14/11/2024	15:15:21	GMT	394	6.2840	XLON	1107165867739160
14/11/2024	15:15:21	GMT	201	6.2840	XLON	1107165867739161
14/11/2024	15:15:21	GMT	95	6.2840	AQXE	129605
14/11/2024	15:15:21	GMT	200	6.2840	AQXE	129606
14/11/2024	15:15:21	GMT	200	6.2840	AQXE	129607
14/11/2024	15:15:21	GMT	200	6.2840	AQXE	129608
14/11/2024	15:15:22	GMT	58	6.2840	TRQX	1107165943206032
14/11/2024	15:15:22	GMT	700	6.2840	TRQX	1107165943206033
14/11/2024	15:15:22	GMT	700	6.2840	TRQX	1107165943206034
14/11/2024	15:15:22	GMT	142	6.2840	TRQX	1107165943206035
14/11/2024	15:15:22	GMT	26	6.2840	TRQX	1107165943206036
14/11/2024	15:15:22	GMT	666	6.2840	CHIX	120001YML
14/11/2024	15:15:22	GMT	779	6.2840	CHIX	120001YMM
14/11/2024	15:15:22	GMT	236	6.2840	CHIX	120001YMN
14/11/2024	15:15:22	GMT	200	6.2840	AQXE	129617
14/11/2024	15:15:22	GMT	171	6.2840	AQXE	129618
14/11/2024	15:15:22	GMT	85	6.2840	AQXE	129621

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:15:22	GMT	174	6.2840	AQXE	129622
14/11/2024	15:15:22	GMT	26	6.2840	AQXE	129623
14/11/2024	15:15:24	GMT	310	6.2840	AQXE	129635
14/11/2024	15:15:25	GMT	384	6.2840	AQXE	129640
14/11/2024	15:15:29	GMT	594	6.2860	XLON	1107165867739183
14/11/2024	15:15:29	GMT	268	6.2860	XLON	1107165867739184
14/11/2024	15:15:37	GMT	289	6.2860	XLON	1107165867739206
14/11/2024	15:15:46	GMT	85	6.2860	XLON	1107165867739231
14/11/2024	15:16:07	GMT	784	6.2860	XLON	1107165867739274
14/11/2024	15:16:07	GMT	25	6.2860	XLON	1107165867739275
14/11/2024	15:16:07	GMT	25	6.2860	XLON	1107165867739276
14/11/2024	15:16:07	GMT	795	6.2860	XLON	1107165867739277
14/11/2024	15:16:07	GMT	1,585	6.2860	BATE	20001FGP
14/11/2024	15:16:41	GMT	233	6.2860	XLON	1107165867739385
14/11/2024	15:17:02	GMT	1,259	6.2880	XLON	1107165867739470
14/11/2024	15:17:02	GMT	310	6.2880	XLON	1107165867739471
14/11/2024	15:17:05	GMT	13	6.2880	XLON	1107165867739484
14/11/2024	15:17:05	GMT	44	6.2880	TRQX	1107165943206320
14/11/2024	15:17:05	GMT	1,228	6.2880	TRQX	1107165943206321
14/11/2024	15:17:05	GMT	1,594	6.2880	CHIX	120001YYG
14/11/2024	15:17:05	GMT	884	6.2880	AQXE	130376
14/11/2024	15:17:06	GMT	792	6.2880	XLON	1107165867739526
14/11/2024	15:17:06	GMT	310	6.2860	BATE	20001FMJ
14/11/2024	15:17:07	GMT	288	6.2880	XLON	1107165867739533
14/11/2024	15:17:07	GMT	792	6.2880	XLON	1107165867739535
14/11/2024	15:17:19	GMT	463	6.2880	CHIX	120001YZB
14/11/2024	15:17:23	GMT	248	6.2860	XLON	1107165867739604
14/11/2024	15:17:23	GMT	57	6.2860	BATE	20001FO1
14/11/2024	15:17:23	GMT	1	6.2860	BATE	20001FO2
14/11/2024	15:17:23	GMT	1,281	6.2860	BATE	20001FO3
14/11/2024	15:17:24	GMT	475	6.2860	BATE	20001FOO
14/11/2024	15:17:37	GMT	400	6.2840	TRQX	1107165943206427
14/11/2024	15:18:22	GMT	871	6.2860	CHIX	120001ZAQ
14/11/2024	15:18:22	GMT	270	6.2860	CHIX	120001ZAR
14/11/2024	15:18:22	GMT	169	6.2860	CHIX	120001ZAS
14/11/2024	15:18:22	GMT	1,044	6.2860	BATE	20001FU5
14/11/2024	15:18:48	GMT	351	6.2860	XLON	1107165867739933
14/11/2024	15:18:48	GMT	101	6.2840	CHIX	120001ZID
14/11/2024	15:18:53	GMT	256	6.2860	XLON	1107165867739998
14/11/2024	15:18:54	GMT	399	6.2860	XLON	1107165867739999
14/11/2024	15:18:55	GMT	207	6.2860	XLON	1107165867740000
14/11/2024	15:18:56	GMT	199	6.2860	XLON	1107165867740005
14/11/2024	15:18:56	GMT	792	6.2860	XLON	1107165867740006
14/11/2024	15:18:56	GMT	197	6.2860	XLON	1107165867740007

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:18:56	GMT	792	6.2860	XLON	1107165867740008
14/11/2024	15:18:56	GMT	217	6.2860	XLON	1107165867740009
14/11/2024	15:18:56	GMT	109	6.2840	AQXE	131373
14/11/2024	15:18:57	GMT	214	6.2860	XLON	1107165867740010
14/11/2024	15:18:57	GMT	489	6.2840	TRQX	1107165943206684
14/11/2024	15:18:57	GMT	551	6.2840	TRQX	1107165943206685
14/11/2024	15:18:57	GMT	1,588	6.2840	CHIX	120001ZMB
14/11/2024	15:18:57	GMT	631	6.2840	AQXE	131392
14/11/2024	15:18:58	GMT	261	6.2840	XLON	1107165867740013
14/11/2024	15:18:58	GMT	792	6.2840	XLON	1107165867740014
14/11/2024	15:18:58	GMT	492	6.2840	XLON	1107165867740015
14/11/2024	15:19:19	GMT	635	6.2840	CHIX	120001ZSG
14/11/2024	15:19:25	GMT	1,688	6.2820	XLON	1107165867740152
14/11/2024	15:19:25	GMT	409	6.2820	XLON	1107165867740154
14/11/2024	15:19:25	GMT	1,598	6.2820	BATE	20001G60
14/11/2024	15:19:26	GMT	205	6.2800	CHIX	120001ZUL
14/11/2024	15:19:46	GMT	387	6.2800	TRQX	1107165943206876
14/11/2024	15:19:46	GMT	1,434	6.2800	CHIX	120001ZY4
14/11/2024	15:19:57	GMT	1	6.2800	AQXE	131994
14/11/2024	15:20:00	GMT	1,133	6.2800	TRQX	1107165943206934
14/11/2024	15:20:01	GMT	943	6.2800	AQXE	132049
14/11/2024	15:20:44	GMT	599	6.2820	XLON	1107165867740576
14/11/2024	15:20:44	GMT	792	6.2820	XLON	1107165867740577
14/11/2024	15:20:44	GMT	197	6.2820	XLON	1107165867740578
14/11/2024	15:20:44	GMT	206	6.2820	XLON	1107165867740579
14/11/2024	15:20:44	GMT	214	6.2820	XLON	1107165867740580
14/11/2024	15:20:44	GMT	580	6.2820	CHIX	120002082
14/11/2024	15:20:48	GMT	351	6.2820	XLON	1107165867740598
14/11/2024	15:20:51	GMT	219	6.2820	XLON	1107165867740618
14/11/2024	15:20:51	GMT	209	6.2820	XLON	1107165867740619
14/11/2024	15:20:52	GMT	215	6.2820	XLON	1107165867740620
14/11/2024	15:20:52	GMT	935	6.2820	XLON	1107165867740622
14/11/2024	15:20:52	GMT	194	6.2820	XLON	1107165867740623
14/11/2024	15:20:54	GMT	275	6.2820	XLON	1107165867740624
14/11/2024	15:20:59	GMT	26	6.2820	CHIX	1200020AJ
14/11/2024	15:21:05	GMT	1,663	6.2820	CHIX	1200020BJ
14/11/2024	15:21:05	GMT	1,591	6.2820	BATE	20001GJI
14/11/2024	15:21:06	GMT	196	6.2820	XLON	1107165867740674
14/11/2024	15:21:06	GMT	792	6.2820	XLON	1107165867740675
14/11/2024	15:21:06	GMT	14	6.2800	AQXE	132668
14/11/2024	15:21:25	GMT	549	6.2800	XLON	1107165867740719
14/11/2024	15:21:25	GMT	792	6.2800	XLON	1107165867740720
14/11/2024	15:21:25	GMT	371	6.2800	XLON	1107165867740724
14/11/2024	15:21:25	GMT	549	6.2800	XLON	1107165867740725

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:22:28	GMT	75	6.2800	CHIX	1200020NS
14/11/2024	15:22:28	GMT	871	6.2800	CHIX	1200020NT
14/11/2024	15:22:33	GMT	191	6.2800	XLON	1107165867741014
14/11/2024	15:22:33	GMT	792	6.2800	XLON	1107165867741015
14/11/2024	15:22:34	GMT	219	6.2800	XLON	1107165867741016
14/11/2024	15:22:34	GMT	210	6.2800	XLON	1107165867741017
14/11/2024	15:22:34	GMT	334	6.2800	XLON	1107165867741023
14/11/2024	15:22:34	GMT	77	6.2800	XLON	1107165867741024
14/11/2024	15:22:36	GMT	208	6.2800	XLON	1107165867741025
14/11/2024	15:22:36	GMT	192	6.2800	XLON	1107165867741026
14/11/2024	15:22:37	GMT	206	6.2800	XLON	1107165867741029
14/11/2024	15:22:38	GMT	1,648	6.2780	XLON	1107165867741039
14/11/2024	15:22:38	GMT	232	6.2800	XLON	1107165867741041
14/11/2024	15:22:38	GMT	212	6.2800	XLON	1107165867741042
14/11/2024	15:22:38	GMT	133	6.2800	XLON	1107165867741043
14/11/2024	15:22:38	GMT	658	6.2800	XLON	1107165867741044
14/11/2024	15:22:38	GMT	655	6.2800	XLON	1107165867741045
14/11/2024	15:22:38	GMT	1,232	6.2780	CHIX	1200020PV
14/11/2024	15:22:38	GMT	369	6.2780	CHIX	1200020PW
14/11/2024	15:22:38	GMT	1,652	6.2780	BATE	20001GUK
14/11/2024	15:22:40	GMT	580	6.2760	XLON	1107165867741053
14/11/2024	15:22:40	GMT	386	6.2760	TRQX	1107165943207321
14/11/2024	15:22:40	GMT	282	6.2760	TRQX	1107165943207322
14/11/2024	15:22:40	GMT	165	6.2760	TRQX	1107165943207323
14/11/2024	15:22:40	GMT	189	6.2760	AQXE	133435
14/11/2024	15:22:40	GMT	620	6.2760	AQXE	133437
14/11/2024	15:23:12	GMT	1,640	6.2740	XLON	1107165867741144
14/11/2024	15:23:12	GMT	672	6.2740	CHIX	1200020TY
14/11/2024	15:23:12	GMT	931	6.2740	CHIX	1200020TZ
14/11/2024	15:23:34	GMT	1,289	6.2720	TRQX	1107165943207418
14/11/2024	15:23:34	GMT	682	6.2720	AQXE	133871
14/11/2024	15:23:34	GMT	999	6.2720	BATE	20001GYL
14/11/2024	15:23:34	GMT	517	6.2720	BATE	20001GYM
14/11/2024	15:23:34	GMT	127	6.2720	BATE	20001GYN
14/11/2024	15:23:45	GMT	12	6.2740	XLON	1107165867741234
14/11/2024	15:25:06	GMT	47	6.2820	TRQX	1107165943207676
14/11/2024	15:25:38	GMT	156	6.2820	XLON	1107165867741664
14/11/2024	15:25:38	GMT	1,306	6.2820	XLON	1107165867741665
14/11/2024	15:25:38	GMT	129	6.2820	XLON	1107165867741666
14/11/2024	15:25:38	GMT	792	6.2820	XLON	1107165867741670
14/11/2024	15:25:38	GMT	240	6.2820	XLON	1107165867741671
14/11/2024	15:25:38	GMT	403	6.2820	TRQX	1107165943207803
14/11/2024	15:25:38	GMT	200	6.2820	TRQX	1107165943207804
14/11/2024	15:25:38	GMT	816	6.2820	TRQX	1107165943207805

