

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	08:49:21	BST	313	6.1900	AQXE	9965
09/09/2024	08:49:54	BST	835	6.1900	AQXE	10061
09/09/2024	08:49:54	BST	1,110	6.1900	XLON	1066320728695070
09/09/2024	08:49:54	BST	423	6.1900	CHIX	120000DK5
09/09/2024	08:49:54	BST	678	6.1900	CHIX	120000DK6
09/09/2024	08:51:37	BST	249	6.1920	AQXE	10290
09/09/2024	08:51:37	BST	651	6.1920	AQXE	10291
09/09/2024	08:51:37	BST	993	6.1920	CHIX	120000DOZ
09/09/2024	08:52:05	BST	605	6.1900	AQXE	10363
09/09/2024	08:52:05	BST	640	6.1900	XLON	1066320728695234
09/09/2024	08:52:05	BST	1,125	6.1900	TRQX	1066320804187133
09/09/2024	08:52:05	BST	655	6.1900	CHIX	120000DR3
09/09/2024	08:52:05	BST	815	6.1900	BATE	2000098C
09/09/2024	08:53:27	BST	1,119	6.1880	AQXE	10641
09/09/2024	08:53:27	BST	1,100	6.1880	XLON	1066320728695340
09/09/2024	08:53:27	BST	21	6.1880	XLON	1066320728695341
09/09/2024	08:53:27	BST	1,112	6.1860	XLON	1066320728695344
09/09/2024	08:53:27	BST	1,088	6.1880	TRQX	1066320804187224
09/09/2024	08:53:27	BST	1,105	6.1860	TRQX	1066320804187225
09/09/2024	08:53:27	BST	1,122	6.1880	CHIX	120000DWD
09/09/2024	08:53:27	BST	676	6.1860	CHIX	120000DWI
09/09/2024	08:53:27	BST	662	6.1840	CHIX	120000DWM
09/09/2024	08:53:27	BST	777	6.1880	BATE	200009BD
09/09/2024	08:53:27	BST	820	6.1860	BATE	200009BF
09/09/2024	08:53:32	BST	668	6.1840	XLON	1066320728695359
09/09/2024	08:54:26	BST	675	6.1820	XLON	1066320728695439
09/09/2024	08:54:57	BST	641	6.1800	XLON	1066320728695510
09/09/2024	08:54:57	BST	174	6.1800	CHIX	120000E32
09/09/2024	08:54:57	BST	793	6.1800	CHIX	120000E33
09/09/2024	08:55:14	BST	620	6.1780	XLON	1066320728695536
09/09/2024	08:55:20	BST	901	6.1760	XLON	1066320728695561
09/09/2024	08:57:00	BST	1,125	6.1820	XLON	1066320728695809
09/09/2024	08:57:00	BST	506	6.1820	CHIX	120000EFC
09/09/2024	08:57:00	BST	359	6.1820	CHIX	120000EFD
09/09/2024	08:57:16	BST	1,115	6.1800	XLON	1066320728695818
09/09/2024	08:59:42	BST	158	6.1840	XLON	1066320728696062
09/09/2024	08:59:43	BST	156	6.1840	XLON	1066320728696064
09/09/2024	08:59:43	BST	396	6.1840	XLON	1066320728696065
09/09/2024	08:59:43	BST	830	6.1820	CHIX	120000EPA
09/09/2024	09:00:02	BST	1,100	6.1800	XLON	1066320728696144
09/09/2024	09:00:02	BST	6	6.1800	XLON	1066320728696145
09/09/2024	09:00:03	BST	1,106	6.1780	XLON	1066320728696146
09/09/2024	09:00:03	BST	448	6.1780	BATE	200009TN
09/09/2024	09:00:03	BST	251	6.1780	BATE	200009TO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	09:01:00	BST	347	6.1800	XLON	1066320728696290
09/09/2024	09:01:22	BST	1,125	6.1820	XLON	1066320728696361
09/09/2024	09:01:45	BST	764	6.1800	XLON	1066320728696393
09/09/2024	09:01:55	BST	552	6.1800	XLON	1066320728696450
09/09/2024	09:01:55	BST	273	6.1780	BATE	20000A00
09/09/2024	09:03:45	BST	541	6.1880	XLON	1066320728696568
09/09/2024	09:03:45	BST	564	6.1880	XLON	1066320728696569
09/09/2024	09:05:01	BST	1,088	6.1860	XLON	1066320728696779
09/09/2024	09:05:01	BST	662	6.1860	TRQX	1066320804187817
09/09/2024	09:05:01	BST	604	6.1860	CHIX	120000FCC
09/09/2024	09:05:08	BST	573	6.1840	XLON	1066320728696793
09/09/2024	09:05:08	BST	565	6.1840	XLON	1066320728696794
09/09/2024	09:05:08	BST	552	6.1840	XLON	1066320728696797
09/09/2024	09:05:08	BST	608	6.1840	CHIX	120000FD6
09/09/2024	09:05:08	BST	830	6.1840	BATE	20000A5H
09/09/2024	09:05:10	BST	1	6.1820	XLON	1066320728696821
09/09/2024	09:05:10	BST	1,096	6.1820	XLON	1066320728696822
09/09/2024	09:05:10	BST	1,108	6.1800	XLON	1066320728696826
09/09/2024	09:05:10	BST	147	6.1820	XLON	1066320728696828
09/09/2024	09:05:10	BST	405	6.1840	XLON	1066320728696829
09/09/2024	09:08:36	BST	49	6.1820	XLON	1066320728697105
09/09/2024	09:09:26	BST	1,096	6.1800	XLON	1066320728697187
09/09/2024	09:09:26	BST	514	6.1820	XLON	1066320728697189
09/09/2024	09:09:26	BST	272	6.1820	XLON	1066320728697190
09/09/2024	09:09:26	BST	349	6.1820	XLON	1066320728697191
09/09/2024	09:09:26	BST	301	6.1820	XLON	1066320728697192
09/09/2024	09:09:26	BST	435	6.1800	XLON	1066320728697193
09/09/2024	09:09:26	BST	849	6.1800	CHIX	120000FW4
09/09/2024	09:09:26	BST	208	6.1800	AQXE	14218
09/09/2024	09:09:26	BST	596	6.1800	AQXE	14219
09/09/2024	09:09:27	BST	444	6.1800	XLON	1066320728697194
09/09/2024	09:09:28	BST	197	6.1800	XLON	1066320728697195
09/09/2024	09:09:28	BST	174	6.1800	XLON	1066320728697196
09/09/2024	09:09:28	BST	74	6.1800	XLON	1066320728697197
09/09/2024	09:09:28	BST	185	6.1800	XLON	1066320728697202
09/09/2024	09:09:28	BST	194	6.1800	XLON	1066320728697203
09/09/2024	09:09:30	BST	784	6.1780	XLON	1066320728697208
09/09/2024	09:09:30	BST	340	6.1780	XLON	1066320728697209
09/09/2024	09:09:30	BST	837	6.1780	CHIX	120000FWC
09/09/2024	09:09:30	BST	65	6.1780	BATE	20000AHR
09/09/2024	09:09:30	BST	596	6.1780	BATE	20000AHS
09/09/2024	09:09:38	BST	1,143	6.1760	XLON	1066320728697225
09/09/2024	09:10:53	BST	839	6.1780	XLON	1066320728697389
09/09/2024	09:10:53	BST	552	6.1780	XLON	1066320728697390

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	09:11:16	BST	59	6.1780	XLON	1066320728697470
09/09/2024	09:11:16	BST	493	6.1780	XLON	1066320728697471
09/09/2024	09:11:46	BST	296	6.1780	XLON	1066320728697501
09/09/2024	09:12:24	BST	202	6.1800	XLON	1066320728697561
09/09/2024	09:12:24	BST	166	6.1800	XLON	1066320728697562
09/09/2024	09:12:24	BST	184	6.1800	XLON	1066320728697563
09/09/2024	09:12:26	BST	18	6.1800	XLON	1066320728697564
09/09/2024	09:12:26	BST	110	6.1800	XLON	1066320728697565
09/09/2024	09:13:32	BST	1,107	6.1800	XLON	1066320728697667
09/09/2024	09:13:32	BST	617	6.1800	CHIX	120000G8G
09/09/2024	09:13:32	BST	206	6.1800	CHIX	120000G8H
09/09/2024	09:13:32	BST	840	6.1800	AQXE	15000
09/09/2024	09:14:11	BST	1,092	6.1780	XLON	1066320728697735
09/09/2024	09:14:11	BST	650	6.1780	XLON	1066320728697737
09/09/2024	09:14:11	BST	143	6.1780	XLON	1066320728697738
09/09/2024	09:14:11	BST	48	6.1780	XLON	1066320728697739
09/09/2024	09:14:11	BST	143	6.1800	XLON	1066320728697740
09/09/2024	09:14:11	BST	337	6.1800	XLON	1066320728697741
09/09/2024	09:14:11	BST	706	6.1780	BATE	20000ARA
09/09/2024	09:14:25	BST	1,102	6.1760	XLON	1066320728697753
09/09/2024	09:14:26	BST	1,143	6.1740	XLON	1066320728697775
09/09/2024	09:14:32	BST	1,089	6.1740	XLON	1066320728697827
09/09/2024	09:14:32	BST	33	6.1740	XLON	1066320728697828
09/09/2024	09:14:32	BST	749	6.1720	XLON	1066320728697835
09/09/2024	09:14:32	BST	381	6.1720	XLON	1066320728697836
09/09/2024	09:14:32	BST	937	6.1740	BATE	20000ATS
09/09/2024	09:15:23	BST	1,124	6.1700	XLON	1066320728697964
09/09/2024	09:15:23	BST	595	6.1700	AQXE	15443
09/09/2024	09:16:22	BST	1,095	6.1680	XLON	1066320728698036
09/09/2024	09:16:22	BST	733	6.1660	XLON	1066320728698038
09/09/2024	09:16:22	BST	457	6.1680	CHIX	120000GNE
09/09/2024	09:16:22	BST	358	6.1680	CHIX	120000GNF
09/09/2024	09:16:35	BST	944	6.1640	XLON	1066320728698070
09/09/2024	09:16:35	BST	981	6.1620	XLON	1066320728698072
09/09/2024	09:16:35	BST	957	6.1640	AQXE	15686
09/09/2024	09:18:20	BST	629	6.1600	XLON	1066320728698183
09/09/2024	09:18:20	BST	1,047	6.1600	BATE	20000B3X
09/09/2024	09:18:21	BST	176	6.1580	BATE	20000B48
09/09/2024	09:18:46	BST	610	6.1580	XLON	1066320728698212
09/09/2024	09:18:46	BST	157	6.1580	BATE	20000B4S
09/09/2024	09:18:46	BST	269	6.1580	BATE	20000B4T
09/09/2024	09:19:15	BST	586	6.1560	XLON	1066320728698237
09/09/2024	09:19:15	BST	602	6.1560	BATE	20000B6A
09/09/2024	09:20:31	BST	595	6.1540	XLON	1066320728698306

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	09:20:31	BST	559	6.1520	XLON	1066320728698309
09/09/2024	09:20:31	BST	874	6.1500	XLON	1066320728698313
09/09/2024	09:20:31	BST	827	6.1540	CHIX	120000H67
09/09/2024	09:20:31	BST	613	6.1540	BATE	20000B94
09/09/2024	09:20:35	BST	603	6.1480	XLON	1066320728698321
09/09/2024	09:21:57	BST	476	6.1440	XLON	1066320728698409
09/09/2024	09:21:57	BST	85	6.1440	XLON	1066320728698410
09/09/2024	09:21:57	BST	671	6.1440	CHIX	120000HBG
09/09/2024	09:21:57	BST	191	6.1440	CHIX	120000HBH
09/09/2024	09:22:29	BST	846	6.1440	AQXE	16911
09/09/2024	09:22:41	BST	552	6.1440	XLON	1066320728698470
09/09/2024	09:24:34	BST	877	6.1440	XLON	1066320728698595
09/09/2024	09:26:00	BST	1,145	6.1460	XLON	1066320728698704
09/09/2024	09:26:00	BST	599	6.1460	TRQX	1066320804189052
09/09/2024	09:26:00	BST	91	6.1460	CHIX	120000HOF
09/09/2024	09:26:00	BST	740	6.1460	CHIX	120000HOG
09/09/2024	09:26:49	BST	103	6.1480	BATE	20000BP1
09/09/2024	09:27:18	BST	1,091	6.1640	XLON	1066320728698848
09/09/2024	09:27:20	BST	676	6.1640	XLON	1066320728698859
09/09/2024	09:27:20	BST	427	6.1640	XLON	1066320728698860
09/09/2024	09:28:52	BST	82	6.1640	BATE	20000BW4
09/09/2024	09:32:01	BST	1,120	6.1720	XLON	1066320728699415
09/09/2024	09:32:01	BST	1,116	6.1700	XLON	1066320728699423
09/09/2024	09:32:01	BST	556	6.1720	TRQX	1066320804189470
09/09/2024	09:32:01	BST	613	6.1720	CHIX	120000IH5
09/09/2024	09:32:01	BST	810	6.1720	AQXE	18873
09/09/2024	09:32:01	BST	921	6.1700	BATE	20000C3H
09/09/2024	09:32:33	BST	1,129	6.1680	XLON	1066320728699507
09/09/2024	09:32:33	BST	1,138	6.1660	XLON	1066320728699514
09/09/2024	09:32:33	BST	1,026	6.1660	CHIX	120000IIZ
09/09/2024	09:32:33	BST	837	6.1680	BATE	20000C4P
09/09/2024	09:32:33	BST	857	6.1660	BATE	20000C4Q
09/09/2024	09:32:34	BST	96	6.1640	XLON	1066320728699522
09/09/2024	09:32:34	BST	1,011	6.1640	XLON	1066320728699523
09/09/2024	09:32:34	BST	843	6.1640	BATE	20000C4X
09/09/2024	09:35:39	BST	118	6.1640	XLON	1066320728699704
09/09/2024	09:35:39	BST	1,001	6.1640	XLON	1066320728699705
09/09/2024	09:40:01	BST	111	6.1780	XLON	1066320728700052
09/09/2024	09:40:49	BST	1,126	6.1760	XLON	1066320728700080
09/09/2024	09:40:49	BST	518	6.1760	CHIX	120000JD8
09/09/2024	09:40:49	BST	75	6.1760	CHIX	120000JD9
09/09/2024	09:40:49	BST	675	6.1760	BATE	20000CNK
09/09/2024	09:40:49	BST	807	6.1760	AQXE	20366
09/09/2024	09:43:21	BST	1,093	6.1740	XLON	1066320728700175

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	09:43:21	BST	387	6.1720	XLON	1066320728700179
09/09/2024	09:43:21	BST	1,370	6.1740	XLON	1066320728700180
09/09/2024	09:43:21	BST	697	6.1740	TRQX	1066320804190129
09/09/2024	09:43:21	BST	619	6.1740	CHIX	120000JL5
09/09/2024	09:43:21	BST	201	6.1740	BATE	20000CS6
09/09/2024	09:43:21	BST	520	6.1740	BATE	20000CS7
09/09/2024	09:43:21	BST	65	6.1740	BATE	20000CS8
09/09/2024	09:43:26	BST	723	6.1720	XLON	1066320728700196
09/09/2024	09:43:26	BST	698	6.1720	TRQX	1066320804190137
09/09/2024	09:43:41	BST	1,100	6.1720	XLON	1066320728700249
09/09/2024	09:43:41	BST	44	6.1720	XLON	1066320728700250
09/09/2024	09:43:41	BST	852	6.1720	CHIX	120000JO4
09/09/2024	09:43:41	BST	719	6.1720	BATE	20000CU7
09/09/2024	09:43:44	BST	267	6.1720	BATE	20000CUQ
09/09/2024	09:43:52	BST	1,101	6.1700	XLON	1066320728700274
09/09/2024	09:43:52	BST	799	6.1700	TRQX	1066320804190188
09/09/2024	09:43:52	BST	782	6.1700	BATE	20000CV1
09/09/2024	09:44:14	BST	584	6.1680	XLON	1066320728700289
09/09/2024	09:44:14	BST	505	6.1680	XLON	1066320728700290
09/09/2024	09:44:14	BST	878	6.1680	BATE	20000CW4
09/09/2024	09:45:36	BST	1,140	6.1660	XLON	1066320728700388
09/09/2024	09:45:36	BST	582	6.1660	BATE	20000CYP
09/09/2024	09:45:49	BST	1,092	6.1640	XLON	1066320728700418
09/09/2024	09:45:49	BST	749	6.1640	TRQX	1066320804190352
09/09/2024	09:45:49	BST	818	6.1640	CHIX	120000JX7
09/09/2024	09:49:46	BST	552	6.1700	XLON	1066320728700823
09/09/2024	09:49:46	BST	1,093	6.1680	XLON	1066320728700825
09/09/2024	09:50:31	BST	1,148	6.1660	XLON	1066320728700906
09/09/2024	09:50:31	BST	1,133	6.1640	XLON	1066320728700909
09/09/2024	09:50:31	BST	731	6.1660	TRQX	1066320804190588
09/09/2024	09:50:31	BST	805	6.1660	CHIX	120000KK1
09/09/2024	09:50:31	BST	652	6.1660	BATE	20000DBJ
09/09/2024	09:50:31	BST	208	6.1640	BATE	20000DBK
09/09/2024	09:50:31	BST	431	6.1640	BATE	20000DBL
09/09/2024	09:50:31	BST	804	6.1660	AQXE	22300
09/09/2024	09:50:39	BST	1,104	6.1620	XLON	1066320728700918
09/09/2024	09:50:39	BST	265	6.1620	BATE	20000DBY
09/09/2024	09:50:39	BST	379	6.1620	BATE	20000DBZ
09/09/2024	09:53:28	BST	1,127	6.1700	XLON	1066320728701193
09/09/2024	09:53:28	BST	1,101	6.1700	XLON	1066320728701200
09/09/2024	09:53:28	BST	606	6.1700	TRQX	1066320804190744
09/09/2024	09:53:28	BST	821	6.1700	CHIX	120000KWD
09/09/2024	09:53:28	BST	999	6.1700	BATE	20000DJX
09/09/2024	09:54:35	BST	1,132	6.1680	XLON	1066320728701287

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	09:56:34	BST	1,099	6.1720	XLON	1066320728701497
09/09/2024	09:56:34	BST	1,009	6.1720	TRQX	1066320804190893
09/09/2024	09:57:21	BST	1,134	6.1740	XLON	1066320728701601
09/09/2024	09:58:15	BST	1,128	6.1740	XLON	1066320728701664
09/09/2024	09:58:15	BST	672	6.1740	CHIX	120000LCK
09/09/2024	09:58:15	BST	219	6.1740	CHIX	120000LCL
09/09/2024	10:01:36	BST	180	6.1760	XLON	1066320728701964
09/09/2024	10:01:36	BST	372	6.1760	XLON	1066320728701965
09/09/2024	10:03:41	BST	1,092	6.1740	XLON	1066320728702212
09/09/2024	10:03:41	BST	2	6.1740	CHIX	120000LXT
09/09/2024	10:03:41	BST	836	6.1740	CHIX	120000LXU
09/09/2024	10:03:41	BST	817	6.1740	AQXE	24599
09/09/2024	10:05:11	BST	180	6.1820	XLON	1066320728702378
09/09/2024	10:05:11	BST	816	6.1820	XLON	1066320728702379
09/09/2024	10:05:11	BST	110	6.1820	XLON	1066320728702380
09/09/2024	10:05:11	BST	1,088	6.1820	BATE	20000EBS
09/09/2024	10:05:11	BST	40	6.1820	BATE	20000EBT
09/09/2024	10:05:11	BST	218	6.1820	BATE	20000EBU
09/09/2024	10:05:11	BST	127	6.1820	BATE	20000EBX
09/09/2024	10:05:11	BST	103	6.1820	BATE	20000EBY
09/09/2024	10:05:20	BST	845	6.1820	XLON	1066320728702418
09/09/2024	10:05:20	BST	135	6.1820	XLON	1066320728702425
09/09/2024	10:05:20	BST	169	6.1820	BATE	20000EC9
09/09/2024	10:05:20	BST	191	6.1820	BATE	20000ECA
09/09/2024	10:05:21	BST	110	6.1820	XLON	1066320728702427
09/09/2024	10:05:21	BST	301	6.1820	XLON	1066320728702428
09/09/2024	10:05:21	BST	103	6.1820	BATE	20000ECB
09/09/2024	10:06:07	BST	843	6.1820	XLON	1066320728702480
09/09/2024	10:06:28	BST	1,105	6.1820	XLON	1066320728702501
09/09/2024	10:06:28	BST	1,109	6.1800	XLON	1066320728702504
09/09/2024	10:06:28	BST	1,126	6.1780	XLON	1066320728702515
09/09/2024	10:06:28	BST	790	6.1820	TRQX	1066320804191475
09/09/2024	10:06:28	BST	805	6.1800	CHIX	120000M7K
09/09/2024	10:06:28	BST	1,126	6.1800	BATE	20000EE5
09/09/2024	10:06:28	BST	1,117	6.1780	BATE	20000EED
09/09/2024	10:06:52	BST	467	6.1780	BATE	20000EF1
09/09/2024	10:06:52	BST	208	6.1780	BATE	20000EF2
09/09/2024	10:09:27	BST	559	6.1820	XLON	1066320728702767
09/09/2024	10:09:27	BST	551	6.1820	XLON	1066320728702768
09/09/2024	10:09:59	BST	1,091	6.1800	XLON	1066320728702883
09/09/2024	10:11:47	BST	116	6.1800	AQXE	25938
09/09/2024	10:11:56	BST	221	6.1820	XLON	1066320728703061
09/09/2024	10:11:56	BST	114	6.1820	XLON	1066320728703062
09/09/2024	10:11:56	BST	49	6.1820	XLON	1066320728703063

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	10:11:56	BST	110	6.1820	XLON	1066320728703064
09/09/2024	10:11:56	BST	699	6.1820	XLON	1066320728703065
09/09/2024	10:12:46	BST	217	6.1820	XLON	1066320728703129
09/09/2024	10:12:46	BST	335	6.1820	XLON	1066320728703130
09/09/2024	10:14:35	BST	750	6.1840	XLON	1066320728703300
09/09/2024	10:14:35	BST	474	6.1840	XLON	1066320728703302
09/09/2024	10:14:35	BST	78	6.1840	XLON	1066320728703303
09/09/2024	10:14:35	BST	30	6.1840	XLON	1066320728703304
09/09/2024	10:14:35	BST	386	6.1840	XLON	1066320728703305
09/09/2024	10:14:35	BST	591	6.1840	XLON	1066320728703306
09/09/2024	10:15:26	BST	254	6.1860	XLON	1066320728703407
09/09/2024	10:15:26	BST	69	6.1860	XLON	1066320728703408
09/09/2024	10:15:26	BST	135	6.1860	XLON	1066320728703409
09/09/2024	10:15:46	BST	11	6.1860	XLON	1066320728703482
09/09/2024	10:15:46	BST	135	6.1860	XLON	1066320728703483
09/09/2024	10:15:56	BST	396	6.1860	XLON	1066320728703484
09/09/2024	10:16:02	BST	1,093	6.1840	XLON	1066320728703488
09/09/2024	10:16:02	BST	825	6.1840	TRQX	1066320804192078
09/09/2024	10:16:02	BST	566	6.1860	AQXE	26756
09/09/2024	10:16:47	BST	127	6.1880	BATE	20000F5C
09/09/2024	10:16:47	BST	2	6.1880	BATE	20000F5G
09/09/2024	10:16:47	BST	2	6.1880	BATE	20000F5H
09/09/2024	10:16:52	BST	3	6.1900	BATE	20000F6T
09/09/2024	10:16:52	BST	1	6.1900	BATE	20000F6U
09/09/2024	10:17:13	BST	127	6.1900	BATE	20000F7Y
09/09/2024	10:17:14	BST	552	6.1900	XLON	1066320728703620
09/09/2024	10:17:14	BST	3	6.1900	BATE	20000F7Z
09/09/2024	10:17:14	BST	1	6.1900	BATE	20000F80
09/09/2024	10:17:14	BST	2	6.1900	BATE	20000F81
09/09/2024	10:17:14	BST	234	6.1900	BATE	20000F82
09/09/2024	10:17:14	BST	3	6.1900	BATE	20000F83
09/09/2024	10:17:14	BST	1	6.1900	BATE	20000F84
09/09/2024	10:17:14	BST	306	6.1900	BATE	20000F85
09/09/2024	10:17:15	BST	2	6.1900	BATE	20000F89
09/09/2024	10:17:15	BST	29	6.1900	BATE	20000F8A
09/09/2024	10:17:46	BST	1,104	6.1880	XLON	1066320728703647
09/09/2024	10:17:46	BST	798	6.1880	CHIX	120000NH9
09/09/2024	10:17:46	BST	738	6.1880	BATE	20000F95
09/09/2024	10:17:46	BST	164	6.1880	BATE	20000F96
09/09/2024	10:17:51	BST	300	6.1880	AQXE	27227
09/09/2024	10:17:51	BST	634	6.1880	AQXE	27228
09/09/2024	10:17:54	BST	127	6.1880	BATE	20000F9K
09/09/2024	10:17:54	BST	1	6.1880	BATE	20000F9M
09/09/2024	10:17:54	BST	203	6.1880	BATE	20000F9N

