

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	08:56:06	BST	1,267	6.6180	XLON	1089204314455019
16/10/2024	08:56:06	BST	306	6.6180	XLON	1089204314455020
16/10/2024	08:56:06	BST	1,602	6.6180	AQXE	17648
16/10/2024	08:56:07	BST	1,577	6.6160	CHIX	120000CY7
16/10/2024	08:56:19	BST	1,619	6.6140	XLON	1089204314455045
16/10/2024	08:56:19	BST	1,619	6.6140	AQXE	17724
16/10/2024	08:56:34	BST	538	6.6140	XLON	1089204314455071
16/10/2024	08:56:35	BST	632	6.6140	XLON	1089204314455083
16/10/2024	08:56:35	BST	325	6.6120	TRQX	1089204389942534
16/10/2024	08:56:35	BST	1,255	6.6120	TRQX	1089204389942535
16/10/2024	08:56:35	BST	1,673	6.6120	CHIX	120000D0G
16/10/2024	08:58:58	BST	661	6.6180	XLON	1089204314455347
16/10/2024	08:58:58	BST	596	6.6180	CHIX	120000D9S
16/10/2024	09:00:57	BST	1,065	6.6160	XLON	1089204314455832
16/10/2024	09:00:57	BST	628	6.6160	TRQX	1089204389942910
16/10/2024	09:00:57	BST	582	6.6140	CHIX	120000DN4
16/10/2024	09:00:57	BST	615	6.6160	AQXE	19167
16/10/2024	09:02:31	BST	1,707	6.6200	XLON	1089204314456157
16/10/2024	09:02:31	BST	1,029	6.6200	TRQX	1089204389943036
16/10/2024	09:02:31	BST	586	6.6200	CHIX	120000DVO
16/10/2024	09:02:31	BST	594	6.6200	AQXE	19649
16/10/2024	09:02:53	BST	1,642	6.6240	XLON	1089204314456186
16/10/2024	09:04:15	BST	1,607	6.6240	XLON	1089204314456514
16/10/2024	09:04:15	BST	299	6.6240	TRQX	1089204389943204
16/10/2024	09:04:15	BST	299	6.6240	TRQX	1089204389943205
16/10/2024	09:04:15	BST	657	6.6240	CHIX	120000E5L
16/10/2024	09:04:29	BST	573	6.6240	XLON	1089204314456544
16/10/2024	09:05:45	BST	573	6.6300	XLON	1089204314456738
16/10/2024	09:05:49	BST	1,667	6.6280	XLON	1089204314456753
16/10/2024	09:05:49	BST	1,626	6.6240	XLON	1089204314456756
16/10/2024	09:05:49	BST	382	6.6280	XLON	1089204314456761
16/10/2024	09:05:49	BST	573	6.6280	XLON	1089204314456762
16/10/2024	09:05:49	BST	410	6.6280	XLON	1089204314456763
16/10/2024	09:05:49	BST	546	6.6280	XLON	1089204314456764
16/10/2024	09:05:49	BST	166	6.6280	XLON	1089204314456765
16/10/2024	09:05:49	BST	598	6.6260	TRQX	1089204389943343
16/10/2024	09:05:49	BST	652	6.6280	CHIX	120000EDN
16/10/2024	09:05:49	BST	599	6.6280	AQXE	20412
16/10/2024	09:06:52	BST	430	6.6240	XLON	1089204314456835
16/10/2024	09:06:52	BST	658	6.6240	CHIX	120000EHP
16/10/2024	09:07:08	BST	1,627	6.6200	XLON	1089204314456876
16/10/2024	09:07:08	BST	572	6.6200	TRQX	1089204389943420
16/10/2024	09:07:08	BST	567	6.6200	CHIX	120000EII
16/10/2024	09:07:10	BST	50	6.6220	XLON	1089204314456887

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	09:09:04	BST	948	6.6280	XLON	1089204314457102
16/10/2024	09:09:04	BST	776	6.6280	XLON	1089204314457103
16/10/2024	09:09:04	BST	430	6.6280	XLON	1089204314457105
16/10/2024	09:09:04	BST	679	6.6280	CHIX	120000ESI
16/10/2024	09:09:04	BST	127	6.6280	CHIX	120000ESJ
16/10/2024	09:10:31	BST	1,669	6.6220	XLON	1089204314457308
16/10/2024	09:10:31	BST	715	6.6220	CHIX	120000EY9
16/10/2024	09:10:42	BST	573	6.6220	XLON	1089204314457331
16/10/2024	09:10:42	BST	142	6.6220	XLON	1089204314457332
16/10/2024	09:10:42	BST	438	6.6220	XLON	1089204314457333
16/10/2024	09:11:43	BST	573	6.6280	XLON	1089204314457385
16/10/2024	09:12:48	BST	1,426	6.6320	XLON	1089204314457504
16/10/2024	09:12:48	BST	207	6.6320	XLON	1089204314457505
16/10/2024	09:12:48	BST	231	6.6340	XLON	1089204314457506
16/10/2024	09:12:48	BST	683	6.6340	XLON	1089204314457507
16/10/2024	09:12:48	BST	481	6.6340	XLON	1089204314457508
16/10/2024	09:12:48	BST	1,210	6.6320	CHIX	120000F64
16/10/2024	09:12:48	BST	218	6.6320	CHIX	120000F65
16/10/2024	09:12:53	BST	904	6.6320	AQXE	21946
16/10/2024	09:13:50	BST	206	6.6320	XLON	1089204314457628
16/10/2024	09:13:50	BST	500	6.6320	XLON	1089204314457629
16/10/2024	09:13:50	BST	49	6.6320	XLON	1089204314457634
16/10/2024	09:13:50	BST	2,112	6.6320	XLON	1089204314457635
16/10/2024	09:13:51	BST	119	6.6320	XLON	1089204314457637
16/10/2024	09:13:51	BST	213	6.6320	XLON	1089204314457638
16/10/2024	09:13:51	BST	1,637	6.6280	XLON	1089204314457642
16/10/2024	09:13:51	BST	202	6.6280	XLON	1089204314457655
16/10/2024	09:13:51	BST	172	6.6280	XLON	1089204314457656
16/10/2024	09:13:51	BST	209	6.6280	XLON	1089204314457657
16/10/2024	09:13:51	BST	1,418	6.6280	CHIX	120000FBY
16/10/2024	09:13:53	BST	842	6.6280	XLON	1089204314457664
16/10/2024	09:14:53	BST	1,079	6.6240	XLON	1089204314457796
16/10/2024	09:14:53	BST	585	6.6240	XLON	1089204314457797
16/10/2024	09:14:53	BST	1,294	6.6240	CHIX	120000FGT
16/10/2024	09:14:56	BST	2,161	6.6240	XLON	1089204314457803
16/10/2024	09:14:56	BST	121	6.6240	XLON	1089204314457804
16/10/2024	09:14:56	BST	139	6.6240	XLON	1089204314457805
16/10/2024	09:14:56	BST	102	6.6240	XLON	1089204314457806
16/10/2024	09:14:56	BST	124	6.6240	XLON	1089204314457807
16/10/2024	09:16:19	BST	1,113	6.6200	CHIX	120000FN1
16/10/2024	09:17:06	BST	1,720	6.6260	XLON	1089204314458027
16/10/2024	09:18:25	BST	1,448	6.6320	XLON	1089204314458180
16/10/2024	09:18:25	BST	189	6.6320	XLON	1089204314458181
16/10/2024	09:18:25	BST	1,653	6.6320	CHIX	120000FW5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	09:18:25	BST	667	6.6320	AQXE	23186
16/10/2024	09:18:47	BST	53	6.6360	XLON	1089204314458279
16/10/2024	09:19:31	BST	194	6.6420	XLON	1089204314458388
16/10/2024	09:19:31	BST	114	6.6420	XLON	1089204314458391
16/10/2024	09:19:31	BST	203	6.6420	XLON	1089204314458392
16/10/2024	09:19:37	BST	1,661	6.6400	XLON	1089204314458397
16/10/2024	09:19:37	BST	131	6.6400	CHIX	120000G5G
16/10/2024	09:19:37	BST	1,590	6.6400	CHIX	120000G5H
16/10/2024	09:20:26	BST	1,638	6.6460	XLON	1089204314458477
16/10/2024	09:20:26	BST	238	6.6480	XLON	1089204314458480
16/10/2024	09:20:26	BST	573	6.6480	XLON	1089204314458481
16/10/2024	09:20:26	BST	401	6.6480	XLON	1089204314458482
16/10/2024	09:20:26	BST	247	6.6480	XLON	1089204314458483
16/10/2024	09:20:26	BST	1,717	6.6460	CHIX	120000G9M
16/10/2024	09:21:14	BST	1,625	6.6500	XLON	1089204314458613
16/10/2024	09:21:14	BST	573	6.6500	XLON	1089204314458615
16/10/2024	09:21:28	BST	1,660	6.6480	CHIX	120000GCL
16/10/2024	09:21:28	BST	746	6.6480	AQXE	23996
16/10/2024	09:21:29	BST	741	6.6500	AQXE	24004
16/10/2024	09:21:34	BST	539	6.6500	TRQX	1089204389944413
16/10/2024	09:22:13	BST	573	6.6500	XLON	1089204314458756
16/10/2024	09:22:17	BST	1,032	6.6480	CHIX	120000GFF
16/10/2024	09:22:20	BST	1,688	6.6460	XLON	1089204314458767
16/10/2024	09:22:21	BST	1,409	6.6500	CHIX	120000GGI
16/10/2024	09:22:21	BST	749	6.6480	AQXE	24278
16/10/2024	09:22:51	BST	1,607	6.6460	XLON	1089204314458892
16/10/2024	09:22:51	BST	1,694	6.6420	XLON	1089204314458897
16/10/2024	09:22:51	BST	998	6.6460	TRQX	1089204389944504
16/10/2024	09:22:51	BST	683	6.6460	CHIX	120000GIR
16/10/2024	09:22:51	BST	1,619	6.6420	CHIX	120000GIX
16/10/2024	09:22:51	BST	45	6.6420	CHIX	120000GIY
16/10/2024	09:22:51	BST	762	6.6440	AQXE	24361
16/10/2024	09:22:52	BST	534	6.6400	TRQX	1089204389944511
16/10/2024	09:22:52	BST	1,065	6.6400	AQXE	24368
16/10/2024	09:23:06	BST	1,629	6.6380	XLON	1089204314458938
16/10/2024	09:23:28	BST	523	6.6340	TRQX	1089204389944559
16/10/2024	09:23:28	BST	744	6.6340	AQXE	24530
16/10/2024	09:23:50	BST	1,676	6.6320	XLON	1089204314459115
16/10/2024	09:23:59	BST	520	6.6300	CHIX	120000GNK
16/10/2024	09:23:59	BST	529	6.6300	AQXE	24643
16/10/2024	09:24:59	BST	653	6.6300	TRQX	1089204389944656
16/10/2024	09:24:59	BST	661	6.6300	AQXE	24805
16/10/2024	09:25:35	BST	350	6.6340	XLON	1089204314459379
16/10/2024	09:25:35	BST	1,334	6.6340	XLON	1089204314459380

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	09:25:35	BST	622	6.6340	AQXE	24947
16/10/2024	09:26:32	BST	195	6.6340	XLON	1089204314459513
16/10/2024	09:26:32	BST	1,545	6.6340	XLON	1089204314459514
16/10/2024	09:26:32	BST	567	6.6320	AQXE	25148
16/10/2024	09:27:31	BST	1,611	6.6320	XLON	1089204314459617
16/10/2024	09:27:37	BST	286	6.6300	TRQX	1089204389944864
16/10/2024	09:27:37	BST	257	6.6300	TRQX	1089204389944865
16/10/2024	09:27:37	BST	554	6.6300	CHIX	120000H1K
16/10/2024	09:28:17	BST	548	6.6380	TRQX	1089204389944929
16/10/2024	09:28:20	BST	53	6.6380	XLON	1089204314459735
16/10/2024	09:29:25	BST	48	6.6440	XLON	1089204314459883
16/10/2024	09:29:44	BST	795	6.6420	XLON	1089204314459963
16/10/2024	09:29:44	BST	273	6.6420	TRQX	1089204389945056
16/10/2024	09:29:44	BST	1,231	6.6420	CHIX	120000HBD
16/10/2024	09:29:55	BST	413	6.6420	XLON	1089204314459981
16/10/2024	09:29:55	BST	413	6.6420	XLON	1089204314459982
16/10/2024	09:29:55	BST	120	6.6420	XLON	1089204314459983
16/10/2024	09:29:55	BST	101	6.6420	TRQX	1089204389945077
16/10/2024	09:29:55	BST	207	6.6420	TRQX	1089204389945078
16/10/2024	09:30:55	BST	542	6.6400	AQXE	26168
16/10/2024	09:30:58	BST	1,637	6.6380	XLON	1089204314460094
16/10/2024	09:30:58	BST	585	6.6380	TRQX	1089204389945149
16/10/2024	09:30:58	BST	1,091	6.6380	CHIX	120000HF7
16/10/2024	09:31:11	BST	181	6.6380	XLON	1089204314460134
16/10/2024	09:31:11	BST	573	6.6380	XLON	1089204314460135
16/10/2024	09:31:11	BST	263	6.6380	XLON	1089204314460154
16/10/2024	09:31:11	BST	1,676	6.6380	XLON	1089204314460155
16/10/2024	09:31:11	BST	536	6.6360	AQXE	26231
16/10/2024	09:31:52	BST	842	6.6380	XLON	1089204314460240
16/10/2024	09:31:52	BST	146	6.6380	XLON	1089204314460241
16/10/2024	09:31:52	BST	573	6.6380	XLON	1089204314460242
16/10/2024	09:31:52	BST	391	6.6380	XLON	1089204314460243
16/10/2024	09:31:59	BST	551	6.6340	TRQX	1089204389945218
16/10/2024	09:31:59	BST	1,135	6.6340	CHIX	120000HKG
16/10/2024	09:34:11	BST	1,607	6.6360	XLON	1089204314460459
16/10/2024	09:34:28	BST	846	6.6340	CHIX	120000HSL
16/10/2024	09:34:28	BST	983	6.6340	AQXE	26843
16/10/2024	09:35:27	BST	256	6.6360	XLON	1089204314460561
16/10/2024	09:35:27	BST	235	6.6360	XLON	1089204314460562
16/10/2024	09:35:27	BST	157	6.6360	XLON	1089204314460563
16/10/2024	09:35:28	BST	244	6.6360	XLON	1089204314460564
16/10/2024	09:35:28	BST	260	6.6360	XLON	1089204314460565
16/10/2024	09:35:28	BST	272	6.6360	XLON	1089204314460568
16/10/2024	09:36:28	BST	1,716	6.6320	XLON	1089204314460590

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	09:36:28	BST	607	6.6320	TRQX	1089204389945441
16/10/2024	09:36:28	BST	1,224	6.6320	CHIX	120000HZZP
16/10/2024	09:36:39	BST	137	6.6320	TRQX	1089204389945447
16/10/2024	09:36:39	BST	547	6.6300	AQXE	27317
16/10/2024	09:38:19	BST	1,618	6.6360	XLON	1089204314460856
16/10/2024	09:38:19	BST	250	6.6360	XLON	1089204314460862
16/10/2024	09:38:19	BST	1,409	6.6360	TRQX	1089204389945527
16/10/2024	09:38:19	BST	576	6.6360	CHIX	120000I99
16/10/2024	09:38:19	BST	661	6.6360	CHIX	120000I9A
16/10/2024	09:38:20	BST	273	6.6360	XLON	1089204314460867
16/10/2024	09:38:20	BST	211	6.6360	XLON	1089204314460868
16/10/2024	09:38:34	BST	237	6.6360	XLON	1089204314460911
16/10/2024	09:38:35	BST	242	6.6360	XLON	1089204314460914
16/10/2024	09:38:35	BST	267	6.6360	XLON	1089204314460915
16/10/2024	09:38:37	BST	237	6.6360	XLON	1089204314460916
16/10/2024	09:38:44	BST	190	6.6360	XLON	1089204314460921
16/10/2024	09:38:44	BST	272	6.6360	XLON	1089204314460922
16/10/2024	09:38:46	BST	262	6.6360	XLON	1089204314460923
16/10/2024	09:38:51	BST	268	6.6360	XLON	1089204314460936
16/10/2024	09:38:52	BST	241	6.6360	XLON	1089204314460944
16/10/2024	09:38:52	BST	252	6.6360	XLON	1089204314460945
16/10/2024	09:38:52	BST	244	6.6360	XLON	1089204314460946
16/10/2024	09:38:52	BST	230	6.6360	XLON	1089204314460947
16/10/2024	09:38:52	BST	242	6.6360	XLON	1089204314460948
16/10/2024	09:38:52	BST	249	6.6360	XLON	1089204314460949
16/10/2024	09:39:27	BST	573	6.6360	XLON	1089204314461030
16/10/2024	09:39:27	BST	262	6.6360	XLON	1089204314461031
16/10/2024	09:39:27	BST	133	6.6360	XLON	1089204314461032
16/10/2024	09:39:27	BST	1,663	6.6320	XLON	1089204314461033
16/10/2024	09:39:27	BST	1,628	6.6280	XLON	1089204314461047
16/10/2024	09:39:27	BST	1,226	6.6320	TRQX	1089204389945621
16/10/2024	09:39:27	BST	1,092	6.6280	TRQX	1089204389945632
16/10/2024	09:39:27	BST	1,166	6.6320	CHIX	120000IFB
16/10/2024	09:39:27	BST	900	6.6280	CHIX	120000IFK
16/10/2024	09:39:27	BST	534	6.6340	AQXE	28048
16/10/2024	09:41:41	BST	573	6.6420	XLON	1089204314461341
16/10/2024	09:41:41	BST	1,014	6.6440	XLON	1089204314461342
16/10/2024	09:41:41	BST	107	6.6440	XLON	1089204314461343
16/10/2024	09:41:41	BST	827	6.6400	CHIX	120000INP
16/10/2024	09:41:41	BST	519	6.6400	AQXE	28498
16/10/2024	09:41:47	BST	1,008	6.6380	XLON	1089204314461352
16/10/2024	09:41:47	BST	610	6.6380	XLON	1089204314461353
16/10/2024	09:41:47	BST	1,339	6.6380	TRQX	1089204389945878
16/10/2024	09:41:47	BST	661	6.6360	CHIX	120000IO4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	09:42:57	BST	1,070	6.6320	XLON	1089204314461445
16/10/2024	09:42:57	BST	601	6.6320	XLON	1089204314461446
16/10/2024	09:42:57	BST	1,261	6.6320	TRQX	1089204389945931
16/10/2024	09:43:03	BST	646	6.6300	CHIX	120000IRT
16/10/2024	09:46:07	BST	1,611	6.6500	XLON	1089204314461919
16/10/2024	09:46:07	BST	550	6.6500	XLON	1089204314461920
16/10/2024	09:46:07	BST	1,611	6.6500	XLON	1089204314461921
16/10/2024	09:46:07	BST	143	6.6500	XLON	1089204314461922
16/10/2024	09:46:07	BST	407	6.6500	XLON	1089204314461923
16/10/2024	09:46:09	BST	1,666	6.6480	XLON	1089204314461929
16/10/2024	09:46:09	BST	31	6.6480	TRQX	1089204389946198
16/10/2024	09:46:09	BST	989	6.6480	TRQX	1089204389946199
16/10/2024	09:46:09	BST	1,197	6.6480	CHIX	120000J5S
16/10/2024	09:47:51	BST	1,717	6.6520	XLON	1089204314462048
16/10/2024	09:47:51	BST	570	6.6520	CHIX	120000JBD
16/10/2024	09:47:51	BST	255	6.6520	CHIX	120000JBE
16/10/2024	09:47:51	BST	526	6.6520	AQXE	29916
16/10/2024	09:47:59	BST	691	6.6500	TRQX	1089204389946333
16/10/2024	09:50:24	BST	1,001	6.6520	XLON	1089204314462596
16/10/2024	09:50:24	BST	33	6.6520	TRQX	1089204389946455
16/10/2024	09:50:24	BST	1,058	6.6520	CHIX	120000JKE
16/10/2024	09:50:24	BST	669	6.6540	AQXE	30486
16/10/2024	09:50:29	BST	649	6.6520	XLON	1089204314462599
16/10/2024	09:50:29	BST	701	6.6520	TRQX	1089204389946468
16/10/2024	09:51:28	BST	169	6.6480	AQXE	30711
16/10/2024	09:53:28	BST	1,631	6.6480	XLON	1089204314462854
16/10/2024	09:53:28	BST	611	6.6480	TRQX	1089204389946652
16/10/2024	09:53:28	BST	446	6.6480	CHIX	120000JSN
16/10/2024	09:53:28	BST	397	6.6480	CHIX	120000JSO
16/10/2024	09:53:35	BST	1,612	6.6500	XLON	1089204314462885
16/10/2024	09:53:35	BST	258	6.6520	XLON	1089204314462891
16/10/2024	09:53:35	BST	307	6.6500	TRQX	1089204389946668
16/10/2024	09:53:35	BST	212	6.6500	TRQX	1089204389946669
16/10/2024	09:53:35	BST	1,650	6.6500	CHIX	120000JTA
16/10/2024	09:54:35	BST	742	6.6520	AQXE	31327
16/10/2024	09:54:53	BST	1,662	6.6500	XLON	1089204314462994
16/10/2024	09:54:53	BST	147	6.6520	XLON	1089204314462995
16/10/2024	09:54:53	BST	573	6.6520	XLON	1089204314462996
16/10/2024	09:54:53	BST	278	6.6520	XLON	1089204314462997
16/10/2024	09:54:53	BST	481	6.6520	XLON	1089204314462998
16/10/2024	09:54:53	BST	438	6.6520	XLON	1089204314462999
16/10/2024	09:54:53	BST	97	6.6500	TRQX	1089204389946754
16/10/2024	09:54:53	BST	667	6.6500	CHIX	120000JXX
16/10/2024	09:55:01	BST	425	6.6500	TRQX	1089204389946762