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:25:38	GMT	1,619	6.2840	CHIX	1200021MW
14/11/2024	15:25:38	GMT	580	6.2840	CHIX	1200021N0
14/11/2024	15:25:38	GMT	687	6.2820	AQXE	135273
14/11/2024	15:25:38	GMT	1,660	6.2840	BATE	20001HF1
14/11/2024	15:25:38	GMT	475	6.2820	BATE	20001HF2
14/11/2024	15:25:38	GMT	475	6.2840	BATE	20001HF3
14/11/2024	15:25:38	GMT	37	6.2840	BATE	20001HF4
14/11/2024	15:25:38	GMT	37	6.2840	BATE	20001HF5
14/11/2024	15:25:38	GMT	698	6.2840	BATE	20001HF6
14/11/2024	15:25:38	GMT	391	6.2840	BATE	20001HF7
14/11/2024	15:25:38	GMT	113	6.2800	BATE	20001HF9
14/11/2024	15:25:41	GMT	1,632	6.2800	CHIX	1200021NF
14/11/2024	15:25:41	GMT	1,525	6.2800	BATE	20001HFQ
14/11/2024	15:25:43	GMT	310	6.2780	XLON	1107165867741711
14/11/2024	15:26:40	GMT	678	6.2820	AQXE	135807
14/11/2024	15:26:41	GMT	1,622	6.2820	XLON	1107165867741912
14/11/2024	15:26:41	GMT	168	6.2820	TRQX	1107165943207930
14/11/2024	15:26:41	GMT	73	6.2820	TRQX	1107165943207931
14/11/2024	15:26:41	GMT	297	6.2820	TRQX	1107165943207933
14/11/2024	15:26:42	GMT	310	6.2820	TRQX	1107165943207936
14/11/2024	15:26:43	GMT	98	6.2820	TRQX	1107165943207937
14/11/2024	15:26:51	GMT	161	6.2820	TRQX	1107165943207949
14/11/2024	15:26:51	GMT	580	6.2820	CHIX	1200021W6
14/11/2024	15:26:55	GMT	190	6.2840	XLON	1107165867741932
14/11/2024	15:26:55	GMT	792	6.2840	XLON	1107165867741933
14/11/2024	15:26:56	GMT	215	6.2840	XLON	1107165867741938
14/11/2024	15:26:56	GMT	222	6.2840	XLON	1107165867741939
14/11/2024	15:26:59	GMT	639	6.2820	TRQX	1107165943207964
14/11/2024	15:27:16	GMT	265	6.2860	XLON	1107165867742033
14/11/2024	15:27:16	GMT	200	6.2860	CHIX	12000220W
14/11/2024	15:27:16	GMT	200	6.2860	CHIX	12000220X
14/11/2024	15:27:17	GMT	792	6.2860	XLON	1107165867742039
14/11/2024	15:27:17	GMT	208	6.2860	XLON	1107165867742040
14/11/2024	15:27:17	GMT	266	6.2840	BATE	20001HQE
14/11/2024	15:27:22	GMT	324	6.2860	XLON	1107165867742059
14/11/2024	15:27:23	GMT	203	6.2860	XLON	1107165867742060
14/11/2024	15:27:23	GMT	201	6.2860	XLON	1107165867742061
14/11/2024	15:27:23	GMT	222	6.2860	XLON	1107165867742062
14/11/2024	15:27:23	GMT	792	6.2860	XLON	1107165867742063
14/11/2024	15:27:24	GMT	202	6.2860	XLON	1107165867742064
14/11/2024	15:27:24	GMT	220	6.2860	XLON	1107165867742065
14/11/2024	15:27:24	GMT	792	6.2860	XLON	1107165867742066
14/11/2024	15:27:24	GMT	228	6.2860	XLON	1107165867742067
14/11/2024	15:27:24	GMT	210	6.2860	XLON	1107165867742087

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:27:24	GMT	792	6.2860	XLON	1107165867742088
14/11/2024	15:27:24	GMT	231	6.2860	XLON	1107165867742089
14/11/2024	15:27:24	GMT	194	6.2860	XLON	1107165867742090
14/11/2024	15:27:24	GMT	792	6.2860	XLON	1107165867742091
14/11/2024	15:27:24	GMT	310	6.2840	BATE	20001HRM
14/11/2024	15:27:26	GMT	541	6.2840	CHIX	12000222U
14/11/2024	15:27:26	GMT	133	6.2840	BATE	20001HRO
14/11/2024	15:27:26	GMT	133	6.2840	BATE	20001HRP
14/11/2024	15:27:26	GMT	310	6.2840	BATE	20001HRQ
14/11/2024	15:29:11	GMT	792	6.2860	XLON	1107165867742450
14/11/2024	15:29:11	GMT	871	6.2860	CHIX	1200022FN
14/11/2024	15:29:11	GMT	980	6.2860	CHIX	1200022G4
14/11/2024	15:29:11	GMT	144	6.2840	BATE	20001I1H
14/11/2024	15:29:12	GMT	310	6.2840	BATE	20001I22
14/11/2024	15:31:18	GMT	894	6.2880	XLON	1107165867742889
14/11/2024	15:31:18	GMT	734	6.2880	XLON	1107165867742890
14/11/2024	15:31:18	GMT	1,593	6.2860	XLON	1107165867742894
14/11/2024	15:31:18	GMT	900	6.2860	CHIX	1200022XC
14/11/2024	15:31:18	GMT	871	6.2860	CHIX	1200022XD
14/11/2024	15:31:18	GMT	867	6.2860	AQXE	137873
14/11/2024	15:31:20	GMT	1,119	6.2860	CHIX	1200022XF
14/11/2024	15:31:22	GMT	287	6.2860	XLON	1107165867742902
14/11/2024	15:31:22	GMT	269	6.2860	XLON	1107165867742903
14/11/2024	15:31:22	GMT	96	6.2860	CHIX	1200022XO
14/11/2024	15:31:25	GMT	224	6.2860	XLON	1107165867742919
14/11/2024	15:31:25	GMT	792	6.2860	XLON	1107165867742920
14/11/2024	15:31:25	GMT	871	6.2860	CHIX	1200022YB
14/11/2024	15:31:25	GMT	580	6.2860	CHIX	1200022YX
14/11/2024	15:31:26	GMT	191	6.2860	XLON	1107165867742927
14/11/2024	15:31:26	GMT	208	6.2860	XLON	1107165867742928
14/11/2024	15:31:26	GMT	792	6.2860	XLON	1107165867742929
14/11/2024	15:31:26	GMT	1,065	6.2840	CHIX	1200022ZH
14/11/2024	15:31:26	GMT	21	6.2840	BATE	20001IGG
14/11/2024	15:31:45	GMT	62	6.2860	XLON	1107165867743049
14/11/2024	15:31:45	GMT	580	6.2860	XLON	1107165867743050
14/11/2024	15:31:46	GMT	230	6.2860	XLON	1107165867743064
14/11/2024	15:31:46	GMT	197	6.2860	XLON	1107165867743065
14/11/2024	15:31:47	GMT	222	6.2860	XLON	1107165867743066
14/11/2024	15:31:48	GMT	195	6.2860	XLON	1107165867743067
14/11/2024	15:31:48	GMT	197	6.2860	XLON	1107165867743068
14/11/2024	15:31:58	GMT	243	6.2840	XLON	1107165867743091
14/11/2024	15:32:35	GMT	792	6.2840	XLON	1107165867743214
14/11/2024	15:32:35	GMT	358	6.2840	CHIX	12000237L
14/11/2024	15:32:35	GMT	871	6.2840	CHIX	12000237M

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:32:59	GMT	962	6.2860	XLON	1107165867743326
14/11/2024	15:32:59	GMT	1,063	6.2860	XLON	1107165867743327
14/11/2024	15:32:59	GMT	88	6.2860	XLON	1107165867743328
14/11/2024	15:32:59	GMT	792	6.2860	XLON	1107165867743329
14/11/2024	15:32:59	GMT	226	6.2860	XLON	1107165867743330
14/11/2024	15:32:59	GMT	195	6.2860	XLON	1107165867743331
14/11/2024	15:32:59	GMT	584	6.2860	XLON	1107165867743332
14/11/2024	15:32:59	GMT	316	6.2860	XLON	1107165867743333
14/11/2024	15:33:00	GMT	24	6.2860	XLON	1107165867743341
14/11/2024	15:33:00	GMT	194	6.2860	XLON	1107165867743342
14/11/2024	15:33:00	GMT	223	6.2860	XLON	1107165867743343
14/11/2024	15:33:00	GMT	581	6.2860	XLON	1107165867743344
14/11/2024	15:33:00	GMT	230	6.2860	XLON	1107165867743345
14/11/2024	15:33:00	GMT	792	6.2860	XLON	1107165867743346
14/11/2024	15:33:00	GMT	69	6.2860	XLON	1107165867743347
14/11/2024	15:33:00	GMT	1,620	6.2840	CHIX	1200023EW
14/11/2024	15:33:01	GMT	310	6.2820	XLON	1107165867743364
14/11/2024	15:33:01	GMT	13	6.2820	XLON	1107165867743365
14/11/2024	15:33:01	GMT	3	6.2820	TRQX	1107165943208883
14/11/2024	15:33:07	GMT	1,283	6.2820	XLON	1107165867743378
14/11/2024	15:33:07	GMT	650	6.2820	TRQX	1107165943208892
14/11/2024	15:33:07	GMT	278	6.2820	AQXE	138761
14/11/2024	15:33:14	GMT	269	6.2820	XLON	1107165867743407
14/11/2024	15:33:14	GMT	101	6.2820	TRQX	1107165943208903
14/11/2024	15:33:14	GMT	544	6.2820	AQXE	138808
14/11/2024	15:33:35	GMT	267	6.2820	XLON	1107165867743484
14/11/2024	15:33:35	GMT	861	6.2820	TRQX	1107165943208965
14/11/2024	15:33:35	GMT	486	6.2820	TRQX	1107165943208966
14/11/2024	15:33:46	GMT	246	6.2800	CHIX	1200023LY
14/11/2024	15:34:10	GMT	1,583	6.2840	XLON	1107165867743582
14/11/2024	15:34:10	GMT	814	6.2840	TRQX	1107165943209036
14/11/2024	15:34:11	GMT	310	6.2840	AQXE	139255
14/11/2024	15:34:12	GMT	310	6.2840	AQXE	139261
14/11/2024	15:34:15	GMT	211	6.2840	XLON	1107165867743601
14/11/2024	15:34:15	GMT	1,187	6.2840	XLON	1107165867743602
14/11/2024	15:34:15	GMT	580	6.2840	CHIX	1200023PV
14/11/2024	15:34:15	GMT	79	6.2840	AQXE	139277
14/11/2024	15:34:15	GMT	475	6.2840	BATE	20001IZK
14/11/2024	15:34:15	GMT	43	6.2840	BATE	20001IZL
14/11/2024	15:34:21	GMT	550	6.2820	CHIX	1200023Q6
14/11/2024	15:34:21	GMT	310	6.2800	BATE	20001IZZ
14/11/2024	15:34:43	GMT	792	6.2820	XLON	1107165867743655
14/11/2024	15:34:43	GMT	220	6.2820	XLON	1107165867743656
14/11/2024	15:34:43	GMT	507	6.2820	XLON	1107165867743657

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:34:43	GMT	594	6.2820	XLON	1107165867743658
14/11/2024	15:34:43	GMT	881	6.2800	CHIX	1200023T8
14/11/2024	15:34:43	GMT	468	6.2800	CHIX	1200023T9
14/11/2024	15:34:43	GMT	118	6.2800	AQXE	139472
14/11/2024	15:34:43	GMT	1,284	6.2800	BATE	20001J27
14/11/2024	15:35:51	GMT	792	6.2860	XLON	1107165867743891
14/11/2024	15:35:51	GMT	361	6.2860	CHIX	120002413
14/11/2024	15:35:51	GMT	1,090	6.2860	CHIX	120002414
14/11/2024	15:35:54	GMT	672	6.2860	XLON	1107165867743900
14/11/2024	15:35:54	GMT	792	6.2860	XLON	1107165867743901
14/11/2024	15:35:54	GMT	219	6.2860	XLON	1107165867743902
14/11/2024	15:35:54	GMT	199	6.2860	XLON	1107165867743903
14/11/2024	15:35:54	GMT	225	6.2860	XLON	1107165867743904
14/11/2024	15:35:54	GMT	6	6.2860	XLON	1107165867743905
14/11/2024	15:36:05	GMT	792	6.2860	XLON	1107165867744006
14/11/2024	15:36:21	GMT	792	6.2860	XLON	1107165867744099
14/11/2024	15:36:21	GMT	272	6.2860	XLON	1107165867744100
14/11/2024	15:36:21	GMT	348	6.2860	CHIX	12000243X
14/11/2024	15:36:21	GMT	300	6.2860	CHIX	12000243Y
14/11/2024	15:36:21	GMT	880	6.2840	AQXE	140241
14/11/2024	15:36:21	GMT	1,605	6.2840	BATE	20001JBI
14/11/2024	15:37:42	GMT	135	6.2900	CHIX	1200024FB
14/11/2024	15:37:42	GMT	22	6.2900	BATE	20001JJI
14/11/2024	15:37:52	GMT	351	6.2920	XLON	1107165867744443
14/11/2024	15:37:57	GMT	1,644	6.2900	XLON	1107165867744467
14/11/2024	15:37:57	GMT	369	6.2900	CHIX	1200024II
14/11/2024	15:37:57	GMT	1,090	6.2920	CHIX	1200024IJ
14/11/2024	15:37:57	GMT	46	6.2920	CHIX	1200024IK
14/11/2024	15:37:57	GMT	977	6.2920	CHIX	1200024IL
14/11/2024	15:37:57	GMT	1,605	6.2900	BATE	20001JLC
14/11/2024	15:38:29	GMT	990	6.2920	XLON	1107165867744592
14/11/2024	15:38:29	GMT	739	6.2920	XLON	1107165867744593
14/11/2024	15:38:29	GMT	258	6.2920	XLON	1107165867744594
14/11/2024	15:38:29	GMT	126	6.2920	XLON	1107165867744595
14/11/2024	15:38:29	GMT	406	6.2900	CHIX	1200024MW
14/11/2024	15:38:29	GMT	837	6.2900	CHIX	1200024MX
14/11/2024	15:38:39	GMT	1,654	6.2900	XLON	1107165867744644
14/11/2024	15:38:39	GMT	659	6.2900	CHIX	1200024PP
14/11/2024	15:38:39	GMT	1,636	6.2900	BATE	20001JRL
14/11/2024	15:39:04	GMT	22	6.2900	AQXE	141579
14/11/2024	15:39:18	GMT	990	6.2900	XLON	1107165867744832
14/11/2024	15:39:18	GMT	1	6.2900	TRQX	1107165943209700
14/11/2024	15:39:18	GMT	1,258	6.2900	AQXE	141736
14/11/2024	15:39:22	GMT	354	6.2900	XLON	1107165867744862