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	10:17:55	BST	29	6.1880	BATE	20000F9O
09/09/2024	10:17:55	BST	1	6.1880	BATE	20000F9P
09/09/2024	10:17:55	BST	1	6.1880	BATE	20000F9Q
09/09/2024	10:17:55	BST	1	6.1880	BATE	20000F9R
09/09/2024	10:17:56	BST	2	6.1880	BATE	20000F9S
09/09/2024	10:17:56	BST	1	6.1880	BATE	20000F9T
09/09/2024	10:17:57	BST	2	6.1880	BATE	20000F9U
09/09/2024	10:17:57	BST	1	6.1880	BATE	20000F9V
09/09/2024	10:17:57	BST	2	6.1880	BATE	20000F9W
09/09/2024	10:17:58	BST	1	6.1880	BATE	20000F9X
09/09/2024	10:17:58	BST	2	6.1880	BATE	20000F9Y
09/09/2024	10:17:59	BST	1	6.1880	BATE	20000F9Z
09/09/2024	10:17:59	BST	2	6.1880	BATE	20000FA0
09/09/2024	10:18:00	BST	1	6.1880	BATE	20000FA6
09/09/2024	10:18:00	BST	2	6.1880	BATE	20000FA7
09/09/2024	10:18:00	BST	31	6.1880	BATE	20000FA8
09/09/2024	10:18:15	BST	116	6.1880	BATE	20000FAK
09/09/2024	10:18:42	BST	122	6.1920	XLON	1066320728703738
09/09/2024	10:18:42	BST	451	6.1920	XLON	1066320728703739
09/09/2024	10:19:19	BST	552	6.1920	XLON	1066320728703769
09/09/2024	10:19:36	BST	1,089	6.1900	XLON	1066320728703811
09/09/2024	10:19:36	BST	838	6.1900	CHIX	120000NNZ
09/09/2024	10:19:36	BST	821	6.1900	BATE	20000FE8
09/09/2024	10:20:17	BST	783	6.1880	XLON	1066320728703875
09/09/2024	10:20:17	BST	327	6.1880	XLON	1066320728703876
09/09/2024	10:20:17	BST	816	6.1880	CHIX	120000NQL
09/09/2024	10:20:17	BST	771	6.1880	BATE	20000FGN
09/09/2024	10:20:17	BST	553	6.1860	BATE	20000FGP
09/09/2024	10:20:26	BST	1,134	6.1860	XLON	1066320728703886
09/09/2024	10:20:26	BST	862	6.1860	CHIX	120000NQV
09/09/2024	10:24:24	BST	686	6.1840	XLON	1066320728704110
09/09/2024	10:24:24	BST	405	6.1840	XLON	1066320728704111
09/09/2024	10:24:24	BST	711	6.1840	BATE	20000FOV
09/09/2024	10:24:56	BST	342	6.1860	XLON	1066320728704140
09/09/2024	10:24:56	BST	1,094	6.1860	XLON	1066320728704141
09/09/2024	10:24:57	BST	2	6.1860	XLON	1066320728704143
09/09/2024	10:24:58	BST	232	6.1860	XLON	1066320728704145
09/09/2024	10:24:58	BST	99	6.1860	XLON	1066320728704146
09/09/2024	10:24:58	BST	159	6.1860	XLON	1066320728704147
09/09/2024	10:25:16	BST	577	6.1860	XLON	1066320728704169
09/09/2024	10:25:46	BST	14	6.1860	XLON	1066320728704198
09/09/2024	10:25:46	BST	311	6.1860	XLON	1066320728704199
09/09/2024	10:25:46	BST	133	6.1860	XLON	1066320728704200
09/09/2024	10:25:46	BST	94	6.1860	XLON	1066320728704201

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	10:26:16	BST	552	6.1860	XLON	1066320728704271
09/09/2024	10:26:45	BST	1,143	6.1840	XLON	1066320728704301
09/09/2024	10:26:46	BST	140	6.1840	CHIX	120000OA7
09/09/2024	10:27:46	BST	392	6.1860	XLON	1066320728704346
09/09/2024	10:27:46	BST	213	6.1860	XLON	1066320728704347
09/09/2024	10:27:46	BST	91	6.1860	XLON	1066320728704348
09/09/2024	10:27:46	BST	164	6.1860	XLON	1066320728704349
09/09/2024	10:28:36	BST	167	6.1860	XLON	1066320728704414
09/09/2024	10:28:36	BST	86	6.1860	XLON	1066320728704415
09/09/2024	10:28:36	BST	37	6.1860	XLON	1066320728704416
09/09/2024	10:28:36	BST	262	6.1860	XLON	1066320728704417
09/09/2024	10:29:01	BST	152	6.1840	CHIX	120000OH6
09/09/2024	10:29:06	BST	323	6.1860	XLON	1066320728704442
09/09/2024	10:29:06	BST	229	6.1860	XLON	1066320728704443
09/09/2024	10:29:06	BST	3	6.1860	BATE	20000G0N
09/09/2024	10:29:07	BST	265	6.1860	TRQX	1066320804192819
09/09/2024	10:29:07	BST	340	6.1860	TRQX	1066320804192820
09/09/2024	10:29:07	BST	169	6.1860	BATE	20000G0R
09/09/2024	10:29:07	BST	5	6.1860	BATE	20000G0S
09/09/2024	10:29:07	BST	3	6.1860	BATE	20000G0T
09/09/2024	10:29:07	BST	33	6.1860	BATE	20000G0U
09/09/2024	10:29:07	BST	207	6.1860	BATE	20000G0V
09/09/2024	10:29:07	BST	124	6.1860	BATE	20000G0W
09/09/2024	10:29:08	BST	5	6.1860	BATE	20000G0X
09/09/2024	10:29:08	BST	3	6.1860	BATE	20000G0Y
09/09/2024	10:29:08	BST	181	6.1860	BATE	20000G0Z
09/09/2024	10:29:08	BST	5	6.1860	BATE	20000G10
09/09/2024	10:29:08	BST	3	6.1860	BATE	20000G11
09/09/2024	10:29:08	BST	306	6.1860	BATE	20000G12
09/09/2024	10:29:08	BST	5	6.1860	BATE	20000G13
09/09/2024	10:29:08	BST	3	6.1860	BATE	20000G14
09/09/2024	10:29:27	BST	2	6.1860	BATE	20000G1S
09/09/2024	10:29:27	BST	3	6.1860	BATE	20000G1W
09/09/2024	10:29:27	BST	1	6.1860	BATE	20000G1X
09/09/2024	10:29:27	BST	2	6.1860	BATE	20000G1Y
09/09/2024	10:29:27	BST	2	6.1860	BATE	20000G23
09/09/2024	10:29:28	BST	3	6.1860	BATE	20000G24
09/09/2024	10:29:28	BST	1	6.1860	BATE	20000G25
09/09/2024	10:29:28	BST	31	6.1860	BATE	20000G26
09/09/2024	10:29:36	BST	204	6.1860	XLON	1066320728704462
09/09/2024	10:29:36	BST	71	6.1860	XLON	1066320728704463
09/09/2024	10:29:36	BST	277	6.1860	XLON	1066320728704464
09/09/2024	10:29:45	BST	1,102	6.1840	XLON	1066320728704468
09/09/2024	10:29:45	BST	351	6.1840	CHIX	120000OJR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	10:29:45	BST	623	6.1840	AQXE	28965
09/09/2024	10:30:52	BST	103	6.1860	BATE	20000G5A
09/09/2024	10:30:52	BST	6	6.1860	BATE	20000G5B
09/09/2024	10:30:52	BST	5	6.1860	BATE	20000G5C
09/09/2024	10:32:09	BST	471	6.1860	XLON	1066320728704589
09/09/2024	10:32:09	BST	243	6.1860	XLON	1066320728704590
09/09/2024	10:32:09	BST	104	6.1860	XLON	1066320728704591
09/09/2024	10:32:09	BST	471	6.1860	XLON	1066320728704592
09/09/2024	10:32:09	BST	81	6.1860	XLON	1066320728704593
09/09/2024	10:32:09	BST	103	6.1860	BATE	20000G7N
09/09/2024	10:32:16	BST	162	6.1860	XLON	1066320728704603
09/09/2024	10:32:16	BST	104	6.1860	XLON	1066320728704604
09/09/2024	10:32:16	BST	93	6.1860	XLON	1066320728704605
09/09/2024	10:32:16	BST	510	6.1860	XLON	1066320728704606
09/09/2024	10:33:23	BST	480	6.1880	XLON	1066320728704666
09/09/2024	10:35:10	BST	1,148	6.1860	XLON	1066320728704736
09/09/2024	10:35:10	BST	650	6.1860	XLON	1066320728704740
09/09/2024	10:35:10	BST	158	6.1860	XLON	1066320728704741
09/09/2024	10:35:10	BST	426	6.1860	XLON	1066320728704742
09/09/2024	10:35:10	BST	868	6.1860	CHIX	120000P0X
09/09/2024	10:35:10	BST	293	6.1860	BATE	20000GE7
09/09/2024	10:35:10	BST	1,001	6.1860	AQXE	29746
09/09/2024	10:35:10	BST	5	6.1860	AQXE	29747
09/09/2024	10:35:11	BST	5	6.1860	BATE	20000GE9
09/09/2024	10:35:11	BST	103	6.1860	BATE	20000GEA
09/09/2024	10:35:15	BST	103	6.1860	BATE	20000GEF
09/09/2024	10:35:30	BST	455	6.1860	BATE	20000GEU
09/09/2024	10:35:35	BST	103	6.1860	BATE	20000GFT
09/09/2024	10:35:36	BST	154	6.1860	XLON	1066320728704781
09/09/2024	10:35:50	BST	139	6.1860	XLON	1066320728704802
09/09/2024	10:35:51	BST	1,127	6.1840	XLON	1066320728704805
09/09/2024	10:35:51	BST	1,109	6.1820	XLON	1066320728704808
09/09/2024	10:35:51	BST	973	6.1840	TRQX	1066320804193222
09/09/2024	10:35:51	BST	27	6.1840	TRQX	1066320804193223
09/09/2024	10:35:51	BST	740	6.1840	CHIX	120000P50
09/09/2024	10:35:51	BST	664	6.1820	CHIX	120000P5E
09/09/2024	10:35:51	BST	1,100	6.1840	BATE	20000GGB
09/09/2024	10:35:51	BST	8	6.1840	BATE	20000GGD
09/09/2024	10:35:51	BST	676	6.1820	BATE	20000GGL
09/09/2024	10:35:51	BST	416	6.1820	BATE	20000GGN
09/09/2024	10:37:51	BST	1,107	6.1840	XLON	1066320728704888
09/09/2024	10:37:51	BST	625	6.1840	CHIX	120000PAI
09/09/2024	10:38:56	BST	641	6.1840	XLON	1066320728704978
09/09/2024	10:38:56	BST	177	6.1840	XLON	1066320728704979

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	10:39:07	BST	170	6.1900	BATE	20000GME
09/09/2024	10:39:16	BST	706	6.1880	CHIX	120000PF7
09/09/2024	10:39:16	BST	955	6.1880	BATE	20000GMQ
09/09/2024	10:39:23	BST	1,126	6.1860	XLON	1066320728705036
09/09/2024	10:39:23	BST	887	6.1860	BATE	20000GMU
09/09/2024	10:39:38	BST	1,146	6.1840	XLON	1066320728705070
09/09/2024	10:39:38	BST	1,013	6.1840	BATE	20000GNC
09/09/2024	10:41:46	BST	680	6.1840	XLON	1066320728705156
09/09/2024	10:41:46	BST	9	6.1840	XLON	1066320728705157
09/09/2024	10:42:16	BST	526	6.1840	XLON	1066320728705176
09/09/2024	10:42:16	BST	223	6.1840	XLON	1066320728705177
09/09/2024	10:42:43	BST	1,119	6.1820	XLON	1066320728705207
09/09/2024	10:42:43	BST	1,124	6.1800	XLON	1066320728705210
09/09/2024	10:42:43	BST	566	6.1800	CHIX	120000PO6
09/09/2024	10:42:43	BST	983	6.1820	BATE	20000GST
09/09/2024	10:42:43	BST	821	6.1800	AQXE	30905
09/09/2024	10:43:05	BST	565	6.1780	CHIX	120000PRJ
09/09/2024	10:44:09	BST	3	6.1820	CHIX	120000PUM
09/09/2024	10:44:09	BST	788	6.1820	CHIX	120000PUN
09/09/2024	10:44:44	BST	814	6.1800	TRQX	1066320804193630
09/09/2024	10:45:26	BST	165	6.1820	XLON	1066320728705445
09/09/2024	10:45:26	BST	644	6.1820	XLON	1066320728705446
09/09/2024	10:45:26	BST	164	6.1820	XLON	1066320728705447
09/09/2024	10:45:56	BST	644	6.1820	XLON	1066320728705488
09/09/2024	10:45:56	BST	6	6.1820	XLON	1066320728705489
09/09/2024	10:46:56	BST	552	6.1820	XLON	1066320728705576
09/09/2024	10:46:58	BST	158	6.1820	XLON	1066320728705578
09/09/2024	10:47:33	BST	552	6.1820	XLON	1066320728705622
09/09/2024	10:49:31	BST	644	6.1820	XLON	1066320728705769
09/09/2024	10:51:11	BST	192	6.1840	XLON	1066320728705883
09/09/2024	10:51:11	BST	644	6.1840	XLON	1066320728705884
09/09/2024	10:51:22	BST	636	6.1860	XLON	1066320728705894
09/09/2024	10:51:22	BST	650	6.1860	XLON	1066320728705895
09/09/2024	10:51:22	BST	12	6.1860	XLON	1066320728705896
09/09/2024	10:51:22	BST	138	6.1860	XLON	1066320728705897
09/09/2024	10:51:22	BST	526	6.1860	XLON	1066320728705898
09/09/2024	10:51:33	BST	833	6.1860	XLON	1066320728705912
09/09/2024	10:51:37	BST	162	6.1860	XLON	1066320728705917
09/09/2024	10:51:37	BST	390	6.1860	XLON	1066320728705918
09/09/2024	10:51:56	BST	166	6.1860	XLON	1066320728705963
09/09/2024	10:51:56	BST	163	6.1860	XLON	1066320728705964
09/09/2024	10:51:56	BST	150	6.1860	XLON	1066320728705965
09/09/2024	10:51:56	BST	372	6.1860	XLON	1066320728705966
09/09/2024	10:52:20	BST	1,089	6.1840	XLON	1066320728705992

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	10:53:01	BST	1,136	6.1820	XLON	1066320728706033
09/09/2024	10:53:01	BST	839	6.1820	CHIX	120000QSM
09/09/2024	10:53:01	BST	585	6.1820	BATE	20000HHP
09/09/2024	10:53:01	BST	811	6.1820	AQXE	33005
09/09/2024	10:53:37	BST	824	6.1800	XLON	1066320728706059
09/09/2024	10:53:37	BST	311	6.1800	XLON	1066320728706060
09/09/2024	10:53:37	BST	823	6.1800	TRQX	1066320804194137
09/09/2024	10:53:37	BST	519	6.1800	CHIX	120000QU8
09/09/2024	10:53:37	BST	105	6.1800	CHIX	120000QU9
09/09/2024	10:53:37	BST	581	6.1800	BATE	20000HJ2
09/09/2024	10:53:38	BST	641	6.1780	XLON	1066320728706064
09/09/2024	10:53:38	BST	471	6.1780	XLON	1066320728706065
09/09/2024	10:53:38	BST	1,137	6.1760	XLON	1066320728706068
09/09/2024	10:53:38	BST	975	6.1760	CHIX	120000QUQ
09/09/2024	10:53:38	BST	760	6.1780	BATE	20000HJE
09/09/2024	10:53:38	BST	829	6.1760	BATE	20000HJF
09/09/2024	10:54:17	BST	1,107	6.1740	XLON	1066320728706118
09/09/2024	10:54:19	BST	1,039	6.1720	XLON	1066320728706124
09/09/2024	10:54:19	BST	106	6.1720	XLON	1066320728706125
09/09/2024	10:54:26	BST	1,146	6.1700	XLON	1066320728706132
09/09/2024	10:54:32	BST	1,131	6.1680	XLON	1066320728706194
09/09/2024	10:56:36	BST	633	6.1660	XLON	1066320728706424
09/09/2024	10:56:47	BST	579	6.1640	XLON	1066320728706438
09/09/2024	10:56:47	BST	680	6.1620	XLON	1066320728706443
09/09/2024	10:58:39	BST	733	6.1700	XLON	1066320728706588
09/09/2024	10:58:39	BST	50	6.1700	XLON	1066320728706589
09/09/2024	11:03:56	BST	635	6.1780	XLON	1066320728707019
09/09/2024	11:03:56	BST	75	6.1780	XLON	1066320728707020
09/09/2024	11:04:36	BST	746	6.1780	XLON	1066320728707096
09/09/2024	11:05:16	BST	30	6.1780	XLON	1066320728707134
09/09/2024	11:05:16	BST	669	6.1780	XLON	1066320728707135
09/09/2024	11:05:56	BST	552	6.1780	XLON	1066320728707176
09/09/2024	11:05:58	BST	459	6.1760	TRQX	1066320804194800
09/09/2024	11:05:58	BST	355	6.1760	TRQX	1066320804194802
09/09/2024	11:05:58	BST	821	6.1760	AQXE	35446
09/09/2024	11:06:54	BST	161	6.1760	XLON	1066320728707218
09/09/2024	11:08:33	BST	1,114	6.1780	XLON	1066320728707283
09/09/2024	11:08:33	BST	1,104	6.1760	XLON	1066320728707287
09/09/2024	11:08:33	BST	650	6.1780	XLON	1066320728707290
09/09/2024	11:08:33	BST	644	6.1780	XLON	1066320728707291
09/09/2024	11:08:33	BST	132	6.1780	XLON	1066320728707292
09/09/2024	11:08:33	BST	10	6.1780	XLON	1066320728707293
09/09/2024	11:08:33	BST	1,104	6.1760	CHIX	120000S93
09/09/2024	11:08:33	BST	791	6.1760	AQXE	35942

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	11:09:22	BST	75	6.1740	CHIX	120000SA5
09/09/2024	11:09:46	BST	552	6.1760	XLON	1066320728707335
09/09/2024	11:11:49	BST	29	6.1800	XLON	1066320728707430
09/09/2024	11:11:49	BST	41	6.1800	XLON	1066320728707431
09/09/2024	11:11:49	BST	816	6.1800	XLON	1066320728707432
09/09/2024	11:11:49	BST	703	6.1800	XLON	1066320728707433
09/09/2024	11:11:49	BST	407	6.1800	XLON	1066320728707434
09/09/2024	11:11:49	BST	446	6.1800	TRQX	1066320804195041
09/09/2024	11:11:49	BST	366	6.1800	TRQX	1066320804195042
09/09/2024	11:11:49	BST	985	6.1800	CHIX	120000SI3
09/09/2024	11:12:06	BST	644	6.1800	XLON	1066320728707443
09/09/2024	11:12:06	BST	67	6.1800	XLON	1066320728707444
09/09/2024	11:12:46	BST	553	6.1800	XLON	1066320728707478
09/09/2024	11:12:46	BST	572	6.1800	XLON	1066320728707479
09/09/2024	11:14:46	BST	8	6.1820	XLON	1066320728707546
09/09/2024	11:14:46	BST	321	6.1820	XLON	1066320728707547
09/09/2024	11:14:46	BST	963	6.1820	XLON	1066320728707548
09/09/2024	11:15:06	BST	675	6.1820	XLON	1066320728707581
09/09/2024	11:15:13	BST	186	6.1800	XLON	1066320728707590
09/09/2024	11:15:13	BST	945	6.1800	XLON	1066320728707591
09/09/2024	11:17:10	BST	836	6.1800	AQXE	37286
09/09/2024	11:19:46	BST	852	6.1800	XLON	1066320728707859
09/09/2024	11:19:46	BST	244	6.1800	XLON	1066320728707860
09/09/2024	11:19:46	BST	650	6.1800	XLON	1066320728707862
09/09/2024	11:19:46	BST	786	6.1800	XLON	1066320728707863
09/09/2024	11:19:46	BST	308	6.1820	XLON	1066320728707867
09/09/2024	11:19:46	BST	1,082	6.1800	CHIX	120000T64
09/09/2024	11:19:46	BST	63	6.1800	CHIX	120000T65
09/09/2024	11:19:47	BST	1,110	6.1820	XLON	1066320728707871
09/09/2024	11:19:47	BST	1,120	6.1800	XLON	1066320728707882
09/09/2024	11:19:47	BST	1,032	6.1800	CHIX	120000T6K
09/09/2024	11:19:47	BST	572	6.1800	BATE	20000J3X
09/09/2024	11:19:48	BST	62	6.1780	XLON	1066320728707886
09/09/2024	11:19:48	BST	1,049	6.1780	XLON	1066320728707887
09/09/2024	11:19:48	BST	979	6.1780	CHIX	120000T6M
09/09/2024	11:19:48	BST	576	6.1780	BATE	20000J3Z
09/09/2024	11:19:55	BST	1,090	6.1760	XLON	1066320728707911
09/09/2024	11:19:55	BST	986	6.1760	CHIX	120000T6S
09/09/2024	11:19:55	BST	703	6.1760	BATE	20000J4E
09/09/2024	11:21:48	BST	1,088	6.1740	XLON	1066320728708132
09/09/2024	11:21:48	BST	829	6.1740	TRQX	1066320804195491
09/09/2024	11:21:48	BST	609	6.1740	BATE	20000JD3
09/09/2024	11:23:30	BST	1,115	6.1720	XLON	1066320728708284
09/09/2024	11:24:43	BST	861	6.1720	CHIX	120000TTI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	11:26:42	BST	240	6.1720	XLON	1066320728708488
09/09/2024	11:26:42	BST	312	6.1720	XLON	1066320728708489
09/09/2024	11:26:45	BST	450	6.1700	XLON	1066320728708494
09/09/2024	11:26:45	BST	641	6.1700	XLON	1066320728708495
09/09/2024	11:26:54	BST	219	6.1680	AQXE	39290
09/09/2024	11:28:00	BST	1,092	6.1720	XLON	1066320728708639
09/09/2024	11:28:00	BST	10	6.1720	XLON	1066320728708640
09/09/2024	11:29:00	BST	93	6.1700	XLON	1066320728708686
09/09/2024	11:30:40	BST	1,436	6.1720	XLON	1066320728708890
09/09/2024	11:30:59	BST	1,013	6.1700	XLON	1066320728708929
09/09/2024	11:30:59	BST	208	6.1700	CHIX	120000UEU
09/09/2024	11:30:59	BST	277	6.1700	CHIX	120000UEV
09/09/2024	11:30:59	BST	342	6.1700	CHIX	120000UEW
09/09/2024	11:30:59	BST	978	6.1680	AQXE	40302
09/09/2024	11:31:33	BST	441	6.1720	XLON	1066320728708956
09/09/2024	11:31:33	BST	649	6.1720	XLON	1066320728708957
09/09/2024	11:31:33	BST	793	6.1720	TRQX	1066320804195978
09/09/2024	11:32:15	BST	1,146	6.1700	XLON	1066320728708987
09/09/2024	11:32:15	BST	1,046	6.1700	BATE	20000K3P
09/09/2024	11:33:24	BST	1,146	6.1680	XLON	1066320728709077
09/09/2024	11:33:24	BST	821	6.1680	CHIX	120000ULL
09/09/2024	11:33:53	BST	1,066	6.1660	XLON	1066320728709126
09/09/2024	11:33:53	BST	69	6.1660	XLON	1066320728709127
09/09/2024	11:33:59	BST	1,123	6.1640	XLON	1066320728709136
09/09/2024	11:33:59	BST	301	6.1640	BATE	20000K6R
09/09/2024	11:33:59	BST	294	6.1640	BATE	20000K6S
09/09/2024	11:34:09	BST	25	6.1620	BATE	20000K78
09/09/2024	11:35:06	BST	1,063	6.1620	XLON	1066320728709242
09/09/2024	11:35:06	BST	52	6.1620	XLON	1066320728709243
09/09/2024	11:36:29	BST	558	6.1620	BATE	20000KER
09/09/2024	11:37:01	BST	1,118	6.1600	XLON	1066320728709348
09/09/2024	11:37:01	BST	850	6.1600	CHIX	120000UZ2
09/09/2024	11:37:03	BST	1,094	6.1580	XLON	1066320728709356
09/09/2024	11:37:16	BST	285	6.1560	XLON	1066320728709368
09/09/2024	11:37:48	BST	673	6.1560	XLON	1066320728709394
09/09/2024	11:37:48	BST	169	6.1560	XLON	1066320728709395
09/09/2024	11:38:38	BST	1,099	6.1540	XLON	1066320728709452
09/09/2024	11:38:58	BST	960	6.1520	XLON	1066320728709470
09/09/2024	11:38:58	BST	148	6.1520	XLON	1066320728709471
09/09/2024	11:39:11	BST	299	6.1500	XLON	1066320728709494
09/09/2024	11:39:16	BST	445	6.1500	XLON	1066320728709501
09/09/2024	11:39:51	BST	853	6.1480	XLON	1066320728709549
09/09/2024	11:40:45	BST	744	6.1460	XLON	1066320728709628
09/09/2024	11:42:53	BST	803	6.1440	XLON	1066320728709784