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	09:55:27	BST	360	6.6480	AQXE	31485
16/10/2024	09:55:35	BST	371	6.6500	XLON	1089204314463072
16/10/2024	09:55:35	BST	150	6.6500	TRQX	1089204389946816
16/10/2024	09:55:35	BST	370	6.6500	TRQX	1089204389946817
16/10/2024	09:56:16	BST	1,648	6.6520	XLON	1089204314463165
16/10/2024	09:56:16	BST	573	6.6540	XLON	1089204314463166
16/10/2024	09:56:16	BST	178	6.6540	XLON	1089204314463167
16/10/2024	09:56:16	BST	474	6.6540	XLON	1089204314463168
16/10/2024	09:56:16	BST	239	6.6540	XLON	1089204314463169
16/10/2024	09:56:16	BST	428	6.6540	XLON	1089204314463170
16/10/2024	09:56:16	BST	1,155	6.6520	CHIX	120000K2M
16/10/2024	09:56:16	BST	594	6.6520	AQXE	31694
16/10/2024	09:56:52	BST	181	6.6640	XLON	1089204314463271
16/10/2024	09:57:59	BST	1,699	6.6620	XLON	1089204314463549
16/10/2024	09:57:59	BST	741	6.6620	TRQX	1089204389946978
16/10/2024	09:57:59	BST	552	6.6620	CHIX	120000K7V
16/10/2024	09:57:59	BST	476	6.6620	CHIX	120000K7W
16/10/2024	09:58:09	BST	573	6.6600	AQXE	32067
16/10/2024	09:58:11	BST	500	6.6600	XLON	1089204314463566
16/10/2024	09:58:13	BST	149	6.6600	XLON	1089204314463575
16/10/2024	09:58:24	BST	191	6.6600	XLON	1089204314463602
16/10/2024	09:58:24	BST	430	6.6600	XLON	1089204314463603
16/10/2024	09:58:24	BST	573	6.6600	XLON	1089204314463604
16/10/2024	09:58:24	BST	260	6.6600	XLON	1089204314463605
16/10/2024	09:58:24	BST	237	6.6600	XLON	1089204314463608
16/10/2024	09:58:24	BST	235	6.6600	XLON	1089204314463609
16/10/2024	09:58:24	BST	233	6.6600	XLON	1089204314463610
16/10/2024	09:58:32	BST	256	6.6600	XLON	1089204314463627
16/10/2024	09:58:32	BST	237	6.6600	XLON	1089204314463628
16/10/2024	09:58:32	BST	248	6.6600	XLON	1089204314463629
16/10/2024	09:58:52	BST	242	6.6600	XLON	1089204314463665
16/10/2024	09:58:52	BST	573	6.6600	XLON	1089204314463666
16/10/2024	09:58:52	BST	241	6.6600	XLON	1089204314463667
16/10/2024	09:58:52	BST	275	6.6600	XLON	1089204314463668
16/10/2024	09:59:32	BST	238	6.6600	XLON	1089204314463725
16/10/2024	09:59:32	BST	276	6.6600	XLON	1089204314463726
16/10/2024	09:59:32	BST	246	6.6600	XLON	1089204314463727
16/10/2024	09:59:32	BST	573	6.6600	XLON	1089204314463728
16/10/2024	09:59:32	BST	78	6.6600	XLON	1089204314463729
16/10/2024	09:59:34	BST	1,632	6.6560	XLON	1089204314463732
16/10/2024	09:59:34	BST	771	6.6560	TRQX	1089204389947096
16/10/2024	09:59:34	BST	1,055	6.6560	CHIX	120000KF4
16/10/2024	09:59:34	BST	493	6.6560	AQXE	32395
16/10/2024	10:01:31	BST	1,058	6.6560	CHIX	120000KPM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	10:01:31	BST	579	6.6580	AQXE	32917
16/10/2024	10:02:13	BST	825	6.6560	XLON	1089204314464115
16/10/2024	10:02:13	BST	825	6.6560	XLON	1089204314464116
16/10/2024	10:02:13	BST	766	6.6560	TRQX	1089204389947311
16/10/2024	10:02:13	BST	754	6.6560	CHIX	120000KT3
16/10/2024	10:02:22	BST	110	6.6560	XLON	1089204314464120
16/10/2024	10:02:22	BST	573	6.6560	XLON	1089204314464121
16/10/2024	10:02:22	BST	271	6.6560	XLON	1089204314464122
16/10/2024	10:02:22	BST	255	6.6560	XLON	1089204314464123
16/10/2024	10:02:22	BST	227	6.6560	XLON	1089204314464124
16/10/2024	10:02:22	BST	214	6.6560	XLON	1089204314464125
16/10/2024	10:02:22	BST	1,704	6.6520	XLON	1089204314464127
16/10/2024	10:02:22	BST	531	6.6520	CHIX	120000KTI
16/10/2024	10:02:22	BST	531	6.6520	CHIX	120000KTJ
16/10/2024	10:02:22	BST	550	6.6520	AQXE	33088
16/10/2024	10:03:38	BST	1,608	6.6520	XLON	1089204314464410
16/10/2024	10:04:38	BST	636	6.6520	TRQX	1089204389947433
16/10/2024	10:04:38	BST	522	6.6500	CHIX	120000L2Z
16/10/2024	10:05:31	BST	1,618	6.6480	XLON	1089204314464670
16/10/2024	10:05:31	BST	888	6.6460	CHIX	120000L6Z
16/10/2024	10:05:31	BST	545	6.6480	AQXE	33812
16/10/2024	10:06:12	BST	248	6.6500	XLON	1089204314464793
16/10/2024	10:06:12	BST	228	6.6500	XLON	1089204314464794
16/10/2024	10:06:22	BST	270	6.6500	XLON	1089204314464824
16/10/2024	10:06:22	BST	1,703	6.6460	XLON	1089204314464829
16/10/2024	10:06:22	BST	74	6.6460	TRQX	1089204389947582
16/10/2024	10:06:22	BST	511	6.6460	TRQX	1089204389947583
16/10/2024	10:06:22	BST	692	6.6460	CHIX	120000LBF
16/10/2024	10:07:15	BST	364	6.6520	AQXE	34299
16/10/2024	10:07:52	BST	1,637	6.6500	XLON	1089204314465137
16/10/2024	10:07:52	BST	622	6.6500	CHIX	120000LK5
16/10/2024	10:07:58	BST	1,612	6.6460	XLON	1089204314465149
16/10/2024	10:07:58	BST	569	6.6460	CHIX	120000LKJ
16/10/2024	10:08:19	BST	543	6.6460	TRQX	1089204389947760
16/10/2024	10:10:25	BST	717	6.6480	XLON	1089204314465574
16/10/2024	10:10:25	BST	268	6.6480	XLON	1089204314465575
16/10/2024	10:10:25	BST	237	6.6480	XLON	1089204314465577
16/10/2024	10:10:25	BST	254	6.6480	XLON	1089204314465578
16/10/2024	10:10:25	BST	249	6.6480	XLON	1089204314465579
16/10/2024	10:10:25	BST	273	6.6480	XLON	1089204314465580
16/10/2024	10:10:26	BST	242	6.6480	XLON	1089204314465585
16/10/2024	10:10:26	BST	1,702	6.6460	XLON	1089204314465586
16/10/2024	10:10:26	BST	598	6.6460	AQXE	35201
16/10/2024	10:12:44	BST	1,641	6.6520	XLON	1089204314465835

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	10:12:44	BST	1,470	6.6520	CHIX	120000M5G
16/10/2024	10:13:30	BST	551	6.6540	AQXE	35925
16/10/2024	10:13:41	BST	800	6.6520	XLON	1089204314465922
16/10/2024	10:14:41	BST	820	6.6520	XLON	1089204314465998
16/10/2024	10:14:41	BST	721	6.6520	TRQX	1089204389948265
16/10/2024	10:14:41	BST	1,205	6.6520	CHIX	120000MFJ
16/10/2024	10:15:41	BST	1,683	6.6480	XLON	1089204314466104
16/10/2024	10:15:41	BST	102	6.6500	XLON	1089204314466109
16/10/2024	10:15:41	BST	420	6.6500	XLON	1089204314466110
16/10/2024	10:15:41	BST	717	6.6500	XLON	1089204314466111
16/10/2024	10:15:41	BST	262	6.6500	XLON	1089204314466112
16/10/2024	10:15:41	BST	228	6.6500	XLON	1089204314466113
16/10/2024	10:15:41	BST	1,230	6.6480	CHIX	120000MIU
16/10/2024	10:15:41	BST	564	6.6500	AQXE	36351
16/10/2024	10:16:15	BST	1,608	6.6480	XLON	1089204314466144
16/10/2024	10:16:15	BST	717	6.6500	XLON	1089204314466145
16/10/2024	10:16:15	BST	265	6.6500	XLON	1089204314466146
16/10/2024	10:16:15	BST	234	6.6500	XLON	1089204314466147
16/10/2024	10:16:15	BST	1,608	6.6480	XLON	1089204314466154
16/10/2024	10:16:15	BST	607	6.6500	TRQX	1089204389948349
16/10/2024	10:16:15	BST	836	6.6480	CHIX	120000ML0
16/10/2024	10:16:17	BST	628	6.6480	CHIX	120000MLE
16/10/2024	10:17:31	BST	1,631	6.6540	XLON	1089204314466253
16/10/2024	10:17:31	BST	592	6.6540	TRQX	1089204389948443
16/10/2024	10:17:31	BST	540	6.6540	AQXE	36708
16/10/2024	10:18:47	BST	1,628	6.6580	XLON	1089204314466337
16/10/2024	10:19:09	BST	1,681	6.6540	XLON	1089204314466411
16/10/2024	10:20:10	BST	1,707	6.6560	XLON	1089204314466520
16/10/2024	10:20:10	BST	548	6.6540	TRQX	1089204389948621
16/10/2024	10:20:10	BST	789	6.6540	CHIX	120000N29
16/10/2024	10:20:10	BST	540	6.6540	AQXE	37296
16/10/2024	10:22:09	BST	1,693	6.6600	XLON	1089204314466800
16/10/2024	10:22:09	BST	700	6.6600	TRQX	1089204389948824
16/10/2024	10:22:09	BST	1,588	6.6600	CHIX	120000N9U
16/10/2024	10:22:09	BST	271	6.6600	AQXE	37766
16/10/2024	10:22:09	BST	252	6.6600	AQXE	37767
16/10/2024	10:22:32	BST	227	6.6580	XLON	1089204314466855
16/10/2024	10:24:26	BST	1,612	6.6660	XLON	1089204314467135
16/10/2024	10:24:26	BST	717	6.6660	XLON	1089204314467136
16/10/2024	10:24:26	BST	255	6.6660	XLON	1089204314467139
16/10/2024	10:24:26	BST	717	6.6660	XLON	1089204314467140
16/10/2024	10:24:26	BST	1,106	6.6660	CHIX	120000NIM
16/10/2024	10:25:25	BST	1,688	6.6660	XLON	1089204314467213
16/10/2024	10:25:25	BST	519	6.6660	AQXE	38363

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16/10/2024	10:25:52	BST	231	6.6660	XLON	1089204314467274
16/10/2024	10:25:52	BST	717	6.6660	XLON	1089204314467275
16/10/2024	10:25:52	BST	253	6.6660	XLON	1089204314467276
16/10/2024	10:25:52	BST	236	6.6660	XLON	1089204314467277
16/10/2024	10:26:22	BST	1,171	6.6660	XLON	1089204314467307
16/10/2024	10:28:26	BST	1,632	6.6660	XLON	1089204314467613
16/10/2024	10:28:29	BST	2,119	6.6660	XLON	1089204314467620
16/10/2024	10:29:02	BST	250	6.6660	XLON	1089204314467658
16/10/2024	10:29:02	BST	254	6.6660	XLON	1089204314467659
16/10/2024	10:29:02	BST	773	6.6660	XLON	1089204314467660
16/10/2024	10:29:02	BST	377	6.6660	XLON	1089204314467661
16/10/2024	10:30:00	BST	1,610	6.6720	XLON	1089204314467751
16/10/2024	10:31:00	BST	240	6.6700	XLON	1089204314467872
16/10/2024	10:31:00	BST	734	6.6700	XLON	1089204314467873
16/10/2024	10:32:12	BST	897	6.6700	XLON	1089204314467923
16/10/2024	10:32:12	BST	506	6.6700	XLON	1089204314467924
16/10/2024	10:32:12	BST	229	6.6700	XLON	1089204314467925
16/10/2024	10:32:55	BST	1,649	6.6720	XLON	1089204314468021
16/10/2024	10:32:55	BST	713	6.6720	TRQX	1089204389949474
16/10/2024	10:32:55	BST	713	6.6720	TRQX	1089204389949475
16/10/2024	10:32:55	BST	1,387	6.6720	CHIX	120000OGH
16/10/2024	10:32:55	BST	294	6.6720	CHIX	120000OGI
16/10/2024	10:32:55	BST	1,073	6.6720	AQXE	40003
16/10/2024	10:33:34	BST	82	6.6720	XLON	1089204314468113
16/10/2024	10:33:34	BST	897	6.6720	XLON	1089204314468114
16/10/2024	10:33:35	BST	242	6.6720	XLON	1089204314468115
16/10/2024	10:33:39	BST	193	6.6720	XLON	1089204314468125
16/10/2024	10:33:39	BST	326	6.6720	XLON	1089204314468126
16/10/2024	10:34:28	BST	1,207	6.6720	XLON	1089204314468273
16/10/2024	10:34:28	BST	418	6.6720	XLON	1089204314468274
16/10/2024	10:34:28	BST	897	6.6740	XLON	1089204314468276
16/10/2024	10:34:28	BST	650	6.6740	XLON	1089204314468277
16/10/2024	10:34:28	BST	129	6.6740	XLON	1089204314468278
16/10/2024	10:34:28	BST	320	6.6720	CHIX	120000OMR
16/10/2024	10:34:28	BST	1,361	6.6720	CHIX	120000OMS
16/10/2024	10:35:25	BST	669	6.6720	CHIX	120000OQM
16/10/2024	10:35:25	BST	481	6.6720	CHIX	120000OQN
16/10/2024	10:35:25	BST	481	6.6720	CHIX	120000OQO
16/10/2024	10:36:08	BST	307	6.6720	XLON	1089204314468569
16/10/2024	10:36:08	BST	897	6.6720	XLON	1089204314468570
16/10/2024	10:36:08	BST	253	6.6720	XLON	1089204314468571
16/10/2024	10:36:08	BST	1,684	6.6700	XLON	1089204314468576
16/10/2024	10:36:20	BST	1,228	6.6660	XLON	1089204314468703
16/10/2024	10:36:20	BST	424	6.6660	XLON	1089204314468704

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	10:36:20	BST	1,093	6.6660	TRQX	1089204389949780
16/10/2024	10:36:20	BST	1,714	6.6660	CHIX	120000OUP
16/10/2024	10:36:20	BST	683	6.6660	AQXE	41066
16/10/2024	10:38:30	BST	160	6.6660	XLON	1089204314468854
16/10/2024	10:38:30	BST	897	6.6660	XLON	1089204314468855
16/10/2024	10:38:30	BST	276	6.6660	XLON	1089204314468856
16/10/2024	10:38:40	BST	970	6.6620	XLON	1089204314468862
16/10/2024	10:40:25	BST	639	6.6620	XLON	1089204314469007
16/10/2024	10:40:25	BST	366	6.6620	TRQX	1089204389950086
16/10/2024	10:40:25	BST	366	6.6620	TRQX	1089204389950087
16/10/2024	10:40:25	BST	1,134	6.6620	CHIX	120000P7J
16/10/2024	10:40:25	BST	531	6.6620	AQXE	41756
16/10/2024	10:41:15	BST	386	6.6620	XLON	1089204314469140
16/10/2024	10:41:15	BST	1,121	6.6620	XLON	1089204314469141
16/10/2024	10:41:15	BST	234	6.6620	XLON	1089204314469142
16/10/2024	10:42:01	BST	1,644	6.6640	XLON	1089204314469221
16/10/2024	10:42:03	BST	455	6.6640	XLON	1089204314469224
16/10/2024	10:42:03	BST	260	6.6640	XLON	1089204314469225
16/10/2024	10:42:04	BST	261	6.6640	XLON	1089204314469226
16/10/2024	10:42:04	BST	239	6.6640	XLON	1089204314469227
16/10/2024	10:42:04	BST	120	6.6640	XLON	1089204314469228
16/10/2024	10:44:16	BST	1,121	6.6640	XLON	1089204314469589
16/10/2024	10:44:16	BST	267	6.6640	XLON	1089204314469590
16/10/2024	10:44:16	BST	434	6.6640	XLON	1089204314469591
16/10/2024	10:44:16	BST	238	6.6640	XLON	1089204314469592
16/10/2024	10:44:16	BST	586	6.6620	TRQX	1089204389950330
16/10/2024	10:44:16	BST	958	6.6620	TRQX	1089204389950331
16/10/2024	10:44:16	BST	1,611	6.6620	CHIX	120000PJY
16/10/2024	10:44:23	BST	1,691	6.6600	XLON	1089204314469598
16/10/2024	10:44:23	BST	1,250	6.6600	XLON	1089204314469601
16/10/2024	10:44:23	BST	1,141	6.6600	AQXE	42493
16/10/2024	10:44:39	BST	240	6.6580	TRQX	1089204389950346
16/10/2024	10:44:39	BST	240	6.6580	TRQX	1089204389950347
16/10/2024	10:44:39	BST	521	6.6580	TRQX	1089204389950348
16/10/2024	10:44:39	BST	1,607	6.6580	CHIX	120000PLK
16/10/2024	10:44:53	BST	369	6.6580	XLON	1089204314469633
16/10/2024	10:44:53	BST	1,121	6.6580	XLON	1089204314469634
16/10/2024	10:45:27	BST	1,677	6.6600	XLON	1089204314469715
16/10/2024	10:45:27	BST	1,097	6.6600	CHIX	120000PNB
16/10/2024	10:45:27	BST	618	6.6600	CHIX	120000PNC
16/10/2024	10:45:34	BST	835	6.6580	TRQX	1089204389950404
16/10/2024	10:45:42	BST	1,408	6.6560	CHIX	120000PPE
16/10/2024	10:45:42	BST	785	6.6560	AQXE	42774
16/10/2024	10:45:58	BST	135	6.6560	XLON	1089204314469853

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	10:45:58	BST	115	6.6560	XLON	1089204314469854
16/10/2024	10:45:59	BST	491	6.6560	XLON	1089204314469855
16/10/2024	10:45:59	BST	887	6.6560	XLON	1089204314469856
16/10/2024	10:45:59	BST	268	6.6560	CHIX	120000PQ8
16/10/2024	10:47:13	BST	1,666	6.6580	XLON	1089204314469954
16/10/2024	10:47:13	BST	537	6.6580	TRQX	1089204389950556
16/10/2024	10:47:13	BST	611	6.6580	CHIX	120000PU4
16/10/2024	10:47:14	BST	99	6.6540	XLON	1089204314469969
16/10/2024	10:47:14	BST	1,520	6.6540	XLON	1089204314469970
16/10/2024	10:47:14	BST	77	6.6540	XLON	1089204314469971
16/10/2024	10:47:14	BST	905	6.6560	AQXE	43073
16/10/2024	10:48:00	BST	275	6.6520	TRQX	1089204389950622
16/10/2024	10:48:00	BST	1,556	6.6520	CHIX	120000PWX
16/10/2024	10:48:00	BST	843	6.6520	AQXE	43189
16/10/2024	10:48:08	BST	706	6.6520	TRQX	1089204389950638
16/10/2024	10:48:44	BST	1,653	6.6540	XLON	1089204314470101
16/10/2024	10:48:44	BST	593	6.6560	TRQX	1089204389950675
16/10/2024	10:48:44	BST	958	6.6540	CHIX	120000Q13
16/10/2024	10:50:34	BST	1,225	6.6620	CHIX	120000Q8H
16/10/2024	10:50:35	BST	561	6.6620	TRQX	1089204389950804
16/10/2024	10:51:34	BST	994	6.6600	XLON	1089204314470401
16/10/2024	10:51:34	BST	115	6.6600	XLON	1089204314470402
16/10/2024	10:51:34	BST	543	6.6600	XLON	1089204314470403
16/10/2024	10:51:34	BST	659	6.6600	AQXE	43903
16/10/2024	10:52:59	BST	272	6.6620	XLON	1089204314470507
16/10/2024	10:53:07	BST	549	6.6620	TRQX	1089204389950943
16/10/2024	10:53:21	BST	1,660	6.6600	XLON	1089204314470538
16/10/2024	10:53:21	BST	782	6.6600	XLON	1089204314470544
16/10/2024	10:53:21	BST	587	6.6600	AQXE	44127
16/10/2024	10:54:01	BST	289	6.6620	XLON	1089204314470631
16/10/2024	10:54:01	BST	578	6.6620	XLON	1089204314470632
16/10/2024	10:54:01	BST	1,121	6.6620	XLON	1089204314470633
16/10/2024	10:54:01	BST	173	6.6620	XLON	1089204314470634
16/10/2024	10:54:01	BST	56	6.6620	XLON	1089204314470637
16/10/2024	10:54:01	BST	272	6.6620	XLON	1089204314470638
16/10/2024	10:54:01	BST	91	6.6620	XLON	1089204314470639
16/10/2024	10:55:01	BST	740	6.6620	XLON	1089204314470725
16/10/2024	10:55:02	BST	231	6.6620	XLON	1089204314470726
16/10/2024	10:55:02	BST	230	6.6620	XLON	1089204314470727
16/10/2024	10:55:02	BST	271	6.6620	XLON	1089204314470729
16/10/2024	10:55:02	BST	1,121	6.6620	XLON	1089204314470730
16/10/2024	10:55:02	BST	257	6.6620	XLON	1089204314470731
16/10/2024	10:55:02	BST	231	6.6620	XLON	1089204314470732
16/10/2024	10:56:02	BST	557	6.6600	XLON	1089204314470882

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	10:56:02	BST	557	6.6600	XLON	1089204314470883
16/10/2024	10:56:02	BST	524	6.6600	XLON	1089204314470884
16/10/2024	10:56:02	BST	601	6.6600	AQXE	44599
16/10/2024	10:58:03	BST	1,712	6.6600	XLON	1089204314471018
16/10/2024	10:58:03	BST	30	6.6620	XLON	1089204314471020
16/10/2024	10:58:03	BST	1,121	6.6620	XLON	1089204314471021
16/10/2024	10:58:03	BST	284	6.6620	XLON	1089204314471022
16/10/2024	10:58:03	BST	600	6.6620	XLON	1089204314471023
16/10/2024	10:58:03	BST	126	6.6620	XLON	1089204314471024
16/10/2024	10:58:03	BST	1,688	6.6600	XLON	1089204314471026
16/10/2024	10:58:03	BST	556	6.6600	AQXE	44923
16/10/2024	10:59:05	BST	519	6.6600	XLON	1089204314471161
16/10/2024	10:59:22	BST	239	6.6600	XLON	1089204314471189
16/10/2024	10:59:22	BST	237	6.6600	XLON	1089204314471190
16/10/2024	10:59:22	BST	248	6.6600	XLON	1089204314471191
16/10/2024	10:59:22	BST	232	6.6600	XLON	1089204314471192
16/10/2024	10:59:22	BST	66	6.6600	XLON	1089204314471193
16/10/2024	10:59:52	BST	130	6.6600	XLON	1089204314471231
16/10/2024	10:59:52	BST	257	6.6600	XLON	1089204314471232
16/10/2024	10:59:52	BST	132	6.6600	XLON	1089204314471233
16/10/2024	11:00:56	BST	1,686	6.6640	XLON	1089204314471331
16/10/2024	11:01:46	BST	207	6.6640	XLON	1089204314471413
16/10/2024	11:01:46	BST	1,121	6.6640	XLON	1089204314471414
16/10/2024	11:01:46	BST	414	6.6640	XLON	1089204314471415
16/10/2024	11:01:46	BST	927	6.6620	TRQX	1089204389951450
16/10/2024	11:01:46	BST	80	6.6620	TRQX	1089204389951451
16/10/2024	11:01:46	BST	1,519	6.6620	CHIX	120000R4J
16/10/2024	11:01:46	BST	108	6.6620	CHIX	120000R4K
16/10/2024	11:01:48	BST	1,646	6.6600	XLON	1089204314471422
16/10/2024	11:02:15	BST	557	6.6580	TRQX	1089204389951503
16/10/2024	11:02:15	BST	1,130	6.6580	CHIX	120000R6U
16/10/2024	11:02:15	BST	947	6.6600	CHIX	120000R72
16/10/2024	11:02:31	BST	1,627	6.6600	XLON	1089204314471549
16/10/2024	11:02:31	BST	720	6.6600	CHIX	120000R7R
16/10/2024	11:03:52	BST	100	6.6600	XLON	1089204314471652
16/10/2024	11:03:52	BST	242	6.6600	XLON	1089204314471653
16/10/2024	11:04:21	BST	66	6.6600	XLON	1089204314471716
16/10/2024	11:04:21	BST	484	6.6600	XLON	1089204314471717
16/10/2024	11:04:21	BST	1,673	6.6580	CHIX	120000RDD
16/10/2024	11:04:21	BST	1,313	6.6580	CHIX	120000RDM
16/10/2024	11:04:37	BST	381	6.6580	CHIX	120000RHE
16/10/2024	11:06:58	BST	1,121	6.6580	XLON	1089204314471980
16/10/2024	11:06:58	BST	1,657	6.6580	CHIX	120000RMT
16/10/2024	11:07:34	BST	1,608	6.6560	XLON	1089204314472009