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:39:23	GMT	232	6.2900	XLON	1107165867744865
14/11/2024	15:39:23	GMT	208	6.2900	XLON	1107165867744866
14/11/2024	15:39:29	GMT	81	6.2880	TRQX	1107165943209717
14/11/2024	15:39:29	GMT	1,587	6.2880	TRQX	1107165943209718
14/11/2024	15:39:29	GMT	892	6.2900	CHIX	1200024Y4
14/11/2024	15:40:06	GMT	580	6.2880	CHIX	120002565
14/11/2024	15:40:06	GMT	394	6.2860	AQXE	142167
14/11/2024	15:40:13	GMT	990	6.2880	XLON	1107165867745145
14/11/2024	15:40:13	GMT	222	6.2880	XLON	1107165867745146
14/11/2024	15:40:13	GMT	807	6.2860	TRQX	1107165943209870
14/11/2024	15:40:14	GMT	212	6.2860	XLON	1107165867745157
14/11/2024	15:40:19	GMT	616	6.2880	CHIX	120002585
14/11/2024	15:40:22	GMT	575	6.2860	XLON	1107165867745182
14/11/2024	15:40:22	GMT	890	6.2860	XLON	1107165867745183
14/11/2024	15:40:22	GMT	824	6.2860	TRQX	1107165943209878
14/11/2024	15:40:22	GMT	1,627	6.2860	CHIX	12000258T
14/11/2024	15:40:22	GMT	873	6.2860	BATE	20001K6A
14/11/2024	15:40:22	GMT	747	6.2860	BATE	20001K6B
14/11/2024	15:40:34	GMT	437	6.2860	AQXE	142378
14/11/2024	15:41:00	GMT	208	6.2840	XLON	1107165867745388
14/11/2024	15:41:00	GMT	990	6.2840	XLON	1107165867745389
14/11/2024	15:41:24	GMT	1,617	6.2820	XLON	1107165867745558
14/11/2024	15:41:24	GMT	990	6.2840	XLON	1107165867745559
14/11/2024	15:41:24	GMT	217	6.2840	XLON	1107165867745560
14/11/2024	15:41:24	GMT	208	6.2840	XLON	1107165867745561
14/11/2024	15:41:24	GMT	698	6.2840	XLON	1107165867745562
14/11/2024	15:41:24	GMT	343	6.2820	TRQX	1107165943209996
14/11/2024	15:41:24	GMT	343	6.2820	TRQX	1107165943209997
14/11/2024	15:41:24	GMT	50	6.2840	TRQX	1107165943209998
14/11/2024	15:41:24	GMT	44	6.2840	TRQX	1107165943209999
14/11/2024	15:41:24	GMT	100	6.2840	TRQX	1107165943210000
14/11/2024	15:41:24	GMT	449	6.2820	TRQX	1107165943210001
14/11/2024	15:41:24	GMT	44	6.2840	TRQX	1107165943210003
14/11/2024	15:41:24	GMT	46	6.2840	TRQX	1107165943210004
14/11/2024	15:41:24	GMT	1,309	6.2820	CHIX	1200025NF
14/11/2024	15:41:37	GMT	757	6.2820	XLON	1107165867745642
14/11/2024	15:41:37	GMT	990	6.2820	XLON	1107165867745643
14/11/2024	15:41:37	GMT	228	6.2820	XLON	1107165867745644
14/11/2024	15:41:37	GMT	138	6.2820	XLON	1107165867745645
14/11/2024	15:41:43	GMT	753	6.2820	XLON	1107165867745663
14/11/2024	15:41:43	GMT	990	6.2820	XLON	1107165867745664
14/11/2024	15:41:43	GMT	195	6.2820	XLON	1107165867745665
14/11/2024	15:41:43	GMT	175	6.2820	XLON	1107165867745666
14/11/2024	15:41:43	GMT	25	6.2820	XLON	1107165867745685

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:41:43	GMT	192	6.2820	XLON	1107165867745686
14/11/2024	15:41:43	GMT	217	6.2820	XLON	1107165867745687
14/11/2024	15:41:43	GMT	145	6.2820	XLON	1107165867745688
14/11/2024	15:41:43	GMT	990	6.2820	XLON	1107165867745689
14/11/2024	15:41:43	GMT	544	6.2820	XLON	1107165867745690
14/11/2024	15:41:43	GMT	574	6.2800	AQXE	143078
14/11/2024	15:41:43	GMT	874	6.2800	BATE	20001KIZ
14/11/2024	15:41:43	GMT	402	6.2800	BATE	20001KJ0
14/11/2024	15:41:43	GMT	402	6.2800	BATE	20001KJ1
14/11/2024	15:41:43	GMT	3	6.2800	BATE	20001KJ2
14/11/2024	15:41:46	GMT	1,630	6.2780	XLON	1107165867745700
14/11/2024	15:41:46	GMT	271	6.2800	XLON	1107165867745702
14/11/2024	15:41:46	GMT	232	6.2800	XLON	1107165867745703
14/11/2024	15:41:46	GMT	754	6.2800	XLON	1107165867745704
14/11/2024	15:41:46	GMT	856	6.2800	XLON	1107165867745705
14/11/2024	15:41:46	GMT	98	6.2780	CHIX	1200025SE
14/11/2024	15:41:46	GMT	665	6.2780	CHIX	1200025SF
14/11/2024	15:41:49	GMT	1,546	6.2780	TRQX	1107165943210098
14/11/2024	15:43:12	GMT	1,094	6.2780	XLON	1107165867746041
14/11/2024	15:43:12	GMT	1,090	6.2780	CHIX	12000266K
14/11/2024	15:44:37	GMT	752	6.2760	AQXE	144717
14/11/2024	15:44:38	GMT	190	6.2780	CHIX	1200026J0
14/11/2024	15:45:10	GMT	148	6.2780	XLON	1107165867746615
14/11/2024	15:45:11	GMT	1,453	6.2780	XLON	1107165867746616
14/11/2024	15:45:45	GMT	1,090	6.2780	CHIX	1200026QQ
14/11/2024	15:45:46	GMT	10	6.2780	XLON	1107165867746702
14/11/2024	15:45:46	GMT	1,023	6.2780	XLON	1107165867746703
14/11/2024	15:45:46	GMT	386	6.2780	XLON	1107165867746704
14/11/2024	15:45:46	GMT	174	6.2780	TRQX	1107165943210568
14/11/2024	15:45:46	GMT	400	6.2780	TRQX	1107165943210569
14/11/2024	15:45:46	GMT	400	6.2780	TRQX	1107165943210570
14/11/2024	15:45:46	GMT	64	6.2780	TRQX	1107165943210572
14/11/2024	15:45:46	GMT	8	6.2780	TRQX	1107165943210573
14/11/2024	15:45:47	GMT	4	6.2780	XLON	1107165867746705
14/11/2024	15:45:47	GMT	2	6.2780	XLON	1107165867746707
14/11/2024	15:45:48	GMT	170	6.2780	XLON	1107165867746708
14/11/2024	15:46:41	GMT	990	6.2780	XLON	1107165867746946
14/11/2024	15:46:41	GMT	702	6.2760	XLON	1107165867746953
14/11/2024	15:46:41	GMT	1,411	6.2760	XLON	1107165867746954
14/11/2024	15:46:41	GMT	1,364	6.2780	CHIX	1200026X5
14/11/2024	15:46:41	GMT	674	6.2760	CHIX	1200026XL
14/11/2024	15:46:41	GMT	952	6.2760	CHIX	1200026XM
14/11/2024	15:46:41	GMT	400	6.2760	CHIX	1200026XS
14/11/2024	15:46:41	GMT	136	6.2760	CHIX	1200026XT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:46:41	GMT	248	6.2760	CHIX	1200026XU
14/11/2024	15:46:41	GMT	825	6.2760	CHIX	1200026XV
14/11/2024	15:46:41	GMT	551	6.2760	BATE	20001LAP
14/11/2024	15:46:41	GMT	1,082	6.2760	BATE	20001LAQ
14/11/2024	15:46:42	GMT	200	6.2760	XLON	1107165867746959
14/11/2024	15:46:42	GMT	219	6.2760	XLON	1107165867746960
14/11/2024	15:46:42	GMT	700	6.2760	XLON	1107165867746961
14/11/2024	15:46:42	GMT	701	6.2760	XLON	1107165867746962
14/11/2024	15:46:42	GMT	578	6.2760	XLON	1107165867746965
14/11/2024	15:46:42	GMT	226	6.2760	XLON	1107165867746966
14/11/2024	15:46:42	GMT	1,309	6.2760	XLON	1107165867746967
14/11/2024	15:46:43	GMT	201	6.2760	XLON	1107165867746970
14/11/2024	15:46:43	GMT	200	6.2760	XLON	1107165867746971
14/11/2024	15:46:43	GMT	990	6.2760	XLON	1107165867746972
14/11/2024	15:46:43	GMT	477	6.2760	XLON	1107165867746973
14/11/2024	15:46:43	GMT	245	6.2760	XLON	1107165867746974
14/11/2024	15:46:43	GMT	188	6.2760	XLON	1107165867746975
14/11/2024	15:46:43	GMT	1,490	6.2760	XLON	1107165867746976
14/11/2024	15:46:43	GMT	393	6.2760	XLON	1107165867746977
14/11/2024	15:46:44	GMT	190	6.2760	XLON	1107165867746978
14/11/2024	15:46:44	GMT	990	6.2760	XLON	1107165867746979
14/11/2024	15:46:44	GMT	230	6.2760	XLON	1107165867746980
14/11/2024	15:46:47	GMT	78	6.2760	XLON	1107165867746992
14/11/2024	15:46:47	GMT	990	6.2760	XLON	1107165867746993
14/11/2024	15:46:47	GMT	201	6.2760	XLON	1107165867746994
14/11/2024	15:46:49	GMT	990	6.2760	XLON	1107165867747001
14/11/2024	15:46:49	GMT	496	6.2760	CHIX	1200026YA
14/11/2024	15:46:49	GMT	786	6.2760	CHIX	1200026YB
14/11/2024	15:46:57	GMT	221	6.2760	XLON	1107165867747024
14/11/2024	15:46:57	GMT	990	6.2760	XLON	1107165867747025
14/11/2024	15:46:59	GMT	686	6.2760	XLON	1107165867747059
14/11/2024	15:46:59	GMT	203	6.2760	XLON	1107165867747060
14/11/2024	15:47:12	GMT	827	6.2840	BATE	20001LDN
14/11/2024	15:47:13	GMT	262	6.2840	XLON	1107165867747128
14/11/2024	15:47:13	GMT	208	6.2840	XLON	1107165867747129
14/11/2024	15:47:14	GMT	305	6.2820	TRQX	1107165943210781
14/11/2024	15:47:22	GMT	990	6.2840	XLON	1107165867747142
14/11/2024	15:47:22	GMT	254	6.2840	XLON	1107165867747143
14/11/2024	15:47:22	GMT	592	6.2820	AQXE	146040
14/11/2024	15:47:22	GMT	475	6.2840	BATE	20001LEA
14/11/2024	15:47:22	GMT	46	6.2840	BATE	20001LEB
14/11/2024	15:47:27	GMT	1,119	6.2840	XLON	1107165867747161
14/11/2024	15:47:27	GMT	990	6.2840	XLON	1107165867747162
14/11/2024	15:47:27	GMT	4	6.2840	XLON	1107165867747163

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:47:27	GMT	1,327	6.2820	TRQX	1107165943210795
14/11/2024	15:47:27	GMT	383	6.2820	AQXE	146075
14/11/2024	15:47:33	GMT	965	6.2840	BATE	20001LEV
14/11/2024	15:47:33	GMT	79	6.2840	BATE	20001LEW
14/11/2024	15:47:49	GMT	990	6.2840	XLON	1107165867747212
14/11/2024	15:47:49	GMT	438	6.2820	XLON	1107165867747216
14/11/2024	15:47:49	GMT	4	6.2820	TRQX	1107165943210814
14/11/2024	15:47:49	GMT	174	6.2820	TRQX	1107165943210815
14/11/2024	15:47:49	GMT	52	6.2820	TRQX	1107165943210820
14/11/2024	15:47:49	GMT	1,372	6.2820	TRQX	1107165943210821
14/11/2024	15:47:49	GMT	36	6.2820	AQXE	146219
14/11/2024	15:47:49	GMT	130	6.2820	AQXE	146220
14/11/2024	15:47:49	GMT	565	6.2820	AQXE	146223
14/11/2024	15:47:50	GMT	1,108	6.2820	XLON	1107165867747217
14/11/2024	15:47:50	GMT	925	6.2820	XLON	1107165867747230
14/11/2024	15:47:50	GMT	1,364	6.2820	CHIX	12000275M
14/11/2024	15:48:00	GMT	243	6.2800	XLON	1107165867747264
14/11/2024	15:48:00	GMT	243	6.2800	XLON	1107165867747265
14/11/2024	15:48:00	GMT	749	6.2800	XLON	1107165867747266
14/11/2024	15:48:00	GMT	357	6.2800	XLON	1107165867747267
14/11/2024	15:48:00	GMT	990	6.2800	XLON	1107165867747268
14/11/2024	15:48:00	GMT	390	6.2800	CHIX	12000276M
14/11/2024	15:48:00	GMT	390	6.2800	CHIX	12000276N
14/11/2024	15:48:00	GMT	134	6.2800	CHIX	12000276O
14/11/2024	15:48:00	GMT	252	6.2800	BATE	20001LH6
14/11/2024	15:48:00	GMT	252	6.2800	BATE	20001LH7
14/11/2024	15:48:00	GMT	100	6.2800	BATE	20001LH8
14/11/2024	15:48:00	GMT	1,049	6.2800	BATE	20001LH9
14/11/2024	15:48:01	GMT	351	6.2800	XLON	1107165867747269
14/11/2024	15:48:13	GMT	61	6.2780	TRQX	1107165943210921
14/11/2024	15:48:45	GMT	990	6.2800	XLON	1107165867747386
14/11/2024	15:48:45	GMT	273	6.2800	XLON	1107165867747387
14/11/2024	15:48:45	GMT	221	6.2800	XLON	1107165867747388
14/11/2024	15:48:45	GMT	865	6.2780	AQXE	146657
14/11/2024	15:50:00	GMT	1,580	6.2800	XLON	1107165867747758
14/11/2024	15:50:07	GMT	990	6.2800	XLON	1107165867747777
14/11/2024	15:50:07	GMT	828	6.2800	XLON	1107165867747778
14/11/2024	15:50:07	GMT	295	6.2800	XLON	1107165867747779
14/11/2024	15:50:07	GMT	966	6.2780	TRQX	1107165943211090
14/11/2024	15:50:07	GMT	1	6.2780	TRQX	1107165943211091
14/11/2024	15:50:07	GMT	300	6.2780	TRQX	1107165943211092
14/11/2024	15:50:07	GMT	850	6.2780	CHIX	1200027VM
14/11/2024	15:50:38	GMT	1,239	6.2800	XLON	1107165867747913
14/11/2024	15:50:38	GMT	874	6.2800	XLON	1107165867747914