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	11:42:53	BST	140	6.1440	CHIX	120000VIJ
09/09/2024	11:42:53	BST	939	6.1440	BATE	20000KWS
09/09/2024	11:43:13	BST	727	6.1440	AQXE	42687
09/09/2024	11:43:21	BST	690	6.1440	CHIX	120000VLV
09/09/2024	11:45:49	BST	817	6.1460	TRQX	1066320804196778
09/09/2024	11:46:55	BST	1,105	6.1460	XLON	1066320728710094
09/09/2024	11:46:55	BST	3	6.1460	XLON	1066320728710095
09/09/2024	11:46:55	BST	435	6.1440	XLON	1066320728710096
09/09/2024	11:46:55	BST	411	6.1460	CHIX	120000W0T
09/09/2024	11:46:55	BST	405	6.1460	CHIX	120000W0U
09/09/2024	11:46:55	BST	93	6.1460	BATE	20000L9T
09/09/2024	11:48:55	BST	281	6.1480	BATE	20000LEH
09/09/2024	11:49:12	BST	295	6.1480	BATE	20000LFO
09/09/2024	11:49:58	BST	226	6.1480	XLON	1066320728710288
09/09/2024	11:51:52	BST	585	6.1500	XLON	1066320728710366
09/09/2024	11:52:45	BST	1,098	6.1560	XLON	1066320728710422
09/09/2024	11:52:45	BST	619	6.1560	CHIX	120000WG9
09/09/2024	11:52:45	BST	158	6.1560	BATE	20000LOS
09/09/2024	11:52:46	BST	277	6.1560	BATE	20000LOU
09/09/2024	11:53:21	BST	9	6.1560	BATE	20000LQ6
09/09/2024	11:53:46	BST	430	6.1600	XLON	1066320728710465
09/09/2024	11:53:46	BST	715	6.1600	XLON	1066320728710466
09/09/2024	11:55:40	BST	1,143	6.1640	XLON	1066320728710597
09/09/2024	11:55:40	BST	1,022	6.1640	CHIX	120000WO0
09/09/2024	11:55:40	BST	421	6.1640	AQXE	45088
09/09/2024	11:55:47	BST	1,096	6.1620	XLON	1066320728710609
09/09/2024	11:55:47	BST	815	6.1620	TRQX	1066320804197224
09/09/2024	11:55:47	BST	1,121	6.1620	BATE	20000LVC
09/09/2024	11:57:32	BST	1,148	6.1600	XLON	1066320728710667
09/09/2024	11:57:32	BST	283	6.1600	BATE	20000LZC
09/09/2024	11:57:32	BST	836	6.1600	BATE	20000LZD
09/09/2024	11:59:28	BST	746	6.1660	XLON	1066320728710863
09/09/2024	11:59:28	BST	442	6.1660	XLON	1066320728710864
09/09/2024	11:59:32	BST	177	6.1620	CHIX	120000X14
09/09/2024	11:59:32	BST	43	6.1640	BATE	20000M7C
09/09/2024	11:59:32	BST	41	6.1640	BATE	20000M7G
09/09/2024	11:59:32	BST	42	6.1640	BATE	20000M7H
09/09/2024	11:59:33	BST	40	6.1640	BATE	20000M7I
09/09/2024	11:59:33	BST	45	6.1640	BATE	20000M7K
09/09/2024	11:59:34	BST	48	6.1640	BATE	20000M7P
09/09/2024	11:59:34	BST	42	6.1640	BATE	20000M7Q
09/09/2024	11:59:34	BST	46	6.1640	BATE	20000M7R
09/09/2024	11:59:35	BST	29	6.1640	BATE	20000M7S
09/09/2024	11:59:35	BST	40	6.1640	BATE	20000M7T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	11:59:35	BST	44	6.1640	BATE	20000M7U
09/09/2024	11:59:36	BST	1,140	6.1620	XLON	1066320728710868
09/09/2024	11:59:41	BST	29	6.1620	BATE	20000M8B
09/09/2024	11:59:42	BST	46	6.1620	BATE	20000M8D
09/09/2024	11:59:42	BST	211	6.1620	BATE	20000M8E
09/09/2024	11:59:42	BST	45	6.1620	BATE	20000M8F
09/09/2024	11:59:42	BST	46	6.1620	BATE	20000M8G
09/09/2024	11:59:43	BST	40	6.1620	BATE	20000M8K
09/09/2024	11:59:43	BST	44	6.1620	BATE	20000M8L
09/09/2024	11:59:43	BST	49	6.1620	BATE	20000M8M
09/09/2024	11:59:44	BST	49	6.1620	BATE	20000M8N
09/09/2024	11:59:45	BST	531	6.1620	BATE	20000M8O
09/09/2024	11:59:45	BST	42	6.1620	BATE	20000M8P
09/09/2024	12:01:13	BST	978	6.1640	CHIX	120000XCU
09/09/2024	12:02:28	BST	641	6.1680	XLON	1066320728711136
09/09/2024	12:02:28	BST	44	6.1680	XLON	1066320728711137
09/09/2024	12:02:28	BST	57	6.1680	XLON	1066320728711138
09/09/2024	12:02:28	BST	583	6.1680	XLON	1066320728711139
09/09/2024	12:03:06	BST	674	6.1680	XLON	1066320728711185
09/09/2024	12:03:56	BST	14	6.1680	BATE	20000MQ9
09/09/2024	12:06:49	BST	31	6.1720	XLON	1066320728711530
09/09/2024	12:06:49	BST	301	6.1720	XLON	1066320728711531
09/09/2024	12:07:43	BST	941	6.1740	XLON	1066320728711657
09/09/2024	12:07:43	BST	495	6.1740	XLON	1066320728711658
09/09/2024	12:07:43	BST	140	6.1740	XLON	1066320728711659
09/09/2024	12:07:43	BST	755	6.1740	XLON	1066320728711660
09/09/2024	12:07:43	BST	541	6.1740	XLON	1066320728711661
09/09/2024	12:07:43	BST	552	6.1740	XLON	1066320728711662
09/09/2024	12:11:14	BST	2	6.1740	XLON	1066320728711847
09/09/2024	12:11:14	BST	1	6.1740	XLON	1066320728711848
09/09/2024	12:11:14	BST	755	6.1740	XLON	1066320728711849
09/09/2024	12:11:14	BST	1,132	6.1700	XLON	1066320728711854
09/09/2024	12:11:14	BST	792	6.1700	TRQX	1066320804198031
09/09/2024	12:11:14	BST	691	6.1700	CHIX	120000YA4
09/09/2024	12:11:14	BST	1,126	6.1720	BATE	20000NAK
09/09/2024	12:11:14	BST	1,088	6.1700	BATE	20000NAN
09/09/2024	12:11:14	BST	613	6.1700	AQXE	48490
09/09/2024	12:11:36	BST	755	6.1700	XLON	1066320728711898
09/09/2024	12:12:32	BST	69	6.1720	XLON	1066320728711945
09/09/2024	12:12:33	BST	156	6.1720	XLON	1066320728711947
09/09/2024	12:15:04	BST	143	6.1720	BATE	20000NL8
09/09/2024	12:15:04	BST	11	6.1720	BATE	20000NLA
09/09/2024	12:15:24	BST	66	6.1720	XLON	1066320728712125
09/09/2024	12:16:04	BST	1,182	6.1720	XLON	1066320728712195

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09/09/2024	12:16:11	BST	147	6.1720	XLON	1066320728712197
09/09/2024	12:16:11	BST	755	6.1720	XLON	1066320728712198
09/09/2024	12:16:11	BST	157	6.1720	XLON	1066320728712199
09/09/2024	12:16:11	BST	169	6.1720	XLON	1066320728712200
09/09/2024	12:16:51	BST	156	6.1720	XLON	1066320728712211
09/09/2024	12:16:52	BST	160	6.1720	XLON	1066320728712212
09/09/2024	12:16:52	BST	165	6.1720	XLON	1066320728712214
09/09/2024	12:16:52	BST	731	6.1720	BATE	20000NRM
09/09/2024	12:16:52	BST	619	6.1720	BATE	20000NRP
09/09/2024	12:16:53	BST	263	6.1720	XLON	1066320728712215
09/09/2024	12:17:20	BST	158	6.1720	XLON	1066320728712251
09/09/2024	12:18:31	BST	721	6.1720	XLON	1066320728712306
09/09/2024	12:18:57	BST	278	6.1740	XLON	1066320728712363
09/09/2024	12:19:46	BST	1,436	6.1740	XLON	1066320728712433
09/09/2024	12:19:46	BST	124	6.1740	XLON	1066320728712434
09/09/2024	12:19:46	BST	910	6.1740	XLON	1066320728712435
09/09/2024	12:20:08	BST	1,419	6.1760	XLON	1066320728712458
09/09/2024	12:22:43	BST	151	6.1800	XLON	1066320728712692
09/09/2024	12:23:09	BST	1,132	6.1820	XLON	1066320728712716
09/09/2024	12:23:09	BST	650	6.1820	XLON	1066320728712719
09/09/2024	12:23:09	BST	755	6.1820	XLON	1066320728712720
09/09/2024	12:23:09	BST	804	6.1820	TRQX	1066320804198624
09/09/2024	12:23:09	BST	585	6.1820	CHIX	120000ZHR
09/09/2024	12:23:09	BST	560	6.1820	CHIX	120000ZHS
09/09/2024	12:23:09	BST	1,109	6.1820	BATE	20000OE4
09/09/2024	12:26:35	BST	1,102	6.1840	XLON	1066320728712931
09/09/2024	12:26:35	BST	672	6.1840	CHIX	120000ZUP
09/09/2024	12:26:35	BST	361	6.1840	CHIX	120000ZUQ
09/09/2024	12:26:35	BST	1,119	6.1840	BATE	20000OO7
09/09/2024	12:26:35	BST	786	6.1840	AQXE	51644
09/09/2024	12:27:46	BST	53	6.1880	XLON	1066320728713116
09/09/2024	12:27:46	BST	1,383	6.1880	XLON	1066320728713117
09/09/2024	12:27:47	BST	617	6.1880	XLON	1066320728713124
09/09/2024	12:27:47	BST	819	6.1880	XLON	1066320728713125
09/09/2024	12:27:47	BST	125	6.1880	XLON	1066320728713126
09/09/2024	12:27:47	BST	145	6.1880	XLON	1066320728713127
09/09/2024	12:27:47	BST	433	6.1880	XLON	1066320728713128
09/09/2024	12:28:49	BST	552	6.1860	XLON	1066320728713194
09/09/2024	12:29:06	BST	617	6.1860	XLON	1066320728713202
09/09/2024	12:29:46	BST	111	6.1860	XLON	1066320728713244
09/09/2024	12:31:00	BST	211	6.1840	XLON	1066320728713361
09/09/2024	12:31:12	BST	303	6.1840	XLON	1066320728713420
09/09/2024	12:31:12	BST	620	6.1840	XLON	1066320728713421
09/09/2024	12:31:12	BST	672	6.1840	CHIX	1200010FL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	12:31:23	BST	22	6.1840	BATE	20000P6O
09/09/2024	12:31:23	BST	12	6.1840	BATE	20000P6P
09/09/2024	12:32:12	BST	354	6.1860	XLON	1066320728713470
09/09/2024	12:32:56	BST	285	6.1880	XLON	1066320728713551
09/09/2024	12:32:56	BST	400	6.1880	XLON	1066320728713552
09/09/2024	12:32:56	BST	751	6.1880	XLON	1066320728713553
09/09/2024	12:33:42	BST	552	6.1880	XLON	1066320728713633
09/09/2024	12:34:46	BST	308	6.1900	XLON	1066320728713691
09/09/2024	12:34:46	BST	148	6.1900	XLON	1066320728713692
09/09/2024	12:34:46	BST	298	6.1900	XLON	1066320728713693
09/09/2024	12:34:46	BST	106	6.1900	XLON	1066320728713694
09/09/2024	12:34:47	BST	691	6.1900	XLON	1066320728713695
09/09/2024	12:35:09	BST	84	6.1860	XLON	1066320728713723
09/09/2024	12:35:09	BST	1,011	6.1860	XLON	1066320728713724
09/09/2024	12:35:09	BST	1,136	6.1840	XLON	1066320728713730
09/09/2024	12:35:09	BST	833	6.1840	TRQX	1066320804199245
09/09/2024	12:35:09	BST	908	6.1860	CHIX	1200010YY
09/09/2024	12:35:09	BST	100	6.1840	CHIX	1200010Z4
09/09/2024	12:35:09	BST	1,084	6.1840	BATE	20000PLB
09/09/2024	12:35:09	BST	7	6.1840	BATE	20000PLH
09/09/2024	12:35:09	BST	29	6.1840	BATE	20000PLN
09/09/2024	12:35:09	BST	631	6.1860	AQXE	53690
09/09/2024	12:35:09	BST	744	6.1840	AQXE	53692
09/09/2024	12:36:21	BST	1,088	6.1820	XLON	1066320728713823
09/09/2024	12:36:21	BST	1,097	6.1800	XLON	1066320728713834
09/09/2024	12:36:21	BST	627	6.1820	CHIX	12000113P
09/09/2024	12:36:21	BST	1,100	6.1820	BATE	20000PQL
09/09/2024	12:36:21	BST	35	6.1820	BATE	20000PQM
09/09/2024	12:36:21	BST	692	6.1820	AQXE	53978
09/09/2024	12:36:21	BST	103	6.1820	AQXE	53979
09/09/2024	12:40:37	BST	791	6.1800	CHIX	1200011F3
09/09/2024	12:40:37	BST	1,100	6.1800	BATE	20000Q44
09/09/2024	12:40:37	BST	22	6.1800	BATE	20000Q45
09/09/2024	12:40:39	BST	176	6.1800	XLON	1066320728714086
09/09/2024	12:40:39	BST	376	6.1800	XLON	1066320728714087
09/09/2024	12:41:20	BST	283	6.1820	XLON	1066320728714114
09/09/2024	12:41:20	BST	618	6.1820	XLON	1066320728714115
09/09/2024	12:41:20	BST	224	6.1820	XLON	1066320728714116
09/09/2024	12:43:34	BST	609	6.1840	XLON	1066320728714225
09/09/2024	12:43:34	BST	626	6.1840	XLON	1066320728714226
09/09/2024	12:44:15	BST	470	6.1840	XLON	1066320728714273
09/09/2024	12:44:15	BST	82	6.1840	XLON	1066320728714274
09/09/2024	12:44:46	BST	348	6.1820	XLON	1066320728714312
09/09/2024	12:44:46	BST	381	6.1820	XLON	1066320728714313

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	12:44:46	BST	461	6.1820	XLON	1066320728714314
09/09/2024	12:46:06	BST	259	6.1820	XLON	1066320728714401
09/09/2024	12:46:06	BST	269	6.1820	XLON	1066320728714402
09/09/2024	12:46:06	BST	24	6.1820	XLON	1066320728714403
09/09/2024	12:46:46	BST	269	6.1820	XLON	1066320728714418
09/09/2024	12:46:46	BST	115	6.1820	XLON	1066320728714419
09/09/2024	12:48:14	BST	218	6.1820	XLON	1066320728714495
09/09/2024	12:48:14	BST	153	6.1820	XLON	1066320728714496
09/09/2024	12:48:14	BST	399	6.1820	XLON	1066320728714497
09/09/2024	12:48:14	BST	219	6.1820	XLON	1066320728714498
09/09/2024	12:48:14	BST	700	6.1820	XLON	1066320728714499
09/09/2024	12:48:14	BST	984	6.1800	XLON	1066320728714500
09/09/2024	12:48:14	BST	118	6.1800	XLON	1066320728714501
09/09/2024	12:48:14	BST	184	6.1820	TRQX	1066320804199736
09/09/2024	12:48:14	BST	419	6.1820	TRQX	1066320804199737
09/09/2024	12:48:14	BST	672	6.1820	CHIX	12000120V
09/09/2024	12:48:14	BST	335	6.1820	CHIX	12000120W
09/09/2024	12:48:14	BST	671	6.1800	CHIX	120001212
09/09/2024	12:48:14	BST	1,099	6.1800	BATE	20000QO6
09/09/2024	12:48:14	BST	76	6.1800	AQXE	55931
09/09/2024	12:48:14	BST	58	6.1800	AQXE	55932
09/09/2024	12:48:14	BST	812	6.1800	AQXE	55933
09/09/2024	12:49:49	BST	18	6.1820	XLON	1066320728714611
09/09/2024	12:50:10	BST	1,094	6.1820	XLON	1066320728714640
09/09/2024	12:50:10	BST	32	6.1820	XLON	1066320728714641
09/09/2024	12:50:10	BST	554	6.1820	CHIX	12000127A
09/09/2024	12:50:10	BST	109	6.1820	BATE	20000QUJ
09/09/2024	12:50:10	BST	979	6.1820	BATE	20000QUK
09/09/2024	12:50:21	BST	1,120	6.1800	XLON	1066320728714648
09/09/2024	12:50:21	BST	99	6.1800	BATE	20000QUR
09/09/2024	12:51:03	BST	94	6.1800	CHIX	12000128O
09/09/2024	12:51:03	BST	678	6.1800	CHIX	12000128P
09/09/2024	12:51:03	BST	1,006	6.1800	BATE	20000QVG
09/09/2024	12:53:06	BST	220	6.1800	XLON	1066320728714887
09/09/2024	12:53:06	BST	332	6.1800	XLON	1066320728714888
09/09/2024	12:53:46	BST	155	6.1800	XLON	1066320728714956
09/09/2024	12:53:46	BST	336	6.1800	XLON	1066320728714957
09/09/2024	12:53:46	BST	340	6.1800	XLON	1066320728714958
09/09/2024	12:54:08	BST	1,100	6.1780	XLON	1066320728714985
09/09/2024	12:54:08	BST	21	6.1780	XLON	1066320728714986
09/09/2024	12:54:08	BST	1,050	6.1780	BATE	20000R2Z
09/09/2024	12:54:09	BST	1,107	6.1760	XLON	1066320728714990
09/09/2024	12:54:09	BST	1,012	6.1760	TRQX	1066320804199999
09/09/2024	12:54:09	BST	1,031	6.1760	CHIX	1200012HS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	12:54:09	BST	1,105	6.1760	BATE	20000R36
09/09/2024	12:59:35	BST	77	6.1800	XLON	1066320728715345
09/09/2024	12:59:35	BST	1,022	6.1800	XLON	1066320728715346
09/09/2024	12:59:38	BST	500	6.1800	XLON	1066320728715353
09/09/2024	12:59:47	BST	410	6.1800	XLON	1066320728715360
09/09/2024	13:01:03	BST	255	6.1800	XLON	1066320728715489
09/09/2024	13:01:03	BST	708	6.1800	XLON	1066320728715490
09/09/2024	13:01:03	BST	473	6.1800	XLON	1066320728715491
09/09/2024	13:01:08	BST	1,089	6.1780	XLON	1066320728715507
09/09/2024	13:01:08	BST	777	6.1780	CHIX	120001314
09/09/2024	13:01:08	BST	67	6.1780	CHIX	120001315
09/09/2024	13:01:08	BST	1,100	6.1780	BATE	20000RMX
09/09/2024	13:01:08	BST	45	6.1780	BATE	20000RMY
09/09/2024	13:01:08	BST	836	6.1780	AQXE	58107
09/09/2024	13:02:26	BST	650	6.1780	XLON	1066320728715596
09/09/2024	13:02:26	BST	695	6.1780	XLON	1066320728715597
09/09/2024	13:02:29	BST	1,117	6.1760	XLON	1066320728715599
09/09/2024	13:02:29	BST	816	6.1760	CHIX	12000135I
09/09/2024	13:02:29	BST	696	6.1760	BATE	20000RQL
09/09/2024	13:02:29	BST	398	6.1760	BATE	20000RQM
09/09/2024	13:03:15	BST	289	6.1740	XLON	1066320728715660
09/09/2024	13:03:15	BST	289	6.1740	XLON	1066320728715661
09/09/2024	13:03:15	BST	558	6.1740	XLON	1066320728715662
09/09/2024	13:03:15	BST	234	6.1740	BATE	20000RUA
09/09/2024	13:03:15	BST	618	6.1740	BATE	20000RUB
09/09/2024	13:03:15	BST	267	6.1740	BATE	20000RUC
09/09/2024	13:04:56	BST	289	6.1720	XLON	1066320728715837
09/09/2024	13:04:56	BST	843	6.1720	XLON	1066320728715838
09/09/2024	13:05:03	BST	732	6.1720	BATE	20000S06
09/09/2024	13:05:03	BST	146	6.1720	BATE	20000S07
09/09/2024	13:07:04	BST	789	6.1720	TRQX	1066320804200704
09/09/2024	13:07:04	BST	624	6.1720	CHIX	1200013TQ
09/09/2024	13:08:24	BST	1,100	6.1740	XLON	1066320728716116
09/09/2024	13:08:24	BST	9	6.1740	XLON	1066320728716117
09/09/2024	13:08:24	BST	520	6.1740	AQXE	59577
09/09/2024	13:08:24	BST	262	6.1740	AQXE	59578
09/09/2024	13:08:46	BST	732	6.1720	XLON	1066320728716129
09/09/2024	13:08:46	BST	391	6.1720	XLON	1066320728716130
09/09/2024	13:09:58	BST	289	6.1700	XLON	1066320728716250
09/09/2024	13:09:58	BST	847	6.1700	XLON	1066320728716251
09/09/2024	13:09:58	BST	1,024	6.1700	CHIX	120001450
09/09/2024	13:10:14	BST	1,089	6.1680	XLON	1066320728716260
09/09/2024	13:10:53	BST	1,095	6.1660	XLON	1066320728716273
09/09/2024	13:11:53	BST	5	6.1660	XLON	1066320728716324

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	13:14:04	BST	156	6.1720	XLON	1066320728716408
09/09/2024	13:14:06	BST	147	6.1720	XLON	1066320728716409
09/09/2024	13:14:06	BST	170	6.1720	XLON	1066320728716410
09/09/2024	13:14:06	BST	865	6.1720	XLON	1066320728716411
09/09/2024	13:16:19	BST	1,136	6.1720	XLON	1066320728716529
09/09/2024	13:16:19	BST	813	6.1720	TRQX	1066320804201171
09/09/2024	13:16:19	BST	619	6.1720	CHIX	1200014OC
09/09/2024	13:16:19	BST	604	6.1720	BATE	20000SYN
09/09/2024	13:17:10	BST	1,100	6.1780	XLON	1066320728716603
09/09/2024	13:17:10	BST	15	6.1780	XLON	1066320728716604
09/09/2024	13:17:46	BST	886	6.1780	XLON	1066320728716637
09/09/2024	13:17:46	BST	530	6.1780	XLON	1066320728716638
09/09/2024	13:18:12	BST	807	6.1780	AQXE	61839
09/09/2024	13:19:12	BST	91	6.1760	XLON	1066320728716707
09/09/2024	13:19:12	BST	999	6.1760	XLON	1066320728716708
09/09/2024	13:19:12	BST	1,053	6.1760	CHIX	12000150J
09/09/2024	13:19:12	BST	614	6.1760	BATE	20000T8R
09/09/2024	13:20:01	BST	1,128	6.1740	XLON	1066320728716779
09/09/2024	13:20:01	BST	598	6.1740	BATE	20000TB6
09/09/2024	13:21:36	BST	886	6.1740	XLON	1066320728716924
09/09/2024	13:21:36	BST	503	6.1740	XLON	1066320728716925
09/09/2024	13:22:56	BST	420	6.1740	XLON	1066320728717013
09/09/2024	13:22:56	BST	436	6.1740	XLON	1066320728717014
09/09/2024	13:23:08	BST	1,100	6.1720	XLON	1066320728717027
09/09/2024	13:23:08	BST	8	6.1720	XLON	1066320728717028
09/09/2024	13:23:08	BST	254	6.1720	CHIX	1200015EF
09/09/2024	13:23:08	BST	59	6.1720	CHIX	1200015EG
09/09/2024	13:23:08	BST	507	6.1720	CHIX	1200015EH
09/09/2024	13:23:08	BST	599	6.1720	BATE	20000TK9
09/09/2024	13:24:23	BST	1,122	6.1700	XLON	1066320728717079
09/09/2024	13:24:48	BST	101	6.1680	XLON	1066320728717103
09/09/2024	13:25:43	BST	1,001	6.1680	XLON	1066320728717159
09/09/2024	13:25:43	BST	1,124	6.1660	XLON	1066320728717161
09/09/2024	13:25:48	BST	67	6.1660	CHIX	1200015LI
09/09/2024	13:25:48	BST	764	6.1660	CHIX	1200015LJ
09/09/2024	13:27:50	BST	245	6.1680	XLON	1066320728717313
09/09/2024	13:27:50	BST	897	6.1680	XLON	1066320728717314
09/09/2024	13:28:46	BST	886	6.1680	XLON	1066320728717371
09/09/2024	13:28:46	BST	13	6.1680	XLON	1066320728717372
09/09/2024	13:29:33	BST	1,113	6.1660	XLON	1066320728717427
09/09/2024	13:29:33	BST	805	6.1660	TRQX	1066320804202046
09/09/2024	13:29:33	BST	819	6.1660	CHIX	1200015ZZ
09/09/2024	13:29:33	BST	691	6.1660	BATE	20000U1I
09/09/2024	13:29:33	BST	815	6.1660	AQXE	64463