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	11:07:44	BST	361	6.6580	XLON	1089204314472035
16/10/2024	11:08:18	BST	1,279	6.6580	XLON	1089204314472077
16/10/2024	11:12:34	BST	1,619	6.6620	XLON	1089204314472408
16/10/2024	11:13:04	BST	7	6.6600	AQXE	47821
16/10/2024	11:13:14	BST	240	6.6620	XLON	1089204314472490
16/10/2024	11:13:14	BST	155	6.6600	TRQX	1089204389952224
16/10/2024	11:13:14	BST	155	6.6600	TRQX	1089204389952225
16/10/2024	11:13:14	BST	1,622	6.6600	CHIX	120000S2Y
16/10/2024	11:13:14	BST	1,585	6.6600	AQXE	47849
16/10/2024	11:14:14	BST	1,139	6.6600	TRQX	1089204389952270
16/10/2024	11:15:14	BST	323	6.6600	XLON	1089204314472583
16/10/2024	11:15:14	BST	1,121	6.6600	XLON	1089204314472584
16/10/2024	11:16:45	BST	1,665	6.6620	XLON	1089204314472681
16/10/2024	11:16:45	BST	92	6.6640	XLON	1089204314472682
16/10/2024	11:16:45	BST	253	6.6640	XLON	1089204314472683
16/10/2024	11:16:45	BST	1,659	6.6620	XLON	1089204314472685
16/10/2024	11:16:45	BST	1,673	6.6580	XLON	1089204314472695
16/10/2024	11:16:45	BST	1,611	6.6620	TRQX	1089204389952416
16/10/2024	11:16:45	BST	1,164	6.6620	TRQX	1089204389952417
16/10/2024	11:16:45	BST	1,639	6.6640	CHIX	120000SBR
16/10/2024	11:16:45	BST	1,632	6.6600	CHIX	120000SC0
16/10/2024	11:16:45	BST	1,595	6.6620	AQXE	48503
16/10/2024	11:16:45	BST	1,050	6.6620	AQXE	48507
16/10/2024	11:16:46	BST	844	6.6660	XLON	1089204314472712
16/10/2024	11:16:46	BST	1,121	6.6660	XLON	1089204314472713
16/10/2024	11:16:46	BST	260	6.6660	XLON	1089204314472714
16/10/2024	11:16:46	BST	1,121	6.6660	XLON	1089204314472715
16/10/2024	11:16:46	BST	240	6.6660	XLON	1089204314472716
16/10/2024	11:16:46	BST	540	6.6660	XLON	1089204314472717
16/10/2024	11:16:48	BST	678	6.6700	XLON	1089204314472723
16/10/2024	11:17:48	BST	1,708	6.6700	XLON	1089204314472762
16/10/2024	11:17:48	BST	1,545	6.6700	CHIX	120000SFP
16/10/2024	11:18:37	BST	274	6.6740	XLON	1089204314472841
16/10/2024	11:18:37	BST	1,249	6.6740	CHIX	120000SK3
16/10/2024	11:18:37	BST	877	6.6740	AQXE	48898
16/10/2024	11:19:10	BST	316	6.6740	XLON	1089204314472941
16/10/2024	11:19:37	BST	1,619	6.6720	XLON	1089204314473114
16/10/2024	11:19:37	BST	872	6.6720	TRQX	1089204389952627
16/10/2024	11:19:39	BST	413	6.6720	XLON	1089204314473120
16/10/2024	11:19:39	BST	30	6.6720	XLON	1089204314473121
16/10/2024	11:19:39	BST	656	6.6720	XLON	1089204314473122
16/10/2024	11:21:35	BST	1,121	6.6720	XLON	1089204314473264
16/10/2024	11:21:35	BST	600	6.6720	XLON	1089204314473265
16/10/2024	11:21:35	BST	440	6.6720	XLON	1089204314473266

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	11:21:35	BST	245	6.6700	XLON	1089204314473270
16/10/2024	11:21:35	BST	1,442	6.6700	CHIX	120000SSE
16/10/2024	11:21:35	BST	695	6.6700	AQXE	49403
16/10/2024	11:21:35	BST	203	6.6700	AQXE	49404
16/10/2024	11:21:36	BST	238	6.6700	XLON	1089204314473271
16/10/2024	11:21:36	BST	500	6.6700	XLON	1089204314473272
16/10/2024	11:21:36	BST	262	6.6700	XLON	1089204314473273
16/10/2024	11:21:51	BST	238	6.6700	XLON	1089204314473277
16/10/2024	11:21:52	BST	235	6.6700	XLON	1089204314473278
16/10/2024	11:21:52	BST	247	6.6700	XLON	1089204314473279
16/10/2024	11:21:52	BST	655	6.6680	TRQX	1089204389952729
16/10/2024	11:25:05	BST	1,029	6.6700	XLON	1089204314473511
16/10/2024	11:25:05	BST	650	6.6700	XLON	1089204314473512
16/10/2024	11:25:05	BST	231	6.6700	XLON	1089204314473513
16/10/2024	11:25:05	BST	550	6.6700	XLON	1089204314473514
16/10/2024	11:25:05	BST	1,596	6.6700	CHIX	120000T3T
16/10/2024	11:25:05	BST	58	6.6700	CHIX	120000T3U
16/10/2024	11:25:05	BST	519	6.6700	AQXE	50046
16/10/2024	11:25:06	BST	256	6.6700	XLON	1089204314473515
16/10/2024	11:25:06	BST	258	6.6700	XLON	1089204314473516
16/10/2024	11:25:06	BST	232	6.6700	XLON	1089204314473517
16/10/2024	11:25:06	BST	270	6.6700	XLON	1089204314473518
16/10/2024	11:25:06	BST	232	6.6700	XLON	1089204314473519
16/10/2024	11:25:06	BST	227	6.6700	XLON	1089204314473520
16/10/2024	11:25:06	BST	276	6.6700	XLON	1089204314473521
16/10/2024	11:25:06	BST	269	6.6700	XLON	1089204314473522
16/10/2024	11:25:06	BST	229	6.6700	XLON	1089204314473523
16/10/2024	11:25:06	BST	1,387	6.6700	XLON	1089204314473524
16/10/2024	11:27:39	BST	1,638	6.6740	XLON	1089204314473683
16/10/2024	11:27:43	BST	240	6.6740	XLON	1089204314473688
16/10/2024	11:27:43	BST	1,672	6.6740	CHIX	120000T9H
16/10/2024	11:29:17	BST	621	6.6760	XLON	1089204314473820
16/10/2024	11:29:58	BST	339	6.6760	XLON	1089204314473868
16/10/2024	11:29:58	BST	1,121	6.6760	XLON	1089204314473869
16/10/2024	11:29:59	BST	270	6.6760	XLON	1089204314473870
16/10/2024	11:29:59	BST	274	6.6760	XLON	1089204314473871
16/10/2024	11:29:59	BST	1,661	6.6740	XLON	1089204314473872
16/10/2024	11:29:59	BST	675	6.6740	TRQX	1089204389953181
16/10/2024	11:29:59	BST	391	6.6740	TRQX	1089204389953182
16/10/2024	11:29:59	BST	738	6.6740	AQXE	50853
16/10/2024	11:30:10	BST	332	6.6740	XLON	1089204314473902
16/10/2024	11:30:10	BST	30	6.6740	XLON	1089204314473903
16/10/2024	11:30:10	BST	1,121	6.6740	XLON	1089204314473904
16/10/2024	11:30:12	BST	266	6.6740	XLON	1089204314473910

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	11:30:14	BST	57	6.6740	XLON	1089204314473922
16/10/2024	11:30:34	BST	30	6.6740	XLON	1089204314473963
16/10/2024	11:30:34	BST	691	6.6740	XLON	1089204314473964
16/10/2024	11:30:55	BST	257	6.6740	XLON	1089204314473991
16/10/2024	11:31:32	BST	400	6.6740	XLON	1089204314474070
16/10/2024	11:31:32	BST	504	6.6740	XLON	1089204314474071
16/10/2024	11:31:32	BST	334	6.6740	XLON	1089204314474072
16/10/2024	11:31:32	BST	923	6.6740	XLON	1089204314474073
16/10/2024	11:31:32	BST	1,701	6.6740	CHIX	120000TOS
16/10/2024	11:32:37	BST	1,673	6.6780	XLON	1089204314474147
16/10/2024	11:32:37	BST	1,459	6.6780	CHIX	120000TSE
16/10/2024	11:34:07	BST	334	6.6780	XLON	1089204314474285
16/10/2024	11:34:07	BST	1,121	6.6780	XLON	1089204314474286
16/10/2024	11:34:09	BST	1,845	6.6760	XLON	1089204314474298
16/10/2024	11:35:22	BST	1,668	6.6740	XLON	1089204314474432
16/10/2024	11:35:39	BST	496	6.6740	TRQX	1089204389953520
16/10/2024	11:35:39	BST	496	6.6740	TRQX	1089204389953521
16/10/2024	11:35:39	BST	994	6.6740	CHIX	120000U32
16/10/2024	11:35:39	BST	709	6.6740	AQXE	51919
16/10/2024	11:35:41	BST	42	6.6740	XLON	1089204314474488
16/10/2024	11:36:10	BST	1,169	6.6740	XLON	1089204314474569
16/10/2024	11:37:04	BST	1,407	6.6760	XLON	1089204314474654
16/10/2024	11:37:56	BST	1,619	6.6760	CHIX	120000U9M
16/10/2024	11:39:10	BST	886	6.6760	AQXE	52551
16/10/2024	11:39:26	BST	1,083	6.6760	XLON	1089204314474899
16/10/2024	11:39:26	BST	450	6.6760	XLON	1089204314474900
16/10/2024	11:39:26	BST	628	6.6760	XLON	1089204314474901
16/10/2024	11:39:26	BST	234	6.6760	XLON	1089204314474902
16/10/2024	11:39:26	BST	1,549	6.6760	XLON	1089204314474903
16/10/2024	11:41:01	BST	1,608	6.6820	XLON	1089204314475008
16/10/2024	11:41:22	BST	519	6.6820	XLON	1089204314475045
16/10/2024	11:41:40	BST	281	6.6820	XLON	1089204314475080
16/10/2024	11:41:40	BST	1,617	6.6860	XLON	1089204314475096
16/10/2024	11:41:41	BST	1,709	6.6880	CHIX	120000UK8
16/10/2024	11:42:02	BST	1,617	6.6860	XLON	1089204314475207
16/10/2024	11:42:02	BST	101	6.6860	TRQX	1089204389953873
16/10/2024	11:42:02	BST	101	6.6860	TRQX	1089204389953874
16/10/2024	11:42:02	BST	1,432	6.6860	TRQX	1089204389953875
16/10/2024	11:42:02	BST	844	6.6860	AQXE	53108
16/10/2024	11:42:07	BST	1,666	6.6840	CHIX	120000ULW
16/10/2024	11:43:16	BST	752	6.6840	AQXE	53382
16/10/2024	11:44:27	BST	204	6.6820	XLON	1089204314475361
16/10/2024	11:44:27	BST	204	6.6820	XLON	1089204314475362
16/10/2024	11:44:27	BST	1,003	6.6820	XLON	1089204314475363

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	11:44:27	BST	66	6.6820	TRQX	1089204389954010
16/10/2024	11:44:27	BST	66	6.6820	TRQX	1089204389954011
16/10/2024	11:44:27	BST	1,189	6.6820	TRQX	1089204389954012
16/10/2024	11:44:27	BST	242	6.6820	TRQX	1089204389954013
16/10/2024	11:45:05	BST	493	6.6800	XLON	1089204314475422
16/10/2024	11:45:05	BST	26	6.6800	XLON	1089204314475423
16/10/2024	11:45:05	BST	1,548	6.6800	CHIX	120000USA
16/10/2024	11:45:05	BST	826	6.6800	AQXE	53711
16/10/2024	11:45:19	BST	7	6.6780	XLON	1089204314475428
16/10/2024	11:45:19	BST	7	6.6780	XLON	1089204314475429
16/10/2024	11:45:19	BST	1,488	6.6780	XLON	1089204314475430
16/10/2024	11:45:19	BST	146	6.6780	XLON	1089204314475431
16/10/2024	11:45:19	BST	11	6.6780	TRQX	1089204389954067
16/10/2024	11:45:19	BST	1,307	6.6780	TRQX	1089204389954068
16/10/2024	11:47:17	BST	265	6.6780	XLON	1089204314475543
16/10/2024	11:47:17	BST	1,028	6.6780	XLON	1089204314475544
16/10/2024	11:47:21	BST	1	6.6760	CHIX	120000UZL
16/10/2024	11:48:43	BST	2,161	6.6800	XLON	1089204314475692
16/10/2024	11:48:43	BST	1,384	6.6800	CHIX	120000V2S
16/10/2024	11:48:43	BST	519	6.6800	AQXE	54309
16/10/2024	11:48:49	BST	1,625	6.6780	XLON	1089204314475699
16/10/2024	11:50:49	BST	550	6.6780	TRQX	1089204389954311
16/10/2024	11:51:17	BST	1,622	6.6800	XLON	1089204314475924
16/10/2024	11:51:31	BST	1,323	6.6800	CHIX	120000VB4
16/10/2024	11:51:31	BST	529	6.6800	AQXE	54734
16/10/2024	11:51:52	BST	1,700	6.6800	XLON	1089204314475998
16/10/2024	11:51:52	BST	520	6.6800	TRQX	1089204389954353
16/10/2024	11:53:54	BST	850	6.6760	CHIX	120000VIX
16/10/2024	11:53:54	BST	636	6.6760	AQXE	55027
16/10/2024	11:56:07	BST	1,265	6.6820	CHIX	120000VQH
16/10/2024	11:56:07	BST	523	6.6800	AQXE	55423
16/10/2024	11:57:07	BST	1,691	6.6780	XLON	1089204314476463
16/10/2024	11:57:07	BST	525	6.6780	TRQX	1089204389954712
16/10/2024	11:57:07	BST	1,058	6.6780	CHIX	120000VUT
16/10/2024	11:58:07	BST	1,653	6.6780	XLON	1089204314476626
16/10/2024	11:58:07	BST	523	6.6760	AQXE	55775
16/10/2024	12:00:36	BST	1,614	6.6780	XLON	1089204314476796
16/10/2024	12:00:36	BST	255	6.6780	XLON	1089204314476798
16/10/2024	12:00:36	BST	589	6.6780	TRQX	1089204389954843
16/10/2024	12:00:36	BST	44	6.6780	TRQX	1089204389954844
16/10/2024	12:00:36	BST	263	6.6780	TRQX	1089204389954845
16/10/2024	12:00:36	BST	1,293	6.6780	CHIX	120000W7I
16/10/2024	12:00:45	BST	1,653	6.6780	XLON	1089204314476808
16/10/2024	12:00:45	BST	255	6.6780	XLON	1089204314476809

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	12:00:45	BST	253	6.6780	XLON	1089204314476810
16/10/2024	12:00:45	BST	524	6.6760	AQXE	56225
16/10/2024	12:02:45	BST	1,680	6.6740	XLON	1089204314476880
16/10/2024	12:02:53	BST	2,067	6.6740	XLON	1089204314476886
16/10/2024	12:02:53	BST	94	6.6740	XLON	1089204314476887
16/10/2024	12:02:53	BST	699	6.6740	TRQX	1089204389954989
16/10/2024	12:02:53	BST	1,043	6.6740	CHIX	120000WDL
16/10/2024	12:04:39	BST	2,067	6.6720	XLON	1089204314476995
16/10/2024	12:04:39	BST	519	6.6720	AQXE	56838
16/10/2024	12:04:40	BST	261	6.6720	XLON	1089204314476997
16/10/2024	12:04:40	BST	1,900	6.6720	XLON	1089204314476998
16/10/2024	12:04:41	BST	1,649	6.6700	XLON	1089204314477001
16/10/2024	12:04:44	BST	543	6.6680	TRQX	1089204389955059
16/10/2024	12:04:44	BST	610	6.6680	CHIX	120000WHF
16/10/2024	12:04:44	BST	526	6.6680	AQXE	56851
16/10/2024	12:06:50	BST	297	6.6680	XLON	1089204314477193
16/10/2024	12:07:19	BST	1,631	6.6680	XLON	1089204314477217
16/10/2024	12:07:19	BST	1,511	6.6680	CHIX	120000WLS
16/10/2024	12:08:09	BST	239	6.6700	XLON	1089204314477299
16/10/2024	12:08:09	BST	1,922	6.6700	XLON	1089204314477300
16/10/2024	12:08:35	BST	1,990	6.6700	XLON	1089204314477361
16/10/2024	12:09:35	BST	873	6.6700	TRQX	1089204389955386
16/10/2024	12:10:35	BST	1,612	6.6680	XLON	1089204314477508
16/10/2024	12:10:44	BST	1,094	6.6680	CHIX	120000WYZ
16/10/2024	12:10:44	BST	524	6.6680	AQXE	57941
16/10/2024	12:10:55	BST	395	6.6680	XLON	1089204314477544
16/10/2024	12:14:07	BST	260	6.6700	XLON	1089204314477704
16/10/2024	12:14:08	BST	251	6.6700	XLON	1089204314477707
16/10/2024	12:14:08	BST	242	6.6700	XLON	1089204314477708
16/10/2024	12:14:08	BST	233	6.6700	XLON	1089204314477709
16/10/2024	12:14:08	BST	273	6.6700	XLON	1089204314477710
16/10/2024	12:14:08	BST	262	6.6700	XLON	1089204314477711
16/10/2024	12:14:08	BST	269	6.6700	XLON	1089204314477712
16/10/2024	12:14:09	BST	264	6.6700	XLON	1089204314477714
16/10/2024	12:14:09	BST	229	6.6700	XLON	1089204314477715
16/10/2024	12:14:09	BST	260	6.6700	XLON	1089204314477716
16/10/2024	12:15:49	BST	1,697	6.6700	XLON	1089204314477783
16/10/2024	12:15:49	BST	1,550	6.6720	XLON	1089204314477784
16/10/2024	12:15:49	BST	600	6.6720	XLON	1089204314477785
16/10/2024	12:15:49	BST	11	6.6720	XLON	1089204314477786
16/10/2024	12:15:50	BST	108	6.6700	XLON	1089204314477787
16/10/2024	12:17:41	BST	551	6.6720	TRQX	1089204389955761
16/10/2024	12:17:41	BST	551	6.6720	TRQX	1089204389955762
16/10/2024	12:17:41	BST	24	6.6720	TRQX	1089204389955763

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	12:17:41	BST	115	6.6720	TRQX	1089204389955764
16/10/2024	12:17:41	BST	84	6.6720	CHIX	120000XNO
16/10/2024	12:17:41	BST	1,427	6.6720	CHIX	120000XNP
16/10/2024	12:17:41	BST	96	6.6720	CHIX	120000XNQ
16/10/2024	12:18:41	BST	1,704	6.6700	XLON	1089204314478023
16/10/2024	12:18:41	BST	936	6.6700	AQXE	59326
16/10/2024	12:19:28	BST	2,000	6.6780	XLON	1089204314478117
16/10/2024	12:19:28	BST	161	6.6780	XLON	1089204314478118
16/10/2024	12:19:28	BST	1,068	6.6740	XLON	1089204314478119
16/10/2024	12:19:28	BST	582	6.6740	XLON	1089204314478120
16/10/2024	12:19:28	BST	1,439	6.6740	CHIX	120000XSD
16/10/2024	12:19:28	BST	265	6.6740	CHIX	120000XSF
16/10/2024	12:19:28	BST	563	6.6740	AQXE	59460
16/10/2024	12:21:31	BST	1,162	6.6820	XLON	1089204314478395
16/10/2024	12:21:31	BST	452	6.6820	XLON	1089204314478396
16/10/2024	12:21:31	BST	274	6.6820	XLON	1089204314478397
16/10/2024	12:21:31	BST	139	6.6800	TRQX	1089204389955989
16/10/2024	12:21:31	BST	325	6.6800	CHIX	120000XZ9
16/10/2024	12:22:15	BST	2,161	6.6820	XLON	1089204314478436
16/10/2024	12:22:15	BST	1,122	6.6820	XLON	1089204314478437
16/10/2024	12:22:29	BST	12	6.6800	CHIX	120000Y1D
16/10/2024	12:22:42	BST	617	6.6820	XLON	1089204314478446
16/10/2024	12:22:58	BST	748	6.6800	TRQX	1089204389956051
16/10/2024	12:22:58	BST	1,325	6.6800	CHIX	120000Y3A
16/10/2024	12:23:49	BST	276	6.6800	XLON	1089204314478548
16/10/2024	12:23:50	BST	250	6.6800	XLON	1089204314478549
16/10/2024	12:23:50	BST	255	6.6800	XLON	1089204314478550
16/10/2024	12:23:50	BST	259	6.6800	XLON	1089204314478551
16/10/2024	12:23:50	BST	250	6.6800	XLON	1089204314478552
16/10/2024	12:23:50	BST	1	6.6780	XLON	1089204314478553
16/10/2024	12:23:50	BST	1,695	6.6780	XLON	1089204314478554
16/10/2024	12:23:50	BST	548	6.6780	AQXE	60284
16/10/2024	12:24:56	BST	1,679	6.6780	XLON	1089204314478669
16/10/2024	12:25:56	BST	1,727	6.6780	XLON	1089204314478767
16/10/2024	12:25:56	BST	691	6.6780	AQXE	60659
16/10/2024	12:26:03	BST	300	6.6760	TRQX	1089204389956180
16/10/2024	12:26:03	BST	1,573	6.6760	CHIX	120000YB6
16/10/2024	12:26:09	BST	35	6.6760	TRQX	1089204389956188
16/10/2024	12:26:35	BST	16	6.6760	TRQX	1089204389956234
16/10/2024	12:26:35	BST	12	6.6760	TRQX	1089204389956235
16/10/2024	12:26:57	BST	8	6.6760	TRQX	1089204389956243
16/10/2024	12:27:09	BST	557	6.6760	TRQX	1089204389956250
16/10/2024	12:27:40	BST	9	6.6760	XLON	1089204314478892
16/10/2024	12:29:04	BST	1,631	6.6780	XLON	1089204314478976