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:51:55	GMT	1,239	6.2800	XLON	1107165867748221
14/11/2024	15:51:55	GMT	371	6.2800	XLON	1107165867748222
14/11/2024	15:51:55	GMT	233	6.2800	XLON	1107165867748223
14/11/2024	15:51:55	GMT	270	6.2800	XLON	1107165867748224
14/11/2024	15:51:55	GMT	180	6.2780	TRQX	1107165943211338
14/11/2024	15:52:07	GMT	68	6.2780	AQXE	148700
14/11/2024	15:52:07	GMT	67	6.2780	AQXE	148704
14/11/2024	15:52:36	GMT	434	6.2840	CHIX	1200028HJ
14/11/2024	15:52:36	GMT	858	6.2840	CHIX	1200028HK
14/11/2024	15:52:36	GMT	370	6.2840	CHIX	1200028HL
14/11/2024	15:53:31	GMT	1,239	6.2840	XLON	1107165867748796
14/11/2024	15:53:31	GMT	264	6.2840	XLON	1107165867748797
14/11/2024	15:53:31	GMT	1,364	6.2840	CHIX	1200028OJ
14/11/2024	15:53:31	GMT	94	6.2840	CHIX	1200028OK
14/11/2024	15:53:48	GMT	586	6.2860	CHIX	1200028QI
14/11/2024	15:54:09	GMT	265	6.2860	XLON	1107165867748953
14/11/2024	15:54:09	GMT	500	6.2860	CHIX	1200028SB
14/11/2024	15:54:09	GMT	1,364	6.2860	CHIX	1200028SC
14/11/2024	15:55:00	GMT	1,619	6.2840	XLON	1107165867749162
14/11/2024	15:55:00	GMT	200	6.2860	TRQX	1107165943211756
14/11/2024	15:55:00	GMT	44	6.2860	TRQX	1107165943211757
14/11/2024	15:55:00	GMT	49	6.2860	TRQX	1107165943211758
14/11/2024	15:55:00	GMT	1,364	6.2860	CHIX	120002907
14/11/2024	15:55:00	GMT	8	6.2840	CHIX	120002908
14/11/2024	15:55:00	GMT	160	6.2840	CHIX	120002909
14/11/2024	15:55:00	GMT	1,598	6.2840	BATE	20001MV3
14/11/2024	15:56:07	GMT	1,675	6.2860	XLON	1107165867749479
14/11/2024	15:56:07	GMT	66	6.2860	TRQX	1107165943211921
14/11/2024	15:56:07	GMT	986	6.2860	TRQX	1107165943211922
14/11/2024	15:56:07	GMT	727	6.2860	BATE	20001N3M
14/11/2024	15:56:07	GMT	852	6.2860	BATE	20001N3N
14/11/2024	15:58:13	GMT	840	6.2900	XLON	1107165867750023
14/11/2024	15:58:13	GMT	1,134	6.2900	XLON	1107165867750024
14/11/2024	15:58:13	GMT	139	6.2900	XLON	1107165867750025
14/11/2024	15:58:14	GMT	400	6.2900	XLON	1107165867750026
14/11/2024	15:58:14	GMT	1,239	6.2900	XLON	1107165867750027
14/11/2024	15:58:14	GMT	299	6.2900	AQXE	152000
14/11/2024	15:58:22	GMT	305	6.2900	XLON	1107165867750054
14/11/2024	15:58:22	GMT	1,239	6.2900	XLON	1107165867750055
14/11/2024	15:58:22	GMT	569	6.2900	XLON	1107165867750056
14/11/2024	15:58:22	GMT	999	6.2880	XLON	1107165867750060
14/11/2024	15:58:22	GMT	506	6.2880	XLON	1107165867750061
14/11/2024	15:58:22	GMT	511	6.2880	XLON	1107165867750062
14/11/2024	15:58:22	GMT	1,641	6.2880	CHIX	1200029TA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	15:58:22	GMT	1,364	6.2880	CHIX	1200029TI
14/11/2024	15:58:22	GMT	24	6.2900	AQXE	152062
14/11/2024	15:58:22	GMT	314	6.2880	AQXE	152063
14/11/2024	15:58:22	GMT	768	6.2880	AQXE	152064
14/11/2024	15:58:22	GMT	465	6.2880	AQXE	152065
14/11/2024	15:58:22	GMT	1,659	6.2880	BATE	20001NIL
14/11/2024	15:58:42	GMT	400	6.2860	TRQX	1107165943212244
14/11/2024	15:58:42	GMT	404	6.2880	AQXE	152233
14/11/2024	15:58:42	GMT	99	6.2880	AQXE	152234
14/11/2024	15:58:42	GMT	108	6.2880	AQXE	152235
14/11/2024	15:58:42	GMT	868	6.2880	BATE	20001NKV
14/11/2024	15:59:28	GMT	1,612	6.2860	XLON	1107165867750347
14/11/2024	15:59:28	GMT	30	6.2860	TRQX	1107165943212359
14/11/2024	15:59:28	GMT	200	6.2860	TRQX	1107165943212360
14/11/2024	15:59:28	GMT	594	6.2880	BATE	20001NQO
14/11/2024	15:59:29	GMT	28	6.2880	AQXE	152707
14/11/2024	15:59:31	GMT	96	6.2880	AQXE	152732
14/11/2024	15:59:31	GMT	107	6.2880	AQXE	152733
14/11/2024	15:59:31	GMT	465	6.2880	AQXE	152734
14/11/2024	15:59:31	GMT	409	6.2880	AQXE	152735
14/11/2024	15:59:32	GMT	157	6.2880	XLON	1107165867750393
14/11/2024	15:59:32	GMT	1,424	6.2880	XLON	1107165867750394
14/11/2024	15:59:36	GMT	47	6.2880	TRQX	1107165943212445
14/11/2024	15:59:36	GMT	44	6.2880	TRQX	1107165943212446
14/11/2024	15:59:36	GMT	105	6.2880	CHIX	120002A7L
14/11/2024	15:59:36	GMT	98	6.2880	CHIX	120002A7M
14/11/2024	15:59:36	GMT	1,364	6.2880	CHIX	120002A7N
14/11/2024	15:59:36	GMT	89	6.2880	AQXE	152864
14/11/2024	15:59:36	GMT	106	6.2880	AQXE	152865
14/11/2024	15:59:36	GMT	407	6.2880	AQXE	152866
14/11/2024	15:59:36	GMT	954	6.2880	AQXE	152867
14/11/2024	15:59:36	GMT	594	6.2880	BATE	20001NUN
14/11/2024	15:59:36	GMT	38	6.2880	BATE	20001NUO
14/11/2024	15:59:36	GMT	44	6.2880	BATE	20001NUP
14/11/2024	15:59:36	GMT	593	6.2880	BATE	20001NUQ
14/11/2024	16:02:18	GMT	851	6.2900	XLON	1107165867751645
14/11/2024	16:02:18	GMT	792	6.2900	XLON	1107165867751646
14/11/2024	16:02:18	GMT	802	6.2900	CHIX	120002B8N
14/11/2024	16:02:52	GMT	1,686	6.2860	XLON	1107165867751872
14/11/2024	16:02:52	GMT	986	6.2860	TRQX	1107165943213000
14/11/2024	16:02:52	GMT	138	6.2860	TRQX	1107165943213002
14/11/2024	16:02:52	GMT	386	6.2860	AQXE	155307
14/11/2024	16:02:52	GMT	902	6.2860	AQXE	155308
14/11/2024	16:02:52	GMT	1,020	6.2860	BATE	20001OQP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:02:53	GMT	594	6.2860	BATE	20001ORR
14/11/2024	16:04:05	GMT	1,635	6.2820	XLON	1107165867752275
14/11/2024	16:04:05	GMT	1,061	6.2820	TRQX	1107165943213177
14/11/2024	16:04:05	GMT	1,356	6.2820	AQXE	156054
14/11/2024	16:04:05	GMT	15	6.2800	BATE	20001P24
14/11/2024	16:04:05	GMT	415	6.2800	BATE	20001P27
14/11/2024	16:04:07	GMT	2	6.2800	BATE	20001P2K
14/11/2024	16:04:07	GMT	340	6.2800	BATE	20001P2L
14/11/2024	16:04:23	GMT	880	6.2780	AQXE	156335
14/11/2024	16:05:29	GMT	687	6.2800	XLON	1107165867752787
14/11/2024	16:05:34	GMT	867	6.2820	TRQX	1107165943213421
14/11/2024	16:05:36	GMT	594	6.2820	BATE	20001PIN
14/11/2024	16:05:36	GMT	42	6.2820	BATE	20001PIO
14/11/2024	16:05:37	GMT	594	6.2820	BATE	20001PIU
14/11/2024	16:05:37	GMT	37	6.2820	BATE	20001PIV
14/11/2024	16:05:43	GMT	43	6.2820	BATE	20001PJL
14/11/2024	16:05:43	GMT	594	6.2820	BATE	20001PJM
14/11/2024	16:06:04	GMT	64	6.2800	BATE	20001PKU
14/11/2024	16:06:04	GMT	11	6.2800	BATE	20001PKV
14/11/2024	16:06:04	GMT	1,244	6.2800	BATE	20001PKW
14/11/2024	16:06:20	GMT	418	6.2820	XLON	1107165867752955
14/11/2024	16:06:26	GMT	217	6.2820	XLON	1107165867752961
14/11/2024	16:06:43	GMT	671	6.2820	XLON	1107165867753062
14/11/2024	16:06:43	GMT	362	6.2820	XLON	1107165867753063
14/11/2024	16:06:43	GMT	740	6.2820	XLON	1107165867753067
14/11/2024	16:07:21	GMT	987	6.2860	BATE	20001PSD
14/11/2024	16:07:22	GMT	346	6.2860	XLON	1107165867753208
14/11/2024	16:07:22	GMT	1,239	6.2860	XLON	1107165867753209
14/11/2024	16:07:22	GMT	324	6.2860	XLON	1107165867753210
14/11/2024	16:07:22	GMT	204	6.2860	XLON	1107165867753211
14/11/2024	16:07:22	GMT	564	6.2860	XLON	1107165867753214
14/11/2024	16:07:22	GMT	445	6.2860	BATE	20001PSF
14/11/2024	16:07:34	GMT	500	6.2880	XLON	1107165867753296
14/11/2024	16:07:34	GMT	193	6.2880	XLON	1107165867753297
14/11/2024	16:07:34	GMT	1,239	6.2880	XLON	1107165867753298
14/11/2024	16:07:34	GMT	181	6.2880	XLON	1107165867753299
14/11/2024	16:09:22	GMT	1,239	6.2880	XLON	1107165867753954
14/11/2024	16:09:22	GMT	500	6.2880	XLON	1107165867753955
14/11/2024	16:09:22	GMT	247	6.2880	XLON	1107165867753956
14/11/2024	16:09:22	GMT	127	6.2880	XLON	1107165867753957
14/11/2024	16:09:22	GMT	500	6.2880	XLON	1107165867753965
14/11/2024	16:09:22	GMT	445	6.2880	BATE	20001Q9Y
14/11/2024	16:09:24	GMT	500	6.2880	XLON	1107165867753978
14/11/2024	16:09:26	GMT	6	6.2860	TRQX	1107165943214258

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14/11/2024	16:09:28	GMT	350	6.2880	XLON	1107165867753987
14/11/2024	16:09:45	GMT	1,668	6.2860	XLON	1107165867754056
14/11/2024	16:09:45	GMT	210	6.2880	XLON	1107165867754059
14/11/2024	16:09:45	GMT	208	6.2880	XLON	1107165867754060
14/11/2024	16:09:45	GMT	205	6.2880	XLON	1107165867754061
14/11/2024	16:09:45	GMT	1,239	6.2880	XLON	1107165867754062
14/11/2024	16:09:45	GMT	225	6.2880	XLON	1107165867754063
14/11/2024	16:09:45	GMT	26	6.2880	XLON	1107165867754064
14/11/2024	16:09:45	GMT	604	6.2860	CHIX	120002DE0
14/11/2024	16:09:45	GMT	445	6.2880	BATE	20001QD5
14/11/2024	16:09:58	GMT	40	6.2880	BATE	20001QEM
14/11/2024	16:09:58	GMT	41	6.2880	BATE	20001QEN
14/11/2024	16:09:58	GMT	39	6.2880	BATE	20001QEP
14/11/2024	16:09:58	GMT	46	6.2880	BATE	20001QEQ
14/11/2024	16:09:58	GMT	215	6.2880	BATE	20001QER
14/11/2024	16:10:11	GMT	204	6.2860	XLON	1107165867754207
14/11/2024	16:10:11	GMT	197	6.2860	XLON	1107165867754208
14/11/2024	16:10:11	GMT	1,239	6.2860	XLON	1107165867754209
14/11/2024	16:10:11	GMT	19	6.2860	XLON	1107165867754210
14/11/2024	16:10:11	GMT	197	6.2860	XLON	1107165867754211
14/11/2024	16:10:11	GMT	222	6.2860	XLON	1107165867754233
14/11/2024	16:10:11	GMT	211	6.2860	XLON	1107165867754234
14/11/2024	16:10:11	GMT	196	6.2860	XLON	1107165867754235
14/11/2024	16:10:11	GMT	1,239	6.2860	XLON	1107165867754236
14/11/2024	16:10:11	GMT	64	6.2860	TRQX	1107165943214376
14/11/2024	16:10:11	GMT	413	6.2860	TRQX	1107165943214377
14/11/2024	16:10:11	GMT	375	6.2860	TRQX	1107165943214378
14/11/2024	16:10:11	GMT	891	6.2860	BATE	20001QGW
14/11/2024	16:10:14	GMT	1,239	6.2840	XLON	1107165867754253
14/11/2024	16:10:14	GMT	713	6.2840	XLON	1107165867754254
14/11/2024	16:10:18	GMT	23	6.2820	TRQX	1107165943214405
14/11/2024	16:10:19	GMT	16	6.2820	TRQX	1107165943214406
14/11/2024	16:10:19	GMT	88	6.2820	TRQX	1107165943214408
14/11/2024	16:10:19	GMT	34	6.2820	TRQX	1107165943214409
14/11/2024	16:10:19	GMT	8	6.2820	TRQX	1107165943214410
14/11/2024	16:10:20	GMT	685	6.2860	XLON	1107165867754263
14/11/2024	16:10:20	GMT	209	6.2860	XLON	1107165867754264
14/11/2024	16:10:20	GMT	201	6.2860	XLON	1107165867754265
14/11/2024	16:10:20	GMT	756	6.2860	XLON	1107165867754266
14/11/2024	16:10:20	GMT	220	6.2860	XLON	1107165867754267
14/11/2024	16:10:21	GMT	563	6.2840	XLON	1107165867754272
14/11/2024	16:10:21	GMT	728	6.2840	XLON	1107165867754273
14/11/2024	16:10:21	GMT	238	6.2840	XLON	1107165867754274
14/11/2024	16:10:21	GMT	72	6.2840	XLON	1107165867754293