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	13:31:06	BST	663	6.1680	XLON	1066320728717529
09/09/2024	13:31:06	BST	426	6.1680	XLON	1066320728717530
09/09/2024	13:31:32	BST	329	6.1680	XLON	1066320728717554
09/09/2024	13:31:32	BST	223	6.1680	XLON	1066320728717555
09/09/2024	13:31:50	BST	552	6.1680	XLON	1066320728717566
09/09/2024	13:31:51	BST	1,100	6.1660	XLON	1066320728717588
09/09/2024	13:31:51	BST	3	6.1660	XLON	1066320728717589
09/09/2024	13:34:54	BST	1,142	6.1700	XLON	1066320728717767
09/09/2024	13:34:54	BST	582	6.1700	CHIX	1200016LD
09/09/2024	13:35:06	BST	1,124	6.1680	XLON	1066320728717784
09/09/2024	13:35:06	BST	908	6.1700	XLON	1066320728717786
09/09/2024	13:35:06	BST	826	6.1700	TRQX	1066320804202449
09/09/2024	13:37:03	BST	1,100	6.1700	XLON	1066320728717924
09/09/2024	13:37:03	BST	5	6.1700	XLON	1066320728717925
09/09/2024	13:37:03	BST	650	6.1700	XLON	1066320728717928
09/09/2024	13:37:03	BST	338	6.1700	XLON	1066320728717929
09/09/2024	13:37:03	BST	752	6.1700	CHIX	1200016SB
09/09/2024	13:37:03	BST	23	6.1700	CHIX	1200016SC
09/09/2024	13:37:03	BST	1,147	6.1700	BATE	20000UP0
09/09/2024	13:37:03	BST	808	6.1700	AQXE	66095
09/09/2024	13:37:25	BST	410	6.1700	XLON	1066320728717940
09/09/2024	13:37:25	BST	238	6.1700	XLON	1066320728717941
09/09/2024	13:37:46	BST	148	6.1700	XLON	1066320728717976
09/09/2024	13:37:46	BST	886	6.1700	XLON	1066320728717977
09/09/2024	13:37:46	BST	235	6.1700	XLON	1066320728717978
09/09/2024	13:38:36	BST	540	6.1700	XLON	1066320728718019
09/09/2024	13:38:36	BST	359	6.1700	XLON	1066320728718020
09/09/2024	13:38:49	BST	1,117	6.1680	XLON	1066320728718034
09/09/2024	13:38:49	BST	1,140	6.1660	XLON	1066320728718036
09/09/2024	13:38:49	BST	594	6.1660	CHIX	1200016XG
09/09/2024	13:38:49	BST	1,095	6.1680	BATE	20000UTR
09/09/2024	13:38:49	BST	1,139	6.1660	BATE	20000UTS
09/09/2024	13:39:30	BST	1,133	6.1640	XLON	1066320728718057
09/09/2024	13:39:30	BST	353	6.1640	CHIX	1200016YV
09/09/2024	13:39:30	BST	598	6.1640	CHIX	1200016YW
09/09/2024	13:39:30	BST	747	6.1640	BATE	20000UVQ
09/09/2024	13:40:39	BST	54	6.1620	XLON	1066320728718123
09/09/2024	13:41:58	BST	536	6.1640	XLON	1066320728718186
09/09/2024	13:41:58	BST	840	6.1640	XLON	1066320728718187
09/09/2024	13:41:58	BST	439	6.1640	XLON	1066320728718188
09/09/2024	13:41:58	BST	1,065	6.1620	XLON	1066320728718198
09/09/2024	13:41:58	BST	794	6.1620	BATE	20000V1X
09/09/2024	13:41:58	BST	146	6.1620	AQXE	67277
09/09/2024	13:41:58	BST	73	6.1620	AQXE	67278

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	13:41:59	BST	30	6.1600	BATE	20000V20
09/09/2024	13:41:59	BST	51	6.1600	BATE	20000V21
09/09/2024	13:42:00	BST	823	6.1600	XLON	1066320728718200
09/09/2024	13:42:00	BST	34	6.1600	TRQX	1066320804202849
09/09/2024	13:42:00	BST	457	6.1600	CHIX	120001760
09/09/2024	13:42:00	BST	96	6.1600	CHIX	120001761
09/09/2024	13:42:00	BST	340	6.1600	CHIX	120001762
09/09/2024	13:42:00	BST	638	6.1600	BATE	20000V23
09/09/2024	13:42:53	BST	250	6.1600	XLON	1066320728718270
09/09/2024	13:43:26	BST	54	6.1600	XLON	1066320728718284
09/09/2024	13:44:02	BST	1,108	6.1580	XLON	1066320728718312
09/09/2024	13:44:02	BST	1,126	6.1560	XLON	1066320728718318
09/09/2024	13:44:02	BST	680	6.1580	BATE	20000VAF
09/09/2024	13:44:03	BST	310	6.1560	XLON	1066320728718331
09/09/2024	13:44:03	BST	824	6.1560	XLON	1066320728718332
09/09/2024	13:44:03	BST	667	6.1560	BATE	20000VAL
09/09/2024	13:44:09	BST	1,138	6.1540	XLON	1066320728718342
09/09/2024	13:44:09	BST	1,095	6.1520	XLON	1066320728718343
09/09/2024	13:44:09	BST	1,100	6.1500	XLON	1066320728718347
09/09/2024	13:44:09	BST	733	6.1460	BATE	20000VAZ
09/09/2024	13:44:35	BST	570	6.1420	XLON	1066320728718431
09/09/2024	13:45:31	BST	124	6.1460	XLON	1066320728718499
09/09/2024	13:45:31	BST	638	6.1460	XLON	1066320728718500
09/09/2024	13:45:31	BST	895	6.1460	CHIX	1200017S2
09/09/2024	13:48:53	BST	822	6.1460	XLON	1066320728718843
09/09/2024	13:48:53	BST	591	6.1460	TRQX	1066320804203326
09/09/2024	13:48:53	BST	896	6.1460	CHIX	120001865
09/09/2024	13:48:53	BST	787	6.1460	BATE	20000VSO
09/09/2024	13:48:53	BST	167	6.1460	BATE	20000VSP
09/09/2024	13:48:53	BST	983	6.1460	AQXE	68989
09/09/2024	13:48:54	BST	19	6.1440	XLON	1066320728718844
09/09/2024	13:48:54	BST	586	6.1440	XLON	1066320728718845
09/09/2024	13:50:51	BST	984	6.1440	TRQX	1066320804203474
09/09/2024	13:52:16	BST	17	6.1460	XLON	1066320728719111
09/09/2024	13:52:16	BST	420	6.1460	XLON	1066320728719112
09/09/2024	13:52:16	BST	886	6.1460	XLON	1066320728719113
09/09/2024	13:53:12	BST	1,123	6.1480	XLON	1066320728719216
09/09/2024	13:53:12	BST	651	6.1480	CHIX	1200018RU
09/09/2024	13:53:12	BST	761	6.1480	BATE	20000WAU
09/09/2024	13:54:07	BST	1,089	6.1460	XLON	1066320728719285
09/09/2024	13:54:07	BST	817	6.1460	AQXE	70282
09/09/2024	13:54:36	BST	641	6.1460	XLON	1066320728719327
09/09/2024	13:54:36	BST	34	6.1460	XLON	1066320728719328
09/09/2024	13:54:36	BST	180	6.1460	XLON	1066320728719329

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	13:54:49	BST	10	6.1480	CHIX	1200018ZI
09/09/2024	13:55:03	BST	359	6.1480	XLON	1066320728719366
09/09/2024	13:55:03	BST	744	6.1480	XLON	1066320728719367
09/09/2024	13:55:03	BST	745	6.1480	CHIX	12000190D
09/09/2024	13:55:19	BST	1,099	6.1460	XLON	1066320728719372
09/09/2024	13:55:19	BST	1,015	6.1460	BATE	20000WHP
09/09/2024	13:55:37	BST	469	6.1440	XLON	1066320728719406
09/09/2024	13:55:37	BST	622	6.1440	XLON	1066320728719407
09/09/2024	13:55:48	BST	1,101	6.1420	XLON	1066320728719411
09/09/2024	13:58:52	BST	462	6.1480	XLON	1066320728719698
09/09/2024	13:58:52	BST	643	6.1480	XLON	1066320728719699
09/09/2024	13:58:52	BST	137	6.1480	TRQX	1066320804204147
09/09/2024	13:58:52	BST	145	6.1480	TRQX	1066320804204148
09/09/2024	13:58:52	BST	550	6.1480	TRQX	1066320804204149
09/09/2024	13:58:52	BST	769	6.1480	CHIX	1200019IJ
09/09/2024	13:58:52	BST	657	6.1480	BATE	20000WSV
09/09/2024	13:59:26	BST	517	6.1480	XLON	1066320728719727
09/09/2024	13:59:26	BST	331	6.1480	XLON	1066320728719728
09/09/2024	14:00:06	BST	249	6.1480	XLON	1066320728719823
09/09/2024	14:00:20	BST	1,111	6.1460	XLON	1066320728719861
09/09/2024	14:00:20	BST	661	6.1460	BATE	20000WYW
09/09/2024	14:01:02	BST	47	6.1460	AQXE	72191
09/09/2024	14:01:08	BST	594	6.1460	CHIX	1200019TB
09/09/2024	14:03:34	BST	821	6.1520	XLON	1066320728720061
09/09/2024	14:04:23	BST	213	6.1520	XLON	1066320728720175
09/09/2024	14:04:23	BST	886	6.1520	XLON	1066320728720176
09/09/2024	14:05:28	BST	640	6.1520	XLON	1066320728720256
09/09/2024	14:05:28	BST	1	6.1520	XLON	1066320728720259
09/09/2024	14:06:21	BST	1,105	6.1520	XLON	1066320728720351
09/09/2024	14:06:21	BST	886	6.1520	XLON	1066320728720356
09/09/2024	14:06:21	BST	550	6.1520	XLON	1066320728720357
09/09/2024	14:06:21	BST	813	6.1520	TRQX	1066320804204661
09/09/2024	14:06:21	BST	747	6.1520	BATE	20000XKG
09/09/2024	14:06:21	BST	597	6.1520	AQXE	73623
09/09/2024	14:07:59	BST	833	6.1520	CHIX	120001AR9
09/09/2024	14:08:33	BST	245	6.1500	AQXE	74458
09/09/2024	14:08:34	BST	1,436	6.1520	XLON	1066320728720588
09/09/2024	14:09:24	BST	664	6.1520	XLON	1066320728720675
09/09/2024	14:09:48	BST	664	6.1520	XLON	1066320728720703
09/09/2024	14:09:48	BST	165	6.1520	XLON	1066320728720704
09/09/2024	14:10:56	BST	664	6.1540	XLON	1066320728720799
09/09/2024	14:11:19	BST	849	6.1580	BATE	20000Y6A
09/09/2024	14:11:22	BST	620	6.1580	XLON	1066320728720852
09/09/2024	14:11:22	BST	485	6.1580	XLON	1066320728720853

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	14:11:22	BST	650	6.1580	XLON	1066320728720856
09/09/2024	14:11:22	BST	621	6.1600	XLON	1066320728720857
09/09/2024	14:11:22	BST	165	6.1600	XLON	1066320728720858
09/09/2024	14:11:22	BST	620	6.1580	XLON	1066320728720864
09/09/2024	14:11:22	BST	521	6.1580	XLON	1066320728720865
09/09/2024	14:11:22	BST	124	6.1600	XLON	1066320728720866
09/09/2024	14:11:22	BST	664	6.1600	XLON	1066320728720867
09/09/2024	14:11:22	BST	21	6.1600	XLON	1066320728720868
09/09/2024	14:11:22	BST	271	6.1600	XLON	1066320728720869
09/09/2024	14:11:22	BST	356	6.1600	XLON	1066320728720870
09/09/2024	14:11:22	BST	900	6.1580	CHIX	120001B63
09/09/2024	14:11:22	BST	129	6.1580	CHIX	120001B64
09/09/2024	14:11:22	BST	527	6.1580	CHIX	120001B65
09/09/2024	14:11:29	BST	1,148	6.1580	XLON	1066320728720900
09/09/2024	14:11:29	BST	1,107	6.1580	BATE	20000Y7Q
09/09/2024	14:11:29	BST	580	6.1580	AQXE	75370
09/09/2024	14:12:54	BST	1,095	6.1560	XLON	1066320728721053
09/09/2024	14:12:54	BST	1,050	6.1560	CHIX	120001BEE
09/09/2024	14:12:54	BST	926	6.1560	BATE	20000Y CZ
09/09/2024	14:14:22	BST	1,112	6.1540	XLON	1066320728721173
09/09/2024	14:14:22	BST	327	6.1520	XLON	1066320728721178
09/09/2024	14:14:22	BST	809	6.1520	XLON	1066320728721179
09/09/2024	14:14:22	BST	809	6.1520	TRQX	1066320804205184
09/09/2024	14:14:22	BST	599	6.1540	CHIX	120001BIZ
09/09/2024	14:14:22	BST	1,052	6.1540	BATE	20000YH7
09/09/2024	14:14:22	BST	784	6.1520	BATE	20000YH8
09/09/2024	14:14:24	BST	1,129	6.1500	XLON	1066320728721187
09/09/2024	14:14:24	BST	1,147	6.1480	XLON	1066320728721188
09/09/2024	14:14:24	BST	570	6.1500	BATE	20000YHF
09/09/2024	14:15:08	BST	277	6.1460	XLON	1066320728721229
09/09/2024	14:15:08	BST	818	6.1460	XLON	1066320728721230
09/09/2024	14:15:08	BST	1,117	6.1440	XLON	1066320728721231
09/09/2024	14:15:08	BST	496	6.1440	AQXE	76153
09/09/2024	14:15:08	BST	488	6.1440	AQXE	76154
09/09/2024	14:17:38	BST	1,088	6.1500	XLON	1066320728721433
09/09/2024	14:20:49	BST	8	6.1540	XLON	1066320728721761
09/09/2024	14:20:49	BST	625	6.1540	XLON	1066320728721762
09/09/2024	14:20:49	BST	650	6.1540	XLON	1066320728721763
09/09/2024	14:21:16	BST	936	6.1540	XLON	1066320728721803
09/09/2024	14:21:56	BST	805	6.1540	XLON	1066320728721854
09/09/2024	14:21:56	BST	27	6.1540	XLON	1066320728721855
09/09/2024	14:23:57	BST	560	6.1520	XLON	1066320728722041
09/09/2024	14:23:58	BST	156	6.1520	XLON	1066320728722045
09/09/2024	14:23:58	BST	147	6.1520	XLON	1066320728722046

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	14:23:58	BST	168	6.1520	XLON	1066320728722047
09/09/2024	14:24:41	BST	112	6.1520	XLON	1066320728722078
09/09/2024	14:24:55	BST	273	6.1540	XLON	1066320728722101
09/09/2024	14:24:55	BST	69	6.1540	XLON	1066320728722102
09/09/2024	14:24:55	BST	605	6.1540	XLON	1066320728722103
09/09/2024	14:24:55	BST	104	6.1540	XLON	1066320728722105
09/09/2024	14:24:55	BST	641	6.1540	XLON	1066320728722106
09/09/2024	14:26:43	BST	1,146	6.1520	XLON	1066320728722457
09/09/2024	14:26:43	BST	664	6.1520	XLON	1066320728722460
09/09/2024	14:26:43	BST	803	6.1520	TRQX	1066320804205960
09/09/2024	14:26:43	BST	409	6.1520	CHIX	120001D3B
09/09/2024	14:26:43	BST	724	6.1520	CHIX	120001D3C
09/09/2024	14:26:43	BST	761	6.1520	BATE	20000ZY8
09/09/2024	14:26:43	BST	789	6.1520	AQXE	79481
09/09/2024	14:26:58	BST	167	6.1520	XLON	1066320728722504
09/09/2024	14:26:58	BST	664	6.1520	XLON	1066320728722505
09/09/2024	14:26:58	BST	550	6.1520	XLON	1066320728722506
09/09/2024	14:26:58	BST	158	6.1520	XLON	1066320728722507
09/09/2024	14:26:58	BST	394	6.1520	XLON	1066320728722508
09/09/2024	14:27:06	BST	576	6.1520	XLON	1066320728722527
09/09/2024	14:27:06	BST	150	6.1520	XLON	1066320728722528
09/09/2024	14:27:06	BST	153	6.1520	XLON	1066320728722529
09/09/2024	14:27:06	BST	169	6.1520	XLON	1066320728722530
09/09/2024	14:27:06	BST	36	6.1520	XLON	1066320728722531
09/09/2024	14:27:38	BST	1,100	6.1500	XLON	1066320728722715
09/09/2024	14:27:38	BST	611	6.1500	CHIX	120001D9Q
09/09/2024	14:27:38	BST	52	6.1500	BATE	20001030
09/09/2024	14:27:38	BST	690	6.1500	BATE	20001031
09/09/2024	14:28:05	BST	1,073	6.1500	XLON	1066320728722860
09/09/2024	14:28:05	BST	17	6.1500	XLON	1066320728722861
09/09/2024	14:30:00	BST	434	6.1520	XLON	1066320728723304
09/09/2024	14:30:00	BST	271	6.1520	XLON	1066320728723313
09/09/2024	14:30:00	BST	403	6.1520	XLON	1066320728723315
09/09/2024	14:30:00	BST	29	6.1520	XLON	1066320728723316
09/09/2024	14:30:00	BST	552	6.1560	XLON	1066320728723480
09/09/2024	14:30:00	BST	1,095	6.1520	CHIX	120001DP1
09/09/2024	14:30:00	BST	208	6.1520	BATE	200010HA
09/09/2024	14:30:00	BST	812	6.1520	AQXE	80799
09/09/2024	14:30:07	BST	552	6.1620	XLON	1066320728723798
09/09/2024	14:30:16	BST	1,060	6.1600	XLON	1066320728723893
09/09/2024	14:30:16	BST	33	6.1600	XLON	1066320728723894
09/09/2024	14:30:16	BST	818	6.1600	TRQX	1066320804206342
09/09/2024	14:30:16	BST	768	6.1600	CHIX	120001DWD
09/09/2024	14:30:16	BST	1,104	6.1600	BATE	200010MW

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09/09/2024	14:30:20	BST	596	6.1600	BATE	200010OQ
09/09/2024	14:30:27	BST	273	6.1620	XLON	1066320728723978
09/09/2024	14:30:27	BST	153	6.1620	XLON	1066320728723979
09/09/2024	14:31:17	BST	1,090	6.1620	XLON	1066320728724221
09/09/2024	14:31:17	BST	1,141	6.1600	XLON	1066320728724223
09/09/2024	14:31:17	BST	664	6.1620	XLON	1066320728724225
09/09/2024	14:31:17	BST	500	6.1620	XLON	1066320728724226
09/09/2024	14:31:17	BST	243	6.1620	XLON	1066320728724227
09/09/2024	14:31:17	BST	24	6.1620	XLON	1066320728724228
09/09/2024	14:31:17	BST	5	6.1620	XLON	1066320728724229
09/09/2024	14:31:17	BST	583	6.1600	CHIX	120001E8V
09/09/2024	14:31:17	BST	498	6.1600	BATE	200010YR
09/09/2024	14:31:31	BST	1,124	6.1620	XLON	1066320728724340
09/09/2024	14:31:31	BST	34	6.1640	XLON	1066320728724341
09/09/2024	14:31:31	BST	664	6.1640	XLON	1066320728724342
09/09/2024	14:31:40	BST	552	6.1620	XLON	1066320728724372
09/09/2024	14:31:46	BST	1,095	6.1600	XLON	1066320728724385
09/09/2024	14:31:46	BST	552	6.1600	XLON	1066320728724387
09/09/2024	14:31:46	BST	855	6.1600	CHIX	120001ECC
09/09/2024	14:31:46	BST	1,065	6.1600	BATE	2000111W
09/09/2024	14:32:27	BST	645	6.1640	XLON	1066320728724529
09/09/2024	14:32:43	BST	72	6.1660	XLON	1066320728724645
09/09/2024	14:33:43	BST	1,143	6.1640	XLON	1066320728724905
09/09/2024	14:33:43	BST	650	6.1640	XLON	1066320728724907
09/09/2024	14:33:43	BST	5	6.1640	XLON	1066320728724908
09/09/2024	14:33:43	BST	500	6.1640	XLON	1066320728724909
09/09/2024	14:33:43	BST	281	6.1640	XLON	1066320728724910
09/09/2024	14:33:43	BST	664	6.1640	XLON	1066320728724911
09/09/2024	14:33:43	BST	150	6.1640	XLON	1066320728724914
09/09/2024	14:33:43	BST	664	6.1640	XLON	1066320728724915
09/09/2024	14:33:43	BST	867	6.1640	TRQX	1066320804206795
09/09/2024	14:33:43	BST	1,099	6.1640	CHIX	120001EV6
09/09/2024	14:33:43	BST	750	6.1640	BATE	200011GX
09/09/2024	14:33:43	BST	898	6.1640	AQXE	83525
09/09/2024	14:33:44	BST	236	6.1640	XLON	1066320728724916
09/09/2024	14:33:44	BST	664	6.1640	XLON	1066320728724917
09/09/2024	14:33:44	BST	143	6.1640	XLON	1066320728724918
09/09/2024	14:33:44	BST	393	6.1640	XLON	1066320728724919
09/09/2024	14:34:01	BST	505	6.1640	XLON	1066320728724960
09/09/2024	14:34:17	BST	1,134	6.1620	XLON	1066320728725036
09/09/2024	14:34:17	BST	650	6.1620	XLON	1066320728725037
09/09/2024	14:34:17	BST	956	6.1620	CHIX	120001F0W
09/09/2024	14:34:17	BST	784	6.1620	BATE	200011MX
09/09/2024	14:34:17	BST	15	6.1620	AQXE	83862