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	12:29:04	BST	88	6.6780	TRQX	1089204389956343
16/10/2024	12:29:04	BST	1,610	6.6780	CHIX	120000YP6
16/10/2024	12:29:04	BST	665	6.6780	AQXE	61315
16/10/2024	12:29:05	BST	982	6.6780	TRQX	1089204389956346
16/10/2024	12:30:29	BST	767	6.6760	TRQX	1089204389956415
16/10/2024	12:30:29	BST	1,628	6.6760	CHIX	120000YTD
16/10/2024	12:30:35	BST	1,162	6.6780	XLON	1089204314479186
16/10/2024	12:30:35	BST	278	6.6780	XLON	1089204314479187
16/10/2024	12:30:35	BST	254	6.6780	XLON	1089204314479188
16/10/2024	12:30:35	BST	230	6.6780	XLON	1089204314479189
16/10/2024	12:30:35	BST	1,162	6.6780	XLON	1089204314479190
16/10/2024	12:30:35	BST	258	6.6780	XLON	1089204314479191
16/10/2024	12:30:35	BST	34	6.6780	XLON	1089204314479192
16/10/2024	12:32:11	BST	239	6.6780	XLON	1089204314479341
16/10/2024	12:32:11	BST	253	6.6780	XLON	1089204314479342
16/10/2024	12:32:11	BST	273	6.6780	XLON	1089204314479343
16/10/2024	12:32:11	BST	254	6.6780	XLON	1089204314479345
16/10/2024	12:32:11	BST	239	6.6780	XLON	1089204314479346
16/10/2024	12:32:11	BST	232	6.6780	XLON	1089204314479347
16/10/2024	12:32:12	BST	460	6.6760	TRQX	1089204389956489
16/10/2024	12:32:22	BST	236	6.6780	XLON	1089204314479374
16/10/2024	12:32:22	BST	264	6.6780	XLON	1089204314479375
16/10/2024	12:32:23	BST	242	6.6780	XLON	1089204314479376
16/10/2024	12:32:32	BST	274	6.6780	XLON	1089204314479428
16/10/2024	12:34:26	BST	231	6.6780	XLON	1089204314479639
16/10/2024	12:34:26	BST	252	6.6780	XLON	1089204314479645
16/10/2024	12:34:27	BST	249	6.6780	XLON	1089204314479646
16/10/2024	12:34:27	BST	263	6.6780	XLON	1089204314479647
16/10/2024	12:34:27	BST	240	6.6780	XLON	1089204314479648
16/10/2024	12:34:27	BST	262	6.6780	XLON	1089204314479649
16/10/2024	12:35:27	BST	1,650	6.6780	XLON	1089204314479722
16/10/2024	12:35:27	BST	886	6.6780	AQXE	62774
16/10/2024	12:35:28	BST	229	6.6760	TRQX	1089204389956695
16/10/2024	12:35:59	BST	240	6.6760	XLON	1089204314479750
16/10/2024	12:36:41	BST	241	6.6780	XLON	1089204314479780
16/10/2024	12:36:42	BST	231	6.6780	XLON	1089204314479781
16/10/2024	12:36:42	BST	30	6.6780	XLON	1089204314479782
16/10/2024	12:36:42	BST	243	6.6780	XLON	1089204314479783
16/10/2024	12:36:42	BST	255	6.6780	XLON	1089204314479784
16/10/2024	12:36:42	BST	264	6.6780	XLON	1089204314479785
16/10/2024	12:36:42	BST	1,611	6.6760	CHIX	120000ZKS
16/10/2024	12:36:43	BST	262	6.6780	XLON	1089204314479786
16/10/2024	12:36:43	BST	273	6.6780	XLON	1089204314479787
16/10/2024	12:36:43	BST	249	6.6780	XLON	1089204314479788

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	12:36:44	BST	246	6.6780	XLON	1089204314479789
16/10/2024	12:37:11	BST	273	6.6780	XLON	1089204314479842
16/10/2024	12:37:11	BST	257	6.6780	XLON	1089204314479843
16/10/2024	12:37:11	BST	262	6.6780	XLON	1089204314479844
16/10/2024	12:37:12	BST	240	6.6780	XLON	1089204314479849
16/10/2024	12:37:12	BST	270	6.6780	XLON	1089204314479850
16/10/2024	12:37:12	BST	9	6.6780	XLON	1089204314479851
16/10/2024	12:37:13	BST	83	6.6760	CHIX	120000ZMR
16/10/2024	12:37:32	BST	234	6.6780	XLON	1089204314479869
16/10/2024	12:37:32	BST	263	6.6780	XLON	1089204314479870
16/10/2024	12:37:32	BST	22	6.6780	XLON	1089204314479871
16/10/2024	12:37:52	BST	244	6.6780	XLON	1089204314479875
16/10/2024	12:37:52	BST	251	6.6780	XLON	1089204314479876
16/10/2024	12:37:52	BST	24	6.6780	XLON	1089204314479877
16/10/2024	12:38:13	BST	842	6.6780	AQXE	63273
16/10/2024	12:38:42	BST	1,821	6.6840	XLON	1089204314479953
16/10/2024	12:38:42	BST	1,003	6.6840	TRQX	1089204389956895
16/10/2024	12:38:42	BST	1,702	6.6840	CHIX	120000ZST
16/10/2024	12:39:28	BST	313	6.6840	TRQX	1089204389956943
16/10/2024	12:39:28	BST	313	6.6840	TRQX	1089204389956944
16/10/2024	12:39:28	BST	1,547	6.6840	CHIX	120000ZW5
16/10/2024	12:39:46	BST	1,685	6.6820	XLON	1089204314480039
16/10/2024	12:39:46	BST	558	6.6840	XLON	1089204314480043
16/10/2024	12:39:46	BST	547	6.6820	AQXE	63670
16/10/2024	12:39:49	BST	1,728	6.6800	CHIX	120000ZY2
16/10/2024	12:39:59	BST	1,660	6.6780	XLON	1089204314480046
16/10/2024	12:39:59	BST	836	6.6780	TRQX	1089204389956978
16/10/2024	12:39:59	BST	537	6.6780	AQXE	63723
16/10/2024	12:41:04	BST	1,666	6.6760	CHIX	12000100R
16/10/2024	12:41:14	BST	1,697	6.6740	XLON	1089204314480130
16/10/2024	12:41:14	BST	530	6.6740	AQXE	63920
16/10/2024	12:43:14	BST	41	6.6720	TRQX	1089204389957192
16/10/2024	12:43:14	BST	41	6.6720	TRQX	1089204389957193
16/10/2024	12:43:14	BST	460	6.6720	TRQX	1089204389957194
16/10/2024	12:45:14	BST	634	6.6700	CHIX	1200010D6
16/10/2024	12:45:57	BST	1,326	6.6720	XLON	1089204314480450
16/10/2024	12:45:57	BST	335	6.6720	XLON	1089204314480451
16/10/2024	12:46:24	BST	1,162	6.6720	XLON	1089204314480544
16/10/2024	12:46:24	BST	410	6.6720	XLON	1089204314480545
16/10/2024	12:46:24	BST	249	6.6720	XLON	1089204314480546
16/10/2024	12:46:24	BST	267	6.6720	XLON	1089204314480554
16/10/2024	12:46:24	BST	1,162	6.6720	XLON	1089204314480555
16/10/2024	12:46:24	BST	278	6.6720	XLON	1089204314480556
16/10/2024	12:46:24	BST	57	6.6720	XLON	1089204314480557

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	12:46:52	BST	242	6.6720	XLON	1089204314480596
16/10/2024	12:46:52	BST	270	6.6720	XLON	1089204314480597
16/10/2024	12:46:52	BST	7	6.6720	XLON	1089204314480598
16/10/2024	12:47:12	BST	232	6.6720	XLON	1089204314480635
16/10/2024	12:47:12	BST	287	6.6720	XLON	1089204314480636
16/10/2024	12:48:12	BST	1,162	6.6720	XLON	1089204314480712
16/10/2024	12:48:12	BST	278	6.6720	XLON	1089204314480713
16/10/2024	12:48:12	BST	183	6.6720	XLON	1089204314480714
16/10/2024	12:49:12	BST	1,527	6.6680	XLON	1089204314480759
16/10/2024	12:49:12	BST	166	6.6680	XLON	1089204314480760
16/10/2024	12:49:12	BST	341	6.6680	TRQX	1089204389957490
16/10/2024	12:49:12	BST	195	6.6680	TRQX	1089204389957491
16/10/2024	12:49:12	BST	999	6.6680	CHIX	1200010QM
16/10/2024	12:49:12	BST	519	6.6680	AQXE	65418
16/10/2024	12:50:19	BST	1,705	6.6680	XLON	1089204314480828
16/10/2024	12:50:19	BST	394	6.6680	TRQX	1089204389957543
16/10/2024	12:50:19	BST	249	6.6680	TRQX	1089204389957544
16/10/2024	12:50:19	BST	1,549	6.6680	CHIX	1200010U6
16/10/2024	12:50:19	BST	734	6.6680	AQXE	65597
16/10/2024	12:50:52	BST	500	6.6660	XLON	1089204314480859
16/10/2024	12:51:12	BST	82	6.6660	XLON	1089204314480876
16/10/2024	12:52:30	BST	2,157	6.6660	XLON	1089204314480953
16/10/2024	12:55:20	BST	1,613	6.6680	XLON	1089204314481206
16/10/2024	12:57:06	BST	2,161	6.6660	XLON	1089204314481301
16/10/2024	12:57:06	BST	188	6.6660	XLON	1089204314481305
16/10/2024	12:57:06	BST	259	6.6660	XLON	1089204314481306
16/10/2024	12:57:06	BST	262	6.6660	XLON	1089204314481307
16/10/2024	12:57:06	BST	247	6.6660	XLON	1089204314481308
16/10/2024	12:57:07	BST	233	6.6660	XLON	1089204314481309
16/10/2024	12:57:07	BST	237	6.6660	XLON	1089204314481310
16/10/2024	12:57:07	BST	183	6.6660	XLON	1089204314481311
16/10/2024	12:57:07	BST	254	6.6660	XLON	1089204314481312
16/10/2024	12:57:07	BST	261	6.6660	XLON	1089204314481313
16/10/2024	12:57:07	BST	240	6.6660	XLON	1089204314481314
16/10/2024	12:57:08	BST	246	6.6660	XLON	1089204314481315
16/10/2024	12:57:08	BST	236	6.6660	XLON	1089204314481316
16/10/2024	12:57:08	BST	37	6.6660	XLON	1089204314481317
16/10/2024	12:57:08	BST	3	6.6660	XLON	1089204314481318
16/10/2024	12:57:08	BST	174	6.6660	XLON	1089204314481319
16/10/2024	12:57:08	BST	255	6.6660	XLON	1089204314481320
16/10/2024	12:57:08	BST	87	6.6660	XLON	1089204314481321
16/10/2024	12:57:45	BST	44	6.6680	XLON	1089204314481391
16/10/2024	12:57:45	BST	47	6.6680	CHIX	1200011J9
16/10/2024	12:59:05	BST	270	6.6720	XLON	1089204314481586

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	12:59:05	BST	274	6.6720	XLON	1089204314481587
16/10/2024	12:59:05	BST	257	6.6720	XLON	1089204314481588
16/10/2024	12:59:05	BST	240	6.6720	XLON	1089204314481589
16/10/2024	12:59:06	BST	244	6.6720	XLON	1089204314481590
16/10/2024	12:59:06	BST	339	6.6720	XLON	1089204314481591
16/10/2024	12:59:06	BST	232	6.6720	XLON	1089204314481592
16/10/2024	12:59:06	BST	277	6.6720	XLON	1089204314481593
16/10/2024	12:59:06	BST	149	6.6720	XLON	1089204314481594
16/10/2024	12:59:06	BST	257	6.6720	XLON	1089204314481598
16/10/2024	12:59:06	BST	230	6.6720	XLON	1089204314481599
16/10/2024	12:59:06	BST	32	6.6720	XLON	1089204314481600
16/10/2024	12:59:22	BST	218	6.6720	XLON	1089204314481624
16/10/2024	12:59:22	BST	231	6.6720	XLON	1089204314481625
16/10/2024	12:59:22	BST	70	6.6720	XLON	1089204314481626
16/10/2024	12:59:42	BST	189	6.6720	XLON	1089204314481731
16/10/2024	12:59:42	BST	254	6.6720	XLON	1089204314481732
16/10/2024	12:59:42	BST	227	6.6720	XLON	1089204314481733
16/10/2024	12:59:42	BST	123	6.6720	XLON	1089204314481734
16/10/2024	13:00:37	BST	42	6.6740	XLON	1089204314481965
16/10/2024	13:00:37	BST	1,604	6.6740	XLON	1089204314481966
16/10/2024	13:00:37	BST	1,261	6.6740	TRQX	1089204389958180
16/10/2024	13:00:37	BST	1,113	6.6740	CHIX	12000122O
16/10/2024	13:00:37	BST	571	6.6740	CHIX	12000122P
16/10/2024	13:00:37	BST	1,206	6.6740	AQXE	67938
16/10/2024	13:01:22	BST	394	6.6720	XLON	1089204314482050
16/10/2024	13:01:56	BST	559	6.6720	TRQX	1089204389958244
16/10/2024	13:01:56	BST	1,239	6.6720	CHIX	12000126M
16/10/2024	13:01:56	BST	433	6.6720	CHIX	12000126N
16/10/2024	13:02:02	BST	16	6.6720	TRQX	1089204389958250
16/10/2024	13:02:29	BST	1,979	6.6720	XLON	1089204314482113
16/10/2024	13:02:31	BST	1,022	6.6700	AQXE	68354
16/10/2024	13:04:50	BST	1,581	6.6680	XLON	1089204314482286
16/10/2024	13:04:50	BST	1,427	6.6680	TRQX	1089204389958378
16/10/2024	13:04:50	BST	28	6.6680	TRQX	1089204389958379
16/10/2024	13:04:50	BST	1,572	6.6680	CHIX	1200012EO
16/10/2024	13:05:17	BST	1,162	6.6680	XLON	1089204314482331
16/10/2024	13:05:17	BST	267	6.6680	XLON	1089204314482332
16/10/2024	13:06:16	BST	1,162	6.6720	XLON	1089204314482417
16/10/2024	13:06:16	BST	249	6.6720	XLON	1089204314482418
16/10/2024	13:06:16	BST	481	6.6720	XLON	1089204314482419
16/10/2024	13:06:16	BST	30	6.6720	XLON	1089204314482420
16/10/2024	13:07:16	BST	1,385	6.6680	XLON	1089204314482493
16/10/2024	13:07:16	BST	226	6.6680	XLON	1089204314482494
16/10/2024	13:07:16	BST	1,162	6.6700	XLON	1089204314482498

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	13:07:16	BST	305	6.6700	XLON	1089204314482499
16/10/2024	13:07:16	BST	536	6.6700	XLON	1089204314482500
16/10/2024	13:07:16	BST	158	6.6700	XLON	1089204314482501
16/10/2024	13:07:16	BST	571	6.6680	TRQX	1089204389958483
16/10/2024	13:07:16	BST	1,614	6.6680	CHIX	1200012N8
16/10/2024	13:07:16	BST	733	6.6680	AQXE	69162
16/10/2024	13:07:53	BST	1,480	6.6700	CHIX	1200012P6
16/10/2024	13:07:54	BST	73	6.6700	CHIX	1200012P8
16/10/2024	13:07:55	BST	110	6.6700	CHIX	1200012PA
16/10/2024	13:08:45	BST	29	6.6700	CHIX	1200012QZ
16/10/2024	13:09:27	BST	126	6.6760	XLON	1089204314482676
16/10/2024	13:09:27	BST	1,494	6.6760	XLON	1089204314482677
16/10/2024	13:09:27	BST	128	6.6760	TRQX	1089204389958595
16/10/2024	13:09:27	BST	592	6.6760	TRQX	1089204389958596
16/10/2024	13:10:44	BST	1,162	6.6780	XLON	1089204314482771
16/10/2024	13:10:44	BST	30	6.6780	XLON	1089204314482772
16/10/2024	13:10:44	BST	248	6.6780	XLON	1089204314482773
16/10/2024	13:10:45	BST	1,643	6.6760	XLON	1089204314482774
16/10/2024	13:10:45	BST	660	6.6760	TRQX	1089204389958650
16/10/2024	13:10:45	BST	619	6.6740	CHIX	1200012Y1
16/10/2024	13:10:45	BST	1,031	6.6740	CHIX	1200012Y2
16/10/2024	13:10:45	BST	259	6.6740	AQXE	69811
16/10/2024	13:10:45	BST	663	6.6740	AQXE	69812
16/10/2024	13:11:00	BST	1,074	6.6720	XLON	1089204314482796
16/10/2024	13:11:00	BST	551	6.6720	XLON	1089204314482797
16/10/2024	13:11:00	BST	743	6.6720	TRQX	1089204389958659
16/10/2024	13:11:05	BST	1,670	6.6700	CHIX	1200012YJ
16/10/2024	13:12:20	BST	1,676	6.6680	XLON	1089204314482889
16/10/2024	13:12:29	BST	707	6.6680	AQXE	70129
16/10/2024	13:14:20	BST	1,162	6.6680	XLON	1089204314483128
16/10/2024	13:14:20	BST	1,615	6.6660	XLON	1089204314483133
16/10/2024	13:14:30	BST	559	6.6660	TRQX	1089204389958835
16/10/2024	13:15:30	BST	1,708	6.6700	XLON	1089204314483208
16/10/2024	13:15:30	BST	269	6.6700	TRQX	1089204389958885
16/10/2024	13:15:30	BST	269	6.6700	TRQX	1089204389958886
16/10/2024	13:15:30	BST	670	6.6700	AQXE	70695
16/10/2024	13:15:32	BST	1,657	6.6680	CHIX	1200013FG
16/10/2024	13:17:40	BST	1,725	6.6660	XLON	1089204314483388
16/10/2024	13:21:15	BST	262	6.6680	XLON	1089204314483830
16/10/2024	13:22:29	BST	871	6.6680	XLON	1089204314483945
16/10/2024	13:22:29	BST	259	6.6680	XLON	1089204314483946
16/10/2024	13:22:29	BST	460	6.6680	XLON	1089204314483947
16/10/2024	13:22:36	BST	1,682	6.6660	XLON	1089204314483959
16/10/2024	13:22:36	BST	25	6.6660	TRQX	1089204389959363

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	13:22:36	BST	930	6.6660	TRQX	1089204389959364
16/10/2024	13:24:36	BST	871	6.6660	XLON	1089204314484130
16/10/2024	13:24:36	BST	525	6.6660	XLON	1089204314484131
16/10/2024	13:24:36	BST	481	6.6660	XLON	1089204314484132
16/10/2024	13:24:36	BST	563	6.6660	TRQX	1089204389959482
16/10/2024	13:24:36	BST	537	6.6640	CHIX	1200014DN
16/10/2024	13:24:36	BST	519	6.6640	AQXE	72636
16/10/2024	13:24:52	BST	267	6.6660	XLON	1089204314484229
16/10/2024	13:25:56	BST	1,000	6.6680	XLON	1089204314484407
16/10/2024	13:26:56	BST	1,717	6.6660	XLON	1089204314484476
16/10/2024	13:26:56	BST	465	6.6680	XLON	1089204314484477
16/10/2024	13:26:56	BST	30	6.6680	XLON	1089204314484478
16/10/2024	13:26:56	BST	235	6.6680	XLON	1089204314484479
16/10/2024	13:26:56	BST	871	6.6680	XLON	1089204314484480
16/10/2024	13:26:56	BST	541	6.6660	TRQX	1089204389959652
16/10/2024	13:26:56	BST	1,614	6.6660	CHIX	1200014OG
16/10/2024	13:26:56	BST	1,105	6.6660	AQXE	73226
16/10/2024	13:29:11	BST	702	6.6660	CHIX	1200014U3
16/10/2024	13:31:12	BST	871	6.6660	XLON	1089204314484864
16/10/2024	13:31:12	BST	239	6.6660	XLON	1089204314484865
16/10/2024	13:31:12	BST	453	6.6660	XLON	1089204314484866
16/10/2024	13:31:12	BST	470	6.6660	XLON	1089204314484867
16/10/2024	13:31:12	BST	1,642	6.6640	CHIX	12000155E
16/10/2024	13:32:02	BST	544	6.6660	XLON	1089204314484906
16/10/2024	13:32:02	BST	1,219	6.6660	AQXE	74387
16/10/2024	13:32:23	BST	181	6.6700	XLON	1089204314484942
16/10/2024	13:32:23	BST	1,458	6.6700	XLON	1089204314484943
16/10/2024	13:32:59	BST	1,070	6.6660	XLON	1089204314485042
16/10/2024	13:32:59	BST	871	6.6680	XLON	1089204314485045
16/10/2024	13:32:59	BST	537	6.6680	XLON	1089204314485046
16/10/2024	13:32:59	BST	489	6.6680	XLON	1089204314485047
16/10/2024	13:32:59	BST	1,061	6.6660	TRQX	1089204389959999
16/10/2024	13:32:59	BST	577	6.6680	CHIX	1200015B7
16/10/2024	13:32:59	BST	1,071	6.6680	AQXE	74656
16/10/2024	13:32:59	BST	435	6.6660	AQXE	74660
16/10/2024	13:33:01	BST	1,641	6.6660	XLON	1089204314485049
16/10/2024	13:33:01	BST	260	6.6660	AQXE	74669
16/10/2024	13:34:01	BST	871	6.6660	XLON	1089204314485244
16/10/2024	13:34:01	BST	30	6.6660	XLON	1089204314485245
16/10/2024	13:34:01	BST	1,686	6.6640	CHIX	1200015DD
16/10/2024	13:34:01	BST	1,227	6.6620	AQXE	74824
16/10/2024	13:35:01	BST	871	6.6660	XLON	1089204314485378
16/10/2024	13:35:01	BST	30	6.6660	XLON	1089204314485379
16/10/2024	13:35:01	BST	470	6.6660	XLON	1089204314485380

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	13:35:01	BST	1,647	6.6640	CHIX	1200015H1
16/10/2024	13:35:31	BST	230	6.6640	XLON	1089204314485491
16/10/2024	13:35:31	BST	278	6.6640	XLON	1089204314485492
16/10/2024	13:35:31	BST	1,101	6.6640	CHIX	1200015LI
16/10/2024	13:35:31	BST	564	6.6640	CHIX	1200015LJ
16/10/2024	13:35:35	BST	127	6.6640	XLON	1089204314485505
16/10/2024	13:35:56	BST	254	6.6620	XLON	1089204314485544
16/10/2024	13:36:31	BST	1,399	6.6620	XLON	1089204314485597
16/10/2024	13:36:31	BST	530	6.6620	TRQX	1089204389960236
16/10/2024	13:37:31	BST	871	6.6600	XLON	1089204314485691
16/10/2024	13:37:31	BST	30	6.6600	XLON	1089204314485692
16/10/2024	13:37:31	BST	531	6.6580	TRQX	1089204389960271
16/10/2024	13:37:31	BST	1,460	6.6600	CHIX	1200015UH
16/10/2024	13:37:34	BST	1,029	6.6580	TRQX	1089204389960272
16/10/2024	13:37:34	BST	1,654	6.6580	CHIX	1200015UU
16/10/2024	13:37:50	BST	125	6.6580	XLON	1089204314485742
16/10/2024	13:37:50	BST	266	6.6580	XLON	1089204314485744
16/10/2024	13:37:50	BST	59	6.6580	XLON	1089204314485745
16/10/2024	13:37:50	BST	237	6.6580	XLON	1089204314485746
16/10/2024	13:37:55	BST	519	6.6580	XLON	1089204314485750
16/10/2024	13:37:56	BST	252	6.6580	XLON	1089204314485770
16/10/2024	13:37:56	BST	82	6.6580	XLON	1089204314485773
16/10/2024	13:37:57	BST	241	6.6580	XLON	1089204314485774
16/10/2024	13:37:57	BST	240	6.6580	XLON	1089204314485775
16/10/2024	13:37:57	BST	258	6.6580	XLON	1089204314485776
16/10/2024	13:37:57	BST	244	6.6580	XLON	1089204314485777
16/10/2024	13:37:57	BST	244	6.6580	XLON	1089204314485778
16/10/2024	13:37:57	BST	1,917	6.6580	XLON	1089204314485779
16/10/2024	13:37:58	BST	397	6.6580	XLON	1089204314485780
16/10/2024	13:37:58	BST	243	6.6580	XLON	1089204314485781
16/10/2024	13:37:58	BST	237	6.6580	XLON	1089204314485782
16/10/2024	13:37:58	BST	234	6.6580	XLON	1089204314485783
16/10/2024	13:37:58	BST	871	6.6580	XLON	1089204314485784
16/10/2024	13:37:58	BST	258	6.6580	XLON	1089204314485785
16/10/2024	13:37:58	BST	247	6.6580	XLON	1089204314485786
16/10/2024	13:37:59	BST	244	6.6580	XLON	1089204314485787
16/10/2024	13:37:59	BST	256	6.6580	XLON	1089204314485788
16/10/2024	13:38:00	BST	255	6.6580	XLON	1089204314485789
16/10/2024	13:38:00	BST	267	6.6580	XLON	1089204314485790
16/10/2024	13:38:11	BST	255	6.6580	XLON	1089204314485797
16/10/2024	13:39:11	BST	1,525	6.6560	XLON	1089204314485874
16/10/2024	13:39:11	BST	871	6.6580	XLON	1089204314485875
16/10/2024	13:39:11	BST	488	6.6580	XLON	1089204314485876
16/10/2024	13:39:11	BST	87	6.6560	XLON	1089204314485877