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:10:24	GMT	1	6.2840	XLON	1107165867754295
14/11/2024	16:10:24	GMT	619	6.2840	XLON	1107165867754296
14/11/2024	16:10:24	GMT	619	6.2840	XLON	1107165867754297
14/11/2024	16:10:33	GMT	475	6.2820	CHIX	120002DKA
14/11/2024	16:10:38	GMT	214	6.2880	XLON	1107165867754411
14/11/2024	16:10:38	GMT	194	6.2880	XLON	1107165867754412
14/11/2024	16:10:38	GMT	229	6.2880	XLON	1107165867754413
14/11/2024	16:10:38	GMT	1,239	6.2880	XLON	1107165867754414
14/11/2024	16:10:38	GMT	193	6.2880	XLON	1107165867754415
14/11/2024	16:10:38	GMT	216	6.2880	XLON	1107165867754416
14/11/2024	16:10:38	GMT	15	6.2880	XLON	1107165867754417
14/11/2024	16:10:39	GMT	521	6.2860	CHIX	120002DLD
14/11/2024	16:10:54	GMT	180	6.2860	BATE	20001QMP
14/11/2024	16:11:00	GMT	43	6.2860	BATE	20001QNA
14/11/2024	16:11:06	GMT	12	6.2860	BATE	20001QO0
14/11/2024	16:11:12	GMT	3	6.2860	BATE	20001QP0
14/11/2024	16:11:18	GMT	3	6.2860	BATE	20001QPJ
14/11/2024	16:12:05	GMT	235	6.2900	XLON	1107165867754929
14/11/2024	16:12:05	GMT	1,239	6.2900	XLON	1107165867754930
14/11/2024	16:12:05	GMT	190	6.2900	XLON	1107165867754931
14/11/2024	16:12:05	GMT	1	6.2900	XLON	1107165867754932
14/11/2024	16:12:05	GMT	1,239	6.2900	XLON	1107165867754933
14/11/2024	16:12:05	GMT	400	6.2880	AQXE	160935
14/11/2024	16:12:05	GMT	414	6.2880	AQXE	160940
14/11/2024	16:12:05	GMT	4	6.2880	AQXE	160947
14/11/2024	16:12:05	GMT	292	6.2880	AQXE	160949
14/11/2024	16:12:05	GMT	445	6.2900	BATE	20001QWL
14/11/2024	16:12:05	GMT	44	6.2900	BATE	20001QWM
14/11/2024	16:12:26	GMT	376	6.2880	AQXE	161226
14/11/2024	16:12:27	GMT	92	6.2880	AQXE	161237
14/11/2024	16:12:30	GMT	4	6.2880	AQXE	161273
14/11/2024	16:12:30	GMT	26	6.2880	AQXE	161280
14/11/2024	16:12:31	GMT	18	6.2880	AQXE	161294
14/11/2024	16:12:31	GMT	8	6.2880	AQXE	161297
14/11/2024	16:12:31	GMT	2	6.2880	AQXE	161302
14/11/2024	16:12:48	GMT	10	6.2900	XLON	1107165867755143
14/11/2024	16:12:51	GMT	1,642	6.2900	TRQX	1107165943215018
14/11/2024	16:12:51	GMT	38	6.2900	TRQX	1107165943215019
14/11/2024	16:13:01	GMT	1,239	6.2900	XLON	1107165867755232
14/11/2024	16:13:01	GMT	206	6.2900	XLON	1107165867755233
14/11/2024	16:13:01	GMT	230	6.2900	XLON	1107165867755234
14/11/2024	16:13:01	GMT	438	6.2900	XLON	1107165867755235
14/11/2024	16:13:01	GMT	198	6.2900	XLON	1107165867755236
14/11/2024	16:13:01	GMT	203	6.2900	XLON	1107165867755237

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:13:01	GMT	380	6.2900	XLON	1107165867755238
14/11/2024	16:13:01	GMT	229	6.2900	XLON	1107165867755239
14/11/2024	16:13:01	GMT	1,103	6.2900	XLON	1107165867755240
14/11/2024	16:13:01	GMT	16	6.2880	AQXE	161780
14/11/2024	16:13:01	GMT	104	6.2880	AQXE	161781
14/11/2024	16:13:01	GMT	445	6.2900	BATE	20001R5L
14/11/2024	16:13:01	GMT	45	6.2900	BATE	20001R5M
14/11/2024	16:13:01	GMT	445	6.2900	BATE	20001R5Y
14/11/2024	16:13:01	GMT	41	6.2900	BATE	20001R5Z
14/11/2024	16:13:01	GMT	39	6.2900	BATE	20001R60
14/11/2024	16:13:02	GMT	194	6.2900	XLON	1107165867755245
14/11/2024	16:13:02	GMT	198	6.2900	XLON	1107165867755246
14/11/2024	16:13:02	GMT	1,239	6.2900	XLON	1107165867755247
14/11/2024	16:13:02	GMT	38	6.2880	AQXE	161782
14/11/2024	16:13:02	GMT	10	6.2880	AQXE	161783
14/11/2024	16:13:02	GMT	20	6.2880	AQXE	161795
14/11/2024	16:13:02	GMT	8	6.2880	AQXE	161800
14/11/2024	16:13:02	GMT	445	6.2900	BATE	20001R61
14/11/2024	16:13:03	GMT	2	6.2880	AQXE	161809
14/11/2024	16:13:07	GMT	79	6.2900	XLON	1107165867755277
14/11/2024	16:13:07	GMT	1,239	6.2900	XLON	1107165867755278
14/11/2024	16:13:10	GMT	1,037	6.2900	BATE	20001R6V
14/11/2024	16:13:22	GMT	339	6.2900	XLON	1107165867755317
14/11/2024	16:13:34	GMT	842	6.2920	XLON	1107165867755404
14/11/2024	16:13:34	GMT	544	6.2920	XLON	1107165867755405
14/11/2024	16:13:34	GMT	15	6.2920	AQXE	162321
14/11/2024	16:13:34	GMT	236	6.2920	AQXE	162322
14/11/2024	16:13:34	GMT	96	6.2920	AQXE	162323
14/11/2024	16:13:35	GMT	193	6.2920	AQXE	162325
14/11/2024	16:13:35	GMT	52	6.2920	AQXE	162326
14/11/2024	16:13:36	GMT	1,588	6.2900	XLON	1107165867755418
14/11/2024	16:13:36	GMT	580	6.2920	XLON	1107165867755421
14/11/2024	16:13:36	GMT	947	6.2920	XLON	1107165867755422
14/11/2024	16:13:36	GMT	229	6.2920	XLON	1107165867755423
14/11/2024	16:13:36	GMT	198	6.2920	XLON	1107165867755424
14/11/2024	16:13:36	GMT	159	6.2920	XLON	1107165867755425
14/11/2024	16:13:43	GMT	2	6.2900	BATE	20001RBY
14/11/2024	16:13:43	GMT	2	6.2900	BATE	20001RBZ
14/11/2024	16:13:43	GMT	1,675	6.2900	BATE	20001RC0
14/11/2024	16:13:44	GMT	1,239	6.2900	XLON	1107165867755456
14/11/2024	16:13:44	GMT	270	6.2900	XLON	1107165867755468
14/11/2024	16:13:44	GMT	1,634	6.2900	TRQX	1107165943215237
14/11/2024	16:13:52	GMT	89	6.2920	BATE	20001RDN
14/11/2024	16:13:57	GMT	445	6.2920	BATE	20001RE4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:13:57	GMT	6	6.2920	BATE	20001RE6
14/11/2024	16:13:59	GMT	43	6.2920	BATE	20001REI
14/11/2024	16:14:00	GMT	46	6.2920	BATE	20001REL
14/11/2024	16:14:01	GMT	45	6.2920	BATE	20001RES
14/11/2024	16:14:02	GMT	79	6.2920	BATE	20001REW
14/11/2024	16:14:03	GMT	445	6.2920	BATE	20001RF0
14/11/2024	16:14:03	GMT	41	6.2920	BATE	20001RF1
14/11/2024	16:14:03	GMT	41	6.2920	BATE	20001RF3
14/11/2024	16:14:04	GMT	40	6.2920	BATE	20001RF6
14/11/2024	16:14:32	GMT	311	6.2920	TRQX	1107165943215421
14/11/2024	16:14:32	GMT	200	6.2920	AQXE	163095
14/11/2024	16:14:34	GMT	80	6.2920	TRQX	1107165943215427
14/11/2024	16:14:34	GMT	176	6.2920	TRQX	1107165943215428
14/11/2024	16:14:34	GMT	120	6.2920	AQXE	163127
14/11/2024	16:14:35	GMT	48	6.2920	TRQX	1107165943215429
14/11/2024	16:14:35	GMT	8	6.2920	TRQX	1107165943215430
14/11/2024	16:14:35	GMT	118	6.2920	AQXE	163128
14/11/2024	16:14:35	GMT	18	6.2920	AQXE	163138
14/11/2024	16:14:36	GMT	4	6.2920	TRQX	1107165943215431
14/11/2024	16:14:40	GMT	28	6.2920	AQXE	163197
14/11/2024	16:14:48	GMT	961	6.2920	TRQX	1107165943215474
14/11/2024	16:14:48	GMT	438	6.2920	CHIX	120002EVV
14/11/2024	16:14:48	GMT	1,492	6.2920	BATE	20001RQD
14/11/2024	16:14:49	GMT	200	6.2920	AQXE	163286
14/11/2024	16:14:49	GMT	6	6.2920	AQXE	163287
14/11/2024	16:14:49	GMT	10	6.2920	AQXE	163288
14/11/2024	16:14:49	GMT	116	6.2920	AQXE	163289
14/11/2024	16:14:50	GMT	836	6.2940	XLON	1107165867756100
14/11/2024	16:14:51	GMT	53	6.2940	XLON	1107165867756117
14/11/2024	16:14:51	GMT	257	6.2940	XLON	1107165867756118
14/11/2024	16:14:52	GMT	380	6.2940	XLON	1107165867756119
14/11/2024	16:14:52	GMT	192	6.2940	XLON	1107165867756120
14/11/2024	16:14:52	GMT	215	6.2940	XLON	1107165867756121
14/11/2024	16:15:07	GMT	1,239	6.2920	XLON	1107165867756295
14/11/2024	16:15:07	GMT	500	6.2920	XLON	1107165867756296
14/11/2024	16:15:07	GMT	225	6.2920	XLON	1107165867756297
14/11/2024	16:15:07	GMT	149	6.2920	XLON	1107165867756298
14/11/2024	16:15:07	GMT	527	6.2920	XLON	1107165867756320
14/11/2024	16:15:07	GMT	225	6.2920	XLON	1107165867756321
14/11/2024	16:15:07	GMT	199	6.2920	XLON	1107165867756322
14/11/2024	16:15:07	GMT	15	6.2920	XLON	1107165867756323
14/11/2024	16:15:07	GMT	1,147	6.2920	XLON	1107165867756324
14/11/2024	16:15:07	GMT	506	6.2920	CHIX	120002F0S
14/11/2024	16:15:07	GMT	45	6.2920	BATE	20001RW9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:15:07	GMT	41	6.2920	BATE	20001RWA
14/11/2024	16:15:07	GMT	958	6.2920	BATE	20001RWB
14/11/2024	16:15:08	GMT	92	6.2920	XLON	1107165867756341
14/11/2024	16:15:08	GMT	711	6.2920	XLON	1107165867756342
14/11/2024	16:15:08	GMT	217	6.2920	XLON	1107165867756343
14/11/2024	16:15:08	GMT	216	6.2920	XLON	1107165867756344
14/11/2024	16:15:08	GMT	195	6.2920	XLON	1107165867756345
14/11/2024	16:15:08	GMT	198	6.2920	XLON	1107165867756349
14/11/2024	16:15:08	GMT	736	6.2920	XLON	1107165867756350
14/11/2024	16:15:08	GMT	1,179	6.2920	XLON	1107165867756351
14/11/2024	16:15:09	GMT	228	6.2920	XLON	1107165867756359
14/11/2024	16:15:09	GMT	1,239	6.2920	XLON	1107165867756360
14/11/2024	16:15:09	GMT	595	6.2920	XLON	1107165867756361
14/11/2024	16:15:22	GMT	395	6.2920	XLON	1107165867756415
14/11/2024	16:15:23	GMT	853	6.2920	XLON	1107165867756450
14/11/2024	16:15:24	GMT	230	6.2920	XLON	1107165867756452
14/11/2024	16:15:24	GMT	197	6.2920	XLON	1107165867756459
14/11/2024	16:15:24	GMT	199	6.2920	XLON	1107165867756460
14/11/2024	16:15:26	GMT	211	6.2940	XLON	1107165867756472
14/11/2024	16:15:26	GMT	228	6.2940	XLON	1107165867756473
14/11/2024	16:15:26	GMT	500	6.2940	XLON	1107165867756474
14/11/2024	16:15:26	GMT	174	6.2940	XLON	1107165867756475
14/11/2024	16:15:26	GMT	1,000	6.2940	XLON	1107165867756476
14/11/2024	16:15:29	GMT	190	6.2940	XLON	1107165867756506
14/11/2024	16:16:42	GMT	1,579	6.2940	XLON	1107165867756886
14/11/2024	16:16:42	GMT	463	6.2940	CHIX	120002FIC
14/11/2024	16:18:01	GMT	434	6.2920	XLON	1107165867757391
14/11/2024	16:18:01	GMT	249	6.2920	XLON	1107165867757392
14/11/2024	16:18:01	GMT	772	6.2920	XLON	1107165867757393
14/11/2024	16:18:01	GMT	658	6.2920	XLON	1107165867757394
14/11/2024	16:18:01	GMT	400	6.2900	XLON	1107165867757395
14/11/2024	16:18:01	GMT	1,588	6.2920	TRQX	1107165943216297
14/11/2024	16:18:01	GMT	808	6.2920	AQXE	165776
14/11/2024	16:18:01	GMT	445	6.2920	BATE	20001SOH
14/11/2024	16:18:02	GMT	1,050	6.2900	XLON	1107165867757396
14/11/2024	16:18:02	GMT	198	6.2900	XLON	1107165867757397
14/11/2024	16:18:02	GMT	247	6.2900	XLON	1107165867757400
14/11/2024	16:18:02	GMT	215	6.2900	XLON	1107165867757401
14/11/2024	16:18:02	GMT	209	6.2900	XLON	1107165867757402
14/11/2024	16:18:02	GMT	534	6.2900	XLON	1107165867757403
14/11/2024	16:18:02	GMT	225	6.2900	XLON	1107165867757404
14/11/2024	16:18:02	GMT	622	6.2900	XLON	1107165867757405
14/11/2024	16:18:02	GMT	61	6.2900	XLON	1107165867757406
14/11/2024	16:18:02	GMT	1,178	6.2900	XLON	1107165867757411