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	14:34:17	BST	891	6.1620	AQXE	83864
09/09/2024	14:34:18	BST	664	6.1620	XLON	1066320728725038
09/09/2024	14:34:18	BST	772	6.1620	XLON	1066320728725039
09/09/2024	14:34:18	BST	270	6.1620	XLON	1066320728725045
09/09/2024	14:34:18	BST	664	6.1620	XLON	1066320728725046
09/09/2024	14:34:18	BST	502	6.1620	XLON	1066320728725047
09/09/2024	14:34:27	BST	664	6.1640	XLON	1066320728725084
09/09/2024	14:34:28	BST	664	6.1640	XLON	1066320728725088
09/09/2024	14:34:28	BST	696	6.1640	XLON	1066320728725089
09/09/2024	14:34:36	BST	1,136	6.1620	XLON	1066320728725150
09/09/2024	14:34:55	BST	360	6.1640	XLON	1066320728725179
09/09/2024	14:34:55	BST	166	6.1640	XLON	1066320728725180
09/09/2024	14:34:55	BST	167	6.1640	XLON	1066320728725181
09/09/2024	14:34:55	BST	667	6.1640	XLON	1066320728725182
09/09/2024	14:35:33	BST	450	6.1640	XLON	1066320728725393
09/09/2024	14:35:33	BST	664	6.1640	XLON	1066320728725394
09/09/2024	14:35:34	BST	165	6.1640	XLON	1066320728725395
09/09/2024	14:35:39	BST	66	6.1640	XLON	1066320728725420
09/09/2024	14:35:41	BST	588	6.1640	XLON	1066320728725423
09/09/2024	14:35:41	BST	538	6.1640	XLON	1066320728725424
09/09/2024	14:36:30	BST	227	6.1640	XLON	1066320728725578
09/09/2024	14:36:30	BST	664	6.1640	XLON	1066320728725579
09/09/2024	14:36:30	BST	160	6.1640	XLON	1066320728725580
09/09/2024	14:36:30	BST	167	6.1640	XLON	1066320728725584
09/09/2024	14:36:30	BST	664	6.1640	XLON	1066320728725585
09/09/2024	14:36:30	BST	605	6.1640	XLON	1066320728725586
09/09/2024	14:36:31	BST	151	6.1640	XLON	1066320728725592
09/09/2024	14:36:31	BST	401	6.1640	XLON	1066320728725593
09/09/2024	14:36:31	BST	263	6.1640	XLON	1066320728725602
09/09/2024	14:36:31	BST	525	6.1640	XLON	1066320728725603
09/09/2024	14:36:35	BST	255	6.1620	BATE	20001260
09/09/2024	14:36:56	BST	1,333	6.1660	XLON	1066320728725718
09/09/2024	14:36:56	BST	103	6.1660	XLON	1066320728725719
09/09/2024	14:37:05	BST	1,097	6.1660	XLON	1066320728725764
09/09/2024	14:37:05	BST	553	6.1660	TRQX	1066320804207153
09/09/2024	14:37:05	BST	1,103	6.1680	CHIX	120001FPJ
09/09/2024	14:37:05	BST	1,143	6.1660	CHIX	120001FPL
09/09/2024	14:37:05	BST	965	6.1660	BATE	200012AU
09/09/2024	14:37:05	BST	860	6.1680	AQXE	85372
09/09/2024	14:37:17	BST	1,133	6.1660	XLON	1066320728725809
09/09/2024	14:37:36	BST	155	6.1640	XLON	1066320728725877
09/09/2024	14:37:36	BST	941	6.1640	XLON	1066320728725878
09/09/2024	14:37:36	BST	572	6.1640	TRQX	1066320804207208
09/09/2024	14:37:36	BST	1,088	6.1640	CHIX	120001FT4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	14:37:36	BST	957	6.1640	BATE	200012EZ
09/09/2024	14:37:43	BST	233	6.1620	XLON	1066320728725912
09/09/2024	14:37:43	BST	892	6.1620	XLON	1066320728725913
09/09/2024	14:37:43	BST	554	6.1620	TRQX	1066320804207220
09/09/2024	14:37:43	BST	1,113	6.1620	CHIX	120001FUF
09/09/2024	14:37:43	BST	325	6.1620	BATE	200012GI
09/09/2024	14:37:55	BST	458	6.1620	CHIX	120001FX8
09/09/2024	14:37:56	BST	148	6.1620	CHIX	120001FXC
09/09/2024	14:38:26	BST	1,436	6.1640	XLON	1066320728726097
09/09/2024	14:38:36	BST	182	6.1640	XLON	1066320728726131
09/09/2024	14:38:36	BST	549	6.1640	XLON	1066320728726132
09/09/2024	14:39:17	BST	712	6.1640	XLON	1066320728726307
09/09/2024	14:39:33	BST	48	6.1620	XLON	1066320728726378
09/09/2024	14:39:42	BST	1,075	6.1620	XLON	1066320728726431
09/09/2024	14:39:42	BST	592	6.1640	XLON	1066320728726435
09/09/2024	14:39:42	BST	844	6.1640	XLON	1066320728726436
09/09/2024	14:39:42	BST	1,090	6.1640	XLON	1066320728726437
09/09/2024	14:39:42	BST	685	6.1620	CHIX	120001G9P
09/09/2024	14:39:56	BST	287	6.1620	XLON	1066320728726504
09/09/2024	14:39:56	BST	809	6.1620	XLON	1066320728726505
09/09/2024	14:39:56	BST	166	6.1640	XLON	1066320728726506
09/09/2024	14:39:56	BST	664	6.1640	XLON	1066320728726507
09/09/2024	14:39:56	BST	467	6.1640	XLON	1066320728726508
09/09/2024	14:39:56	BST	634	6.1620	AQXE	87093
09/09/2024	14:40:12	BST	1,110	6.1600	XLON	1066320728726632
09/09/2024	14:40:12	BST	800	6.1600	TRQX	1066320804207505
09/09/2024	14:40:12	BST	931	6.1600	CHIX	120001GIS
09/09/2024	14:40:12	BST	831	6.1600	BATE	20001338
09/09/2024	14:40:35	BST	1,129	6.1580	XLON	1066320728726715
09/09/2024	14:40:35	BST	730	6.1580	CHIX	120001GPA
09/09/2024	14:40:35	BST	18	6.1560	CHIX	120001GPD
09/09/2024	14:40:35	BST	820	6.1580	BATE	2000137L
09/09/2024	14:40:35	BST	630	6.1560	BATE	2000137M
09/09/2024	14:41:00	BST	1,120	6.1560	XLON	1066320728726755
09/09/2024	14:41:00	BST	238	6.1560	CHIX	120001GSO
09/09/2024	14:41:00	BST	296	6.1560	CHIX	120001GSP
09/09/2024	14:41:17	BST	1,100	6.1540	XLON	1066320728726812
09/09/2024	14:41:17	BST	42	6.1540	XLON	1066320728726813
09/09/2024	14:41:17	BST	660	6.1540	BATE	200013CG
09/09/2024	14:41:25	BST	1,139	6.1520	XLON	1066320728726903
09/09/2024	14:41:25	BST	881	6.1520	CHIX	120001H0A
09/09/2024	14:41:25	BST	1,112	6.1520	BATE	200013GK
09/09/2024	14:41:25	BST	59	6.1520	AQXE	88127
09/09/2024	14:41:31	BST	1,031	6.1520	AQXE	88216

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	14:41:41	BST	30	6.1500	XLON	1066320728727002
09/09/2024	14:41:41	BST	72	6.1500	XLON	1066320728727003
09/09/2024	14:42:15	BST	973	6.1560	XLON	1066320728727141
09/09/2024	14:42:16	BST	174	6.1560	XLON	1066320728727142
09/09/2024	14:42:34	BST	962	6.1540	XLON	1066320728727197
09/09/2024	14:42:34	BST	167	6.1540	XLON	1066320728727198
09/09/2024	14:42:34	BST	821	6.1540	TRQX	1066320804207804
09/09/2024	14:42:34	BST	828	6.1540	CHIX	120001HA0
09/09/2024	14:42:34	BST	1,060	6.1540	BATE	200013PW
09/09/2024	14:42:34	BST	26	6.1540	BATE	200013PX
09/09/2024	14:42:34	BST	21	6.1540	BATE	200013PY
09/09/2024	14:43:14	BST	812	6.1580	XLON	1066320728727293
09/09/2024	14:43:14	BST	297	6.1580	XLON	1066320728727294
09/09/2024	14:43:25	BST	546	6.1560	CHIX	120001HJL
09/09/2024	14:43:26	BST	141	6.1580	XLON	1066320728727368
09/09/2024	14:43:26	BST	831	6.1580	XLON	1066320728727369
09/09/2024	14:43:26	BST	161	6.1580	XLON	1066320728727370
09/09/2024	14:43:32	BST	1,093	6.1560	XLON	1066320728727386
09/09/2024	14:44:14	BST	850	6.1560	XLON	1066320728727677
09/09/2024	14:44:32	BST	552	6.1560	XLON	1066320728727704
09/09/2024	14:44:32	BST	149	6.1560	XLON	1066320728727713
09/09/2024	14:44:32	BST	164	6.1560	XLON	1066320728727714
09/09/2024	14:44:32	BST	151	6.1560	XLON	1066320728727715
09/09/2024	14:44:32	BST	683	6.1560	XLON	1066320728727716
09/09/2024	14:44:38	BST	403	6.1540	XLON	1066320728727737
09/09/2024	14:44:38	BST	695	6.1540	XLON	1066320728727738
09/09/2024	14:44:38	BST	1,092	6.1520	XLON	1066320728727740
09/09/2024	14:44:38	BST	197	6.1520	CHIX	120001HQU
09/09/2024	14:44:38	BST	403	6.1520	CHIX	120001HQV
09/09/2024	14:44:38	BST	247	6.1520	CHIX	120001Hqw
09/09/2024	14:44:38	BST	1,094	6.1540	BATE	2000145M
09/09/2024	14:44:38	BST	1,091	6.1520	BATE	2000145N
09/09/2024	14:44:38	BST	808	6.1520	AQXE	89658
09/09/2024	14:44:44	BST	218	6.1500	XLON	1066320728727760
09/09/2024	14:44:44	BST	880	6.1500	XLON	1066320728727761
09/09/2024	14:44:44	BST	416	6.1500	BATE	2000146A
09/09/2024	14:44:44	BST	708	6.1500	BATE	2000146B
09/09/2024	14:45:04	BST	1,108	6.1580	XLON	1066320728727862
09/09/2024	14:45:33	BST	1,123	6.1640	XLON	1066320728728021
09/09/2024	14:45:33	BST	845	6.1640	CHIX	120001HWU
09/09/2024	14:45:38	BST	1,121	6.1620	XLON	1066320728728056
09/09/2024	14:45:38	BST	836	6.1620	TRQX	1066320804208125
09/09/2024	14:45:38	BST	1,096	6.1620	BATE	200014D3
09/09/2024	14:45:45	BST	1,146	6.1600	XLON	1066320728728104

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09/09/2024	14:45:45	BST	425	6.1600	BATE	200014F1
09/09/2024	14:45:45	BST	696	6.1600	BATE	200014F2
09/09/2024	14:46:13	BST	1,134	6.1580	XLON	1066320728728200
09/09/2024	14:46:13	BST	1,144	6.1560	XLON	1066320728728201
09/09/2024	14:46:13	BST	875	6.1580	BATE	200014JA
09/09/2024	14:46:13	BST	240	6.1580	BATE	200014JB
09/09/2024	14:47:46	BST	1,101	6.1660	XLON	1066320728728510
09/09/2024	14:47:46	BST	209	6.1640	XLON	1066320728728511
09/09/2024	14:47:46	BST	691	6.1660	CHIX	120001IDW
09/09/2024	14:47:46	BST	1,118	6.1660	BATE	200014TZ
09/09/2024	14:47:46	BST	13	6.1660	AQXE	91183
09/09/2024	14:47:46	BST	690	6.1660	AQXE	91184
09/09/2024	14:47:51	BST	886	6.1640	XLON	1066320728728531
09/09/2024	14:47:51	BST	859	6.1640	BATE	200014UR
09/09/2024	14:47:51	BST	243	6.1640	BATE	200014US
09/09/2024	14:48:50	BST	1,119	6.1680	XLON	1066320728728744
09/09/2024	14:48:51	BST	1,099	6.1660	XLON	1066320728728751
09/09/2024	14:48:51	BST	624	6.1660	TRQX	1066320804208503
09/09/2024	14:48:51	BST	574	6.1660	CHIX	120001IOO
09/09/2024	14:48:51	BST	749	6.1660	BATE	2000153D
09/09/2024	14:48:51	BST	378	6.1660	BATE	2000153E
09/09/2024	14:48:59	BST	403	6.1640	XLON	1066320728728773
09/09/2024	14:48:59	BST	697	6.1640	XLON	1066320728728774
09/09/2024	14:48:59	BST	575	6.1640	CHIX	120001IPE
09/09/2024	14:48:59	BST	1,093	6.1640	BATE	20001547
09/09/2024	14:49:02	BST	235	6.1640	XLON	1066320728728798
09/09/2024	14:49:02	BST	884	6.1640	XLON	1066320728728799
09/09/2024	14:49:02	BST	681	6.1640	BATE	2000154L
09/09/2024	14:49:26	BST	826	6.1660	CHIX	120001ITB
09/09/2024	14:49:32	BST	403	6.1660	XLON	1066320728728882
09/09/2024	14:49:32	BST	689	6.1660	XLON	1066320728728884
09/09/2024	14:49:54	BST	403	6.1640	XLON	1066320728728902
09/09/2024	14:49:54	BST	704	6.1640	XLON	1066320728728903
09/09/2024	14:49:54	BST	575	6.1640	BATE	200015A2
09/09/2024	14:50:07	BST	521	6.1640	XLON	1066320728728960
09/09/2024	14:50:07	BST	586	6.1640	XLON	1066320728728961
09/09/2024	14:50:07	BST	106	6.1620	XLON	1066320728728963
09/09/2024	14:50:07	BST	985	6.1620	XLON	1066320728728964
09/09/2024	14:50:07	BST	79	6.1640	BATE	200015B6
09/09/2024	14:50:07	BST	655	6.1620	BATE	200015B8
09/09/2024	14:51:21	BST	69	6.1680	AQXE	93027
09/09/2024	14:51:24	BST	1,091	6.1680	XLON	1066320728729231
09/09/2024	14:51:24	BST	908	6.1680	CHIX	120001J9O
09/09/2024	14:51:24	BST	984	6.1680	BATE	200015LP

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09/09/2024	14:51:24	BST	898	6.1680	AQXE	93044
09/09/2024	14:51:51	BST	47	6.1660	XLON	1066320728729342
09/09/2024	14:51:51	BST	1,097	6.1660	XLON	1066320728729343
09/09/2024	14:52:03	BST	1,007	6.1640	XLON	1066320728729388
09/09/2024	14:52:03	BST	125	6.1640	XLON	1066320728729389
09/09/2024	14:52:03	BST	647	6.1640	BATE	200015SH
09/09/2024	14:52:38	BST	1,099	6.1700	XLON	1066320728729519
09/09/2024	14:52:38	BST	1,067	6.1680	XLON	1066320728729525
09/09/2024	14:52:38	BST	44	6.1680	XLON	1066320728729526
09/09/2024	14:52:38	BST	844	6.1700	CHIX	120001JM4
09/09/2024	14:52:46	BST	1,009	6.1680	TRQX	1066320804209002
09/09/2024	14:52:46	BST	230	6.1680	BATE	200015YX
09/09/2024	14:52:48	BST	1,138	6.1660	XLON	1066320728729548
09/09/2024	14:52:48	BST	408	6.1680	BATE	200015Z2
09/09/2024	14:52:48	BST	611	6.1660	BATE	200015Z4
09/09/2024	14:52:48	BST	15	6.1660	BATE	200015Z5
09/09/2024	14:53:39	BST	1,131	6.1740	XLON	1066320728729777
09/09/2024	14:53:39	BST	368	6.1740	CHIX	120001JWW
09/09/2024	14:53:39	BST	494	6.1740	CHIX	120001JWX
09/09/2024	14:53:39	BST	574	6.1740	BATE	2000166Y
09/09/2024	14:54:58	BST	665	6.1800	XLON	1066320728730114
09/09/2024	14:55:00	BST	539	6.1820	XLON	1066320728730128
09/09/2024	14:55:00	BST	909	6.1820	XLON	1066320728730129
09/09/2024	14:55:14	BST	1,100	6.1800	XLON	1066320728730202
09/09/2024	14:55:14	BST	15	6.1800	XLON	1066320728730203
09/09/2024	14:55:14	BST	484	6.1800	AQXE	95052
09/09/2024	14:55:14	BST	371	6.1800	AQXE	95053
09/09/2024	14:55:30	BST	1,095	6.1800	XLON	1066320728730263
09/09/2024	14:55:30	BST	578	6.1800	BATE	200016LQ
09/09/2024	14:57:20	BST	143	6.1800	XLON	1066320728730647
09/09/2024	14:57:20	BST	959	6.1800	XLON	1066320728730648
09/09/2024	14:57:20	BST	225	6.1800	XLON	1066320728730650
09/09/2024	14:57:20	BST	743	6.1800	XLON	1066320728730654
09/09/2024	14:57:20	BST	693	6.1800	XLON	1066320728730655
09/09/2024	14:57:20	BST	138	6.1800	XLON	1066320728730656
09/09/2024	14:57:20	BST	791	6.1800	TRQX	1066320804209583
09/09/2024	14:57:20	BST	720	6.1800	CHIX	120001KPB
09/09/2024	14:57:34	BST	984	6.1800	XLON	1066320728730694
09/09/2024	14:57:34	BST	452	6.1800	XLON	1066320728730695
09/09/2024	14:57:35	BST	2	6.1800	XLON	1066320728730696
09/09/2024	14:57:35	BST	831	6.1800	XLON	1066320728730697
09/09/2024	14:57:35	BST	192	6.1800	XLON	1066320728730698
09/09/2024	14:57:35	BST	255	6.1800	XLON	1066320728730699
09/09/2024	14:58:06	BST	1,026	6.1800	XLON	1066320728730806

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09/09/2024	14:58:07	BST	1,029	6.1800	XLON	1066320728730814
09/09/2024	14:58:07	BST	77	6.1800	XLON	1066320728730815
09/09/2024	14:58:07	BST	601	6.1800	BATE	2000172W
09/09/2024	14:58:07	BST	121	6.1800	BATE	2000172X
09/09/2024	14:58:40	BST	1,102	6.1800	XLON	1066320728730992
09/09/2024	14:58:40	BST	623	6.1800	CHIX	120001L4V
09/09/2024	14:58:40	BST	229	6.1800	CHIX	120001L4W
09/09/2024	14:58:40	BST	641	6.1800	CHIX	120001L5A
09/09/2024	14:58:40	BST	991	6.1800	BATE	2000177H
09/09/2024	14:58:40	BST	94	6.1800	BATE	2000177I
09/09/2024	14:58:40	BST	1,069	6.1800	BATE	2000177O
09/09/2024	14:58:40	BST	825	6.1800	AQXE	96931
09/09/2024	14:58:50	BST	1,128	6.1780	XLON	1066320728731006
09/09/2024	14:58:50	BST	672	6.1780	CHIX	120001L7G
09/09/2024	14:58:50	BST	174	6.1780	CHIX	120001L7H
09/09/2024	14:58:50	BST	585	6.1780	BATE	20001798
09/09/2024	14:58:59	BST	445	6.1760	XLON	1066320728731068
09/09/2024	14:58:59	BST	687	6.1760	XLON	1066320728731069
09/09/2024	14:58:59	BST	450	6.1760	BATE	200017A4
09/09/2024	14:59:05	BST	303	6.1760	BATE	200017AZ
09/09/2024	14:59:05	BST	233	6.1760	BATE	200017B0
09/09/2024	15:00:22	BST	680	6.1760	XLON	1066320728731340
09/09/2024	15:00:37	BST	969	6.1760	XLON	1066320728731413
09/09/2024	15:00:37	BST	160	6.1760	XLON	1066320728731414
09/09/2024	15:00:37	BST	390	6.1760	TRQX	1066320804210020
09/09/2024	15:00:37	BST	159	6.1760	TRQX	1066320804210021
09/09/2024	15:00:37	BST	290	6.1760	TRQX	1066320804210022
09/09/2024	15:00:37	BST	611	6.1760	CHIX	120001LN9
09/09/2024	15:00:57	BST	1,113	6.1740	XLON	1066320728731477
09/09/2024	15:00:57	BST	226	6.1760	XLON	1066320728731478
09/09/2024	15:00:57	BST	384	6.1760	XLON	1066320728731479
09/09/2024	15:00:57	BST	826	6.1760	XLON	1066320728731480
09/09/2024	15:00:57	BST	1,034	6.1740	BATE	200017P4
09/09/2024	15:00:59	BST	190	6.1720	XLON	1066320728731489
09/09/2024	15:00:59	BST	929	6.1720	XLON	1066320728731490
09/09/2024	15:00:59	BST	1,023	6.1720	CHIX	120001LRM
09/09/2024	15:00:59	BST	830	6.1720	AQXE	98292
09/09/2024	15:02:23	BST	436	6.1740	XLON	1066320728731847
09/09/2024	15:02:23	BST	976	6.1740	XLON	1066320728731848
09/09/2024	15:02:24	BST	552	6.1740	XLON	1066320728731849
09/09/2024	15:02:26	BST	763	6.1760	CHIX	120001M6C
09/09/2024	15:02:26	BST	590	6.1760	BATE	2000180E
09/09/2024	15:02:30	BST	151	6.1760	XLON	1066320728731896
09/09/2024	15:02:30	BST	401	6.1760	XLON	1066320728731897

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	15:02:37	BST	411	6.1760	XLON	1066320728731922
09/09/2024	15:02:37	BST	141	6.1760	XLON	1066320728731923
09/09/2024	15:02:46	BST	667	6.1760	XLON	1066320728731953
09/09/2024	15:04:16	BST	1,436	6.1780	XLON	1066320728732296
09/09/2024	15:04:16	BST	798	6.1780	TRQX	1066320804210449
09/09/2024	15:04:16	BST	14	6.1780	TRQX	1066320804210450
09/09/2024	15:04:16	BST	312	6.1780	CHIX	120001MLK
09/09/2024	15:04:16	BST	402	6.1780	CHIX	120001MLM
09/09/2024	15:04:16	BST	537	6.1780	BATE	200018BY
09/09/2024	15:04:16	BST	49	6.1780	BATE	200018BZ
09/09/2024	15:04:16	BST	849	6.1780	AQXE	99892
09/09/2024	15:04:18	BST	171	6.1780	XLON	1066320728732336
09/09/2024	15:04:18	BST	1,040	6.1780	XLON	1066320728732337
09/09/2024	15:04:18	BST	153	6.1780	XLON	1066320728732338
09/09/2024	15:04:18	BST	1,283	6.1780	XLON	1066320728732339
09/09/2024	15:04:22	BST	1,096	6.1760	XLON	1066320728732370
09/09/2024	15:04:22	BST	141	6.1740	XLON	1066320728732371
09/09/2024	15:04:22	BST	953	6.1740	XLON	1066320728732372
09/09/2024	15:04:22	BST	587	6.1760	BATE	200018CY
09/09/2024	15:04:22	BST	408	6.1740	BATE	200018CZ
09/09/2024	15:04:22	BST	178	6.1740	BATE	200018D2
09/09/2024	15:04:38	BST	51	6.1720	BATE	200018E5
09/09/2024	15:05:19	BST	484	6.1760	XLON	1066320728732612
09/09/2024	15:05:19	BST	636	6.1760	XLON	1066320728732613
09/09/2024	15:05:36	BST	630	6.1760	XLON	1066320728732702
09/09/2024	15:05:36	BST	366	6.1760	XLON	1066320728732703
09/09/2024	15:05:36	BST	156	6.1760	XLON	1066320728732704
09/09/2024	15:05:36	BST	114	6.1760	XLON	1066320728732705
09/09/2024	15:05:56	BST	750	6.1760	XLON	1066320728732756
09/09/2024	15:06:02	BST	14	6.1780	XLON	1066320728732815
09/09/2024	15:06:02	BST	1,075	6.1780	XLON	1066320728732826
09/09/2024	15:06:02	BST	831	6.1760	TRQX	1066320804210660
09/09/2024	15:06:02	BST	366	6.1760	CHIX	120001N0F
09/09/2024	15:06:02	BST	567	6.1780	CHIX	120001N0X
09/09/2024	15:06:02	BST	561	6.1760	BATE	200018NV
09/09/2024	15:06:02	BST	795	6.1780	BATE	200018O2
09/09/2024	15:06:59	BST	233	6.1780	XLON	1066320728733122
09/09/2024	15:06:59	BST	1,040	6.1780	XLON	1066320728733123
09/09/2024	15:06:59	BST	110	6.1780	XLON	1066320728733124
09/09/2024	15:06:59	BST	53	6.1780	XLON	1066320728733125
09/09/2024	15:06:59	BST	1,116	6.1760	XLON	1066320728733126
09/09/2024	15:06:59	BST	201	6.1760	CHIX	120001NDD
09/09/2024	15:06:59	BST	116	6.1760	CHIX	120001NDE
09/09/2024	15:06:59	BST	899	6.1760	BATE	200018WR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	15:07:05	BST	1,133	6.1740	XLON	1066320728733153
09/09/2024	15:07:05	BST	259	6.1740	CHIX	120001NF8
09/09/2024	15:07:05	BST	313	6.1740	CHIX	120001NF9
09/09/2024	15:07:05	BST	837	6.1740	BATE	200018Y9
09/09/2024	15:07:44	BST	443	6.1720	XLON	1066320728733275
09/09/2024	15:07:44	BST	698	6.1720	XLON	1066320728733276
09/09/2024	15:07:44	BST	81	6.1720	BATE	2000191P
09/09/2024	15:07:44	BST	128	6.1720	BATE	2000191Q
09/09/2024	15:07:44	BST	371	6.1720	BATE	2000191R
09/09/2024	15:07:46	BST	867	6.1700	AQXE	101797
09/09/2024	15:07:46	BST	1,114	6.1700	XLON	1066320728733279
09/09/2024	15:07:46	BST	1,075	6.1700	CHIX	120001NL3
09/09/2024	15:07:46	BST	555	6.1700	BATE	20001926
09/09/2024	15:08:26	BST	665	6.1700	XLON	1066320728733403
09/09/2024	15:08:39	BST	377	6.1720	XLON	1066320728733451
09/09/2024	15:08:39	BST	208	6.1720	XLON	1066320728733452
09/09/2024	15:09:06	BST	751	6.1760	XLON	1066320728733561
09/09/2024	15:09:06	BST	604	6.1760	XLON	1066320728733562
09/09/2024	15:09:26	BST	66	6.1740	XLON	1066320728733632
09/09/2024	15:09:26	BST	1,040	6.1740	XLON	1066320728733633
09/09/2024	15:09:26	BST	25	6.1740	XLON	1066320728733634
09/09/2024	15:09:43	BST	113	6.1740	XLON	1066320728733692
09/09/2024	15:09:43	BST	407	6.1740	XLON	1066320728733694
09/09/2024	15:10:14	BST	650	6.1780	XLON	1066320728733897
09/09/2024	15:10:14	BST	778	6.1780	XLON	1066320728733915
09/09/2024	15:10:14	BST	1	6.1780	CHIX	120001OAN
09/09/2024	15:10:14	BST	615	6.1780	CHIX	120001OAO
09/09/2024	15:10:25	BST	5	6.1780	XLON	1066320728733994
09/09/2024	15:10:25	BST	428	6.1780	XLON	1066320728733995
09/09/2024	15:10:25	BST	153	6.1780	XLON	1066320728733996
09/09/2024	15:10:25	BST	183	6.1780	XLON	1066320728733997
09/09/2024	15:10:25	BST	437	6.1780	XLON	1066320728733998
09/09/2024	15:10:46	BST	1,644	6.1780	XLON	1066320728734198
09/09/2024	15:10:59	BST	1,008	6.1780	XLON	1066320728734252
09/09/2024	15:10:59	BST	114	6.1780	XLON	1066320728734253
09/09/2024	15:11:46	BST	1,044	6.1800	XLON	1066320728734645
09/09/2024	15:11:46	BST	1,295	6.1800	XLON	1066320728734646
09/09/2024	15:11:50	BST	873	6.1780	AQXE	104549
09/09/2024	15:11:50	BST	1,143	6.1780	XLON	1066320728734678
09/09/2024	15:11:50	BST	1,097	6.1760	XLON	1066320728734687
09/09/2024	15:11:50	BST	616	6.1760	TRQX	1066320804211475
09/09/2024	15:11:50	BST	662	6.1760	CHIX	120001P3Z
09/09/2024	15:11:50	BST	604	6.1760	CHIX	120001P48
09/09/2024	15:11:50	BST	830	6.1760	BATE	20001A0V