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	13:39:11	BST	716	6.6580	TRQX	1089204389960369
16/10/2024	13:39:11	BST	1,701	6.6580	CHIX	12000161A
16/10/2024	13:39:11	BST	661	6.6560	AQXE	75999
16/10/2024	13:40:03	BST	1,244	6.6620	XLON	1089204314485998
16/10/2024	13:40:03	BST	457	6.6620	XLON	1089204314485999
16/10/2024	13:40:03	BST	871	6.6620	XLON	1089204314486000
16/10/2024	13:40:03	BST	241	6.6620	XLON	1089204314486001
16/10/2024	13:40:03	BST	239	6.6620	XLON	1089204314486002
16/10/2024	13:40:03	BST	247	6.6620	XLON	1089204314486003
16/10/2024	13:40:03	BST	246	6.6620	XLON	1089204314486012
16/10/2024	13:40:03	BST	871	6.6620	XLON	1089204314486013
16/10/2024	13:40:03	BST	234	6.6620	XLON	1089204314486014
16/10/2024	13:40:03	BST	242	6.6620	XLON	1089204314486015
16/10/2024	13:40:03	BST	266	6.6620	XLON	1089204314486016
16/10/2024	13:40:04	BST	241	6.6620	XLON	1089204314486020
16/10/2024	13:40:04	BST	238	6.6620	XLON	1089204314486021
16/10/2024	13:40:04	BST	242	6.6620	XLON	1089204314486022
16/10/2024	13:40:04	BST	233	6.6620	XLON	1089204314486023
16/10/2024	13:40:04	BST	273	6.6620	XLON	1089204314486024
16/10/2024	13:40:04	BST	265	6.6620	XLON	1089204314486025
16/10/2024	13:40:08	BST	247	6.6620	XLON	1089204314486050
16/10/2024	13:40:08	BST	262	6.6620	XLON	1089204314486051
16/10/2024	13:40:08	BST	232	6.6620	XLON	1089204314486052
16/10/2024	13:41:09	BST	1,622	6.6580	XLON	1089204314486241
16/10/2024	13:41:09	BST	391	6.6580	XLON	1089204314486248
16/10/2024	13:41:09	BST	260	6.6580	XLON	1089204314486249
16/10/2024	13:41:09	BST	1,666	6.6580	CHIX	1200016BZ
16/10/2024	13:41:09	BST	570	6.6580	AQXE	76590
16/10/2024	13:41:10	BST	243	6.6580	XLON	1089204314486254
16/10/2024	13:41:10	BST	256	6.6580	XLON	1089204314486255
16/10/2024	13:41:48	BST	637	6.6560	TRQX	1089204389960563
16/10/2024	13:42:12	BST	453	6.6580	XLON	1089204314486328
16/10/2024	13:42:12	BST	871	6.6580	XLON	1089204314486329
16/10/2024	13:42:12	BST	269	6.6580	XLON	1089204314486341
16/10/2024	13:42:12	BST	871	6.6580	XLON	1089204314486342
16/10/2024	13:42:12	BST	227	6.6580	XLON	1089204314486343
16/10/2024	13:42:12	BST	263	6.6580	XLON	1089204314486344
16/10/2024	13:42:19	BST	519	6.6540	XLON	1089204314486375
16/10/2024	13:42:19	BST	828	6.6540	CHIX	1200016FS
16/10/2024	13:42:19	BST	889	6.6540	CHIX	1200016FT
16/10/2024	13:42:19	BST	531	6.6540	AQXE	76875
16/10/2024	13:42:20	BST	1,630	6.6520	XLON	1089204314486378
16/10/2024	13:42:20	BST	1,141	6.6520	TRQX	1089204389960668
16/10/2024	13:42:31	BST	661	6.6540	CHIX	1200016GX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	13:42:31	BST	259	6.6540	CHIX	1200016H8
16/10/2024	13:42:32	BST	217	6.6540	CHIX	1200016HQ
16/10/2024	13:42:43	BST	12	6.6520	XLON	1089204314486427
16/10/2024	13:42:43	BST	1,664	6.6520	XLON	1089204314486428
16/10/2024	13:42:43	BST	132	6.6520	TRQX	1089204389960699
16/10/2024	13:42:43	BST	410	6.6520	TRQX	1089204389960700
16/10/2024	13:43:03	BST	1,161	6.6500	CHIX	1200016KP
16/10/2024	13:43:40	BST	1,621	6.6480	XLON	1089204314486503
16/10/2024	13:43:40	BST	487	6.6500	CHIX	1200016MV
16/10/2024	13:43:40	BST	530	6.6500	AQXE	77209
16/10/2024	13:43:44	BST	683	6.6460	TRQX	1089204389960788
16/10/2024	13:44:26	BST	1,704	6.6440	CHIX	1200016Q3
16/10/2024	13:44:34	BST	519	6.6440	AQXE	77460
16/10/2024	13:45:00	BST	1,039	6.6460	XLON	1089204314486644
16/10/2024	13:45:01	BST	1,678	6.6460	XLON	1089204314486652
16/10/2024	13:45:15	BST	526	6.6440	TRQX	1089204389960896
16/10/2024	13:45:15	BST	533	6.6440	CHIX	1200016VA
16/10/2024	13:45:15	BST	520	6.6440	AQXE	77674
16/10/2024	13:45:58	BST	534	6.6460	CHIX	1200016YJ
16/10/2024	13:46:37	BST	1,701	6.6460	XLON	1089204314486846
16/10/2024	13:47:02	BST	233	6.6460	XLON	1089204314486937
16/10/2024	13:47:02	BST	278	6.6460	XLON	1089204314486938
16/10/2024	13:47:02	BST	236	6.6460	XLON	1089204314486939
16/10/2024	13:47:02	BST	455	6.6460	XLON	1089204314486940
16/10/2024	13:47:02	BST	771	6.6460	XLON	1089204314486941
16/10/2024	13:47:21	BST	204	6.6440	TRQX	1089204389961053
16/10/2024	13:47:25	BST	519	6.6440	AQXE	78383
16/10/2024	13:47:42	BST	259	6.6440	XLON	1089204314487010
16/10/2024	13:47:42	BST	306	6.6440	XLON	1089204314487011
16/10/2024	13:48:00	BST	1,628	6.6420	XLON	1089204314487028
16/10/2024	13:48:00	BST	528	6.6420	CHIX	12000177S
16/10/2024	13:48:00	BST	5	6.6420	CHIX	12000177T
16/10/2024	13:49:00	BST	269	6.6420	XLON	1089204314487143
16/10/2024	13:49:00	BST	871	6.6420	XLON	1089204314487144
16/10/2024	13:49:00	BST	529	6.6400	TRQX	1089204389961160
16/10/2024	13:49:00	BST	519	6.6400	AQXE	78812
16/10/2024	13:49:01	BST	682	6.6400	TRQX	1089204389961161
16/10/2024	13:49:32	BST	269	6.6420	XLON	1089204314487187
16/10/2024	13:49:32	BST	235	6.6420	XLON	1089204314487188
16/10/2024	13:49:32	BST	231	6.6420	XLON	1089204314487189
16/10/2024	13:49:32	BST	871	6.6420	XLON	1089204314487190
16/10/2024	13:49:32	BST	86	6.6420	XLON	1089204314487191
16/10/2024	13:50:33	BST	500	6.6520	XLON	1089204314487296
16/10/2024	13:51:05	BST	617	6.6620	XLON	1089204314487344

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	13:51:06	BST	30	6.6620	XLON	1089204314487345
16/10/2024	13:51:06	BST	274	6.6620	XLON	1089204314487346
16/10/2024	13:51:06	BST	871	6.6620	XLON	1089204314487347
16/10/2024	13:51:09	BST	314	6.6620	XLON	1089204314487348
16/10/2024	13:51:09	BST	205	6.6620	XLON	1089204314487349
16/10/2024	13:52:33	BST	1,637	6.6620	XLON	1089204314487442
16/10/2024	13:52:33	BST	758	6.6640	XLON	1089204314487446
16/10/2024	13:52:33	BST	519	6.6640	TRQX	1089204389961436
16/10/2024	13:52:33	BST	1,633	6.6640	CHIX	1200017OF
16/10/2024	13:53:33	BST	1,643	6.6640	XLON	1089204314487505
16/10/2024	13:53:34	BST	667	6.6660	AQXE	79856
16/10/2024	13:55:04	BST	2,161	6.6720	XLON	1089204314487724
16/10/2024	13:55:10	BST	600	6.6740	XLON	1089204314487741
16/10/2024	13:55:10	BST	172	6.6740	XLON	1089204314487742
16/10/2024	13:55:10	BST	246	6.6740	XLON	1089204314487743
16/10/2024	13:55:10	BST	252	6.6740	XLON	1089204314487744
16/10/2024	13:55:10	BST	232	6.6740	XLON	1089204314487745
16/10/2024	13:56:50	BST	12	6.6760	XLON	1089204314487853
16/10/2024	13:56:50	BST	1,608	6.6760	XLON	1089204314487854
16/10/2024	13:56:50	BST	502	6.6760	XLON	1089204314487857
16/10/2024	13:56:50	BST	871	6.6760	XLON	1089204314487858
16/10/2024	13:56:50	BST	814	6.6740	TRQX	1089204389961666
16/10/2024	13:56:50	BST	1,683	6.6760	CHIX	12000186N
16/10/2024	13:56:50	BST	360	6.6760	AQXE	80608
16/10/2024	13:56:50	BST	276	6.6760	AQXE	80609
16/10/2024	13:58:20	BST	12	6.6760	XLON	1089204314487970
16/10/2024	13:58:20	BST	1,602	6.6760	XLON	1089204314487971
16/10/2024	13:58:20	BST	609	6.6760	TRQX	1089204389961775
16/10/2024	13:58:20	BST	45	6.6760	TRQX	1089204389961777
16/10/2024	13:58:20	BST	1,657	6.6760	CHIX	1200018D8
16/10/2024	13:58:20	BST	795	6.6760	AQXE	80933
16/10/2024	13:58:21	BST	124	6.6760	XLON	1089204314487976
16/10/2024	13:58:21	BST	244	6.6760	XLON	1089204314487977
16/10/2024	13:58:21	BST	248	6.6760	XLON	1089204314487978
16/10/2024	13:58:23	BST	434	6.6760	XLON	1089204314487979
16/10/2024	13:58:23	BST	261	6.6760	XLON	1089204314487980
16/10/2024	13:58:23	BST	262	6.6760	XLON	1089204314487981
16/10/2024	13:58:55	BST	717	6.6760	XLON	1089204314488026
16/10/2024	14:00:55	BST	1,629	6.6800	XLON	1089204314488335
16/10/2024	14:00:55	BST	937	6.6820	XLON	1089204314488339
16/10/2024	14:00:55	BST	871	6.6820	XLON	1089204314488340
16/10/2024	14:00:55	BST	353	6.6820	XLON	1089204314488341
16/10/2024	14:00:55	BST	749	6.6800	TRQX	1089204389961974
16/10/2024	14:00:55	BST	1,642	6.6800	CHIX	1200018PZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:00:55	BST	677	6.6800	AQXE	81569
16/10/2024	14:00:57	BST	794	6.6800	XLON	1089204314488346
16/10/2024	14:00:57	BST	717	6.6800	XLON	1089204314488347
16/10/2024	14:00:57	BST	152	6.6800	XLON	1089204314488348
16/10/2024	14:05:30	BST	871	6.6860	XLON	1089204314488870
16/10/2024	14:05:30	BST	669	6.6840	AQXE	82522
16/10/2024	14:06:30	BST	500	6.6820	XLON	1089204314488955
16/10/2024	14:06:38	BST	1,610	6.6840	XLON	1089204314488968
16/10/2024	14:06:38	BST	327	6.6860	CHIX	1200019B4
16/10/2024	14:06:39	BST	473	6.6880	CHIX	1200019B5
16/10/2024	14:06:39	BST	108	6.6880	CHIX	1200019B6
16/10/2024	14:07:20	BST	197	6.6900	XLON	1089204314489025
16/10/2024	14:07:20	BST	1,521	6.6900	XLON	1089204314489026
16/10/2024	14:07:20	BST	653	6.6900	XLON	1089204314489028
16/10/2024	14:07:51	BST	1,638	6.6900	XLON	1089204314489090
16/10/2024	14:07:51	BST	512	6.6900	XLON	1089204314489092
16/10/2024	14:07:51	BST	545	6.6900	XLON	1089204314489093
16/10/2024	14:07:51	BST	1,448	6.6900	TRQX	1089204389962468
16/10/2024	14:07:51	BST	350	6.6900	CHIX	1200019F9
16/10/2024	14:07:51	BST	166	6.6900	CHIX	1200019FA
16/10/2024	14:07:51	BST	3	6.6920	CHIX	1200019FB
16/10/2024	14:07:51	BST	994	6.6900	AQXE	83092
16/10/2024	14:07:52	BST	196	6.6900	XLON	1089204314489094
16/10/2024	14:07:52	BST	653	6.6900	XLON	1089204314489095
16/10/2024	14:07:55	BST	1,031	6.6880	CHIX	1200019FS
16/10/2024	14:07:55	BST	51	6.6880	CHIX	1200019FT
16/10/2024	14:10:08	BST	773	6.6860	XLON	1089204314489331
16/10/2024	14:10:08	BST	923	6.6860	XLON	1089204314489332
16/10/2024	14:10:08	BST	653	6.6880	XLON	1089204314489337
16/10/2024	14:10:08	BST	501	6.6880	XLON	1089204314489338
16/10/2024	14:10:08	BST	1,133	6.6860	TRQX	1089204389962637
16/10/2024	14:10:08	BST	1,708	6.6880	CHIX	1200019PB
16/10/2024	14:10:08	BST	1,623	6.6840	CHIX	1200019PH
16/10/2024	14:10:08	BST	605	6.6860	AQXE	83699
16/10/2024	14:10:08	BST	249	6.6860	AQXE	83700
16/10/2024	14:10:09	BST	653	6.6840	XLON	1089204314489340
16/10/2024	14:10:10	BST	1,426	6.6840	XLON	1089204314489353
16/10/2024	14:10:10	BST	290	6.6840	XLON	1089204314489354
16/10/2024	14:10:55	BST	653	6.6820	XLON	1089204314489451
16/10/2024	14:11:01	BST	232	6.6820	XLON	1089204314489462
16/10/2024	14:11:01	BST	653	6.6820	XLON	1089204314489463
16/10/2024	14:11:01	BST	638	6.6820	XLON	1089204314489465
16/10/2024	14:11:01	BST	229	6.6820	XLON	1089204314489466
16/10/2024	14:11:56	BST	271	6.6800	XLON	1089204314489577

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:11:56	BST	1,380	6.6800	XLON	1089204314489578
16/10/2024	14:11:56	BST	653	6.6800	XLON	1089204314489583
16/10/2024	14:11:56	BST	547	6.6800	XLON	1089204314489584
16/10/2024	14:11:56	BST	302	6.6800	XLON	1089204314489585
16/10/2024	14:11:56	BST	678	6.6760	XLON	1089204314489589
16/10/2024	14:11:56	BST	1,004	6.6760	XLON	1089204314489590
16/10/2024	14:11:56	BST	706	6.6800	TRQX	1089204389962790
16/10/2024	14:11:56	BST	511	6.6740	TRQX	1089204389962795
16/10/2024	14:11:56	BST	183	6.6740	TRQX	1089204389962796
16/10/2024	14:11:56	BST	183	6.6740	TRQX	1089204389962797
16/10/2024	14:11:56	BST	1,650	6.6800	CHIX	1200019YL
16/10/2024	14:11:56	BST	1,620	6.6740	CHIX	1200019YR
16/10/2024	14:11:56	BST	711	6.6800	AQXE	84137
16/10/2024	14:11:56	BST	689	6.6760	AQXE	84138
16/10/2024	14:11:57	BST	162	6.6740	XLON	1089204314489593
16/10/2024	14:11:57	BST	653	6.6740	XLON	1089204314489594
16/10/2024	14:11:57	BST	130	6.6760	XLON	1089204314489595
16/10/2024	14:11:57	BST	653	6.6760	XLON	1089204314489596
16/10/2024	14:11:57	BST	258	6.6760	XLON	1089204314489597
16/10/2024	14:11:57	BST	305	6.6760	XLON	1089204314489598
16/10/2024	14:13:57	BST	30	6.6740	XLON	1089204314489791
16/10/2024	14:13:57	BST	476	6.6740	XLON	1089204314489792
16/10/2024	14:13:57	BST	1,620	6.6700	XLON	1089204314489797
16/10/2024	14:13:57	BST	1,672	6.6720	CHIX	120001A7R
16/10/2024	14:13:57	BST	616	6.6720	AQXE	84707
16/10/2024	14:13:57	BST	154	6.6720	AQXE	84713
16/10/2024	14:14:40	BST	1,634	6.6760	XLON	1089204314489861
16/10/2024	14:14:40	BST	680	6.6760	TRQX	1089204389963023
16/10/2024	14:14:40	BST	223	6.6760	TRQX	1089204389963024
16/10/2024	14:14:46	BST	816	6.6740	XLON	1089204314489887
16/10/2024	14:14:46	BST	248	6.6740	XLON	1089204314489888
16/10/2024	14:14:46	BST	239	6.6740	XLON	1089204314489890
16/10/2024	14:14:46	BST	816	6.6740	XLON	1089204314489891
16/10/2024	14:14:46	BST	266	6.6740	XLON	1089204314489892
16/10/2024	14:14:46	BST	253	6.6740	XLON	1089204314489899
16/10/2024	14:14:47	BST	270	6.6740	XLON	1089204314489900
16/10/2024	14:14:47	BST	262	6.6740	XLON	1089204314489901
16/10/2024	14:14:47	BST	816	6.6740	XLON	1089204314489902
16/10/2024	14:14:47	BST	267	6.6740	XLON	1089204314489903
16/10/2024	14:14:47	BST	726	6.6740	XLON	1089204314489904
16/10/2024	14:14:51	BST	1,667	6.6720	XLON	1089204314489916
16/10/2024	14:14:51	BST	905	6.6700	TRQX	1089204389963038
16/10/2024	14:14:51	BST	1,621	6.6720	CHIX	120001ABJ
16/10/2024	14:14:51	BST	1,658	6.6680	CHIX	120001ABM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:14:51	BST	529	6.6680	AQXE	84963
16/10/2024	14:15:30	BST	1,726	6.6660	XLON	1089204314490014
16/10/2024	14:16:40	BST	1,643	6.6660	XLON	1089204314490108
16/10/2024	14:16:40	BST	713	6.6660	TRQX	1089204389963181
16/10/2024	14:16:40	BST	759	6.6660	CHIX	120001AIE
16/10/2024	14:18:29	BST	1,695	6.6620	XLON	1089204314490260
16/10/2024	14:18:29	BST	816	6.6640	XLON	1089204314490265
16/10/2024	14:18:29	BST	231	6.6640	XLON	1089204314490266
16/10/2024	14:18:29	BST	485	6.6640	XLON	1089204314490267
16/10/2024	14:18:29	BST	56	6.6640	XLON	1089204314490268
16/10/2024	14:18:29	BST	459	6.6640	XLON	1089204314490269
16/10/2024	14:18:29	BST	114	6.6640	XLON	1089204314490270
16/10/2024	14:18:29	BST	1,659	6.6640	XLON	1089204314490280
16/10/2024	14:18:29	BST	660	6.6620	TRQX	1089204389963303
16/10/2024	14:18:29	BST	1,624	6.6620	CHIX	120001AQ7
16/10/2024	14:18:29	BST	702	6.6620	AQXE	85882
16/10/2024	14:18:30	BST	838	6.6620	CHIX	120001AQN
16/10/2024	14:18:30	BST	586	6.6620	AQXE	85887
16/10/2024	14:18:41	BST	1,017	6.6620	CHIX	120001ARC
16/10/2024	14:19:10	BST	515	6.6660	TRQX	1089204389963350
16/10/2024	14:19:10	BST	55	6.6660	TRQX	1089204389963351
16/10/2024	14:19:10	BST	55	6.6660	TRQX	1089204389963352
16/10/2024	14:20:13	BST	1,714	6.6640	XLON	1089204314490510
16/10/2024	14:21:13	BST	911	6.6620	CHIX	120001B47
16/10/2024	14:21:20	BST	232	6.6620	XLON	1089204314490632
16/10/2024	14:21:35	BST	1,023	6.6620	XLON	1089204314490652
16/10/2024	14:21:35	BST	274	6.6620	XLON	1089204314490653
16/10/2024	14:21:35	BST	864	6.6620	XLON	1089204314490654
16/10/2024	14:21:35	BST	519	6.6620	XLON	1089204314490658
16/10/2024	14:23:33	BST	195	6.6700	XLON	1089204314490846
16/10/2024	14:23:33	BST	1,468	6.6700	XLON	1089204314490847
16/10/2024	14:23:33	BST	1,373	6.6700	CHIX	120001BDW
16/10/2024	14:24:07	BST	1,281	6.6780	XLON	1089204314490959
16/10/2024	14:24:59	BST	1,611	6.6800	XLON	1089204314491034
16/10/2024	14:24:59	BST	321	6.6800	XLON	1089204314491035
16/10/2024	14:24:59	BST	1,281	6.6800	XLON	1089204314491036
16/10/2024	14:24:59	BST	262	6.6800	XLON	1089204314491037
16/10/2024	14:24:59	BST	265	6.6800	XLON	1089204314491038
16/10/2024	14:24:59	BST	847	6.6800	TRQX	1089204389963841
16/10/2024	14:24:59	BST	1,680	6.6800	CHIX	120001BL7
16/10/2024	14:25:00	BST	259	6.6800	XLON	1089204314491039
16/10/2024	14:25:00	BST	258	6.6800	XLON	1089204314491040
16/10/2024	14:25:00	BST	252	6.6800	XLON	1089204314491041
16/10/2024	14:25:01	BST	240	6.6800	XLON	1089204314491056