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:18:02	GMT	227	6.2900	XLON	1107165867757412
14/11/2024	16:18:02	GMT	191	6.2900	XLON	1107165867757413
14/11/2024	16:18:02	GMT	517	6.2900	XLON	1107165867757414
14/11/2024	16:18:02	GMT	276	6.2900	BATE	20001SON
14/11/2024	16:18:02	GMT	308	6.2900	BATE	20001SOO
14/11/2024	16:18:02	GMT	230	6.2900	BATE	20001SOP
14/11/2024	16:18:02	GMT	46	6.2900	BATE	20001SOS
14/11/2024	16:18:02	GMT	46	6.2900	BATE	20001SOT
14/11/2024	16:18:02	GMT	445	6.2900	BATE	20001SOU
14/11/2024	16:18:02	GMT	217	6.2900	BATE	20001SP1
14/11/2024	16:18:03	GMT	517	6.2900	XLON	1107165867757415
14/11/2024	16:18:03	GMT	535	6.2900	XLON	1107165867757416
14/11/2024	16:18:03	GMT	1,061	6.2900	XLON	1107165867757417
14/11/2024	16:18:03	GMT	219	6.2900	XLON	1107165867757437
14/11/2024	16:18:03	GMT	200	6.2900	XLON	1107165867757438
14/11/2024	16:18:03	GMT	536	6.2900	XLON	1107165867757439
14/11/2024	16:18:03	GMT	1,158	6.2900	XLON	1107165867757440
14/11/2024	16:18:03	GMT	445	6.2900	BATE	20001SPN
14/11/2024	16:18:04	GMT	599	6.2900	XLON	1107165867757449
14/11/2024	16:18:05	GMT	1,239	6.2900	XLON	1107165867757450
14/11/2024	16:18:05	GMT	508	6.2900	XLON	1107165867757451
14/11/2024	16:18:05	GMT	120	6.2880	AQXE	165836
14/11/2024	16:18:08	GMT	114	6.2900	XLON	1107165867757464
14/11/2024	16:18:08	GMT	7	6.2880	AQXE	165889
14/11/2024	16:18:08	GMT	204	6.2900	BATE	20001SQ7
14/11/2024	16:18:27	GMT	1,678	6.2900	TRQX	1107165943216381
14/11/2024	16:18:32	GMT	207	6.2900	XLON	1107165867757682
14/11/2024	16:18:32	GMT	223	6.2900	XLON	1107165867757683
14/11/2024	16:18:32	GMT	445	6.2900	BATE	20001STJ
14/11/2024	16:18:33	GMT	402	6.2900	XLON	1107165867757686
14/11/2024	16:18:33	GMT	218	6.2900	XLON	1107165867757687
14/11/2024	16:18:33	GMT	200	6.2900	XLON	1107165867757697
14/11/2024	16:18:33	GMT	1,239	6.2900	XLON	1107165867757698
14/11/2024	16:18:33	GMT	199	6.2900	XLON	1107165867757699
14/11/2024	16:18:33	GMT	198	6.2900	XLON	1107165867757700
14/11/2024	16:18:33	GMT	445	6.2900	BATE	20001STL
14/11/2024	16:18:33	GMT	445	6.2900	BATE	20001STM
14/11/2024	16:18:35	GMT	228	6.2900	XLON	1107165867757711
14/11/2024	16:18:35	GMT	192	6.2900	XLON	1107165867757712
14/11/2024	16:18:35	GMT	1,239	6.2900	XLON	1107165867757713
14/11/2024	16:18:35	GMT	161	6.2900	XLON	1107165867757718
14/11/2024	16:18:36	GMT	232	6.2900	XLON	1107165867757736
14/11/2024	16:18:36	GMT	1,239	6.2900	XLON	1107165867757737
14/11/2024	16:18:37	GMT	221	6.2900	XLON	1107165867757739

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:18:38	GMT	221	6.2900	XLON	1107165867757755
14/11/2024	16:18:40	GMT	230	6.2900	XLON	1107165867757798
14/11/2024	16:18:41	GMT	212	6.2900	XLON	1107165867757799
14/11/2024	16:18:42	GMT	1,239	6.2900	XLON	1107165867757807
14/11/2024	16:18:42	GMT	271	6.2900	XLON	1107165867757808
14/11/2024	16:18:42	GMT	212	6.2900	XLON	1107165867757809
14/11/2024	16:18:42	GMT	192	6.2900	XLON	1107165867757810
14/11/2024	16:18:42	GMT	199	6.2900	XLON	1107165867757811
14/11/2024	16:18:42	GMT	458	6.2880	CHIX	120002G0F
14/11/2024	16:18:42	GMT	103	6.2880	AQXE	166330
14/11/2024	16:18:42	GMT	34	6.2880	AQXE	166332
14/11/2024	16:19:14	GMT	273	6.2880	XLON	1107165867758046
14/11/2024	16:19:35	GMT	2,000	6.2880	XLON	1107165867758235
14/11/2024	16:19:50	GMT	442	6.2880	BATE	20001T3T
14/11/2024	16:19:52	GMT	292	6.2880	XLON	1107165867758300
14/11/2024	16:19:52	GMT	558	6.2880	XLON	1107165867758301
14/11/2024	16:19:57	GMT	220	6.2880	XLON	1107165867758331
14/11/2024	16:19:57	GMT	209	6.2880	XLON	1107165867758332
14/11/2024	16:20:19	GMT	80	6.2900	TRQX	1107165943216806
14/11/2024	16:20:19	GMT	857	6.2900	TRQX	1107165943216807
14/11/2024	16:20:23	GMT	32	6.2900	TRQX	1107165943216830
14/11/2024	16:20:24	GMT	14	6.2900	TRQX	1107165943216832
14/11/2024	16:20:24	GMT	6	6.2900	TRQX	1107165943216834
14/11/2024	16:20:24	GMT	2	6.2900	TRQX	1107165943216835
14/11/2024	16:20:26	GMT	4	6.2900	TRQX	1107165943216843
14/11/2024	16:20:31	GMT	60	6.2900	TRQX	1107165943216864
14/11/2024	16:20:31	GMT	172	6.2900	TRQX	1107165943216865
14/11/2024	16:20:31	GMT	6	6.2900	TRQX	1107165943216866
14/11/2024	16:20:32	GMT	104	6.2900	TRQX	1107165943216872
14/11/2024	16:20:32	GMT	36	6.2900	TRQX	1107165943216873
14/11/2024	16:20:33	GMT	2	6.2900	TRQX	1107165943216888
14/11/2024	16:20:35	GMT	144	6.2900	TRQX	1107165943216901
14/11/2024	16:20:35	GMT	28	6.2900	TRQX	1107165943216904
14/11/2024	16:20:35	GMT	12	6.2900	TRQX	1107165943216905
14/11/2024	16:20:35	GMT	10	6.2900	TRQX	1107165943216906
14/11/2024	16:20:36	GMT	10	6.2900	TRQX	1107165943216907
14/11/2024	16:20:36	GMT	4	6.2900	TRQX	1107165943216908
14/11/2024	16:20:36	GMT	2	6.2900	TRQX	1107165943216909
14/11/2024	16:20:42	GMT	27	6.2900	TRQX	1107165943216945
14/11/2024	16:20:54	GMT	207	6.2900	XLON	1107165867758910
14/11/2024	16:20:54	GMT	191	6.2900	XLON	1107165867758911
14/11/2024	16:20:54	GMT	225	6.2900	XLON	1107165867758912
14/11/2024	16:20:54	GMT	1,239	6.2900	XLON	1107165867758913
14/11/2024	16:20:54	GMT	251	6.2900	XLON	1107165867758914

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:20:54	GMT	89	6.2900	XLON	1107165867758923
14/11/2024	16:20:54	GMT	480	6.2900	XLON	1107165867758924
14/11/2024	16:20:54	GMT	320	6.2900	XLON	1107165867758925
14/11/2024	16:20:54	GMT	445	6.2900	BATE	20001TLR
14/11/2024	16:20:54	GMT	44	6.2900	BATE	20001TLS
14/11/2024	16:20:54	GMT	45	6.2900	BATE	20001TLT
14/11/2024	16:20:55	GMT	212	6.2900	XLON	1107165867758929
14/11/2024	16:20:56	GMT	229	6.2900	XLON	1107165867758930
14/11/2024	16:21:02	GMT	11	6.2900	XLON	1107165867758965
14/11/2024	16:21:05	GMT	263	6.2900	XLON	1107165867759030
14/11/2024	16:21:05	GMT	344	6.2900	TRQX	1107165943217037
14/11/2024	16:21:05	GMT	728	6.2900	TRQX	1107165943217038
14/11/2024	16:21:05	GMT	482	6.2900	CHIX	120002GWO
14/11/2024	16:21:14	GMT	245	6.2900	XLON	1107165867759156
14/11/2024	16:21:14	GMT	557	6.2900	TRQX	1107165943217105
14/11/2024	16:21:15	GMT	352	6.2900	XLON	1107165867759159
14/11/2024	16:21:31	GMT	2,113	6.2900	XLON	1107165867759224
14/11/2024	16:21:31	GMT	987	6.2900	XLON	1107165867759225
14/11/2024	16:21:31	GMT	81	6.2900	XLON	1107165867759226
14/11/2024	16:21:31	GMT	338	6.2900	XLON	1107165867759227
14/11/2024	16:21:31	GMT	960	6.2900	XLON	1107165867759231
14/11/2024	16:21:34	GMT	192	6.2900	XLON	1107165867759253
14/11/2024	16:21:34	GMT	220	6.2900	XLON	1107165867759254
14/11/2024	16:21:34	GMT	1,239	6.2900	XLON	1107165867759255
14/11/2024	16:21:34	GMT	191	6.2900	XLON	1107165867759256
14/11/2024	16:21:34	GMT	39	6.2900	BATE	20001TTY
14/11/2024	16:21:36	GMT	227	6.2900	XLON	1107165867759263
14/11/2024	16:21:36	GMT	194	6.2900	XLON	1107165867759264
14/11/2024	16:21:36	GMT	159	6.2900	XLON	1107165867759265
14/11/2024	16:21:36	GMT	445	6.2900	BATE	20001TU3
14/11/2024	16:21:38	GMT	51	6.2900	XLON	1107165867759267
14/11/2024	16:21:40	GMT	1	6.2900	XLON	1107165867759276
14/11/2024	16:21:50	GMT	46	6.2900	BATE	20001TXQ
14/11/2024	16:22:07	GMT	965	6.2920	XLON	1107165867759451
14/11/2024	16:22:07	GMT	300	6.2920	XLON	1107165867759452
14/11/2024	16:22:07	GMT	848	6.2920	XLON	1107165867759453
14/11/2024	16:22:08	GMT	131	6.2920	XLON	1107165867759457
14/11/2024	16:22:08	GMT	549	6.2920	XLON	1107165867759458
14/11/2024	16:22:09	GMT	15	6.2920	XLON	1107165867759481
14/11/2024	16:22:12	GMT	203	6.2920	XLON	1107165867759523
14/11/2024	16:22:13	GMT	214	6.2920	XLON	1107165867759527
14/11/2024	16:22:17	GMT	1,595	6.2900	XLON	1107165867759558
14/11/2024	16:22:17	GMT	1,239	6.2920	XLON	1107165867759560
14/11/2024	16:22:17	GMT	230	6.2920	XLON	1107165867759561