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	15:12:09	BST	1,103	6.1760	XLON	1066320728734799
09/09/2024	15:12:09	BST	592	6.1760	CHIX	120001P95
09/09/2024	15:12:09	BST	1,130	6.1760	BATE	20001A4B
09/09/2024	15:13:31	BST	444	6.1760	XLON	1066320728735096
09/09/2024	15:13:46	BST	552	6.1760	XLON	1066320728735129
09/09/2024	15:13:56	BST	286	6.1760	XLON	1066320728735156
09/09/2024	15:13:56	BST	122	6.1760	XLON	1066320728735157
09/09/2024	15:14:02	BST	552	6.1780	XLON	1066320728735175
09/09/2024	15:14:13	BST	134	6.1780	AQXE	105864
09/09/2024	15:14:13	BST	599	6.1780	XLON	1066320728735259
09/09/2024	15:14:13	BST	64	6.1780	XLON	1066320728735260
09/09/2024	15:14:14	BST	691	6.1780	CHIX	120001PU4
09/09/2024	15:14:26	BST	395	6.1780	XLON	1066320728735327
09/09/2024	15:14:26	BST	157	6.1780	XLON	1066320728735328
09/09/2024	15:14:36	BST	832	6.1780	XLON	1066320728735367
09/09/2024	15:14:36	BST	219	6.1780	BATE	20001AJE
09/09/2024	15:14:37	BST	25	6.1780	BATE	20001AJJ
09/09/2024	15:14:45	BST	48	6.1780	BATE	20001AKX
09/09/2024	15:14:45	BST	49	6.1780	BATE	20001AL0
09/09/2024	15:14:45	BST	49	6.1780	BATE	20001AL1
09/09/2024	15:14:56	BST	388	6.1780	XLON	1066320728735453
09/09/2024	15:14:56	BST	164	6.1780	XLON	1066320728735454
09/09/2024	15:15:06	BST	37	6.1780	XLON	1066320728735505
09/09/2024	15:15:06	BST	86	6.1780	XLON	1066320728735506
09/09/2024	15:15:06	BST	72	6.1780	XLON	1066320728735507
09/09/2024	15:15:07	BST	578	6.1780	XLON	1066320728735509
09/09/2024	15:15:07	BST	73	6.1780	XLON	1066320728735510
09/09/2024	15:15:13	BST	100	6.1780	CHIX	120001Q5K
09/09/2024	15:15:14	BST	477	6.1780	CHIX	120001Q5L
09/09/2024	15:15:21	BST	159	6.1780	XLON	1066320728735560
09/09/2024	15:15:22	BST	1,108	6.1760	XLON	1066320728735573
09/09/2024	15:15:22	BST	224	6.1760	TRQX	1066320804211996
09/09/2024	15:15:22	BST	779	6.1760	TRQX	1066320804211997
09/09/2024	15:15:22	BST	676	6.1760	CHIX	120001Q7D
09/09/2024	15:15:22	BST	1,121	6.1760	BATE	20001AOF
09/09/2024	15:15:25	BST	1,126	6.1740	XLON	1066320728735589
09/09/2024	15:15:25	BST	807	6.1740	CHIX	120001Q7V
09/09/2024	15:15:25	BST	827	6.1740	BATE	20001AOV
09/09/2024	15:15:25	BST	40	6.1760	BATE	20001AOW
09/09/2024	15:15:25	BST	46	6.1760	BATE	20001AOX
09/09/2024	15:15:25	BST	457	6.1760	BATE	20001AOY
09/09/2024	15:16:08	BST	298	6.1760	XLON	1066320728735773
09/09/2024	15:16:08	BST	246	6.1760	XLON	1066320728735774
09/09/2024	15:16:08	BST	88	6.1760	XLON	1066320728735775

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	15:16:08	BST	105	6.1760	XLON	1066320728735776
09/09/2024	15:16:08	BST	189	6.1760	XLON	1066320728735777
09/09/2024	15:16:08	BST	187	6.1780	XLON	1066320728735835
09/09/2024	15:16:08	BST	149	6.1780	XLON	1066320728735836
09/09/2024	15:16:08	BST	753	6.1780	XLON	1066320728735837
09/09/2024	15:16:08	BST	580	6.1740	AQXE	106921
09/09/2024	15:16:08	BST	1,095	6.1740	BATE	20001ASN
09/09/2024	15:16:08	BST	1,110	6.1780	BATE	20001ASR
09/09/2024	15:17:07	BST	1,148	6.1800	XLON	1066320728736075
09/09/2024	15:17:07	BST	274	6.1800	TRQX	1066320804212188
09/09/2024	15:17:07	BST	950	6.1800	CHIX	120001QO8
09/09/2024	15:17:38	BST	1,040	6.1800	XLON	1066320728736179
09/09/2024	15:17:38	BST	160	6.1800	XLON	1066320728736180
09/09/2024	15:17:38	BST	1,140	6.1780	XLON	1066320728736181
09/09/2024	15:18:17	BST	177	6.1780	AQXE	108041
09/09/2024	15:18:30	BST	630	6.1780	XLON	1066320728736373
09/09/2024	15:18:30	BST	487	6.1780	XLON	1066320728736374
09/09/2024	15:18:30	BST	655	6.1780	XLON	1066320728736375
09/09/2024	15:18:30	BST	117	6.1780	AQXE	108136
09/09/2024	15:18:30	BST	686	6.1780	AQXE	108137
09/09/2024	15:18:30	BST	845	6.1780	CHIX	120001QYY
09/09/2024	15:18:36	BST	265	6.1780	XLON	1066320728736400
09/09/2024	15:18:36	BST	511	6.1780	XLON	1066320728736401
09/09/2024	15:18:52	BST	1,093	6.1760	XLON	1066320728736527
09/09/2024	15:18:52	BST	98	6.1760	TRQX	1066320804212419
09/09/2024	15:18:52	BST	932	6.1760	TRQX	1066320804212420
09/09/2024	15:18:52	BST	647	6.1760	BATE	20001BAJ
09/09/2024	15:18:52	BST	86	6.1760	BATE	20001BAK
09/09/2024	15:18:52	BST	365	6.1760	BATE	20001BAL
09/09/2024	15:18:52	BST	250	6.1740	BATE	20001BAQ
09/09/2024	15:18:52	BST	392	6.1740	BATE	20001BAR
09/09/2024	15:18:57	BST	1,113	6.1740	XLON	1066320728736560
09/09/2024	15:18:57	BST	448	6.1740	BATE	20001BDN
09/09/2024	15:19:02	BST	319	6.1720	BATE	20001BGH
09/09/2024	15:19:02	BST	288	6.1720	BATE	20001BGI
09/09/2024	15:19:36	BST	176	6.1740	XLON	1066320728736839
09/09/2024	15:19:36	BST	793	6.1740	XLON	1066320728736840
09/09/2024	15:19:36	BST	508	6.1740	XLON	1066320728736841
09/09/2024	15:19:37	BST	1,144	6.1720	XLON	1066320728736842
09/09/2024	15:19:37	BST	867	6.1700	CHIX	120001RHA
09/09/2024	15:19:37	BST	514	6.1720	BATE	20001BLY
09/09/2024	15:19:37	BST	1,090	6.1700	BATE	20001BM2
09/09/2024	15:19:50	BST	246	6.1700	XLON	1066320728736895
09/09/2024	15:19:50	BST	885	6.1700	XLON	1066320728736896

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	15:20:17	BST	1,129	6.1720	XLON	1066320728736979
09/09/2024	15:20:18	BST	807	6.1740	XLON	1066320728736993
09/09/2024	15:20:18	BST	288	6.1740	XLON	1066320728736994
09/09/2024	15:20:18	BST	1,122	6.1740	BATE	20001BPC
09/09/2024	15:20:19	BST	878	6.1720	XLON	1066320728737001
09/09/2024	15:20:19	BST	222	6.1720	XLON	1066320728737002
09/09/2024	15:20:19	BST	1,112	6.1720	BATE	20001BPL
09/09/2024	15:20:19	BST	53	6.1700	BATE	20001BPN
09/09/2024	15:20:19	BST	552	6.1700	BATE	20001BPO
09/09/2024	15:20:39	BST	1,123	6.1700	XLON	1066320728737072
09/09/2024	15:20:39	BST	294	6.1700	BATE	20001BS0
09/09/2024	15:20:39	BST	236	6.1700	BATE	20001BS1
09/09/2024	15:21:37	BST	1,127	6.1680	XLON	1066320728737291
09/09/2024	15:21:37	BST	867	6.1680	AQXE	110237
09/09/2024	15:21:37	BST	843	6.1680	CHIX	120001S1B
09/09/2024	15:21:37	BST	1,091	6.1680	BATE	20001C05
09/09/2024	15:21:37	BST	11	6.1680	BATE	20001C06
09/09/2024	15:22:19	BST	1,088	6.1660	XLON	1066320728737433
09/09/2024	15:22:19	BST	1,106	6.1660	BATE	20001C5G
09/09/2024	15:23:34	BST	379	6.1660	TRQX	1066320804213051
09/09/2024	15:23:34	BST	475	6.1660	TRQX	1066320804213052
09/09/2024	15:23:47	BST	187	6.1680	XLON	1066320728737801
09/09/2024	15:23:47	BST	66	6.1680	XLON	1066320728737802
09/09/2024	15:23:47	BST	1,183	6.1680	XLON	1066320728737803
09/09/2024	15:23:48	BST	790	6.1680	XLON	1066320728737804
09/09/2024	15:23:48	BST	196	6.1680	XLON	1066320728737805
09/09/2024	15:23:48	BST	32	6.1680	XLON	1066320728737806
09/09/2024	15:23:48	BST	458	6.1680	XLON	1066320728737807
09/09/2024	15:24:16	BST	1,574	6.1680	XLON	1066320728737898
09/09/2024	15:24:17	BST	1,068	6.1720	BATE	20001CG3
09/09/2024	15:24:17	BST	28	6.1720	BATE	20001CG4
09/09/2024	15:24:27	BST	1,114	6.1700	XLON	1066320728737939
09/09/2024	15:24:27	BST	407	6.1700	CHIX	120001SOY
09/09/2024	15:24:27	BST	914	6.1700	BATE	20001CHW
09/09/2024	15:24:30	BST	281	6.1700	CHIX	120001SRO
09/09/2024	15:24:31	BST	1,090	6.1680	XLON	1066320728738015
09/09/2024	15:24:31	BST	560	6.1680	XLON	1066320728738033
09/09/2024	15:24:31	BST	802	6.1680	AQXE	111579
09/09/2024	15:24:31	BST	736	6.1680	CHIX	120001SSB
09/09/2024	15:24:31	BST	866	6.1680	BATE	20001CK9
09/09/2024	15:25:01	BST	552	6.1680	XLON	1066320728738096
09/09/2024	15:25:19	BST	1,088	6.1720	XLON	1066320728738212
09/09/2024	15:25:19	BST	497	6.1720	CHIX	120001SZY
09/09/2024	15:25:19	BST	75	6.1720	CHIX	120001SZZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	15:25:19	BST	603	6.1720	BATE	20001CPS
09/09/2024	15:25:26	BST	1,089	6.1700	XLON	1066320728738233
09/09/2024	15:25:26	BST	1,097	6.1680	XLON	1066320728738235
09/09/2024	15:25:26	BST	1	6.1680	XLON	1066320728738236
09/09/2024	15:25:26	BST	573	6.1700	CHIX	120001T0E
09/09/2024	15:25:26	BST	570	6.1700	BATE	20001CQ7
09/09/2024	15:25:26	BST	601	6.1680	BATE	20001CQ8
09/09/2024	15:26:53	BST	605	6.1680	XLON	1066320728738477
09/09/2024	15:26:54	BST	519	6.1680	XLON	1066320728738499
09/09/2024	15:27:23	BST	50	6.1700	XLON	1066320728738585
09/09/2024	15:27:23	BST	1,084	6.1700	XLON	1066320728738586
09/09/2024	15:27:23	BST	861	6.1700	TRQX	1066320804213539
09/09/2024	15:27:23	BST	618	6.1700	CHIX	120001TBM
09/09/2024	15:27:23	BST	54	6.1700	BATE	20001D01
09/09/2024	15:27:23	BST	359	6.1700	BATE	20001D02
09/09/2024	15:27:23	BST	401	6.1700	BATE	20001D03
09/09/2024	15:28:34	BST	526	6.1720	CHIX	120001THX
09/09/2024	15:28:35	BST	217	6.1720	CHIX	120001TI4
09/09/2024	15:28:53	BST	813	6.1760	AQXE	113813
09/09/2024	15:28:53	BST	497	6.1760	CHIX	120001TM6
09/09/2024	15:28:53	BST	845	6.1760	BATE	20001D85
09/09/2024	15:28:53	BST	726	6.1740	BATE	20001D86
09/09/2024	15:28:53	BST	876	6.1760	BATE	20001D8C
09/09/2024	15:28:54	BST	318	6.1760	XLON	1066320728738886
09/09/2024	15:28:54	BST	618	6.1760	XLON	1066320728738887
09/09/2024	15:28:54	BST	152	6.1760	XLON	1066320728738888
09/09/2024	15:29:00	BST	79	6.1740	XLON	1066320728738901
09/09/2024	15:29:00	BST	1,066	6.1740	XLON	1066320728738902
09/09/2024	15:29:00	BST	689	6.1740	BATE	20001D8T
09/09/2024	15:29:00	BST	144	6.1740	BATE	20001D8U
09/09/2024	15:29:09	BST	1,107	6.1720	XLON	1066320728738953
09/09/2024	15:29:09	BST	1,093	6.1700	XLON	1066320728738960
09/09/2024	15:29:09	BST	619	6.1720	BATE	20001DAO
09/09/2024	15:29:42	BST	1,089	6.1680	XLON	1066320728739119
09/09/2024	15:29:42	BST	1,140	6.1660	XLON	1066320728739127
09/09/2024	15:30:16	BST	167	6.1700	XLON	1066320728739257
09/09/2024	15:30:16	BST	436	6.1700	XLON	1066320728739258
09/09/2024	15:30:17	BST	1,119	6.1680	XLON	1066320728739263
09/09/2024	15:30:17	BST	736	6.1680	CHIX	120001TX1
09/09/2024	15:30:18	BST	125	6.1660	XLON	1066320728739284
09/09/2024	15:30:18	BST	971	6.1660	XLON	1066320728739285
09/09/2024	15:30:18	BST	604	6.1660	TRQX	1066320804213880
09/09/2024	15:30:18	BST	219	6.1660	TRQX	1066320804213881
09/09/2024	15:30:40	BST	1,095	6.1640	XLON	1066320728739335

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	15:30:58	BST	1,097	6.1620	XLON	1066320728739412
09/09/2024	15:30:58	BST	566	6.1620	CHIX	120001U4X
09/09/2024	15:31:03	BST	252	6.1600	XLON	1066320728739479
09/09/2024	15:31:03	BST	890	6.1600	XLON	1066320728739480
09/09/2024	15:31:17	BST	922	6.1580	XLON	1066320728739555
09/09/2024	15:31:17	BST	166	6.1580	XLON	1066320728739556
09/09/2024	15:31:23	BST	1,127	6.1560	XLON	1066320728739599
09/09/2024	15:31:49	BST	645	6.1540	XLON	1066320728739683
09/09/2024	15:31:49	BST	444	6.1540	XLON	1066320728739684
09/09/2024	15:32:31	BST	812	6.1560	XLON	1066320728739768
09/09/2024	15:32:31	BST	322	6.1560	XLON	1066320728739769
09/09/2024	15:32:31	BST	645	6.1560	CHIX	120001ULC
09/09/2024	15:32:33	BST	557	6.1560	AQXE	115830
09/09/2024	15:32:34	BST	1,089	6.1540	XLON	1066320728739778
09/09/2024	15:33:08	BST	677	6.1600	CHIX	120001UOX
09/09/2024	15:33:31	BST	1,117	6.1580	XLON	1066320728739943
09/09/2024	15:33:31	BST	563	6.1580	BATE	20001E8O
09/09/2024	15:33:31	BST	224	6.1580	BATE	20001E8P
09/09/2024	15:34:18	BST	93	6.1560	XLON	1066320728740073
09/09/2024	15:34:25	BST	288	6.1560	XLON	1066320728740093
09/09/2024	15:34:59	BST	500	6.1640	XLON	1066320728740247
09/09/2024	15:34:59	BST	52	6.1640	XLON	1066320728740248
09/09/2024	15:35:05	BST	712	6.1660	XLON	1066320728740286
09/09/2024	15:35:05	BST	403	6.1660	XLON	1066320728740287
09/09/2024	15:35:05	BST	1,139	6.1640	XLON	1066320728740288
09/09/2024	15:35:05	BST	673	6.1660	TRQX	1066320804214591
09/09/2024	15:35:05	BST	756	6.1660	CHIX	120001V47
09/09/2024	15:35:05	BST	1,104	6.1640	BATE	20001EHS
09/09/2024	15:36:21	BST	619	6.1660	XLON	1066320728740546
09/09/2024	15:36:21	BST	817	6.1660	XLON	1066320728740547
09/09/2024	15:36:43	BST	110	6.1680	XLON	1066320728740641
09/09/2024	15:36:43	BST	47	6.1680	XLON	1066320728740642
09/09/2024	15:36:43	BST	135	6.1680	XLON	1066320728740643
09/09/2024	15:36:43	BST	720	6.1680	XLON	1066320728740644
09/09/2024	15:36:43	BST	552	6.1680	XLON	1066320728740645
09/09/2024	15:37:08	BST	1,104	6.1680	XLON	1066320728740783
09/09/2024	15:37:38	BST	135	6.1720	XLON	1066320728740888
09/09/2024	15:37:38	BST	211	6.1720	XLON	1066320728740889
09/09/2024	15:37:38	BST	1,087	6.1720	XLON	1066320728740890
09/09/2024	15:37:57	BST	440	6.1720	XLON	1066320728740934
09/09/2024	15:38:09	BST	892	6.1720	XLON	1066320728741005
09/09/2024	15:38:19	BST	57	6.1720	XLON	1066320728741027
09/09/2024	15:38:19	BST	495	6.1720	XLON	1066320728741028
09/09/2024	15:39:24	BST	1,131	6.1700	XLON	1066320728741237

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	15:39:24	BST	750	6.1700	XLON	1066320728741246
09/09/2024	15:39:24	BST	135	6.1700	XLON	1066320728741247
09/09/2024	15:39:24	BST	551	6.1720	XLON	1066320728741248
09/09/2024	15:39:24	BST	570	6.1700	AQXE	119227
09/09/2024	15:39:24	BST	742	6.1700	CHIX	120001W4U
09/09/2024	15:39:25	BST	1,102	6.1680	XLON	1066320728741249
09/09/2024	15:39:25	BST	1,116	6.1660	XLON	1066320728741251
09/09/2024	15:39:25	BST	573	6.1680	AQXE	119233
09/09/2024	15:39:25	BST	730	6.1680	CHIX	120001W4Z
09/09/2024	15:39:25	BST	1	6.1680	CHIX	120001W50
09/09/2024	15:39:25	BST	1,092	6.1680	BATE	20001FBP
09/09/2024	15:39:27	BST	607	6.1660	TRQX	1066320804215176
09/09/2024	15:39:27	BST	738	6.1660	CHIX	120001W5T
09/09/2024	15:39:27	BST	1,090	6.1660	BATE	20001FC1
09/09/2024	15:40:09	BST	1,094	6.1640	XLON	1066320728741341
09/09/2024	15:40:09	BST	758	6.1640	CHIX	120001W93
09/09/2024	15:40:09	BST	829	6.1640	BATE	20001FHV
09/09/2024	15:40:09	BST	224	6.1640	BATE	20001FHW
09/09/2024	15:40:10	BST	81	6.1640	BATE	20001FIH
09/09/2024	15:40:30	BST	1,138	6.1620	XLON	1066320728741407
09/09/2024	15:40:30	BST	1,094	6.1600	XLON	1066320728741416
09/09/2024	15:40:30	BST	1,147	6.1580	XLON	1066320728741428
09/09/2024	15:40:30	BST	344	6.1620	CHIX	120001WCU
09/09/2024	15:40:30	BST	446	6.1620	CHIX	120001WCV
09/09/2024	15:40:30	BST	1,098	6.1620	BATE	20001FKU
09/09/2024	15:40:30	BST	1,140	6.1600	BATE	20001FL4
09/09/2024	15:41:46	BST	134	6.1680	XLON	1066320728741701
09/09/2024	15:41:46	BST	418	6.1680	XLON	1066320728741702
09/09/2024	15:42:04	BST	1,119	6.1680	XLON	1066320728741790
09/09/2024	15:42:04	BST	593	6.1680	AQXE	120316
09/09/2024	15:42:26	BST	124	6.1700	XLON	1066320728741910
09/09/2024	15:42:44	BST	1,067	6.1700	XLON	1066320728741975
09/09/2024	15:42:44	BST	33	6.1700	XLON	1066320728741976
09/09/2024	15:42:44	BST	760	6.1700	CHIX	120001WUM
09/09/2024	15:42:46	BST	650	6.1700	XLON	1066320728741987
09/09/2024	15:42:46	BST	500	6.1700	XLON	1066320728741988
09/09/2024	15:42:46	BST	147	6.1700	XLON	1066320728741989
09/09/2024	15:42:46	BST	163	6.1700	XLON	1066320728741990
09/09/2024	15:42:46	BST	235	6.1700	XLON	1066320728741991
09/09/2024	15:43:26	BST	60	6.1700	XLON	1066320728742064
09/09/2024	15:43:26	BST	621	6.1700	XLON	1066320728742065
09/09/2024	15:43:36	BST	157	6.1700	XLON	1066320728742090
09/09/2024	15:43:36	BST	1,140	6.1700	XLON	1066320728742091
09/09/2024	15:44:04	BST	552	6.1700	XLON	1066320728742206