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:25:01	BST	263	6.6800	XLON	1089204314491057
16/10/2024	14:25:01	BST	254	6.6800	XLON	1089204314491058
16/10/2024	14:26:01	BST	2,161	6.6800	XLON	1089204314491238
16/10/2024	14:26:01	BST	530	6.6800	XLON	1089204314491239
16/10/2024	14:26:43	BST	862	6.6800	XLON	1089204314491348
16/10/2024	14:27:10	BST	1,609	6.6780	CHIX	120001C0O
16/10/2024	14:27:11	BST	316	6.6800	XLON	1089204314491423
16/10/2024	14:27:11	BST	843	6.6820	XLON	1089204314491424
16/10/2024	14:27:11	BST	1,281	6.6820	XLON	1089204314491425
16/10/2024	14:27:11	BST	37	6.6820	XLON	1089204314491426
16/10/2024	14:29:15	BST	1,314	6.6800	XLON	1089204314491697
16/10/2024	14:29:15	BST	1,281	6.6800	XLON	1089204314491700
16/10/2024	14:29:15	BST	880	6.6820	XLON	1089204314491701
16/10/2024	14:29:15	BST	227	6.6800	XLON	1089204314491719
16/10/2024	14:29:15	BST	1,281	6.6800	XLON	1089204314491720
16/10/2024	14:29:15	BST	1,636	6.6760	XLON	1089204314491727
16/10/2024	14:29:15	BST	892	6.6800	TRQX	1089204389964195
16/10/2024	14:29:15	BST	1,387	6.6800	CHIX	120001CD6
16/10/2024	14:29:15	BST	7	6.6800	CHIX	120001CD7
16/10/2024	14:29:15	BST	1,319	6.6800	AQXE	88848
16/10/2024	14:29:15	BST	747	6.6760	AQXE	88859
16/10/2024	14:29:21	BST	722	6.6740	TRQX	1089204389964208
16/10/2024	14:29:21	BST	39	6.6740	TRQX	1089204389964209
16/10/2024	14:29:21	BST	1,196	6.6740	CHIX	120001CEC
16/10/2024	14:29:21	BST	357	6.6740	CHIX	120001CER
16/10/2024	14:29:21	BST	20	6.6760	AQXE	88908
16/10/2024	14:29:22	BST	1,655	6.6720	XLON	1089204314491782
16/10/2024	14:29:22	BST	780	6.6720	AQXE	88911
16/10/2024	14:30:07	BST	1,125	6.6800	XLON	1089204314492164
16/10/2024	14:30:10	BST	1,021	6.6800	XLON	1089204314492301
16/10/2024	14:30:11	BST	663	6.6800	XLON	1089204314492336
16/10/2024	14:30:11	BST	1,727	6.6800	XLON	1089204314492339
16/10/2024	14:30:23	BST	1,374	6.6760	XLON	1089204314492590
16/10/2024	14:30:23	BST	115	6.6760	XLON	1089204314492591
16/10/2024	14:30:23	BST	168	6.6760	XLON	1089204314492592
16/10/2024	14:30:23	BST	741	6.6760	TRQX	1089204389964452
16/10/2024	14:30:23	BST	1,405	6.6760	CHIX	120001CTJ
16/10/2024	14:30:23	BST	541	6.6760	AQXE	90002
16/10/2024	14:31:23	BST	532	6.6780	XLON	1089204314493140
16/10/2024	14:31:23	BST	1,281	6.6780	XLON	1089204314493141
16/10/2024	14:31:23	BST	348	6.6780	XLON	1089204314493142
16/10/2024	14:31:23	BST	1,678	6.6760	XLON	1089204314493147
16/10/2024	14:31:23	BST	1,281	6.6760	XLON	1089204314493148
16/10/2024	14:31:23	BST	483	6.6760	XLON	1089204314493149

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:31:23	BST	231	6.6760	XLON	1089204314493150
16/10/2024	14:31:23	BST	160	6.6760	XLON	1089204314493151
16/10/2024	14:31:23	BST	1,094	6.6760	TRQX	1089204389964630
16/10/2024	14:31:23	BST	1,636	6.6740	CHIX	120001D7M
16/10/2024	14:31:23	BST	1,048	6.6760	AQXE	90954
16/10/2024	14:31:32	BST	94	6.6760	XLON	1089204314493192
16/10/2024	14:31:32	BST	205	6.6760	XLON	1089204314493193
16/10/2024	14:31:32	BST	1,280	6.6760	XLON	1089204314493194
16/10/2024	14:31:50	BST	589	6.6780	XLON	1089204314493261
16/10/2024	14:31:50	BST	1,079	6.6780	XLON	1089204314493262
16/10/2024	14:31:50	BST	1,694	6.6760	CHIX	120001DBH
16/10/2024	14:31:50	BST	765	6.6760	AQXE	91287
16/10/2024	14:32:03	BST	1,088	6.6760	TRQX	1089204389964723
16/10/2024	14:32:03	BST	569	6.6760	AQXE	91491
16/10/2024	14:32:14	BST	1,594	6.6760	XLON	1089204314493446
16/10/2024	14:32:14	BST	16	6.6760	XLON	1089204314493447
16/10/2024	14:32:14	BST	400	6.6760	XLON	1089204314493450
16/10/2024	14:32:23	BST	474	6.6780	TRQX	1089204389964782
16/10/2024	14:32:23	BST	474	6.6780	TRQX	1089204389964783
16/10/2024	14:32:56	BST	1,639	6.6760	XLON	1089204314493695
16/10/2024	14:32:56	BST	1,281	6.6760	XLON	1089204314493698
16/10/2024	14:32:56	BST	452	6.6760	XLON	1089204314493699
16/10/2024	14:32:56	BST	386	6.6780	XLON	1089204314493700
16/10/2024	14:32:56	BST	42	6.6780	XLON	1089204314493701
16/10/2024	14:32:56	BST	130	6.6740	XLON	1089204314493717
16/10/2024	14:32:56	BST	977	6.6740	XLON	1089204314493718
16/10/2024	14:32:56	BST	277	6.6740	XLON	1089204314493719
16/10/2024	14:32:56	BST	777	6.6740	XLON	1089204314493720
16/10/2024	14:32:56	BST	1,428	6.6760	CHIX	120001DP6
16/10/2024	14:32:56	BST	264	6.6760	CHIX	120001DP7
16/10/2024	14:32:56	BST	758	6.6760	AQXE	92160
16/10/2024	14:33:30	BST	1,671	6.6720	XLON	1089204314493963
16/10/2024	14:33:30	BST	1,281	6.6740	XLON	1089204314493969
16/10/2024	14:33:30	BST	231	6.6740	XLON	1089204314493970
16/10/2024	14:33:30	BST	466	6.6740	XLON	1089204314493971
16/10/2024	14:33:30	BST	183	6.6740	XLON	1089204314493972
16/10/2024	14:33:30	BST	643	6.6720	TRQX	1089204389964937
16/10/2024	14:33:30	BST	533	6.6720	AQXE	92557
16/10/2024	14:33:40	BST	500	6.6740	XLON	1089204314494066
16/10/2024	14:33:40	BST	1,017	6.6740	TRQX	1089204389964952
16/10/2024	14:33:40	BST	1,685	6.6740	CHIX	120001DWF
16/10/2024	14:33:40	BST	695	6.6740	AQXE	92609
16/10/2024	14:33:50	BST	480	6.6740	AQXE	92685
16/10/2024	14:34:01	BST	1,693	6.6720	XLON	1089204314494154

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:34:01	BST	1,175	6.6740	CHIX	120001DZD
16/10/2024	14:34:01	BST	461	6.6740	CHIX	120001DZE
16/10/2024	14:34:01	BST	105	6.6740	AQXE	92776
16/10/2024	14:34:04	BST	246	6.6720	XLON	1089204314494221
16/10/2024	14:34:06	BST	248	6.6740	XLON	1089204314494231
16/10/2024	14:34:06	BST	1,281	6.6740	XLON	1089204314494232
16/10/2024	14:34:06	BST	109	6.6740	XLON	1089204314494233
16/10/2024	14:34:38	BST	1,660	6.6700	XLON	1089204314494408
16/10/2024	14:34:38	BST	656	6.6700	AQXE	93240
16/10/2024	14:34:40	BST	243	6.6700	CHIX	120001E6L
16/10/2024	14:34:55	BST	1,281	6.6700	XLON	1089204314494484
16/10/2024	14:34:55	BST	477	6.6700	XLON	1089204314494485
16/10/2024	14:34:55	BST	231	6.6700	XLON	1089204314494486
16/10/2024	14:34:55	BST	172	6.6700	XLON	1089204314494487
16/10/2024	14:34:55	BST	170	6.6680	TRQX	1089204389965261
16/10/2024	14:34:55	BST	519	6.6680	TRQX	1089204389965262
16/10/2024	14:34:56	BST	558	6.6680	TRQX	1089204389965265
16/10/2024	14:34:56	BST	611	6.6680	TRQX	1089204389965266
16/10/2024	14:35:35	BST	1,681	6.6660	XLON	1089204314494807
16/10/2024	14:35:35	BST	788	6.6660	CHIX	120001EKA
16/10/2024	14:35:35	BST	23	6.6660	CHIX	120001EKB
16/10/2024	14:35:35	BST	541	6.6680	CHIX	120001EKC
16/10/2024	14:35:35	BST	124	6.6680	CHIX	120001EKD
16/10/2024	14:35:35	BST	825	6.6660	CHIX	120001EKE
16/10/2024	14:35:35	BST	598	6.6660	AQXE	94031
16/10/2024	14:36:05	BST	526	6.6620	XLON	1089204314494917
16/10/2024	14:36:05	BST	178	6.6620	XLON	1089204314494918
16/10/2024	14:36:05	BST	796	6.6640	TRQX	1089204389965487
16/10/2024	14:36:05	BST	519	6.6640	CHIX	120001EP3
16/10/2024	14:36:07	BST	264	6.6660	XLON	1089204314494927
16/10/2024	14:36:25	BST	1,651	6.6640	CHIX	120001ESJ
16/10/2024	14:36:30	BST	12	6.6620	XLON	1089204314494997
16/10/2024	14:36:30	BST	910	6.6620	XLON	1089204314494998
16/10/2024	14:36:30	BST	1,281	6.6620	XLON	1089204314494999
16/10/2024	14:36:58	BST	118	6.6620	CHIX	120001EXE
16/10/2024	14:36:58	BST	127	6.6620	CHIX	120001EXF
16/10/2024	14:37:08	BST	113	6.6620	CHIX	120001EYJ
16/10/2024	14:37:12	BST	208	6.6620	XLON	1089204314495262
16/10/2024	14:37:15	BST	1,725	6.6640	XLON	1089204314495293
16/10/2024	14:37:15	BST	652	6.6640	TRQX	1089204389965695
16/10/2024	14:37:15	BST	652	6.6640	TRQX	1089204389965696
16/10/2024	14:37:15	BST	772	6.6640	CHIX	120001EZL
16/10/2024	14:37:15	BST	902	6.6640	CHIX	120001EZM
16/10/2024	14:37:15	BST	1,142	6.6640	AQXE	95063

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:37:45	BST	1,610	6.6620	XLON	1089204314495487
16/10/2024	14:37:45	BST	551	6.6620	XLON	1089204314495488
16/10/2024	14:37:46	BST	1,653	6.6600	XLON	1089204314495500
16/10/2024	14:37:46	BST	2,161	6.6600	XLON	1089204314495503
16/10/2024	14:37:46	BST	248	6.6600	XLON	1089204314495509
16/10/2024	14:37:46	BST	264	6.6600	XLON	1089204314495510
16/10/2024	14:37:46	BST	1,649	6.6600	XLON	1089204314495511
16/10/2024	14:37:46	BST	1,971	6.6600	XLON	1089204314495512
16/10/2024	14:37:46	BST	190	6.6600	XLON	1089204314495513
16/10/2024	14:37:46	BST	200	6.6600	TRQX	1089204389965782
16/10/2024	14:37:46	BST	624	6.6600	TRQX	1089204389965783
16/10/2024	14:37:46	BST	408	6.6600	CHIX	120001F6F
16/10/2024	14:37:46	BST	560	6.6600	CHIX	120001F6G
16/10/2024	14:37:46	BST	667	6.6600	CHIX	120001F6H
16/10/2024	14:37:46	BST	590	6.6600	AQXE	95480
16/10/2024	14:37:52	BST	125	6.6600	XLON	1089204314495528
16/10/2024	14:37:52	BST	263	6.6600	XLON	1089204314495529
16/10/2024	14:37:53	BST	262	6.6620	XLON	1089204314495543
16/10/2024	14:37:54	BST	230	6.6620	XLON	1089204314495544
16/10/2024	14:37:54	BST	262	6.6620	XLON	1089204314495546
16/10/2024	14:37:54	BST	244	6.6620	XLON	1089204314495547
16/10/2024	14:37:59	BST	272	6.6620	XLON	1089204314495570
16/10/2024	14:38:00	BST	256	6.6620	XLON	1089204314495575
16/10/2024	14:38:01	BST	255	6.6620	XLON	1089204314495581
16/10/2024	14:38:01	BST	237	6.6620	XLON	1089204314495586
16/10/2024	14:38:36	BST	1,610	6.6620	XLON	1089204314495730
16/10/2024	14:38:36	BST	242	6.6620	XLON	1089204314495731
16/10/2024	14:38:36	BST	26	6.6600	TRQX	1089204389965885
16/10/2024	14:38:36	BST	44	6.6600	TRQX	1089204389965887
16/10/2024	14:38:37	BST	231	6.6620	XLON	1089204314495732
16/10/2024	14:38:37	BST	242	6.6620	XLON	1089204314495733
16/10/2024	14:38:37	BST	235	6.6620	XLON	1089204314495734
16/10/2024	14:38:37	BST	1,453	6.6620	XLON	1089204314495735
16/10/2024	14:38:37	BST	253	6.6620	XLON	1089204314495736
16/10/2024	14:38:37	BST	265	6.6620	XLON	1089204314495737
16/10/2024	14:38:37	BST	247	6.6620	XLON	1089204314495738
16/10/2024	14:38:37	BST	1,491	6.6600	XLON	1089204314495739
16/10/2024	14:38:37	BST	216	6.6600	XLON	1089204314495740
16/10/2024	14:38:37	BST	476	6.6600	TRQX	1089204389965893
16/10/2024	14:38:37	BST	519	6.6620	CHIX	120001FC8
16/10/2024	14:38:37	BST	1,609	6.6600	CHIX	120001FC9
16/10/2024	14:38:37	BST	758	6.6600	AQXE	96325
16/10/2024	14:38:38	BST	172	6.6600	XLON	1089204314495745
16/10/2024	14:38:38	BST	269	6.6600	XLON	1089204314495746

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:38:38	BST	252	6.6620	XLON	1089204314495753
16/10/2024	14:38:54	BST	1,607	6.6640	XLON	1089204314495857
16/10/2024	14:38:54	BST	357	6.6640	TRQX	1089204389965922
16/10/2024	14:38:55	BST	464	6.6640	TRQX	1089204389965930
16/10/2024	14:38:59	BST	26	6.6640	TRQX	1089204389965936
16/10/2024	14:39:54	BST	1,610	6.6640	XLON	1089204314496163
16/10/2024	14:39:54	BST	516	6.6640	XLON	1089204314496164
16/10/2024	14:39:54	BST	35	6.6640	XLON	1089204314496165
16/10/2024	14:39:54	BST	1,020	6.6600	XLON	1089204314496171
16/10/2024	14:39:54	BST	1,609	6.6620	CHIX	120001FML
16/10/2024	14:39:54	BST	251	6.6620	CHIX	120001FMU
16/10/2024	14:39:54	BST	752	6.6620	AQXE	97054
16/10/2024	14:39:54	BST	898	6.6620	AQXE	97055
16/10/2024	14:40:04	BST	1,610	6.6620	XLON	1089204314496277
16/10/2024	14:40:04	BST	500	6.6620	XLON	1089204314496278
16/10/2024	14:40:04	BST	51	6.6620	XLON	1089204314496279
16/10/2024	14:40:04	BST	258	6.6620	XLON	1089204314496293
16/10/2024	14:40:04	BST	1,610	6.6620	XLON	1089204314496294
16/10/2024	14:40:04	BST	270	6.6620	XLON	1089204314496295
16/10/2024	14:40:04	BST	23	6.6620	XLON	1089204314496296
16/10/2024	14:40:04	BST	1,427	6.6620	CHIX	120001FO5
16/10/2024	14:40:05	BST	238	6.6620	XLON	1089204314496297
16/10/2024	14:40:05	BST	242	6.6620	XLON	1089204314496298
16/10/2024	14:40:05	BST	1,681	6.6620	XLON	1089204314496299
16/10/2024	14:40:05	BST	1,358	6.6620	XLON	1089204314496319
16/10/2024	14:40:05	BST	950	6.6620	XLON	1089204314496320
16/10/2024	14:40:06	BST	1,270	6.6620	XLON	1089204314496323
16/10/2024	14:40:06	BST	240	6.6620	XLON	1089204314496324
16/10/2024	14:40:06	BST	30	6.6600	TRQX	1089204389966139
16/10/2024	14:40:07	BST	200	6.6600	TRQX	1089204389966140
16/10/2024	14:40:29	BST	227	6.6620	XLON	1089204314496519
16/10/2024	14:41:43	BST	695	6.6680	XLON	1089204314496861
16/10/2024	14:41:43	BST	923	6.6680	XLON	1089204314496862
16/10/2024	14:41:43	BST	1,660	6.6680	CHIX	120001G1C
16/10/2024	14:41:43	BST	30	6.6680	CHIX	120001G1E
16/10/2024	14:41:43	BST	117	6.6680	CHIX	120001G1F
16/10/2024	14:41:43	BST	90	6.6680	CHIX	120001G1G
16/10/2024	14:41:43	BST	204	6.6680	CHIX	120001G1H
16/10/2024	14:41:43	BST	28	6.6680	CHIX	120001G1I
16/10/2024	14:41:43	BST	50	6.6680	CHIX	120001G1J
16/10/2024	14:41:44	BST	264	6.6680	XLON	1089204314496871
16/10/2024	14:41:56	BST	235	6.6700	XLON	1089204314496908
16/10/2024	14:42:39	BST	471	6.6700	XLON	1089204314497179
16/10/2024	14:42:39	BST	1,610	6.6700	XLON	1089204314497180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:42:39	BST	1,641	6.6680	XLON	1089204314497182
16/10/2024	14:42:39	BST	250	6.6680	XLON	1089204314497200
16/10/2024	14:42:39	BST	1,572	6.6700	TRQX	1089204389966486
16/10/2024	14:42:39	BST	541	6.6700	CHIX	120001G9C
16/10/2024	14:42:39	BST	3	6.6720	CHIX	120001G9D
16/10/2024	14:42:39	BST	115	6.6720	CHIX	120001G9E
16/10/2024	14:42:39	BST	541	6.6720	CHIX	120001G9F
16/10/2024	14:42:39	BST	115	6.6720	CHIX	120001G9G
16/10/2024	14:42:39	BST	231	6.6720	CHIX	120001G9H
16/10/2024	14:42:39	BST	136	6.6720	CHIX	120001G9I
16/10/2024	14:42:39	BST	260	6.6720	CHIX	120001G9J
16/10/2024	14:42:39	BST	85	6.6680	CHIX	120001G9L
16/10/2024	14:42:39	BST	1,076	6.6680	CHIX	120001G9M
16/10/2024	14:42:39	BST	1,239	6.6700	AQXE	98831
16/10/2024	14:42:40	BST	373	6.6680	CHIX	120001G9P
16/10/2024	14:42:41	BST	261	6.6680	XLON	1089204314497205
16/10/2024	14:42:41	BST	1,610	6.6680	XLON	1089204314497206
16/10/2024	14:42:41	BST	79	6.6680	CHIX	120001GA0
16/10/2024	14:42:42	BST	79	6.6680	XLON	1089204314497207
16/10/2024	14:42:42	BST	2,050	6.6680	XLON	1089204314497210
16/10/2024	14:42:42	BST	203	6.6660	TRQX	1089204389966495
16/10/2024	14:42:42	BST	200	6.6660	TRQX	1089204389966496
16/10/2024	14:42:42	BST	474	6.6660	TRQX	1089204389966497
16/10/2024	14:42:42	BST	401	6.6660	TRQX	1089204389966498
16/10/2024	14:42:42	BST	200	6.6660	AQXE	98864
16/10/2024	14:42:43	BST	617	6.6660	AQXE	98880
16/10/2024	14:43:05	BST	1,664	6.6640	XLON	1089204314497364
16/10/2024	14:43:05	BST	1,610	6.6660	XLON	1089204314497369
16/10/2024	14:43:05	BST	509	6.6660	XLON	1089204314497370
16/10/2024	14:43:05	BST	42	6.6660	XLON	1089204314497371
16/10/2024	14:43:05	BST	1,644	6.6640	CHIX	120001GCC
16/10/2024	14:43:07	BST	1,688	6.6640	XLON	1089204314497379
16/10/2024	14:43:07	BST	119	6.6640	TRQX	1089204389966546
16/10/2024	14:43:07	BST	233	6.6640	TRQX	1089204389966547
16/10/2024	14:43:07	BST	233	6.6640	TRQX	1089204389966548
16/10/2024	14:43:07	BST	273	6.6640	TRQX	1089204389966549
16/10/2024	14:43:07	BST	1,685	6.6640	CHIX	120001GCR
16/10/2024	14:44:02	BST	1,626	6.6680	XLON	1089204314497708
16/10/2024	14:45:09	BST	158	6.6700	AQXE	100966
16/10/2024	14:45:09	BST	860	6.6700	AQXE	100968
16/10/2024	14:45:09	BST	1,610	6.6720	XLON	1089204314498160
16/10/2024	14:45:09	BST	276	6.6720	XLON	1089204314498161
16/10/2024	14:45:09	BST	1,676	6.6680	XLON	1089204314498168
16/10/2024	14:45:09	BST	277	6.6700	XLON	1089204314498176