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:22:17	GMT	209	6.2920	XLON	1107165867759562
14/11/2024	16:22:17	GMT	218	6.2920	XLON	1107165867759563
14/11/2024	16:22:17	GMT	217	6.2920	XLON	1107165867759564
14/11/2024	16:22:23	GMT	223	6.2900	XLON	1107165867759626
14/11/2024	16:22:23	GMT	1,286	6.2900	XLON	1107165867759627
14/11/2024	16:22:23	GMT	290	6.2900	XLON	1107165867759628
14/11/2024	16:22:23	GMT	437	6.2900	CHIX	120002HG4
14/11/2024	16:22:24	GMT	2,000	6.2900	XLON	1107165867759636
14/11/2024	16:22:26	GMT	898	6.2900	BATE	20001U44
14/11/2024	16:22:28	GMT	281	6.2900	XLON	1107165867759670
14/11/2024	16:22:29	GMT	703	6.2900	XLON	1107165867759677
14/11/2024	16:22:29	GMT	682	6.2900	BATE	20001U54
14/11/2024	16:22:33	GMT	225	6.2900	XLON	1107165867759714
14/11/2024	16:22:33	GMT	222	6.2900	XLON	1107165867759715
14/11/2024	16:22:36	GMT	200	6.2900	XLON	1107165867759782
14/11/2024	16:22:37	GMT	14	6.2900	XLON	1107165867759788
14/11/2024	16:22:52	GMT	315	6.2900	XLON	1107165867759876
14/11/2024	16:23:01	GMT	11	6.2900	XLON	1107165867759919
14/11/2024	16:23:01	GMT	163	6.2900	XLON	1107165867759925
14/11/2024	16:23:09	GMT	1,611	6.2900	XLON	1107165867760030
14/11/2024	16:23:09	GMT	172	6.2900	XLON	1107165867760031
14/11/2024	16:23:09	GMT	184	6.2900	BATE	20001UDP
14/11/2024	16:23:10	GMT	132	6.2900	TRQX	1107165943217588
14/11/2024	16:23:10	GMT	22	6.2900	TRQX	1107165943217589
14/11/2024	16:23:10	GMT	8	6.2900	TRQX	1107165943217590
14/11/2024	16:23:10	GMT	194	6.2900	BATE	20001UDT
14/11/2024	16:23:10	GMT	174	6.2900	BATE	20001UDW
14/11/2024	16:23:13	GMT	221	6.2920	XLON	1107165867760043
14/11/2024	16:23:13	GMT	222	6.2920	XLON	1107165867760044
14/11/2024	16:23:14	GMT	200	6.2920	XLON	1107165867760046
14/11/2024	16:23:19	GMT	212	6.2920	XLON	1107165867760076
14/11/2024	16:23:19	GMT	1,551	6.2920	XLON	1107165867760077
14/11/2024	16:23:20	GMT	174	6.2920	XLON	1107165867760080
14/11/2024	16:23:20	GMT	191	6.2920	XLON	1107165867760081
14/11/2024	16:23:20	GMT	204	6.2920	XLON	1107165867760082
14/11/2024	16:23:21	GMT	192	6.2920	XLON	1107165867760084
14/11/2024	16:23:23	GMT	196	6.2920	XLON	1107165867760095
14/11/2024	16:23:23	GMT	1,551	6.2920	XLON	1107165867760096
14/11/2024	16:23:24	GMT	196	6.2920	XLON	1107165867760105
14/11/2024	16:23:24	GMT	212	6.2920	XLON	1107165867760106
14/11/2024	16:23:24	GMT	696	6.2920	XLON	1107165867760110
14/11/2024	16:23:30	GMT	213	6.2920	XLON	1107165867760137
14/11/2024	16:24:50	GMT	137	6.2940	CHIX	120002IFH
14/11/2024	16:24:50	GMT	527	6.2940	CHIX	120002IFI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:24:54	GMT	363	6.2960	AQXE	171378
14/11/2024	16:24:54	GMT	464	6.2960	AQXE	171379
14/11/2024	16:24:56	GMT	212	6.2960	XLON	1107165867760832
14/11/2024	16:24:59	GMT	703	6.2960	XLON	1107165867760852
14/11/2024	16:25:01	GMT	1,596	6.2960	XLON	1107165867760905
14/11/2024	16:25:01	GMT	1,173	6.2960	TRQX	1107165943218073
14/11/2024	16:25:01	GMT	88	6.2960	TRQX	1107165943218074
14/11/2024	16:25:01	GMT	18	6.2960	TRQX	1107165943218075
14/11/2024	16:25:01	GMT	548	6.2960	AQXE	171466
14/11/2024	16:25:01	GMT	1,458	6.2960	BATE	20001V0I
14/11/2024	16:25:01	GMT	211	6.2960	BATE	20001V0J
14/11/2024	16:25:02	GMT	200	6.2960	TRQX	1107165943218090
14/11/2024	16:25:02	GMT	103	6.2960	TRQX	1107165943218091
14/11/2024	16:25:02	GMT	8	6.2960	AQXE	171474
14/11/2024	16:25:02	GMT	200	6.2960	AQXE	171475
14/11/2024	16:25:02	GMT	200	6.2960	AQXE	171476
14/11/2024	16:25:02	GMT	659	6.2960	AQXE	171477
14/11/2024	16:25:24	GMT	37	6.2960	TRQX	1107165943218258
14/11/2024	16:25:44	GMT	347	6.2980	XLON	1107165867761373
14/11/2024	16:25:44	GMT	22	6.2980	XLON	1107165867761374
14/11/2024	16:25:44	GMT	1,551	6.2980	XLON	1107165867761375
14/11/2024	16:25:44	GMT	193	6.2980	XLON	1107165867761376
14/11/2024	16:25:44	GMT	446	6.2960	XLON	1107165867761379
14/11/2024	16:25:44	GMT	93	6.2960	TRQX	1107165943218328
14/11/2024	16:25:44	GMT	1,527	6.2960	TRQX	1107165943218329
14/11/2024	16:25:44	GMT	34	6.2960	AQXE	173852
14/11/2024	16:25:44	GMT	910	6.2960	BATE	20001V9E
14/11/2024	16:25:45	GMT	1	6.2960	XLON	1107165867761381
14/11/2024	16:25:45	GMT	9	6.2960	XLON	1107165867761390
14/11/2024	16:25:51	GMT	38	6.2960	XLON	1107165867761424
14/11/2024	16:25:54	GMT	50	6.2960	TRQX	1107165943218363
14/11/2024	16:25:54	GMT	46	6.2960	TRQX	1107165943218364
14/11/2024	16:25:54	GMT	646	6.2960	CHIX	120002IW0
14/11/2024	16:25:54	GMT	94	6.2960	AQXE	173985
14/11/2024	16:25:54	GMT	99	6.2960	AQXE	173986
14/11/2024	16:25:54	GMT	557	6.2960	BATE	20001VBP
14/11/2024	16:25:55	GMT	316	6.2960	XLON	1107165867761488
14/11/2024	16:25:55	GMT	1,940	6.2960	XLON	1107165867761492
14/11/2024	16:25:55	GMT	173	6.2960	XLON	1107165867761493
14/11/2024	16:25:55	GMT	25	6.2960	AQXE	173999
14/11/2024	16:25:55	GMT	97	6.2960	AQXE	174000
14/11/2024	16:25:55	GMT	92	6.2960	AQXE	174016
14/11/2024	16:25:55	GMT	92	6.2960	AQXE	174017
14/11/2024	16:25:55	GMT	557	6.2960	BATE	20001VBU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:25:55	GMT	557	6.2960	BATE	20001VBX
14/11/2024	16:25:56	GMT	932	6.2960	XLON	1107165867761504
14/11/2024	16:25:56	GMT	1,181	6.2960	XLON	1107165867761505
14/11/2024	16:25:56	GMT	88	6.2960	AQXE	174040
14/11/2024	16:25:56	GMT	557	6.2960	BATE	20001VCP
14/11/2024	16:25:56	GMT	557	6.2960	BATE	20001VD0
14/11/2024	16:25:57	GMT	102	6.2960	AQXE	174059
14/11/2024	16:25:57	GMT	88	6.2960	AQXE	174060
14/11/2024	16:25:57	GMT	412	6.2960	AQXE	174070
14/11/2024	16:25:57	GMT	100	6.2960	AQXE	174071
14/11/2024	16:25:57	GMT	107	6.2960	AQXE	174072
14/11/2024	16:25:57	GMT	1,124	6.2960	AQXE	174073
14/11/2024	16:25:57	GMT	97	6.2960	AQXE	174093
14/11/2024	16:25:57	GMT	92	6.2960	AQXE	174094
14/11/2024	16:25:57	GMT	1,123	6.2960	AQXE	174095
14/11/2024	16:25:57	GMT	557	6.2960	BATE	20001VDQ
14/11/2024	16:25:57	GMT	46	6.2960	BATE	20001VDR
14/11/2024	16:25:57	GMT	43	6.2960	BATE	20001VEE
14/11/2024	16:25:57	GMT	46	6.2960	BATE	20001VEF
14/11/2024	16:25:57	GMT	557	6.2960	BATE	20001VEG
14/11/2024	16:25:58	GMT	105	6.2960	AQXE	174106
14/11/2024	16:25:58	GMT	105	6.2960	AQXE	174107
14/11/2024	16:25:58	GMT	43	6.2960	BATE	20001VEZ
14/11/2024	16:25:58	GMT	41	6.2960	BATE	20001VF0
14/11/2024	16:25:58	GMT	557	6.2960	BATE	20001VF1
14/11/2024	16:25:58	GMT	46	6.2960	BATE	20001VFF
14/11/2024	16:25:58	GMT	40	6.2960	BATE	20001VFG
14/11/2024	16:25:58	GMT	40	6.2960	BATE	20001VFX
14/11/2024	16:25:58	GMT	42	6.2960	BATE	20001VFY
14/11/2024	16:25:58	GMT	557	6.2960	BATE	20001VFZ
14/11/2024	16:26:00	GMT	43	6.2960	BATE	20001VGU
14/11/2024	16:26:00	GMT	40	6.2960	BATE	20001VGV
14/11/2024	16:26:01	GMT	2,113	6.2960	XLON	1107165867761607
14/11/2024	16:26:02	GMT	2,113	6.2960	XLON	1107165867761608
14/11/2024	16:26:02	GMT	1,069	6.2960	XLON	1107165867761609
14/11/2024	16:26:02	GMT	858	6.2960	XLON	1107165867761610
14/11/2024	16:26:02	GMT	1,621	6.2940	XLON	1107165867761612
14/11/2024	16:26:02	GMT	1,940	6.2940	XLON	1107165867761620
14/11/2024	16:26:02	GMT	173	6.2940	XLON	1107165867761621
14/11/2024	16:26:02	GMT	612	6.2940	CHIX	120002J0D
14/11/2024	16:26:02	GMT	557	6.2940	BATE	20001VHI
14/11/2024	16:26:02	GMT	557	6.2960	BATE	20001VHJ
14/11/2024	16:26:02	GMT	300	6.2960	BATE	20001VHK
14/11/2024	16:26:02	GMT	43	6.2960	BATE	20001VHL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:26:02	GMT	39	6.2960	BATE	20001VHM
14/11/2024	16:26:02	GMT	192	6.2940	BATE	20001VI1
14/11/2024	16:26:03	GMT	2,113	6.2940	XLON	1107165867761622
14/11/2024	16:26:03	GMT	574	6.2940	XLON	1107165867761627
14/11/2024	16:26:03	GMT	1,539	6.2940	XLON	1107165867761628
14/11/2024	16:26:04	GMT	388	6.2940	XLON	1107165867761629
14/11/2024	16:26:04	GMT	1,725	6.2940	XLON	1107165867761630
14/11/2024	16:26:04	GMT	15	6.2940	XLON	1107165867761631
14/11/2024	16:26:04	GMT	1,940	6.2940	XLON	1107165867761632
14/11/2024	16:26:04	GMT	557	6.2940	BATE	20001VIB
14/11/2024	16:26:05	GMT	1,955	6.2940	XLON	1107165867761634
14/11/2024	16:26:05	GMT	158	6.2940	XLON	1107165867761635
14/11/2024	16:26:05	GMT	1,782	6.2940	XLON	1107165867761636
14/11/2024	16:26:05	GMT	331	6.2940	XLON	1107165867761637
14/11/2024	16:26:05	GMT	909	6.2940	XLON	1107165867761638
14/11/2024	16:26:05	GMT	9	6.2940	BATE	20001VIG
14/11/2024	16:26:06	GMT	909	6.2940	XLON	1107165867761648
14/11/2024	16:26:06	GMT	1,204	6.2940	XLON	1107165867761649
14/11/2024	16:26:06	GMT	1,249	6.2940	XLON	1107165867761650
14/11/2024	16:26:06	GMT	1,249	6.2940	XLON	1107165867761651
14/11/2024	16:26:06	GMT	864	6.2940	XLON	1107165867761652
14/11/2024	16:26:07	GMT	727	6.2940	XLON	1107165867761653
14/11/2024	16:26:07	GMT	727	6.2940	XLON	1107165867761664
14/11/2024	16:26:07	GMT	1,386	6.2940	XLON	1107165867761665
14/11/2024	16:26:08	GMT	1,249	6.2940	XLON	1107165867761667
14/11/2024	16:26:08	GMT	707	6.2940	XLON	1107165867761668
14/11/2024	16:26:10	GMT	689	6.2920	AQXE	174263
14/11/2024	16:26:10	GMT	242	6.2920	AQXE	174264
14/11/2024	16:26:10	GMT	718	6.2920	AQXE	174265
14/11/2024	16:26:16	GMT	112	6.2900	XLON	1107165867761764
14/11/2024	16:26:16	GMT	1,510	6.2900	XLON	1107165867761765
14/11/2024	16:26:16	GMT	1,234	6.2900	XLON	1107165867761778
14/11/2024	16:26:16	GMT	220	6.2900	XLON	1107165867761779
14/11/2024	16:26:16	GMT	227	6.2900	XLON	1107165867761780
14/11/2024	16:26:16	GMT	432	6.2900	XLON	1107165867761781
14/11/2024	16:26:16	GMT	1,540	6.2920	TRQX	1107165943218515
14/11/2024	16:26:16	GMT	260	6.2900	TRQX	1107165943218516
14/11/2024	16:26:16	GMT	260	6.2900	TRQX	1107165943218517
14/11/2024	16:26:16	GMT	740	6.2900	TRQX	1107165943218521
14/11/2024	16:26:16	GMT	195	6.2900	TRQX	1107165943218522
14/11/2024	16:26:16	GMT	9	6.2920	AQXE	174359
14/11/2024	16:26:16	GMT	1,787	6.2920	BATE	20001VK7
14/11/2024	16:26:16	GMT	91	6.2920	BATE	20001VK8
14/11/2024	16:26:16	GMT	595	6.2900	BATE	20001VK9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:26:16	GMT	530	6.2900	BATE	20001VKA
14/11/2024	16:26:17	GMT	549	6.2900	XLON	1107165867761782
14/11/2024	16:26:17	GMT	1,522	6.2900	XLON	1107165867761783
14/11/2024	16:26:17	GMT	1,869	6.2900	XLON	1107165867761784
14/11/2024	16:26:17	GMT	46	6.2900	TRQX	1107165943218525
14/11/2024	16:26:17	GMT	41	6.2900	TRQX	1107165943218526
14/11/2024	16:26:17	GMT	42	6.2900	TRQX	1107165943218527
14/11/2024	16:26:17	GMT	47	6.2900	TRQX	1107165943218528
14/11/2024	16:26:17	GMT	1,072	6.2880	AQXE	174384
14/11/2024	16:26:17	GMT	46	6.2900	BATE	20001VKK
14/11/2024	16:26:18	GMT	1,205	6.2900	XLON	1107165867761790
14/11/2024	16:26:21	GMT	324	6.2900	XLON	1107165867761798
14/11/2024	16:26:27	GMT	68	6.2900	XLON	1107165867761811
14/11/2024	16:26:29	GMT	62	6.2900	BATE	20001VN3
14/11/2024	16:26:30	GMT	84	6.2900	XLON	1107165867761827
14/11/2024	16:26:50	GMT	626	6.2900	CHIX	120002JEW
14/11/2024	16:26:50	GMT	918	6.2900	BATE	20001VTI
14/11/2024	16:26:50	GMT	512	6.2900	BATE	20001VTJ
14/11/2024	16:26:54	GMT	371	6.2900	XLON	1107165867762085
14/11/2024	16:26:55	GMT	18	6.2900	XLON	1107165867762086
14/11/2024	16:27:02	GMT	1	6.2900	XLON	1107165867762146
14/11/2024	16:27:05	GMT	500	6.2900	XLON	1107165867762169
14/11/2024	16:27:05	GMT	1,613	6.2900	XLON	1107165867762170
14/11/2024	16:27:05	GMT	47	6.2900	TRQX	1107165943218742
14/11/2024	16:27:05	GMT	42	6.2900	TRQX	1107165943218743
14/11/2024	16:27:05	GMT	428	6.2880	AQXE	175121
14/11/2024	16:27:11	GMT	1,027	6.2900	XLON	1107165867762228
14/11/2024	16:27:11	GMT	232	6.2900	XLON	1107165867762229
14/11/2024	16:27:11	GMT	854	6.2900	XLON	1107165867762230
14/11/2024	16:27:11	GMT	2,113	6.2900	XLON	1107165867762237
14/11/2024	16:27:12	GMT	696	6.2900	XLON	1107165867762238
14/11/2024	16:27:12	GMT	320	6.2900	XLON	1107165867762239
14/11/2024	16:27:12	GMT	197	6.2900	XLON	1107165867762240
14/11/2024	16:27:12	GMT	216	6.2900	XLON	1107165867762241
14/11/2024	16:27:12	GMT	684	6.2900	XLON	1107165867762242
14/11/2024	16:27:12	GMT	218	6.2900	XLON	1107165867762248
14/11/2024	16:27:12	GMT	206	6.2900	XLON	1107165867762249
14/11/2024	16:27:12	GMT	1,689	6.2900	XLON	1107165867762250
14/11/2024	16:27:12	GMT	1,940	6.2900	XLON	1107165867762253
14/11/2024	16:27:12	GMT	173	6.2900	XLON	1107165867762254
14/11/2024	16:27:14	GMT	272	6.2900	XLON	1107165867762256
14/11/2024	16:27:14	GMT	212	6.2900	XLON	1107165867762257
14/11/2024	16:27:15	GMT	285	6.2900	XLON	1107165867762263
14/11/2024	16:27:15	GMT	199	6.2900	XLON	1107165867762264