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	15:44:26	BST	500	6.1700	XLON	1066320728742246
09/09/2024	15:44:26	BST	52	6.1700	XLON	1066320728742247
09/09/2024	15:44:36	BST	152	6.1700	XLON	1066320728742266
09/09/2024	15:44:36	BST	1,018	6.1700	XLON	1066320728742267
09/09/2024	15:44:54	BST	1,114	6.1680	XLON	1066320728742341
09/09/2024	15:44:54	BST	82	6.1680	TRQX	1066320804215830
09/09/2024	15:44:54	BST	498	6.1680	TRQX	1066320804215831
09/09/2024	15:44:54	BST	1,137	6.1680	BATE	20001GAS
09/09/2024	15:45:21	BST	66	6.1680	XLON	1066320728742432
09/09/2024	15:45:41	BST	540	6.1680	XLON	1066320728742484
09/09/2024	15:45:41	BST	545	6.1680	XLON	1066320728742485
09/09/2024	15:45:41	BST	351	6.1680	XLON	1066320728742486
09/09/2024	15:45:47	BST	230	6.1700	XLON	1066320728742532
09/09/2024	15:45:56	BST	552	6.1700	XLON	1066320728742563
09/09/2024	15:46:00	BST	597	6.1700	XLON	1066320728742592
09/09/2024	15:46:00	BST	246	6.1700	XLON	1066320728742593
09/09/2024	15:46:00	BST	263	6.1700	XLON	1066320728742594
09/09/2024	15:46:06	BST	45	6.1700	XLON	1066320728742680
09/09/2024	15:46:06	BST	1,044	6.1700	XLON	1066320728742681
09/09/2024	15:46:06	BST	585	6.1700	TRQX	1066320804216016
09/09/2024	15:46:06	BST	750	6.1700	CHIX	120001XGS
09/09/2024	15:46:06	BST	597	6.1700	AQXE	122259
09/09/2024	15:46:06	BST	122	6.1680	AQXE	122260
09/09/2024	15:46:06	BST	49	6.1680	AQXE	122261
09/09/2024	15:46:06	BST	1,137	6.1700	BATE	20001GIE
09/09/2024	15:46:46	BST	994	6.1700	XLON	1066320728742801
09/09/2024	15:46:46	BST	135	6.1700	XLON	1066320728742802
09/09/2024	15:46:46	BST	232	6.1700	XLON	1066320728742803
09/09/2024	15:46:47	BST	91	6.1680	AQXE	122508
09/09/2024	15:46:51	BST	1,114	6.1680	XLON	1066320728742825
09/09/2024	15:46:51	BST	732	6.1680	CHIX	120001XM1
09/09/2024	15:46:51	BST	1,111	6.1680	BATE	20001GM8
09/09/2024	15:46:51	BST	228	6.1660	BATE	20001GM9
09/09/2024	15:47:06	BST	1,122	6.1660	XLON	1066320728742855
09/09/2024	15:47:06	BST	655	6.1660	CHIX	120001XNZ
09/09/2024	15:47:06	BST	865	6.1660	BATE	20001GNO
09/09/2024	15:47:51	BST	124	6.1660	CHIX	120001XSD
09/09/2024	15:48:06	BST	552	6.1660	XLON	1066320728743049
09/09/2024	15:48:25	BST	710	6.1660	XLON	1066320728743086
09/09/2024	15:48:25	BST	552	6.1660	XLON	1066320728743087
09/09/2024	15:48:36	BST	158	6.1660	XLON	1066320728743109
09/09/2024	15:48:36	BST	1	6.1660	XLON	1066320728743110
09/09/2024	15:49:08	BST	277	6.1660	AQXE	123545
09/09/2024	15:50:09	BST	1,136	6.1660	XLON	1066320728743385

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	15:50:09	BST	637	6.1660	AQXE	123977
09/09/2024	15:50:32	BST	566	6.1660	TRQX	1066320804216601
09/09/2024	15:51:40	BST	140	6.1680	XLON	1066320728743585
09/09/2024	15:51:40	BST	1,296	6.1680	XLON	1066320728743586
09/09/2024	15:51:41	BST	450	6.1680	XLON	1066320728743587
09/09/2024	15:51:41	BST	500	6.1680	XLON	1066320728743588
09/09/2024	15:51:58	BST	1,126	6.1660	XLON	1066320728743639
09/09/2024	15:51:58	BST	1,093	6.1660	XLON	1066320728743645
09/09/2024	15:51:58	BST	579	6.1660	TRQX	1066320804216749
09/09/2024	15:51:58	BST	827	6.1660	CHIX	120001YIC
09/09/2024	15:51:58	BST	645	6.1660	AQXE	124721
09/09/2024	15:52:00	BST	942	6.1660	XLON	1066320728743657
09/09/2024	15:52:00	BST	181	6.1660	XLON	1066320728743658
09/09/2024	15:52:00	BST	500	6.1660	XLON	1066320728743659
09/09/2024	15:52:46	BST	1,096	6.1640	XLON	1066320728743826
09/09/2024	15:52:46	BST	650	6.1640	XLON	1066320728743829
09/09/2024	15:52:46	BST	786	6.1660	XLON	1066320728743830
09/09/2024	15:52:46	BST	474	6.1640	CHIX	120001YOX
09/09/2024	15:52:46	BST	260	6.1640	CHIX	120001YOZ
09/09/2024	15:52:46	BST	32	6.1640	CHIX	120001YP0
09/09/2024	15:52:46	BST	1,119	6.1640	BATE	20001HR1
09/09/2024	15:52:48	BST	904	6.1640	XLON	1066320728743833
09/09/2024	15:52:48	BST	219	6.1640	XLON	1066320728743834
09/09/2024	15:52:48	BST	650	6.1640	XLON	1066320728743835
09/09/2024	15:52:48	BST	1,068	6.1640	XLON	1066320728743847
09/09/2024	15:52:48	BST	368	6.1640	XLON	1066320728743848
09/09/2024	15:52:59	BST	326	6.1640	XLON	1066320728743897
09/09/2024	15:52:59	BST	226	6.1640	XLON	1066320728743898
09/09/2024	15:53:01	BST	1,129	6.1620	XLON	1066320728743907
09/09/2024	15:53:01	BST	1,136	6.1620	CHIX	120001YRV
09/09/2024	15:53:01	BST	1,137	6.1620	BATE	20001HT2
09/09/2024	15:53:26	BST	552	6.1620	XLON	1066320728744041
09/09/2024	15:53:36	BST	366	6.1620	XLON	1066320728744046
09/09/2024	15:53:46	BST	788	6.1620	XLON	1066320728744098
09/09/2024	15:54:06	BST	156	6.1620	XLON	1066320728744248
09/09/2024	15:54:06	BST	199	6.1620	XLON	1066320728744249
09/09/2024	15:55:03	BST	413	6.1640	XLON	1066320728744464
09/09/2024	15:55:05	BST	999	6.1660	XLON	1066320728744469
09/09/2024	15:55:05	BST	999	6.1660	XLON	1066320728744470
09/09/2024	15:55:05	BST	437	6.1660	XLON	1066320728744471
09/09/2024	15:55:08	BST	651	6.1660	XLON	1066320728744476
09/09/2024	15:55:26	BST	1,090	6.1640	XLON	1066320728744514
09/09/2024	15:55:26	BST	591	6.1640	TRQX	1066320804217180
09/09/2024	15:55:26	BST	1,135	6.1640	BATE	20001I97

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	15:55:27	BST	827	6.1640	CHIX	120001ZBM
09/09/2024	15:55:27	BST	592	6.1640	AQXE	126625
09/09/2024	15:55:27	BST	8	6.1640	BATE	20001I9I
09/09/2024	15:56:15	BST	1,105	6.1640	XLON	1066320728744727
09/09/2024	15:56:15	BST	642	6.1640	CHIX	120001ZHU
09/09/2024	15:56:15	BST	1,094	6.1640	BATE	20001IE6
09/09/2024	15:57:39	BST	1,094	6.1620	XLON	1066320728745025
09/09/2024	15:57:39	BST	1,436	6.1620	XLON	1066320728745026
09/09/2024	15:57:39	BST	105	6.1620	TRQX	1066320804217440
09/09/2024	15:57:39	BST	291	6.1620	TRQX	1066320804217441
09/09/2024	15:57:39	BST	914	6.1620	CHIX	120001ZQ6
09/09/2024	15:57:39	BST	1,130	6.1620	BATE	20001IM5
09/09/2024	15:58:01	BST	196	6.1620	TRQX	1066320804217518
09/09/2024	15:58:01	BST	588	6.1620	AQXE	127816
09/09/2024	15:58:03	BST	1,302	6.1620	XLON	1066320728745071
09/09/2024	15:58:03	BST	134	6.1620	XLON	1066320728745072
09/09/2024	15:58:07	BST	312	6.1620	XLON	1066320728745091
09/09/2024	15:58:07	BST	1,124	6.1620	XLON	1066320728745092
09/09/2024	15:58:26	BST	676	6.1600	XLON	1066320728745247
09/09/2024	15:58:26	BST	459	6.1600	XLON	1066320728745248
09/09/2024	15:58:26	BST	571	6.1600	TRQX	1066320804217609
09/09/2024	15:58:26	BST	1,104	6.1600	CHIX	120001ZZI
09/09/2024	15:58:26	BST	1,100	6.1600	BATE	20001ITS
09/09/2024	15:58:26	BST	2	6.1600	BATE	20001ITT
09/09/2024	15:59:10	BST	1,436	6.1600	XLON	1066320728745362
09/09/2024	15:59:34	BST	1,126	6.1580	XLON	1066320728745408
09/09/2024	15:59:34	BST	1,436	6.1580	XLON	1066320728745410
09/09/2024	15:59:34	BST	797	6.1580	CHIX	1200020BZ
09/09/2024	15:59:34	BST	600	6.1580	AQXE	128825
09/09/2024	15:59:35	BST	1	6.1580	XLON	1066320728745411
09/09/2024	15:59:35	BST	1,302	6.1580	XLON	1066320728745412
09/09/2024	15:59:35	BST	1	6.1580	XLON	1066320728745413
09/09/2024	15:59:54	BST	380	6.1580	XLON	1066320728745457
09/09/2024	16:00:08	BST	284	6.1580	XLON	1066320728745579
09/09/2024	16:00:08	BST	1,152	6.1580	XLON	1066320728745580
09/09/2024	16:00:08	BST	1,142	6.1560	XLON	1066320728745581
09/09/2024	16:00:08	BST	215	6.1560	CHIX	1200020GV
09/09/2024	16:00:08	BST	476	6.1560	CHIX	1200020GW
09/09/2024	16:00:08	BST	701	6.1560	BATE	20001JBJ
09/09/2024	16:00:13	BST	1,091	6.1540	XLON	1066320728745622
09/09/2024	16:00:13	BST	704	6.1560	CHIX	1200020I7
09/09/2024	16:00:21	BST	576	6.1540	CHIX	1200020IV
09/09/2024	16:00:58	BST	584	6.1560	AQXE	129632
09/09/2024	16:01:10	BST	647	6.1540	XLON	1066320728745803

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	16:01:10	BST	445	6.1540	XLON	1066320728745804
09/09/2024	16:01:10	BST	672	6.1540	CHIX	1200020RB
09/09/2024	16:01:10	BST	194	6.1540	CHIX	1200020RC
09/09/2024	16:01:11	BST	201	6.1560	XLON	1066320728745807
09/09/2024	16:01:11	BST	1,235	6.1560	XLON	1066320728745808
09/09/2024	16:01:17	BST	793	6.1560	XLON	1066320728745877
09/09/2024	16:01:17	BST	980	6.1540	XLON	1066320728745878
09/09/2024	16:01:17	BST	137	6.1540	XLON	1066320728745879
09/09/2024	16:01:23	BST	822	6.1520	XLON	1066320728745903
09/09/2024	16:01:23	BST	322	6.1520	XLON	1066320728745904
09/09/2024	16:02:03	BST	1,113	6.1540	XLON	1066320728746069
09/09/2024	16:02:28	BST	552	6.1580	XLON	1066320728746194
09/09/2024	16:02:28	BST	858	6.1580	TRQX	1066320804218223
09/09/2024	16:02:32	BST	24	6.1600	XLON	1066320728746250
09/09/2024	16:02:33	BST	470	6.1600	XLON	1066320728746255
09/09/2024	16:02:33	BST	82	6.1600	XLON	1066320728746256
09/09/2024	16:02:35	BST	20	6.1580	BATE	20001JW7
09/09/2024	16:02:41	BST	1,098	6.1580	XLON	1066320728746281
09/09/2024	16:02:41	BST	356	6.1580	CHIX	120002172
09/09/2024	16:02:41	BST	662	6.1580	BATE	20001JWI
09/09/2024	16:02:51	BST	808	6.1600	XLON	1066320728746314
09/09/2024	16:02:52	BST	221	6.1600	XLON	1066320728746319
09/09/2024	16:03:00	BST	63	6.1600	XLON	1066320728746337
09/09/2024	16:03:08	BST	1,111	6.1620	XLON	1066320728746386
09/09/2024	16:03:08	BST	561	6.1620	CHIX	1200021AT
09/09/2024	16:03:08	BST	599	6.1620	AQXE	130753
09/09/2024	16:03:08	BST	830	6.1640	BATE	20001K0N
09/09/2024	16:03:08	BST	706	6.1620	BATE	20001K0P
09/09/2024	16:03:36	BST	292	6.1620	XLON	1066320728746546
09/09/2024	16:03:36	BST	1,029	6.1620	XLON	1066320728746547
09/09/2024	16:03:54	BST	1,111	6.1600	XLON	1066320728746639
09/09/2024	16:03:54	BST	330	6.1600	CHIX	1200021IX
09/09/2024	16:03:54	BST	239	6.1600	CHIX	1200021IY
09/09/2024	16:03:54	BST	689	6.1600	BATE	20001K6G
09/09/2024	16:04:05	BST	1,097	6.1580	XLON	1066320728746704
09/09/2024	16:04:05	BST	642	6.1580	CHIX	1200021KX
09/09/2024	16:04:05	BST	927	6.1580	BATE	20001K8D
09/09/2024	16:04:34	BST	12	6.1600	XLON	1066320728746829
09/09/2024	16:04:34	BST	185	6.1600	XLON	1066320728746830
09/09/2024	16:04:34	BST	470	6.1600	XLON	1066320728746831
09/09/2024	16:04:34	BST	1,166	6.1600	XLON	1066320728746832
09/09/2024	16:04:42	BST	309	6.1580	TRQX	1066320804218586
09/09/2024	16:04:42	BST	322	6.1580	TRQX	1066320804218587
09/09/2024	16:05:04	BST	1,089	6.1560	XLON	1066320728746929

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	16:05:04	BST	406	6.1560	CHIX	1200021TB
09/09/2024	16:05:04	BST	439	6.1560	CHIX	1200021TC
09/09/2024	16:05:39	BST	470	6.1560	XLON	1066320728747076
09/09/2024	16:05:39	BST	156	6.1560	XLON	1066320728747077
09/09/2024	16:05:39	BST	810	6.1560	XLON	1066320728747078
09/09/2024	16:05:40	BST	167	6.1560	XLON	1066320728747081
09/09/2024	16:05:40	BST	385	6.1560	XLON	1066320728747082
09/09/2024	16:06:20	BST	1,436	6.1620	XLON	1066320728747253
09/09/2024	16:06:20	BST	919	6.1620	XLON	1066320728747258
09/09/2024	16:06:20	BST	422	6.1620	XLON	1066320728747259
09/09/2024	16:06:21	BST	721	6.1600	CHIX	120002279
09/09/2024	16:06:31	BST	1,105	6.1580	XLON	1066320728747272
09/09/2024	16:06:31	BST	785	6.1580	BATE	20001KV6
09/09/2024	16:06:32	BST	864	6.1580	AQXE	132741
09/09/2024	16:06:46	BST	651	6.1580	XLON	1066320728747316
09/09/2024	16:06:56	BST	153	6.1580	XLON	1066320728747327
09/09/2024	16:06:56	BST	754	6.1580	XLON	1066320728747328
09/09/2024	16:07:41	BST	656	6.1580	CHIX	1200022J0
09/09/2024	16:07:44	BST	717	6.1600	XLON	1066320728747526
09/09/2024	16:07:44	BST	182	6.1600	XLON	1066320728747527
09/09/2024	16:07:44	BST	470	6.1600	XLON	1066320728747528
09/09/2024	16:07:44	BST	67	6.1600	XLON	1066320728747529
09/09/2024	16:07:44	BST	1,379	6.1600	XLON	1066320728747541
09/09/2024	16:07:44	BST	57	6.1600	XLON	1066320728747542
09/09/2024	16:07:49	BST	589	6.1580	TRQX	1066320804219032
09/09/2024	16:07:53	BST	114	6.1600	XLON	1066320728747623
09/09/2024	16:07:53	BST	146	6.1600	XLON	1066320728747624
09/09/2024	16:07:53	BST	151	6.1600	XLON	1066320728747625
09/09/2024	16:07:53	BST	156	6.1600	XLON	1066320728747626
09/09/2024	16:08:06	BST	167	6.1600	XLON	1066320728747668
09/09/2024	16:08:06	BST	470	6.1600	XLON	1066320728747669
09/09/2024	16:08:06	BST	149	6.1600	XLON	1066320728747670
09/09/2024	16:08:06	BST	167	6.1600	XLON	1066320728747671
09/09/2024	16:08:06	BST	482	6.1600	XLON	1066320728747672
09/09/2024	16:08:16	BST	585	6.1600	XLON	1066320728747705
09/09/2024	16:08:16	BST	516	6.1600	XLON	1066320728747706
09/09/2024	16:08:34	BST	683	6.1620	CHIX	1200022P7
09/09/2024	16:08:34	BST	28	6.1620	CHIX	1200022P8
09/09/2024	16:08:37	BST	470	6.1620	XLON	1066320728747785
09/09/2024	16:08:37	BST	82	6.1620	XLON	1066320728747786
09/09/2024	16:08:37	BST	674	6.1600	XLON	1066320728747788
09/09/2024	16:08:37	BST	423	6.1600	XLON	1066320728747789
09/09/2024	16:08:37	BST	725	6.1600	CHIX	1200022PM
09/09/2024	16:08:37	BST	700	6.1600	BATE	20001LC1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	16:08:49	BST	64	6.1600	AQXE	133995
09/09/2024	16:08:49	BST	518	6.1600	AQXE	133996
09/09/2024	16:09:04	BST	268	6.1600	XLON	1066320728747936
09/09/2024	16:09:16	BST	1,083	6.1620	XLON	1066320728747953
09/09/2024	16:09:16	BST	179	6.1620	XLON	1066320728747954
09/09/2024	16:09:16	BST	102	6.1620	XLON	1066320728747955
09/09/2024	16:09:24	BST	67	6.1600	XLON	1066320728748001
09/09/2024	16:09:24	BST	1,051	6.1600	XLON	1066320728748002
09/09/2024	16:09:24	BST	599	6.1600	TRQX	1066320804219271
09/09/2024	16:09:24	BST	810	6.1600	CHIX	1200022XQ
09/09/2024	16:09:24	BST	1,129	6.1600	BATE	20001LIM
09/09/2024	16:09:48	BST	948	6.1600	XLON	1066320728748091
09/09/2024	16:09:48	BST	164	6.1600	XLON	1066320728748092
09/09/2024	16:09:54	BST	766	6.1600	XLON	1066320728748148
09/09/2024	16:09:54	BST	329	6.1600	XLON	1066320728748149
09/09/2024	16:10:16	BST	539	6.1600	XLON	1066320728748232
09/09/2024	16:10:16	BST	13	6.1600	XLON	1066320728748233
09/09/2024	16:10:26	BST	122	6.1600	XLON	1066320728748276
09/09/2024	16:10:26	BST	864	6.1600	XLON	1066320728748277
09/09/2024	16:10:35	BST	1,106	6.1580	XLON	1066320728748285
09/09/2024	16:10:35	BST	575	6.1580	AQXE	134988
09/09/2024	16:10:35	BST	644	6.1580	BATE	20001LT6
09/09/2024	16:10:46	BST	416	6.1580	XLON	1066320728748317
09/09/2024	16:10:46	BST	136	6.1580	XLON	1066320728748318
09/09/2024	16:11:06	BST	842	6.1580	XLON	1066320728748353
09/09/2024	16:11:07	BST	391	6.1580	XLON	1066320728748356
09/09/2024	16:11:07	BST	161	6.1580	XLON	1066320728748357
09/09/2024	16:11:13	BST	552	6.1580	XLON	1066320728748376
09/09/2024	16:11:38	BST	1,107	6.1560	XLON	1066320728748445
09/09/2024	16:11:38	BST	650	6.1560	XLON	1066320728748450
09/09/2024	16:11:38	BST	563	6.1580	XLON	1066320728748451
09/09/2024	16:11:38	BST	146	6.1580	XLON	1066320728748452
09/09/2024	16:11:38	BST	77	6.1580	XLON	1066320728748453
09/09/2024	16:11:38	BST	861	6.1560	CHIX	1200023HE
09/09/2024	16:11:38	BST	733	6.1560	BATE	20001M12
09/09/2024	16:11:39	BST	565	6.1560	TRQX	1066320804219626
09/09/2024	16:12:26	BST	937	6.1540	XLON	1066320728748678
09/09/2024	16:12:26	BST	950	6.1540	XLON	1066320728748680
09/09/2024	16:12:26	BST	486	6.1560	XLON	1066320728748681
09/09/2024	16:12:26	BST	840	6.1560	XLON	1066320728748692
09/09/2024	16:12:26	BST	151	6.1560	XLON	1066320728748693
09/09/2024	16:12:26	BST	62	6.1560	XLON	1066320728748694
09/09/2024	16:12:26	BST	486	6.1560	XLON	1066320728748695
09/09/2024	16:12:26	BST	231	6.1560	XLON	1066320728748696

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	16:12:26	BST	612	6.1540	CHIX	1200023OI
09/09/2024	16:12:26	BST	1,031	6.1540	BATE	20001M7J
09/09/2024	16:12:29	BST	219	6.1540	XLON	1066320728748733
09/09/2024	16:12:39	BST	879	6.1540	XLON	1066320728748781
09/09/2024	16:12:39	BST	766	6.1540	CHIX	1200023PT
09/09/2024	16:12:39	BST	643	6.1540	AQXE	136185
09/09/2024	16:12:39	BST	631	6.1540	BATE	20001M8S
09/09/2024	16:13:06	BST	470	6.1540	XLON	1066320728748821
09/09/2024	16:13:06	BST	82	6.1540	XLON	1066320728748822
09/09/2024	16:13:16	BST	470	6.1540	XLON	1066320728748849
09/09/2024	16:13:20	BST	1,093	6.1520	XLON	1066320728748881
09/09/2024	16:13:20	BST	62	6.1520	CHIX	1200023VS
09/09/2024	16:13:20	BST	565	6.1520	CHIX	1200023VT
09/09/2024	16:13:29	BST	971	6.1540	XLON	1066320728748944
09/09/2024	16:13:42	BST	1,106	6.1520	XLON	1066320728749021
09/09/2024	16:13:42	BST	658	6.1500	XLON	1066320728749046
09/09/2024	16:13:42	BST	612	6.1520	TRQX	1066320804220059
09/09/2024	16:13:42	BST	1,087	6.1520	CHIX	12000241P
09/09/2024	16:13:46	BST	139	6.1500	BATE	20001MKP
09/09/2024	16:13:52	BST	471	6.1500	BATE	20001MMH
09/09/2024	16:14:07	BST	1,226	6.1520	XLON	1066320728749233
09/09/2024	16:14:07	BST	52	6.1520	XLON	1066320728749234
09/09/2024	16:14:26	BST	1,274	6.1520	XLON	1066320728749272
09/09/2024	16:14:36	BST	1,302	6.1520	XLON	1066320728749295
09/09/2024	16:14:36	BST	152	6.1520	XLON	1066320728749296
09/09/2024	16:15:05	BST	152	6.1520	XLON	1066320728749465
09/09/2024	16:15:05	BST	400	6.1520	XLON	1066320728749466
09/09/2024	16:15:06	BST	552	6.1520	XLON	1066320728749482
09/09/2024	16:15:08	BST	1,131	6.1500	XLON	1066320728749494
09/09/2024	16:15:08	BST	853	6.1500	BATE	20001MX2
09/09/2024	16:15:26	BST	1,145	6.1480	XLON	1066320728749560
09/09/2024	16:15:26	BST	318	6.1480	TRQX	1066320804220353
09/09/2024	16:15:26	BST	540	6.1480	CHIX	1200024KK
09/09/2024	16:15:26	BST	223	6.1480	CHIX	1200024KL
09/09/2024	16:15:26	BST	642	6.1480	AQXE	138164
09/09/2024	16:15:26	BST	886	6.1480	BATE	20001N1Q
09/09/2024	16:15:34	BST	911	6.1480	XLON	1066320728749611
09/09/2024	16:15:34	BST	187	6.1480	XLON	1066320728749612
09/09/2024	16:15:48	BST	470	6.1480	XLON	1066320728749677
09/09/2024	16:15:48	BST	82	6.1480	XLON	1066320728749678
09/09/2024	16:15:56	BST	159	6.1480	XLON	1066320728749733
09/09/2024	16:15:56	BST	820	6.1480	XLON	1066320728749734
09/09/2024	16:16:06	BST	817	6.1500	XLON	1066320728749818
09/09/2024	16:16:16	BST	541	6.1500	XLON	1066320728749841