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:45:09	BST	245	6.6700	XLON	1089204314498177
16/10/2024	14:45:09	BST	260	6.6700	XLON	1089204314498178
16/10/2024	14:45:09	BST	250	6.6700	XLON	1089204314498179
16/10/2024	14:45:09	BST	268	6.6700	XLON	1089204314498180
16/10/2024	14:45:09	BST	1,045	6.6700	TRQX	1089204389966922
16/10/2024	14:45:09	BST	200	6.6700	TRQX	1089204389966926
16/10/2024	14:45:09	BST	200	6.6700	TRQX	1089204389966927
16/10/2024	14:45:09	BST	298	6.6700	TRQX	1089204389966928
16/10/2024	14:45:09	BST	256	6.6700	TRQX	1089204389966929
16/10/2024	14:45:09	BST	1,696	6.6700	CHIX	120001H01
16/10/2024	14:45:10	BST	312	6.6700	XLON	1089204314498181
16/10/2024	14:45:10	BST	271	6.6700	XLON	1089204314498182
16/10/2024	14:45:10	BST	265	6.6700	XLON	1089204314498191
16/10/2024	14:45:35	BST	810	6.6720	XLON	1089204314498319
16/10/2024	14:45:48	BST	1,610	6.6720	XLON	1089204314498426
16/10/2024	14:45:48	BST	551	6.6720	XLON	1089204314498427
16/10/2024	14:45:48	BST	146	6.6700	XLON	1089204314498429
16/10/2024	14:45:48	BST	20	6.6700	XLON	1089204314498430
16/10/2024	14:45:48	BST	20	6.6700	XLON	1089204314498431
16/10/2024	14:45:48	BST	5	6.6700	TRQX	1089204389967038
16/10/2024	14:45:50	BST	342	6.6700	AQXE	101465
16/10/2024	14:46:03	BST	680	6.6700	TRQX	1089204389967086
16/10/2024	14:46:03	BST	3	6.6700	CHIX	120001H90
16/10/2024	14:46:03	BST	3	6.6700	CHIX	120001H91
16/10/2024	14:46:07	BST	716	6.6700	AQXE	101718
16/10/2024	14:46:07	BST	12	6.6700	XLON	1089204314498560
16/10/2024	14:46:07	BST	1,214	6.6700	XLON	1089204314498561
16/10/2024	14:46:07	BST	195	6.6700	XLON	1089204314498562
16/10/2024	14:46:07	BST	440	6.6700	XLON	1089204314498565
16/10/2024	14:46:07	BST	880	6.6700	XLON	1089204314498566
16/10/2024	14:46:07	BST	274	6.6700	XLON	1089204314498567
16/10/2024	14:46:07	BST	255	6.6700	XLON	1089204314498568
16/10/2024	14:46:07	BST	236	6.6700	XLON	1089204314498569
16/10/2024	14:46:07	BST	1,712	6.6700	CHIX	120001HA0
16/10/2024	14:46:08	BST	260	6.6700	XLON	1089204314498570
16/10/2024	14:46:10	BST	257	6.6700	XLON	1089204314498578
16/10/2024	14:46:10	BST	504	6.6700	XLON	1089204314498579
16/10/2024	14:46:10	BST	1,400	6.6700	XLON	1089204314498580
16/10/2024	14:46:11	BST	237	6.6700	XLON	1089204314498582
16/10/2024	14:46:11	BST	277	6.6700	XLON	1089204314498585
16/10/2024	14:46:11	BST	254	6.6700	XLON	1089204314498586
16/10/2024	14:46:12	BST	276	6.6700	XLON	1089204314498587
16/10/2024	14:46:12	BST	266	6.6700	XLON	1089204314498588
16/10/2024	14:46:12	BST	261	6.6700	XLON	1089204314498589

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:46:49	BST	28	6.6660	TRQX	1089204389967197
16/10/2024	14:47:09	BST	1,671	6.6680	XLON	1089204314498839
16/10/2024	14:47:41	BST	1,052	6.6680	XLON	1089204314499036
16/10/2024	14:48:24	BST	1,164	6.6700	AQXE	103339
16/10/2024	14:48:24	BST	564	6.6720	XLON	1089204314499242
16/10/2024	14:48:24	BST	1,142	6.6720	XLON	1089204314499243
16/10/2024	14:48:24	BST	241	6.6720	XLON	1089204314499253
16/10/2024	14:48:24	BST	246	6.6720	XLON	1089204314499254
16/10/2024	14:48:24	BST	271	6.6720	XLON	1089204314499255
16/10/2024	14:48:24	BST	1,403	6.6720	XLON	1089204314499256
16/10/2024	14:48:24	BST	313	6.6700	TRQX	1089204389967474
16/10/2024	14:48:24	BST	790	6.6700	TRQX	1089204389967475
16/10/2024	14:48:24	BST	796	6.6720	CHIX	120001I2V
16/10/2024	14:48:24	BST	847	6.6720	CHIX	120001I2W
16/10/2024	14:48:24	BST	541	6.6720	CHIX	120001I2X
16/10/2024	14:48:24	BST	519	6.6720	CHIX	120001I2Z
16/10/2024	14:48:25	BST	206	6.6700	XLON	1089204314499258
16/10/2024	14:48:25	BST	1,610	6.6700	XLON	1089204314499259
16/10/2024	14:48:25	BST	232	6.6700	XLON	1089204314499260
16/10/2024	14:48:25	BST	565	6.6680	XLON	1089204314499261
16/10/2024	14:48:25	BST	117	6.6700	CHIX	120001I33
16/10/2024	14:48:27	BST	233	6.6680	XLON	1089204314499265
16/10/2024	14:48:28	BST	248	6.6680	XLON	1089204314499268
16/10/2024	14:48:28	BST	200	6.6680	CHIX	120001I3C
16/10/2024	14:48:28	BST	319	6.6680	CHIX	120001I3D
16/10/2024	14:48:48	BST	519	6.6740	CHIX	120001I5R
16/10/2024	14:48:49	BST	37	6.6720	XLON	1089204314499358
16/10/2024	14:48:49	BST	1,573	6.6720	XLON	1089204314499359
16/10/2024	14:49:22	BST	12	6.6720	XLON	1089204314499521
16/10/2024	14:49:22	BST	1,613	6.6720	XLON	1089204314499522
16/10/2024	14:49:22	BST	504	6.6720	XLON	1089204314499523
16/10/2024	14:49:22	BST	541	6.6740	CHIX	120001ID8
16/10/2024	14:49:22	BST	124	6.6740	CHIX	120001ID9
16/10/2024	14:49:30	BST	1,114	6.6700	AQXE	103960
16/10/2024	14:49:30	BST	1,159	6.6720	XLON	1089204314499564
16/10/2024	14:49:30	BST	268	6.6720	XLON	1089204314499565
16/10/2024	14:49:30	BST	250	6.6720	XLON	1089204314499566
16/10/2024	14:49:30	BST	193	6.6700	TRQX	1089204389967672
16/10/2024	14:49:30	BST	839	6.6700	TRQX	1089204389967673
16/10/2024	14:49:30	BST	1,076	6.6720	CHIX	120001IF9
16/10/2024	14:49:30	BST	518	6.6700	CHIX	120001IFA
16/10/2024	14:49:30	BST	518	6.6700	CHIX	120001IFB
16/10/2024	14:49:30	BST	636	6.6700	CHIX	120001IFC
16/10/2024	14:50:26	BST	962	6.6700	AQXE	104522

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:50:26	BST	550	6.6700	XLON	1089204314499781
16/10/2024	14:50:26	BST	30	6.6700	XLON	1089204314499782
16/10/2024	14:50:26	BST	1,145	6.6700	XLON	1089204314499783
16/10/2024	14:50:26	BST	1,660	6.6680	XLON	1089204314499786
16/10/2024	14:50:26	BST	892	6.6700	TRQX	1089204389967804
16/10/2024	14:50:26	BST	1,058	6.6700	CHIX	120001IO2
16/10/2024	14:50:26	BST	586	6.6700	CHIX	120001IO3
16/10/2024	14:50:30	BST	1,610	6.6680	XLON	1089204314499818
16/10/2024	14:50:30	BST	30	6.6680	XLON	1089204314499819
16/10/2024	14:50:30	BST	521	6.6680	XLON	1089204314499820
16/10/2024	14:50:31	BST	252	6.6680	XLON	1089204314499829
16/10/2024	14:50:31	BST	240	6.6680	XLON	1089204314499830
16/10/2024	14:50:40	BST	400	6.6660	AQXE	104737
16/10/2024	14:50:40	BST	668	6.6680	XLON	1089204314500008
16/10/2024	14:50:40	BST	778	6.6680	XLON	1089204314500009
16/10/2024	14:50:40	BST	218	6.6680	XLON	1089204314500010
16/10/2024	14:50:55	BST	1,692	6.6740	XLON	1089204314500067
16/10/2024	14:51:11	BST	243	6.6720	AQXE	105074
16/10/2024	14:51:11	BST	592	6.6720	AQXE	105075
16/10/2024	14:51:11	BST	700	6.6720	XLON	1089204314500108
16/10/2024	14:51:11	BST	1,461	6.6740	XLON	1089204314500109
16/10/2024	14:51:11	BST	1,020	6.6720	TRQX	1089204389967954
16/10/2024	14:51:11	BST	830	6.6720	TRQX	1089204389967955
16/10/2024	14:51:11	BST	4	6.6720	TRQX	1089204389967956
16/10/2024	14:51:11	BST	1,644	6.6720	CHIX	120001IYY
16/10/2024	14:51:15	BST	1,092	6.6720	XLON	1089204314500137
16/10/2024	14:51:15	BST	246	6.6720	XLON	1089204314500138
16/10/2024	14:51:22	BST	398	6.6720	CHIX	120001J0K
16/10/2024	14:51:40	BST	400	6.6740	AQXE	105358
16/10/2024	14:51:40	BST	343	6.6740	AQXE	105360
16/10/2024	14:51:40	BST	488	6.6760	XLON	1089204314500275
16/10/2024	14:51:40	BST	1,097	6.6760	XLON	1089204314500276
16/10/2024	14:51:40	BST	275	6.6760	XLON	1089204314500277
16/10/2024	14:51:40	BST	1,172	6.6760	CHIX	120001J3V
16/10/2024	14:51:40	BST	400	6.6760	CHIX	120001J3W
16/10/2024	14:51:40	BST	101	6.6760	CHIX	120001J3X
16/10/2024	14:52:14	BST	504	6.6760	XLON	1089204314500393
16/10/2024	14:52:14	BST	1,116	6.6760	XLON	1089204314500394
16/10/2024	14:52:14	BST	240	6.6760	XLON	1089204314500395
16/10/2024	14:52:14	BST	232	6.6760	XLON	1089204314500396
16/10/2024	14:52:14	BST	249	6.6760	XLON	1089204314500397
16/10/2024	14:52:14	BST	324	6.6760	XLON	1089204314500398
16/10/2024	14:52:14	BST	257	6.6760	XLON	1089204314500399
16/10/2024	14:52:14	BST	232	6.6760	XLON	1089204314500400

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:52:14	BST	1,494	6.6760	XLON	1089204314500401
16/10/2024	14:52:17	BST	1,690	6.6740	XLON	1089204314500423
16/10/2024	14:52:17	BST	298	6.6740	TRQX	1089204389968102
16/10/2024	14:52:17	BST	453	6.6740	TRQX	1089204389968103
16/10/2024	14:52:25	BST	660	6.6740	AQXE	105939
16/10/2024	14:52:37	BST	1,236	6.6720	CHIX	120001JEX
16/10/2024	14:52:45	BST	410	6.6720	XLON	1089204314500590
16/10/2024	14:52:47	BST	53	6.6700	TRQX	1089204389968155
16/10/2024	14:53:03	BST	575	6.6740	AQXE	106345
16/10/2024	14:53:03	BST	260	6.6760	XLON	1089204314500721
16/10/2024	14:53:03	BST	275	6.6760	XLON	1089204314500722
16/10/2024	14:53:03	BST	251	6.6760	XLON	1089204314500723
16/10/2024	14:53:04	BST	245	6.6760	XLON	1089204314500744
16/10/2024	14:53:05	BST	253	6.6760	XLON	1089204314500755
16/10/2024	14:53:05	BST	255	6.6760	XLON	1089204314500756
16/10/2024	14:53:05	BST	11	6.6760	XLON	1089204314500757
16/10/2024	14:53:12	BST	226	6.6760	XLON	1089204314500810
16/10/2024	14:53:12	BST	277	6.6760	XLON	1089204314500811
16/10/2024	14:53:12	BST	262	6.6760	XLON	1089204314500812
16/10/2024	14:53:12	BST	275	6.6760	XLON	1089204314500813
16/10/2024	14:53:22	BST	760	6.6760	XLON	1089204314500825
16/10/2024	14:53:22	BST	63	6.6760	XLON	1089204314500826
16/10/2024	14:53:32	BST	576	6.6760	XLON	1089204314500876
16/10/2024	14:53:32	BST	614	6.6760	XLON	1089204314500877
16/10/2024	14:53:34	BST	14	6.6740	AQXE	106679
16/10/2024	14:53:34	BST	19	6.6740	AQXE	106680
16/10/2024	14:53:42	BST	444	6.6760	XLON	1089204314500935
16/10/2024	14:53:52	BST	1,048	6.6760	XLON	1089204314500954
16/10/2024	14:53:52	BST	257	6.6760	XLON	1089204314500955
16/10/2024	14:54:02	BST	519	6.6760	XLON	1089204314501045
16/10/2024	14:54:08	BST	780	6.6740	AQXE	107023
16/10/2024	14:54:08	BST	519	6.6760	XLON	1089204314501083
16/10/2024	14:54:08	BST	643	6.6760	CHIX	120001JPM
16/10/2024	14:54:29	BST	200	6.6760	CHIX	120001JVG
16/10/2024	14:54:42	BST	420	6.6760	XLON	1089204314501339
16/10/2024	14:54:42	BST	1,641	6.6740	XLON	1089204314501342
16/10/2024	14:54:42	BST	219	6.6760	XLON	1089204314501369
16/10/2024	14:54:42	BST	272	6.6760	XLON	1089204314501370
16/10/2024	14:54:42	BST	262	6.6760	XLON	1089204314501371
16/10/2024	14:54:42	BST	1,521	6.6760	CHIX	120001JW9
16/10/2024	14:54:43	BST	275	6.6760	XLON	1089204314501373
16/10/2024	14:54:43	BST	244	6.6760	XLON	1089204314501374
16/10/2024	14:55:11	BST	805	6.6800	AQXE	107791
16/10/2024	14:55:11	BST	400	6.6800	XLON	1089204314501531

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:55:11	BST	1,721	6.6800	CHIX	120001K08
16/10/2024	14:55:12	BST	262	6.6800	XLON	1089204314501559
16/10/2024	14:55:12	BST	410	6.6800	XLON	1089204314501560
16/10/2024	14:55:14	BST	470	6.6800	XLON	1089204314501564
16/10/2024	14:55:26	BST	329	6.6800	XLON	1089204314501604
16/10/2024	14:55:26	BST	42	6.6800	XLON	1089204314501605
16/10/2024	14:55:26	BST	550	6.6800	XLON	1089204314501606
16/10/2024	14:55:26	BST	234	6.6800	XLON	1089204314501607
16/10/2024	14:55:26	BST	813	6.6800	XLON	1089204314501608
16/10/2024	14:55:30	BST	500	6.6780	XLON	1089204314501670
16/10/2024	14:55:30	BST	19	6.6780	XLON	1089204314501671
16/10/2024	14:55:30	BST	1,657	6.6760	XLON	1089204314501672
16/10/2024	14:56:17	BST	369	6.6800	CHIX	120001KDO
16/10/2024	14:56:17	BST	1,158	6.6800	CHIX	120001KDP
16/10/2024	14:56:17	BST	83	6.6800	CHIX	120001KDQ
16/10/2024	14:56:20	BST	1,712	6.6780	XLON	1089204314501967
16/10/2024	14:56:20	BST	1,592	6.6780	TRQX	1089204389968674
16/10/2024	14:56:22	BST	544	6.6780	AQXE	108548
16/10/2024	14:56:45	BST	1,207	6.6780	XLON	1089204314502052
16/10/2024	14:56:45	BST	550	6.6780	XLON	1089204314502053
16/10/2024	14:56:45	BST	404	6.6780	XLON	1089204314502054
16/10/2024	14:56:45	BST	604	6.6780	XLON	1089204314502058
16/10/2024	14:56:45	BST	272	6.6780	XLON	1089204314502059
16/10/2024	14:56:45	BST	226	6.6780	XLON	1089204314502060
16/10/2024	14:56:46	BST	1,665	6.6760	CHIX	120001KLI
16/10/2024	14:56:47	BST	60	6.6740	AQXE	108804
16/10/2024	14:56:51	BST	261	6.6780	XLON	1089204314502091
16/10/2024	14:56:51	BST	252	6.6780	XLON	1089204314502094
16/10/2024	14:56:51	BST	242	6.6780	XLON	1089204314502095
16/10/2024	14:57:01	BST	250	6.6820	XLON	1089204314502157
16/10/2024	14:57:26	BST	4	6.6780	XLON	1089204314502275
16/10/2024	14:57:26	BST	4	6.6780	XLON	1089204314502276
16/10/2024	14:57:26	BST	12	6.6780	XLON	1089204314502277
16/10/2024	14:57:26	BST	1,611	6.6780	XLON	1089204314502278
16/10/2024	14:57:26	BST	519	6.6780	XLON	1089204314502279
16/10/2024	14:57:26	BST	5	6.6780	TRQX	1089204389968907
16/10/2024	14:57:26	BST	1,439	6.6780	TRQX	1089204389968908
16/10/2024	14:57:26	BST	30	6.6780	TRQX	1089204389968909
16/10/2024	14:57:26	BST	747	6.6780	AQXE	109150
16/10/2024	14:57:26	BST	1,670	6.6780	CHIX	120001KQU
16/10/2024	14:57:27	BST	230	6.6780	XLON	1089204314502284
16/10/2024	14:57:27	BST	235	6.6780	XLON	1089204314502285
16/10/2024	14:57:27	BST	54	6.6780	XLON	1089204314502286
16/10/2024	14:57:32	BST	203	6.6780	XLON	1089204314502292

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	14:57:32	BST	82	6.6780	XLON	1089204314502293
16/10/2024	14:57:32	BST	249	6.6780	XLON	1089204314502294
16/10/2024	14:57:32	BST	238	6.6780	XLON	1089204314502295
16/10/2024	14:57:32	BST	63	6.6780	XLON	1089204314502296
16/10/2024	14:57:42	BST	271	6.6780	XLON	1089204314502307
16/10/2024	14:57:42	BST	248	6.6780	XLON	1089204314502308
16/10/2024	14:58:02	BST	285	6.6780	XLON	1089204314502439
16/10/2024	14:58:14	BST	274	6.6800	XLON	1089204314502482
16/10/2024	14:58:14	BST	1,207	6.6800	XLON	1089204314502483
16/10/2024	14:58:14	BST	227	6.6800	XLON	1089204314502484
16/10/2024	14:58:14	BST	1,207	6.6800	XLON	1089204314502485
16/10/2024	14:58:14	BST	260	6.6800	XLON	1089204314502486
16/10/2024	14:58:14	BST	229	6.6800	XLON	1089204314502487
16/10/2024	14:58:17	BST	52	6.6780	XLON	1089204314502496
16/10/2024	14:58:28	BST	275	6.6800	XLON	1089204314502547
16/10/2024	14:58:28	BST	244	6.6800	XLON	1089204314502548
16/10/2024	14:58:33	BST	1,296	6.6780	XLON	1089204314502555
16/10/2024	14:58:33	BST	1,609	6.6780	CHIX	120001L3H
16/10/2024	14:58:52	BST	969	6.6780	XLON	1089204314502703
16/10/2024	14:59:02	BST	1,379	6.6780	XLON	1089204314502742
16/10/2024	14:59:22	BST	2,089	6.6780	XLON	1089204314502775
16/10/2024	14:59:25	BST	1,026	6.6780	XLON	1089204314502824
16/10/2024	14:59:25	BST	327	6.6780	XLON	1089204314502825
16/10/2024	14:59:25	BST	327	6.6780	XLON	1089204314502826
16/10/2024	14:59:38	BST	111	6.6780	CHIX	120001LF6
16/10/2024	14:59:50	BST	519	6.6780	CHIX	120001LGL
16/10/2024	14:59:50	BST	1,616	6.6760	CHIX	120001LGO
16/10/2024	15:00:13	BST	1,207	6.6800	XLON	1089204314503063
16/10/2024	15:00:13	BST	410	6.6800	XLON	1089204314503064
16/10/2024	15:00:13	BST	1,713	6.6800	CHIX	120001LM1
16/10/2024	15:00:32	BST	1,685	6.6800	CHIX	120001LQZ
16/10/2024	15:00:37	BST	1,678	6.6780	XLON	1089204314503195
16/10/2024	15:00:37	BST	1,207	6.6800	XLON	1089204314503196
16/10/2024	15:00:37	BST	231	6.6800	XLON	1089204314503197
16/10/2024	15:00:37	BST	458	6.6800	XLON	1089204314503198
16/10/2024	15:00:37	BST	248	6.6800	XLON	1089204314503199
16/10/2024	15:00:37	BST	1,625	6.6780	TRQX	1089204389969551
16/10/2024	15:00:37	BST	200	6.6780	AQXE	111342
16/10/2024	15:00:37	BST	200	6.6780	AQXE	111343
16/10/2024	15:00:40	BST	884	6.6780	AQXE	111378
16/10/2024	15:00:40	BST	1,607	6.6760	CHIX	120001LSV
16/10/2024	15:00:41	BST	1,651	6.6740	XLON	1089204314503235
16/10/2024	15:00:41	BST	282	6.6740	TRQX	1089204389969571
16/10/2024	15:00:41	BST	282	6.6740	TRQX	1089204389969572

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:00:41	BST	124	6.6740	AQXE	111384
16/10/2024	15:00:43	BST	554	6.6740	TRQX	1089204389969574
16/10/2024	15:00:43	BST	506	6.6740	AQXE	111398
16/10/2024	15:00:57	BST	1,598	6.6720	CHIX	120001LUW
16/10/2024	15:00:57	BST	56	6.6720	CHIX	120001LUX
16/10/2024	15:01:53	BST	1,486	6.6740	CHIX	120001M2B
16/10/2024	15:01:53	BST	3	6.6740	CHIX	120001M2C
16/10/2024	15:01:53	BST	3	6.6740	CHIX	120001M2D
16/10/2024	15:01:53	BST	193	6.6740	CHIX	120001M2E
16/10/2024	15:03:10	BST	253	6.6780	XLON	1089204314503966
16/10/2024	15:03:11	BST	245	6.6780	XLON	1089204314503967
16/10/2024	15:03:11	BST	2,161	6.6780	XLON	1089204314503968
16/10/2024	15:03:15	BST	1,085	6.6760	AQXE	112866
16/10/2024	15:03:22	BST	1,177	6.6780	XLON	1089204314504050
16/10/2024	15:03:22	BST	710	6.6780	XLON	1089204314504051
16/10/2024	15:03:22	BST	265	6.6780	XLON	1089204314504052
16/10/2024	15:04:02	BST	71	6.6760	XLON	1089204314504303
16/10/2024	15:04:02	BST	1,589	6.6760	XLON	1089204314504304
16/10/2024	15:04:02	BST	238	6.6760	XLON	1089204314504308
16/10/2024	15:04:02	BST	934	6.6760	XLON	1089204314504309
16/10/2024	15:04:02	BST	989	6.6760	XLON	1089204314504310
16/10/2024	15:04:06	BST	257	6.6780	XLON	1089204314504386
16/10/2024	15:04:12	BST	1,207	6.6820	XLON	1089204314504426
16/10/2024	15:04:12	BST	478	6.6820	XLON	1089204314504427
16/10/2024	15:04:12	BST	258	6.6820	XLON	1089204314504428
16/10/2024	15:04:12	BST	218	6.6820	XLON	1089204314504430
16/10/2024	15:04:33	BST	2,161	6.6820	XLON	1089204314504599
16/10/2024	15:04:33	BST	1,722	6.6820	CHIX	120001MWQ
16/10/2024	15:04:55	BST	1,692	6.6820	XLON	1089204314504662
16/10/2024	15:04:55	BST	1,207	6.6840	XLON	1089204314504669
16/10/2024	15:04:55	BST	241	6.6840	XLON	1089204314504671
16/10/2024	15:04:55	BST	1,633	6.6820	TRQX	1089204389970321
16/10/2024	15:04:55	BST	1,439	6.6820	AQXE	114061
16/10/2024	15:04:55	BST	1,687	6.6820	CHIX	120001MYW
16/10/2024	15:05:13	BST	1,626	6.6940	XLON	1089204314504904
16/10/2024	15:05:13	BST	262	6.6920	TRQX	1089204389970410
16/10/2024	15:05:13	BST	1,366	6.6920	TRQX	1089204389970411
16/10/2024	15:05:13	BST	610	6.6920	CHIX	120001N37
16/10/2024	15:05:13	BST	998	6.6920	CHIX	120001N38
16/10/2024	15:05:14	BST	1,628	6.6940	XLON	1089204314504928
16/10/2024	15:05:24	BST	221	6.6960	XLON	1089204314505124
16/10/2024	15:05:24	BST	1,174	6.6960	TRQX	1089204389970458
16/10/2024	15:05:27	BST	1,193	6.6940	XLON	1089204314505142
16/10/2024	15:05:27	BST	427	6.6940	XLON	1089204314505143