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:27:22	GMT	1,940	6.2900	XLON	1107165867762299
14/11/2024	16:27:22	GMT	173	6.2900	XLON	1107165867762300
14/11/2024	16:27:25	GMT	303	6.2900	XLON	1107165867762305
14/11/2024	16:27:25	GMT	211	6.2900	XLON	1107165867762306
14/11/2024	16:27:27	GMT	2,000	6.2900	XLON	1107165867762310
14/11/2024	16:27:27	GMT	113	6.2900	XLON	1107165867762311
14/11/2024	16:27:31	GMT	586	6.2900	XLON	1107165867762356
14/11/2024	16:27:32	GMT	208	6.2900	XLON	1107165867762368
14/11/2024	16:27:32	GMT	870	6.2900	XLON	1107165867762375
14/11/2024	16:27:33	GMT	13	6.2900	XLON	1107165867762381
14/11/2024	16:27:34	GMT	644	6.2900	XLON	1107165867762396
14/11/2024	16:27:35	GMT	304	6.2900	XLON	1107165867762397
14/11/2024	16:27:35	GMT	205	6.2900	XLON	1107165867762398
14/11/2024	16:27:35	GMT	314	6.2900	XLON	1107165867762413
14/11/2024	16:27:35	GMT	375	6.2900	XLON	1107165867762420
14/11/2024	16:27:35	GMT	1,214	6.2900	XLON	1107165867762421
14/11/2024	16:27:35	GMT	337	6.2900	TRQX	1107165943218888
14/11/2024	16:27:35	GMT	135	6.2900	TRQX	1107165943218889
14/11/2024	16:27:35	GMT	285	6.2900	TRQX	1107165943218890
14/11/2024	16:27:35	GMT	575	6.2900	TRQX	1107165943218891
14/11/2024	16:27:35	GMT	97	6.2900	TRQX	1107165943218892
14/11/2024	16:27:35	GMT	32	6.2900	TRQX	1107165943218893
14/11/2024	16:27:35	GMT	5	6.2900	TRQX	1107165943218894
14/11/2024	16:27:35	GMT	33	6.2900	TRQX	1107165943218895
14/11/2024	16:27:35	GMT	107	6.2900	TRQX	1107165943218896
14/11/2024	16:27:35	GMT	734	6.2900	AQXE	175612
14/11/2024	16:27:35	GMT	465	6.2900	AQXE	175613
14/11/2024	16:27:35	GMT	440	6.2900	BATE	20001W56
14/11/2024	16:27:37	GMT	339	6.2900	BATE	20001W5C
14/11/2024	16:27:37	GMT	243	6.2900	BATE	20001W5D
14/11/2024	16:27:42	GMT	198	6.2920	XLON	1107165867762494
14/11/2024	16:27:42	GMT	125	6.2920	BATE	20001W8D
14/11/2024	16:27:42	GMT	266	6.2920	BATE	20001W8E
14/11/2024	16:27:42	GMT	1,042	6.2920	BATE	20001W8F
14/11/2024	16:27:43	GMT	12	6.2920	XLON	1107165867762497
14/11/2024	16:27:43	GMT	585	6.2920	XLON	1107165867762498
14/11/2024	16:27:43	GMT	1,160	6.2900	AQXE	175749
14/11/2024	16:27:45	GMT	284	6.2920	XLON	1107165867762501
14/11/2024	16:27:45	GMT	108	6.2900	TRQX	1107165943218942
14/11/2024	16:27:45	GMT	642	6.2900	TRQX	1107165943218943
14/11/2024	16:27:45	GMT	12	6.2900	TRQX	1107165943218944
14/11/2024	16:27:45	GMT	14	6.2900	TRQX	1107165943218945
14/11/2024	16:27:45	GMT	102	6.2900	TRQX	1107165943218946
14/11/2024	16:27:45	GMT	557	6.2920	BATE	20001WAD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:27:55	GMT	303	6.2920	XLON	1107165867762578
14/11/2024	16:27:57	GMT	580	6.2900	TRQX	1107165943219006
14/11/2024	16:28:00	GMT	18	6.2920	XLON	1107165867762621
14/11/2024	16:28:02	GMT	1	6.2920	XLON	1107165867762664
14/11/2024	16:28:03	GMT	2,000	6.2920	XLON	1107165867762684
14/11/2024	16:28:06	GMT	238	6.2920	AQXE	176222
14/11/2024	16:28:35	GMT	280	6.2960	XLON	1107165867763018
14/11/2024	16:28:36	GMT	235	6.2960	XLON	1107165867763019
14/11/2024	16:28:36	GMT	30	6.2960	XLON	1107165867763116
14/11/2024	16:28:36	GMT	14	6.2960	XLON	1107165867763126
14/11/2024	16:28:38	GMT	14	6.2960	XLON	1107165867763133
14/11/2024	16:28:55	GMT	1,166	6.2980	XLON	1107165867763382
14/11/2024	16:28:55	GMT	947	6.2980	XLON	1107165867763383
14/11/2024	16:28:55	GMT	1,166	6.2980	XLON	1107165867763391
14/11/2024	16:28:55	GMT	190	6.2980	XLON	1107165867763392
14/11/2024	16:28:55	GMT	202	6.2980	XLON	1107165867763393
14/11/2024	16:28:55	GMT	219	6.2980	XLON	1107165867763394
14/11/2024	16:28:55	GMT	336	6.2980	XLON	1107165867763395
14/11/2024	16:28:56	GMT	244	6.2980	XLON	1107165867763446
14/11/2024	16:28:56	GMT	955	6.2980	XLON	1107165867763447
14/11/2024	16:28:56	GMT	914	6.2980	XLON	1107165867763448
14/11/2024	16:28:56	GMT	1,303	6.2980	XLON	1107165867763457
14/11/2024	16:28:56	GMT	810	6.2980	XLON	1107165867763458
14/11/2024	16:28:57	GMT	1,130	6.2980	XLON	1107165867763460
14/11/2024	16:29:00	GMT	1,940	6.2980	XLON	1107165867763511
14/11/2024	16:29:00	GMT	469	6.2980	XLON	1107165867763519
14/11/2024	16:29:00	GMT	8	6.2980	XLON	1107165867763524
14/11/2024	16:29:01	GMT	1	6.2980	XLON	1107165867763539
14/11/2024	16:29:06	GMT	624	6.2980	XLON	1107165867763597
14/11/2024	16:29:14	GMT	228	6.2980	XLON	1107165867763673
14/11/2024	16:29:14	GMT	1,885	6.2980	XLON	1107165867763674
14/11/2024	16:29:16	GMT	146	6.2980	AQXE	177809
14/11/2024	16:29:16	GMT	447	6.2980	AQXE	177810
14/11/2024	16:29:17	GMT	7	6.2980	XLON	1107165867763715
14/11/2024	16:29:22	GMT	430	6.2960	AQXE	177931
14/11/2024	16:29:27	GMT	3	6.2980	XLON	1107165867763861
14/11/2024	16:29:27	GMT	107	6.2980	AQXE	178079
14/11/2024	16:29:27	GMT	93	6.2980	AQXE	178080
14/11/2024	16:29:27	GMT	141	6.2980	BATE	20001X4V
14/11/2024	16:29:28	GMT	103	6.2980	AQXE	178142
14/11/2024	16:29:29	GMT	97	6.2980	AQXE	178170
14/11/2024	16:29:29	GMT	94	6.2980	AQXE	178171
14/11/2024	16:29:29	GMT	1,225	6.2960	AQXE	178184
14/11/2024	16:29:41	GMT	1,940	6.2980	XLON	1107165867764025

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/11/2024	16:29:41	GMT	574	6.2980	CHIX	120002LBS
14/11/2024	16:29:42	GMT	618	6.3000	XLON	1107165867764055
14/11/2024	16:29:42	GMT	500	6.3000	XLON	1107165867764056
14/11/2024	16:29:42	GMT	196	6.3000	XLON	1107165867764057
14/11/2024	16:29:42	GMT	203	6.3000	XLON	1107165867764058
14/11/2024	16:29:42	GMT	217	6.3000	XLON	1107165867764059
14/11/2024	16:29:42	GMT	379	6.3000	XLON	1107165867764060
14/11/2024	16:29:43	GMT	235	6.3000	XLON	1107165867764062
14/11/2024	16:29:43	GMT	1,878	6.3000	XLON	1107165867764063
14/11/2024	16:29:43	GMT	235	6.3000	XLON	1107165867764066
14/11/2024	16:29:43	GMT	1,878	6.3000	XLON	1107165867764067
14/11/2024	16:29:44	GMT	40	6.3000	XLON	1107165867764072
14/11/2024	16:29:44	GMT	580	6.3000	XLON	1107165867764073
14/11/2024	16:29:44	GMT	1,493	6.3000	XLON	1107165867764074
14/11/2024	16:29:44	GMT	584	6.2980	TRQX	1107165943219665
14/11/2024	16:29:44	GMT	60	6.2980	TRQX	1107165943219666
14/11/2024	16:29:44	GMT	60	6.2980	TRQX	1107165943219667
14/11/2024	16:29:44	GMT	986	6.2980	TRQX	1107165943219668
14/11/2024	16:29:50	GMT	1,625	6.2960	AQXE	178998
14/11/2024	16:29:58	GMT	809	6.3000	XLON	1107165867764283
14/11/2024	16:29:58	GMT	719	6.3000	XLON	1107165867764284
14/11/2024	16:29:58	GMT	207	6.3000	XLON	1107165867764285
14/11/2024	16:29:58	GMT	226	6.3000	XLON	1107165867764286
14/11/2024	16:29:58	GMT	152	6.3000	XLON	1107165867764287