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09/09/2024	16:16:16	BST	11	6.1500	XLON	1066320728749842
09/09/2024	16:16:26	BST	162	6.1500	XLON	1066320728749887
09/09/2024	16:16:34	BST	337	6.1500	XLON	1066320728749900
09/09/2024	16:16:34	BST	349	6.1500	XLON	1066320728749901
09/09/2024	16:16:34	BST	145	6.1500	XLON	1066320728749902
09/09/2024	16:16:36	BST	169	6.1500	XLON	1066320728749908
09/09/2024	16:16:39	BST	170	6.1500	XLON	1066320728749928
09/09/2024	16:16:52	BST	1,105	6.1480	XLON	1066320728749957
09/09/2024	16:16:52	BST	271	6.1480	AQXE	139239
09/09/2024	16:16:52	BST	904	6.1480	BATE	20001NFA
09/09/2024	16:16:54	BST	20	6.1480	AQXE	139251
09/09/2024	16:17:00	BST	1,080	6.1480	XLON	1066320728749994
09/09/2024	16:17:00	BST	344	6.1480	AQXE	139289
09/09/2024	16:17:17	BST	159	6.1500	XLON	1066320728750115
09/09/2024	16:17:17	BST	159	6.1500	XLON	1066320728750120
09/09/2024	16:17:18	BST	403	6.1500	XLON	1066320728750121
09/09/2024	16:17:36	BST	228	6.1520	XLON	1066320728750234
09/09/2024	16:17:37	BST	155	6.1520	XLON	1066320728750243
09/09/2024	16:17:38	BST	1,436	6.1520	XLON	1066320728750259
09/09/2024	16:17:38	BST	781	6.1520	XLON	1066320728750262
09/09/2024	16:17:38	BST	645	6.1520	XLON	1066320728750263
09/09/2024	16:17:46	BST	657	6.1520	XLON	1066320728750287
09/09/2024	16:17:46	BST	470	6.1520	XLON	1066320728750288
09/09/2024	16:17:46	BST	82	6.1520	XLON	1066320728750289
09/09/2024	16:17:56	BST	761	6.1500	XLON	1066320728750337
09/09/2024	16:17:56	BST	347	6.1500	XLON	1066320728750338
09/09/2024	16:17:56	BST	1,090	6.1500	CHIX	1200025B4
09/09/2024	16:17:56	BST	1,088	6.1500	BATE	20001NP2
09/09/2024	16:18:22	BST	142	6.1520	XLON	1066320728750474
09/09/2024	16:18:22	BST	153	6.1520	XLON	1066320728750475
09/09/2024	16:18:22	BST	146	6.1520	XLON	1066320728750476
09/09/2024	16:18:22	BST	799	6.1520	XLON	1066320728750477
09/09/2024	16:18:22	BST	161	6.1520	XLON	1066320728750478
09/09/2024	16:18:22	BST	35	6.1520	XLON	1066320728750479
09/09/2024	16:18:26	BST	219	6.1520	XLON	1066320728750489
09/09/2024	16:18:26	BST	306	6.1520	XLON	1066320728750490
09/09/2024	16:18:39	BST	784	6.1520	XLON	1066320728750517
09/09/2024	16:18:46	BST	785	6.1520	XLON	1066320728750546
09/09/2024	16:18:56	BST	1	6.1520	XLON	1066320728750594
09/09/2024	16:18:56	BST	1,302	6.1520	XLON	1066320728750595
09/09/2024	16:19:03	BST	1,118	6.1500	XLON	1066320728750600
09/09/2024	16:19:03	BST	190	6.1500	TRQX	1066320804221035
09/09/2024	16:19:03	BST	384	6.1500	TRQX	1066320804221036
09/09/2024	16:19:03	BST	921	6.1500	CHIX	1200025KV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	16:19:03	BST	626	6.1500	AQXE	141059
09/09/2024	16:19:03	BST	1,141	6.1500	BATE	20001NYO
09/09/2024	16:19:16	BST	156	6.1520	XLON	1066320728750679
09/09/2024	16:19:16	BST	272	6.1520	XLON	1066320728750680
09/09/2024	16:19:16	BST	124	6.1520	XLON	1066320728750681
09/09/2024	16:19:25	BST	565	6.1500	XLON	1066320728750695
09/09/2024	16:19:25	BST	1,020	6.1500	CHIX	1200025OJ
09/09/2024	16:20:01	BST	601	6.1520	XLON	1066320728750836
09/09/2024	16:20:01	BST	356	6.1520	XLON	1066320728750837
09/09/2024	16:20:02	BST	499	6.1520	XLON	1066320728750839
09/09/2024	16:20:06	BST	754	6.1520	XLON	1066320728750883
09/09/2024	16:20:08	BST	588	6.1520	XLON	1066320728750888
09/09/2024	16:20:20	BST	7	6.1520	XLON	1066320728750935
09/09/2024	16:20:25	BST	166	6.1520	XLON	1066320728750962
09/09/2024	16:20:25	BST	851	6.1520	XLON	1066320728750963
09/09/2024	16:20:25	BST	284	6.1520	XLON	1066320728750964
09/09/2024	16:20:25	BST	288	6.1520	TRQX	1066320804221377
09/09/2024	16:20:25	BST	433	6.1520	TRQX	1066320804221378
09/09/2024	16:20:25	BST	619	6.1520	AQXE	142270
09/09/2024	16:20:40	BST	552	6.1540	CHIX	12000266X
09/09/2024	16:20:41	BST	1	6.1540	XLON	1066320728751082
09/09/2024	16:20:54	BST	1,138	6.1520	XLON	1066320728751105
09/09/2024	16:20:54	BST	1,302	6.1540	XLON	1066320728751113
09/09/2024	16:20:54	BST	134	6.1540	XLON	1066320728751114
09/09/2024	16:20:54	BST	29	6.1520	CHIX	120002687
09/09/2024	16:20:54	BST	373	6.1520	BATE	20001OJ0
09/09/2024	16:20:54	BST	733	6.1520	BATE	20001OJ1
09/09/2024	16:21:01	BST	666	6.1520	TRQX	1066320804221476
09/09/2024	16:21:01	BST	781	6.1520	CHIX	12000269D
09/09/2024	16:21:01	BST	307	6.1520	CHIX	12000269E
09/09/2024	16:21:41	BST	1,110	6.1520	XLON	1066320728751399
09/09/2024	16:21:41	BST	300	6.1520	XLON	1066320728751406
09/09/2024	16:21:41	BST	618	6.1520	AQXE	143126
09/09/2024	16:21:41	BST	943	6.1520	BATE	20001OQH
09/09/2024	16:21:42	BST	80	6.1540	XLON	1066320728751411
09/09/2024	16:21:42	BST	247	6.1540	XLON	1066320728751412
09/09/2024	16:21:42	BST	1,109	6.1540	XLON	1066320728751413
09/09/2024	16:21:42	BST	159	6.1540	XLON	1066320728751417
09/09/2024	16:21:42	BST	154	6.1540	XLON	1066320728751418
09/09/2024	16:21:42	BST	157	6.1540	XLON	1066320728751419
09/09/2024	16:21:42	BST	139	6.1540	XLON	1066320728751420
09/09/2024	16:21:42	BST	159	6.1540	XLON	1066320728751423
09/09/2024	16:21:43	BST	151	6.1540	XLON	1066320728751424
09/09/2024	16:21:43	BST	171	6.1540	XLON	1066320728751425

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	16:21:43	BST	160	6.1540	XLON	1066320728751426
09/09/2024	16:21:43	BST	159	6.1540	XLON	1066320728751427
09/09/2024	16:21:43	BST	168	6.1540	XLON	1066320728751428
09/09/2024	16:21:44	BST	148	6.1540	XLON	1066320728751430
09/09/2024	16:21:44	BST	164	6.1540	XLON	1066320728751432
09/09/2024	16:21:45	BST	160	6.1540	XLON	1066320728751435
09/09/2024	16:21:46	BST	168	6.1540	XLON	1066320728751439
09/09/2024	16:21:47	BST	164	6.1540	XLON	1066320728751444
09/09/2024	16:21:47	BST	163	6.1540	XLON	1066320728751445
09/09/2024	16:21:47	BST	143	6.1540	XLON	1066320728751446
09/09/2024	16:21:47	BST	171	6.1540	XLON	1066320728751447
09/09/2024	16:21:47	BST	154	6.1540	XLON	1066320728751448
09/09/2024	16:21:49	BST	1,139	6.1520	XLON	1066320728751453
09/09/2024	16:21:49	BST	540	6.1540	XLON	1066320728751462
09/09/2024	16:21:49	BST	170	6.1540	XLON	1066320728751463
09/09/2024	16:21:49	BST	468	6.1540	XLON	1066320728751464
09/09/2024	16:21:49	BST	696	6.1520	BATE	20001ORT
09/09/2024	16:21:52	BST	25	6.1520	BATE	20001ORY
09/09/2024	16:22:07	BST	40	6.1540	CHIX	1200026MJ
09/09/2024	16:22:07	BST	346	6.1540	CHIX	1200026MK
09/09/2024	16:22:07	BST	150	6.1540	CHIX	1200026ML
09/09/2024	16:22:07	BST	900	6.1540	CHIX	1200026MM
09/09/2024	16:22:17	BST	150	6.1540	XLON	1066320728751610
09/09/2024	16:22:17	BST	102	6.1540	XLON	1066320728751611
09/09/2024	16:22:17	BST	83	6.1540	XLON	1066320728751612
09/09/2024	16:22:17	BST	104	6.1540	XLON	1066320728751613
09/09/2024	16:22:18	BST	719	6.1540	XLON	1066320728751614
09/09/2024	16:22:18	BST	719	6.1540	XLON	1066320728751615
09/09/2024	16:22:18	BST	717	6.1540	XLON	1066320728751616
09/09/2024	16:22:25	BST	832	6.1540	XLON	1066320728751636
09/09/2024	16:22:25	BST	134	6.1540	XLON	1066320728751637
09/09/2024	16:22:25	BST	807	6.1540	XLON	1066320728751657
09/09/2024	16:22:25	BST	598	6.1540	CHIX	1200026S2
09/09/2024	16:22:32	BST	8	6.1540	CHIX	1200026TC
09/09/2024	16:22:35	BST	50	6.1540	XLON	1066320728751728
09/09/2024	16:22:35	BST	100	6.1540	XLON	1066320728751729
09/09/2024	16:22:35	BST	435	6.1540	XLON	1066320728751730
09/09/2024	16:22:35	BST	50	6.1540	CHIX	1200026UA
09/09/2024	16:22:35	BST	572	6.1540	CHIX	1200026UB
09/09/2024	16:22:35	BST	53	6.1540	BATE	20001P0W
09/09/2024	16:22:35	BST	754	6.1540	BATE	20001P0X
09/09/2024	16:22:46	BST	153	6.1540	XLON	1066320728751804
09/09/2024	16:22:46	BST	1,090	6.1540	XLON	1066320728751805
09/09/2024	16:22:56	BST	148	6.1540	XLON	1066320728751875

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	16:22:56	BST	141	6.1540	XLON	1066320728751876
09/09/2024	16:22:56	BST	718	6.1540	XLON	1066320728751877
09/09/2024	16:22:56	BST	93	6.1540	XLON	1066320728751878
09/09/2024	16:23:07	BST	78	6.1540	XLON	1066320728751971
09/09/2024	16:23:28	BST	603	6.1540	CHIX	12000275Y
09/09/2024	16:23:28	BST	301	6.1540	CHIX	12000275Z
09/09/2024	16:23:28	BST	55	6.1540	CHIX	120002760
09/09/2024	16:23:28	BST	136	6.1540	CHIX	120002761
09/09/2024	16:23:31	BST	301	6.1540	XLON	1066320728752072
09/09/2024	16:23:36	BST	162	6.1540	XLON	1066320728752089
09/09/2024	16:23:36	BST	1,274	6.1540	XLON	1066320728752090
09/09/2024	16:23:37	BST	28	6.1540	XLON	1066320728752091
09/09/2024	16:23:37	BST	152	6.1540	XLON	1066320728752092
09/09/2024	16:23:37	BST	156	6.1540	XLON	1066320728752093
09/09/2024	16:23:37	BST	621	6.1540	XLON	1066320728752094
09/09/2024	16:23:37	BST	147	6.1540	XLON	1066320728752095
09/09/2024	16:23:38	BST	552	6.1540	XLON	1066320728752096
09/09/2024	16:23:38	BST	62	6.1540	XLON	1066320728752104
09/09/2024	16:23:38	BST	233	6.1540	XLON	1066320728752105
09/09/2024	16:23:44	BST	861	6.1520	XLON	1066320728752143
09/09/2024	16:23:44	BST	1,058	6.1520	CHIX	12000277K
09/09/2024	16:23:44	BST	257	6.1520	AQXE	144636
09/09/2024	16:23:44	BST	749	6.1520	BATE	20001PEO
09/09/2024	16:23:45	BST	177	6.1520	AQXE	144639
09/09/2024	16:23:45	BST	148	6.1520	AQXE	144640
09/09/2024	16:24:47	BST	602	6.1520	TRQX	1066320804222212
09/09/2024	16:25:00	BST	1,279	6.1540	XLON	1066320728752591
09/09/2024	16:25:00	BST	142	6.1540	XLON	1066320728752592
09/09/2024	16:25:00	BST	15	6.1540	XLON	1066320728752593
09/09/2024	16:25:00	BST	268	6.1540	XLON	1066320728752612
09/09/2024	16:25:00	BST	22	6.1540	XLON	1066320728752614
09/09/2024	16:25:00	BST	152	6.1540	XLON	1066320728752615
09/09/2024	16:25:00	BST	173	6.1540	CHIX	1200027KQ
09/09/2024	16:25:00	BST	379	6.1540	CHIX	1200027KR
09/09/2024	16:25:11	BST	1,094	6.1540	XLON	1066320728752747
09/09/2024	16:25:11	BST	81	6.1540	XLON	1066320728752751
09/09/2024	16:25:11	BST	231	6.1540	TRQX	1066320804222323
09/09/2024	16:25:11	BST	367	6.1540	TRQX	1066320804222324
09/09/2024	16:25:11	BST	679	6.1540	CHIX	1200027PG
09/09/2024	16:25:11	BST	1,017	6.1540	AQXE	145821
09/09/2024	16:25:11	BST	976	6.1540	BATE	20001PVJ
09/09/2024	16:25:12	BST	137	6.1540	XLON	1066320728752755
09/09/2024	16:25:15	BST	301	6.1540	XLON	1066320728752771
09/09/2024	16:25:18	BST	166	6.1540	XLON	1066320728752803

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	16:25:21	BST	52	6.1540	XLON	1066320728752813
09/09/2024	16:25:38	BST	114	6.1540	CHIX	1200027VM
09/09/2024	16:25:38	BST	177	6.1540	CHIX	1200027VN
09/09/2024	16:25:38	BST	261	6.1540	CHIX	1200027VO
09/09/2024	16:25:48	BST	35	6.1540	XLON	1066320728752945
09/09/2024	16:25:50	BST	157	6.1540	XLON	1066320728752962
09/09/2024	16:25:51	BST	990	6.1540	XLON	1066320728752983
09/09/2024	16:25:51	BST	100	6.1540	XLON	1066320728752984
09/09/2024	16:25:51	BST	597	6.1540	TRQX	1066320804222442
09/09/2024	16:25:52	BST	484	6.1540	CHIX	1200027Z9
09/09/2024	16:25:53	BST	159	6.1540	XLON	1066320728752986
09/09/2024	16:25:53	BST	227	6.1540	XLON	1066320728752987
09/09/2024	16:25:53	BST	149	6.1540	XLON	1066320728752988
09/09/2024	16:25:53	BST	145	6.1540	XLON	1066320728752989
09/09/2024	16:25:53	BST	1,124	6.1520	XLON	1066320728752993
09/09/2024	16:25:53	BST	89	6.1540	CHIX	1200027ZF
09/09/2024	16:25:53	BST	885	6.1520	CHIX	1200027ZJ
09/09/2024	16:25:53	BST	562	6.1520	BATE	20001Q3R
09/09/2024	16:26:22	BST	6	6.1520	XLON	1066320728753154
09/09/2024	16:26:22	BST	194	6.1520	XLON	1066320728753155
09/09/2024	16:26:28	BST	161	6.1520	XLON	1066320728753185
09/09/2024	16:26:28	BST	1,275	6.1520	XLON	1066320728753186
09/09/2024	16:26:28	BST	135	6.1520	XLON	1066320728753187
09/09/2024	16:26:28	BST	145	6.1520	XLON	1066320728753188
09/09/2024	16:26:28	BST	1,156	6.1520	XLON	1066320728753189
09/09/2024	16:26:29	BST	152	6.1520	XLON	1066320728753193
09/09/2024	16:26:29	BST	157	6.1520	XLON	1066320728753194
09/09/2024	16:26:29	BST	143	6.1520	XLON	1066320728753195
09/09/2024	16:26:29	BST	984	6.1520	XLON	1066320728753196
09/09/2024	16:26:33	BST	145	6.1520	XLON	1066320728753204
09/09/2024	16:26:33	BST	1,291	6.1520	XLON	1066320728753205
09/09/2024	16:26:34	BST	257	6.1520	XLON	1066320728753209
09/09/2024	16:26:34	BST	148	6.1520	XLON	1066320728753210
09/09/2024	16:26:34	BST	943	6.1520	XLON	1066320728753211
09/09/2024	16:26:34	BST	88	6.1520	XLON	1066320728753212
09/09/2024	16:26:34	BST	73	6.1520	XLON	1066320728753213
09/09/2024	16:26:38	BST	149	6.1520	XLON	1066320728753242
09/09/2024	16:26:40	BST	158	6.1520	XLON	1066320728753246
09/09/2024	16:26:46	BST	154	6.1520	XLON	1066320728753309
09/09/2024	16:26:46	BST	1,282	6.1520	XLON	1066320728753310
09/09/2024	16:26:47	BST	20	6.1520	XLON	1066320728753311
09/09/2024	16:26:47	BST	943	6.1520	XLON	1066320728753312
09/09/2024	16:26:47	BST	473	6.1520	XLON	1066320728753313
09/09/2024	16:26:47	BST	778	6.1520	XLON	1066320728753316

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	16:26:47	BST	169	6.1520	XLON	1066320728753317
09/09/2024	16:26:47	BST	190	6.1520	XLON	1066320728753318
09/09/2024	16:26:47	BST	162	6.1520	XLON	1066320728753319
09/09/2024	16:26:47	BST	137	6.1520	XLON	1066320728753320
09/09/2024	16:26:48	BST	32	6.1520	XLON	1066320728753321
09/09/2024	16:26:48	BST	1,404	6.1520	XLON	1066320728753322
09/09/2024	16:27:06	BST	86	6.1520	AQXE	148819
09/09/2024	16:27:54	BST	124	6.1540	CHIX	1200028R2
09/09/2024	16:27:54	BST	120	6.1540	CHIX	1200028R3
09/09/2024	16:27:54	BST	1	6.1540	CHIX	1200028R4
09/09/2024	16:27:54	BST	149	6.1540	CHIX	1200028R5
09/09/2024	16:27:54	BST	48	6.1540	CHIX	1200028R6
09/09/2024	16:27:54	BST	30	6.1540	CHIX	1200028R7
09/09/2024	16:27:54	BST	30	6.1540	CHIX	1200028R8
09/09/2024	16:27:54	BST	684	6.1540	CHIX	1200028R9
09/09/2024	16:27:56	BST	684	6.1540	CHIX	1200028RW
09/09/2024	16:28:00	BST	552	6.1540	CHIX	1200028S9
09/09/2024	16:28:01	BST	145	6.1540	XLON	1066320728753639
09/09/2024	16:28:01	BST	1,291	6.1540	XLON	1066320728753640
09/09/2024	16:28:02	BST	155	6.1540	XLON	1066320728753641
09/09/2024	16:28:02	BST	171	6.1540	XLON	1066320728753642
09/09/2024	16:28:02	BST	141	6.1540	XLON	1066320728753643
09/09/2024	16:28:02	BST	162	6.1540	XLON	1066320728753644
09/09/2024	16:28:02	BST	231	6.1540	XLON	1066320728753645
09/09/2024	16:28:02	BST	155	6.1540	XLON	1066320728753646
09/09/2024	16:28:02	BST	888	6.1540	XLON	1066320728753647
09/09/2024	16:28:02	BST	30	6.1540	XLON	1066320728753651
09/09/2024	16:28:02	BST	625	6.1540	TRQX	1066320804222867
09/09/2024	16:28:02	BST	561	6.1540	CHIX	1200028UK
09/09/2024	16:28:03	BST	163	6.1540	XLON	1066320728753655
09/09/2024	16:28:03	BST	504	6.1540	XLON	1066320728753658
09/09/2024	16:28:03	BST	837	6.1540	XLON	1066320728753659
09/09/2024	16:28:08	BST	160	6.1540	AQXE	149920
09/09/2024	16:28:11	BST	426	6.1540	AQXE	149963
09/09/2024	16:28:13	BST	84	6.1540	XLON	1066320728753675
09/09/2024	16:28:13	BST	265	6.1540	AQXE	149981
09/09/2024	16:28:14	BST	800	6.1540	XLON	1066320728753677
09/09/2024	16:28:25	BST	1,359	6.1540	XLON	1066320728753745
09/09/2024	16:28:25	BST	77	6.1540	XLON	1066320728753746
09/09/2024	16:28:28	BST	83	6.1540	CHIX	12000291F
09/09/2024	16:28:28	BST	558	6.1540	CHIX	12000291G
09/09/2024	16:28:35	BST	621	6.1540	XLON	1066320728753790
09/09/2024	16:28:39	BST	152	6.1560	XLON	1066320728753837
09/09/2024	16:28:39	BST	1,284	6.1560	XLON	1066320728753838

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	16:28:39	BST	1,094	6.1560	XLON	1066320728753846
09/09/2024	16:28:39	BST	166	6.1560	XLON	1066320728753847
09/09/2024	16:28:39	BST	176	6.1560	XLON	1066320728753848
09/09/2024	16:28:40	BST	10	6.1560	XLON	1066320728753856
09/09/2024	16:28:40	BST	170	6.1560	XLON	1066320728753857
09/09/2024	16:28:45	BST	470	6.1580	XLON	1066320728753914
09/09/2024	16:28:45	BST	145	6.1580	XLON	1066320728753915
09/09/2024	16:28:45	BST	821	6.1580	XLON	1066320728753916
09/09/2024	16:28:46	BST	470	6.1580	XLON	1066320728753923
09/09/2024	16:28:46	BST	966	6.1580	XLON	1066320728753924
09/09/2024	16:28:46	BST	1,100	6.1560	XLON	1066320728753927
09/09/2024	16:28:54	BST	555	6.1580	XLON	1066320728753970
09/09/2024	16:28:54	BST	881	6.1580	XLON	1066320728753971
09/09/2024	16:28:54	BST	421	6.1580	XLON	1066320728753975
09/09/2024	16:28:54	BST	554	6.1580	XLON	1066320728753976
09/09/2024	16:28:54	BST	461	6.1580	XLON	1066320728753977
09/09/2024	16:28:54	BST	620	6.1560	AQXE	150763
09/09/2024	16:28:56	BST	290	6.1580	XLON	1066320728754007
09/09/2024	16:28:56	BST	592	6.1580	XLON	1066320728754008
09/09/2024	16:29:06	BST	168	6.1580	XLON	1066320728754088
09/09/2024	16:29:06	BST	738	6.1580	XLON	1066320728754089
09/09/2024	16:29:06	BST	466	6.1580	XLON	1066320728754090
09/09/2024	16:29:06	BST	528	6.1560	AQXE	151086
09/09/2024	16:29:07	BST	576	6.1560	XLON	1066320728754092
09/09/2024	16:29:07	BST	602	6.1560	TRQX	1066320804223139
09/09/2024	16:29:07	BST	54	6.1560	TRQX	1066320804223140
09/09/2024	16:29:13	BST	620	6.1560	CHIX	1200029JK
09/09/2024	16:29:13	BST	216	6.1560	CHIX	1200029JL
09/09/2024	16:29:22	BST	231	6.1580	CHIX	1200029N8
09/09/2024	16:29:22	BST	3	6.1580	CHIX	1200029N9
09/09/2024	16:29:22	BST	431	6.1580	CHIX	1200029NA
09/09/2024	16:29:26	BST	560	6.1560	XLON	1066320728754232
09/09/2024	16:29:26	BST	708	6.1560	TRQX	1066320804223244
09/09/2024	16:29:26	BST	820	6.1560	CHIX	1200029PH
09/09/2024	16:29:28	BST	245	6.1560	TRQX	1066320804223251
09/09/2024	16:29:29	BST	115	6.1560	XLON	1066320728754249
09/09/2024	16:29:29	BST	500	6.1560	XLON	1066320728754250
09/09/2024	16:29:29	BST	470	6.1560	XLON	1066320728754251
09/09/2024	16:29:29	BST	140	6.1560	XLON	1066320728754252
09/09/2024	16:29:29	BST	684	6.1560	CHIX	1200029Q0
09/09/2024	16:29:29	BST	93	6.1560	CHIX	1200029Q1
09/09/2024	16:29:29	BST	339	6.1560	AQXE	151600
09/09/2024	16:29:33	BST	582	6.1540	XLON	1066320728754305
09/09/2024	16:29:33	BST	144	6.1560	CHIX	1200029SS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/09/2024	16:29:33	BST	72	6.1560	CHIX	1200029ST
09/09/2024	16:29:33	BST	1,062	6.1540	BATE	20001RL0
09/09/2024	16:29:34	BST	54	6.1540	BATE	20001RL4
09/09/2024	16:29:40	BST	410	6.1540	XLON	1066320728754369
09/09/2024	16:29:43	BST	243	6.1560	BATE	20001RNB
09/09/2024	16:29:44	BST	891	6.1560	BATE	20001RND