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:05:39	BST	420	6.6960	XLON	1089204314505241
16/10/2024	15:05:49	BST	2,161	6.6940	XLON	1089204314505286
16/10/2024	15:06:19	BST	2,161	6.6940	XLON	1089204314505559
16/10/2024	15:06:19	BST	31	6.6920	TRQX	1089204389970578
16/10/2024	15:06:19	BST	637	6.6920	TRQX	1089204389970579
16/10/2024	15:06:19	BST	637	6.6920	TRQX	1089204389970580
16/10/2024	15:06:19	BST	1,186	6.6920	AQXE	115014
16/10/2024	15:06:19	BST	1,687	6.6920	CHIX	120001NHC
16/10/2024	15:06:20	BST	600	6.6920	XLON	1089204314505569
16/10/2024	15:06:20	BST	502	6.6920	XLON	1089204314505570
16/10/2024	15:06:20	BST	244	6.6920	XLON	1089204314505571
16/10/2024	15:06:20	BST	277	6.6920	XLON	1089204314505572
16/10/2024	15:06:20	BST	233	6.6920	XLON	1089204314505573
16/10/2024	15:06:20	BST	1,625	6.6900	XLON	1089204314505580
16/10/2024	15:06:38	BST	1,661	6.6880	TRQX	1089204389970627
16/10/2024	15:06:38	BST	1,172	6.6880	AQXE	115168
16/10/2024	15:06:38	BST	1,064	6.6880	CHIX	120001NJW
16/10/2024	15:06:38	BST	611	6.6880	CHIX	120001NJX
16/10/2024	15:06:46	BST	1,622	6.6860	XLON	1089204314505636
16/10/2024	15:06:48	BST	574	6.6840	TRQX	1089204389970655
16/10/2024	15:06:48	BST	200	6.6840	AQXE	115276
16/10/2024	15:06:48	BST	169	6.6840	AQXE	115277
16/10/2024	15:06:48	BST	666	6.6840	AQXE	115278
16/10/2024	15:06:48	BST	629	6.6840	CHIX	120001NKQ
16/10/2024	15:06:48	BST	629	6.6840	CHIX	120001NKR
16/10/2024	15:06:48	BST	421	6.6840	CHIX	120001NKS
16/10/2024	15:07:12	BST	1,415	6.6840	XLON	1089204314505773
16/10/2024	15:07:12	BST	582	6.6840	TRQX	1089204389970763
16/10/2024	15:07:14	BST	1,330	6.6840	CHIX	120001NQ3
16/10/2024	15:07:26	BST	300	6.6840	XLON	1089204314505830
16/10/2024	15:07:26	BST	219	6.6840	XLON	1089204314505831
16/10/2024	15:07:26	BST	29	6.6840	XLON	1089204314505836
16/10/2024	15:07:28	BST	379	6.6820	XLON	1089204314505846
16/10/2024	15:07:28	BST	1,230	6.6820	XLON	1089204314505847
16/10/2024	15:07:30	BST	763	6.6820	AQXE	115719
16/10/2024	15:07:55	BST	249	6.6900	XLON	1089204314505933
16/10/2024	15:07:55	BST	1,207	6.6900	XLON	1089204314505934
16/10/2024	15:07:55	BST	693	6.6900	XLON	1089204314505935
16/10/2024	15:08:12	BST	197	6.6900	XLON	1089204314506038
16/10/2024	15:08:12	BST	257	6.6900	XLON	1089204314506039
16/10/2024	15:08:12	BST	234	6.6900	XLON	1089204314506040
16/10/2024	15:08:12	BST	238	6.6900	XLON	1089204314506041
16/10/2024	15:08:12	BST	903	6.6900	XLON	1089204314506042
16/10/2024	15:08:12	BST	1,650	6.6880	CHIX	120001O0J

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16/10/2024	15:08:39	BST	544	6.6900	XLON	1089204314506156
16/10/2024	15:08:39	BST	601	6.6900	AQXE	116483
16/10/2024	15:08:55	BST	1,207	6.6900	XLON	1089204314506194
16/10/2024	15:08:55	BST	256	6.6900	XLON	1089204314506195
16/10/2024	15:08:55	BST	89	6.6900	XLON	1089204314506196
16/10/2024	15:08:55	BST	468	6.6900	XLON	1089204314506197
16/10/2024	15:08:55	BST	141	6.6900	XLON	1089204314506198
16/10/2024	15:08:55	BST	500	6.6880	XLON	1089204314506201
16/10/2024	15:08:55	BST	501	6.6880	TRQX	1089204389971032
16/10/2024	15:08:55	BST	83	6.6880	TRQX	1089204389971033
16/10/2024	15:08:55	BST	1,583	6.6880	CHIX	120001O7H
16/10/2024	15:08:55	BST	137	6.6880	CHIX	120001O7I
16/10/2024	15:09:00	BST	587	6.6880	TRQX	1089204389971038
16/10/2024	15:09:38	BST	1,644	6.6900	XLON	1089204314506366
16/10/2024	15:09:38	BST	555	6.6900	AQXE	116983
16/10/2024	15:09:40	BST	436	6.6880	TRQX	1089204389971104
16/10/2024	15:09:40	BST	433	6.6880	CHIX	120001ODH
16/10/2024	15:09:40	BST	750	6.6880	CHIX	120001ODI
16/10/2024	15:09:53	BST	1,207	6.6880	XLON	1089204314506442
16/10/2024	15:09:53	BST	234	6.6880	XLON	1089204314506443
16/10/2024	15:09:53	BST	963	6.6860	XLON	1089204314506444
16/10/2024	15:09:53	BST	662	6.6860	XLON	1089204314506445
16/10/2024	15:09:53	BST	232	6.6860	XLON	1089204314506448
16/10/2024	15:09:53	BST	253	6.6860	XLON	1089204314506449
16/10/2024	15:09:53	BST	630	6.6860	AQXE	117186
16/10/2024	15:09:57	BST	400	6.6840	TRQX	1089204389971152
16/10/2024	15:09:57	BST	17	6.6840	TRQX	1089204389971153
16/10/2024	15:09:57	BST	17	6.6840	TRQX	1089204389971154
16/10/2024	15:09:57	BST	51	6.6840	CHIX	120001OH2
16/10/2024	15:09:57	BST	51	6.6840	CHIX	120001OH3
16/10/2024	15:09:57	BST	583	6.6840	CHIX	120001OH4
16/10/2024	15:10:04	BST	309	6.6840	XLON	1089204314506516
16/10/2024	15:10:04	BST	210	6.6840	XLON	1089204314506517
16/10/2024	15:10:04	BST	24	6.6840	XLON	1089204314506526
16/10/2024	15:10:04	BST	266	6.6840	XLON	1089204314506527
16/10/2024	15:10:04	BST	229	6.6840	XLON	1089204314506528
16/10/2024	15:10:07	BST	1,617	6.6820	XLON	1089204314506542
16/10/2024	15:10:07	BST	519	6.6820	AQXE	117422
16/10/2024	15:10:09	BST	1,613	6.6800	CHIX	120001OJU
16/10/2024	15:10:36	BST	2,319	6.6820	XLON	1089204314506732
16/10/2024	15:10:40	BST	1,707	6.6800	XLON	1089204314506763
16/10/2024	15:10:40	BST	768	6.6800	CHIX	120001OOY
16/10/2024	15:10:42	BST	672	6.6800	TRQX	1089204389971304
16/10/2024	15:11:13	BST	1,637	6.6800	XLON	1089204314506966

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:11:13	BST	967	6.6800	AQXE	118071
16/10/2024	15:11:19	BST	913	6.6800	CHIX	120001OV8
16/10/2024	15:11:30	BST	300	6.6800	CHIX	120001OXE
16/10/2024	15:11:30	BST	74	6.6800	CHIX	120001OXF
16/10/2024	15:11:38	BST	592	6.6800	XLON	1089204314507023
16/10/2024	15:11:44	BST	130	6.6800	XLON	1089204314507074
16/10/2024	15:11:56	BST	1,787	6.6800	XLON	1089204314507155
16/10/2024	15:12:12	BST	1,672	6.6800	XLON	1089204314507238
16/10/2024	15:12:32	BST	183	6.6800	XLON	1089204314507390
16/10/2024	15:12:32	BST	575	6.6800	XLON	1089204314507391
16/10/2024	15:12:32	BST	255	6.6800	XLON	1089204314507392
16/10/2024	15:12:32	BST	252	6.6800	XLON	1089204314507393
16/10/2024	15:12:32	BST	262	6.6800	XLON	1089204314507394
16/10/2024	15:12:32	BST	257	6.6800	XLON	1089204314507395
16/10/2024	15:12:32	BST	6	6.6760	TRQX	1089204389971560
16/10/2024	15:12:32	BST	200	6.6760	TRQX	1089204389971561
16/10/2024	15:12:54	BST	1,207	6.6780	XLON	1089204314507491
16/10/2024	15:12:54	BST	233	6.6780	XLON	1089204314507492
16/10/2024	15:12:54	BST	428	6.6780	XLON	1089204314507493
16/10/2024	15:12:55	BST	664	6.6760	XLON	1089204314507494
16/10/2024	15:12:55	BST	664	6.6760	XLON	1089204314507495
16/10/2024	15:12:55	BST	370	6.6760	XLON	1089204314507496
16/10/2024	15:12:55	BST	377	6.6760	TRQX	1089204389971614
16/10/2024	15:12:55	BST	126	6.6760	TRQX	1089204389971615
16/10/2024	15:12:55	BST	527	6.6740	AQXE	118877
16/10/2024	15:12:55	BST	977	6.6760	CHIX	120001PB3
16/10/2024	15:12:55	BST	431	6.6760	CHIX	120001PB4
16/10/2024	15:12:57	BST	55	6.6720	XLON	1089204314507526
16/10/2024	15:12:57	BST	55	6.6720	XLON	1089204314507527
16/10/2024	15:12:57	BST	1,596	6.6720	XLON	1089204314507528
16/10/2024	15:12:57	BST	57	6.6720	TRQX	1089204389971625
16/10/2024	15:12:57	BST	827	6.6720	TRQX	1089204389971626
16/10/2024	15:13:39	BST	520	6.6680	AQXE	119293
16/10/2024	15:13:39	BST	716	6.6700	CHIX	120001PHR
16/10/2024	15:13:53	BST	1,207	6.6720	XLON	1089204314507739
16/10/2024	15:13:53	BST	1,644	6.6680	XLON	1089204314507742
16/10/2024	15:13:53	BST	614	6.6680	TRQX	1089204389971813
16/10/2024	15:13:53	BST	5	6.6680	TRQX	1089204389971814
16/10/2024	15:14:09	BST	36	6.6680	TRQX	1089204389971870
16/10/2024	15:14:09	BST	100	6.6680	TRQX	1089204389971871
16/10/2024	15:15:03	BST	1,676	6.6680	XLON	1089204314508013
16/10/2024	15:15:03	BST	114	6.6660	TRQX	1089204389972003
16/10/2024	15:15:03	BST	467	6.6660	TRQX	1089204389972004
16/10/2024	15:15:03	BST	1,639	6.6680	CHIX	120001PW9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:15:03	BST	668	6.6680	AQXE	120037
16/10/2024	15:15:37	BST	1,676	6.6640	XLON	1089204314508161
16/10/2024	15:15:37	BST	583	6.6660	TRQX	1089204389972103
16/10/2024	15:15:50	BST	1,680	6.6720	XLON	1089204314508243
16/10/2024	15:15:51	BST	233	6.6740	XLON	1089204314508250
16/10/2024	15:15:51	BST	1,207	6.6740	XLON	1089204314508251
16/10/2024	15:15:53	BST	833	6.6720	AQXE	120494
16/10/2024	15:16:01	BST	19	6.6680	AQXE	120589
16/10/2024	15:16:02	BST	937	6.6700	XLON	1089204314508294
16/10/2024	15:16:02	BST	637	6.6680	TRQX	1089204389972168
16/10/2024	15:16:27	BST	520	6.6700	TRQX	1089204389972196
16/10/2024	15:16:30	BST	794	6.6680	XLON	1089204314508404
16/10/2024	15:16:30	BST	794	6.6680	XLON	1089204314508405
16/10/2024	15:16:30	BST	51	6.6680	XLON	1089204314508406
16/10/2024	15:16:30	BST	1,699	6.6680	CHIX	120001QAK
16/10/2024	15:16:30	BST	817	6.6680	AQXE	120863
16/10/2024	15:16:31	BST	61	6.6680	XLON	1089204314508415
16/10/2024	15:16:31	BST	249	6.6680	XLON	1089204314508416
16/10/2024	15:16:32	BST	2,161	6.6680	XLON	1089204314508417
16/10/2024	15:16:32	BST	1,499	6.6680	XLON	1089204314508418
16/10/2024	15:16:32	BST	220	6.6680	XLON	1089204314508419
16/10/2024	15:16:33	BST	21	6.6660	TRQX	1089204389972211
16/10/2024	15:16:33	BST	120	6.6660	TRQX	1089204389972212
16/10/2024	15:16:33	BST	120	6.6660	TRQX	1089204389972213
16/10/2024	15:16:33	BST	225	6.6660	TRQX	1089204389972214
16/10/2024	15:17:11	BST	1,207	6.6660	XLON	1089204314508574
16/10/2024	15:17:11	BST	243	6.6660	XLON	1089204314508575
16/10/2024	15:17:11	BST	219	6.6660	XLON	1089204314508576
16/10/2024	15:17:11	BST	2,106	6.6660	XLON	1089204314508577
16/10/2024	15:17:11	BST	681	6.6660	TRQX	1089204389972265
16/10/2024	15:17:32	BST	1,525	6.6680	XLON	1089204314508695
16/10/2024	15:17:35	BST	131	6.6680	XLON	1089204314508723
16/10/2024	15:18:32	BST	1,661	6.6640	XLON	1089204314508884
16/10/2024	15:18:32	BST	1,207	6.6660	XLON	1089204314508886
16/10/2024	15:18:32	BST	532	6.6660	XLON	1089204314508887
16/10/2024	15:18:32	BST	1,516	6.6640	CHIX	120001QRZ
16/10/2024	15:18:32	BST	621	6.6660	AQXE	121937
16/10/2024	15:19:28	BST	288	6.6660	XLON	1089204314509223
16/10/2024	15:19:28	BST	1,418	6.6660	XLON	1089204314509224
16/10/2024	15:19:28	BST	1,207	6.6680	XLON	1089204314509226
16/10/2024	15:19:28	BST	511	6.6680	XLON	1089204314509227
16/10/2024	15:19:28	BST	364	6.6680	XLON	1089204314509228
16/10/2024	15:19:28	BST	79	6.6680	XLON	1089204314509229
16/10/2024	15:19:28	BST	40	6.6660	TRQX	1089204389972525

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:19:28	BST	40	6.6660	TRQX	1089204389972526
16/10/2024	15:19:28	BST	170	6.6660	TRQX	1089204389972528
16/10/2024	15:19:28	BST	1,655	6.6660	CHIX	120001QZH
16/10/2024	15:19:28	BST	676	6.6680	CHIX	120001QZI
16/10/2024	15:19:28	BST	118	6.6680	CHIX	120001QZJ
16/10/2024	15:19:28	BST	115	6.6680	CHIX	120001QZK
16/10/2024	15:19:28	BST	346	6.6680	CHIX	120001QZL
16/10/2024	15:19:28	BST	154	6.6660	AQXE	122479
16/10/2024	15:19:28	BST	467	6.6660	AQXE	122480
16/10/2024	15:19:32	BST	343	6.6660	TRQX	1089204389972557
16/10/2024	15:20:32	BST	1,646	6.6620	XLON	1089204314509545
16/10/2024	15:20:34	BST	236	6.6680	XLON	1089204314509563
16/10/2024	15:20:34	BST	1,207	6.6680	XLON	1089204314509564
16/10/2024	15:20:34	BST	68	6.6660	TRQX	1089204389972711
16/10/2024	15:20:35	BST	908	6.6660	TRQX	1089204389972712
16/10/2024	15:21:08	BST	1,651	6.6680	XLON	1089204314509697
16/10/2024	15:21:09	BST	765	6.6720	XLON	1089204314509703
16/10/2024	15:21:09	BST	231	6.6720	XLON	1089204314509704
16/10/2024	15:21:09	BST	254	6.6720	XLON	1089204314509705
16/10/2024	15:21:09	BST	274	6.6720	XLON	1089204314509706
16/10/2024	15:21:09	BST	233	6.6720	XLON	1089204314509707
16/10/2024	15:21:09	BST	272	6.6720	XLON	1089204314509708
16/10/2024	15:21:09	BST	256	6.6720	XLON	1089204314509709
16/10/2024	15:21:09	BST	231	6.6720	XLON	1089204314509710
16/10/2024	15:21:09	BST	1,207	6.6720	XLON	1089204314509711
16/10/2024	15:21:09	BST	195	6.6720	XLON	1089204314509712
16/10/2024	15:21:09	BST	877	6.6700	TRQX	1089204389972781
16/10/2024	15:21:09	BST	335	6.6720	CHIX	120001R9D
16/10/2024	15:21:09	BST	7	6.6720	CHIX	120001R9E
16/10/2024	15:21:09	BST	109	6.6720	CHIX	120001R9F
16/10/2024	15:21:09	BST	127	6.6720	CHIX	120001R9G
16/10/2024	15:21:14	BST	246	6.6700	XLON	1089204314509734
16/10/2024	15:21:14	BST	1,058	6.6700	XLON	1089204314509735
16/10/2024	15:21:34	BST	179	6.6720	XLON	1089204314509799
16/10/2024	15:21:34	BST	500	6.6720	XLON	1089204314509800
16/10/2024	15:21:34	BST	234	6.6720	XLON	1089204314509801
16/10/2024	15:21:34	BST	1,005	6.6720	XLON	1089204314509802
16/10/2024	15:21:34	BST	565	6.6700	TRQX	1089204389972826
16/10/2024	15:21:34	BST	1,456	6.6700	CHIX	120001RDL
16/10/2024	15:21:34	BST	190	6.6700	CHIX	120001RDM
16/10/2024	15:21:56	BST	1,207	6.6720	XLON	1089204314509882
16/10/2024	15:21:56	BST	275	6.6720	XLON	1089204314509883
16/10/2024	15:21:56	BST	522	6.6700	TRQX	1089204389972848
16/10/2024	15:21:56	BST	1,617	6.6700	CHIX	120001RFF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:22:33	BST	218	6.6680	XLON	1089204314509989
16/10/2024	15:22:33	BST	1,433	6.6680	XLON	1089204314509990
16/10/2024	15:22:33	BST	1,207	6.6700	XLON	1089204314509998
16/10/2024	15:22:33	BST	464	6.6700	XLON	1089204314509999
16/10/2024	15:22:33	BST	231	6.6700	XLON	1089204314510000
16/10/2024	15:22:33	BST	38	6.6700	XLON	1089204314510001
16/10/2024	15:22:33	BST	221	6.6700	XLON	1089204314510002
16/10/2024	15:22:33	BST	267	6.6680	XLON	1089204314510034
16/10/2024	15:22:33	BST	252	6.6680	XLON	1089204314510035
16/10/2024	15:22:33	BST	432	6.6660	TRQX	1089204389972926
16/10/2024	15:22:33	BST	1,705	6.6660	CHIX	120001RLR
16/10/2024	15:22:33	BST	984	6.6680	AQXE	124157
16/10/2024	15:22:34	BST	245	6.6680	XLON	1089204314510038
16/10/2024	15:22:34	BST	1,023	6.6680	XLON	1089204314510043
16/10/2024	15:22:34	BST	196	6.6660	TRQX	1089204389972931
16/10/2024	15:23:03	BST	1,611	6.6680	XLON	1089204314510163
16/10/2024	15:23:15	BST	1,231	6.6680	AQXE	124543
16/10/2024	15:23:31	BST	246	6.6700	XLON	1089204314510257
16/10/2024	15:23:31	BST	1,207	6.6700	XLON	1089204314510258
16/10/2024	15:23:31	BST	1,680	6.6680	XLON	1089204314510259
16/10/2024	15:23:31	BST	922	6.6680	AQXE	124750
16/10/2024	15:23:35	BST	285	6.6680	AQXE	124780
16/10/2024	15:23:38	BST	341	6.6700	CHIX	120001RUJ
16/10/2024	15:23:38	BST	112	6.6700	CHIX	120001RUK
16/10/2024	15:23:38	BST	586	6.6700	CHIX	120001RUL
16/10/2024	15:23:42	BST	917	6.6700	XLON	1089204314510297
16/10/2024	15:23:52	BST	235	6.6700	XLON	1089204314510328
16/10/2024	15:23:52	BST	1,485	6.6700	XLON	1089204314510329
16/10/2024	15:23:52	BST	329	6.6680	AQXE	124872
16/10/2024	15:24:18	BST	98	6.6680	CHIX	120001RZI
16/10/2024	15:24:28	BST	241	6.6680	XLON	1089204314510447
16/10/2024	15:24:28	BST	250	6.6680	XLON	1089204314510449
16/10/2024	15:24:28	BST	259	6.6680	XLON	1089204314510450
16/10/2024	15:24:28	BST	734	6.6660	TRQX	1089204389973189
16/10/2024	15:24:28	BST	238	6.6660	TRQX	1089204389973190
16/10/2024	15:24:28	BST	121	6.6680	CHIX	120001S1R
16/10/2024	15:24:28	BST	1,709	6.6660	CHIX	120001S21
16/10/2024	15:24:54	BST	253	6.6680	XLON	1089204314510557
16/10/2024	15:24:54	BST	257	6.6680	XLON	1089204314510558
16/10/2024	15:24:54	BST	237	6.6680	XLON	1089204314510559
16/10/2024	15:24:54	BST	151	6.6660	TRQX	1089204389973261
16/10/2024	15:24:55	BST	228	6.6680	XLON	1089204314510560
16/10/2024	15:24:55	BST	239	6.6680	XLON	1089204314510561
16/10/2024	15:24:55	BST	234	6.6680	XLON	1089204314510562

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:24:55	BST	261	6.6680	XLON	1089204314510563
16/10/2024	15:25:00	BST	258	6.6680	XLON	1089204314510571
16/10/2024	15:25:00	BST	236	6.6680	XLON	1089204314510572
16/10/2024	15:25:00	BST	227	6.6680	XLON	1089204314510573
16/10/2024	15:25:00	BST	1,195	6.6680	XLON	1089204314510574
16/10/2024	15:25:00	BST	238	6.6680	XLON	1089204314510575
16/10/2024	15:25:00	BST	252	6.6680	XLON	1089204314510576
16/10/2024	15:25:00	BST	29	6.6680	XLON	1089204314510577
16/10/2024	15:25:28	BST	1,663	6.6680	XLON	1089204314510875
16/10/2024	15:25:28	BST	813	6.6680	AQXE	126022
16/10/2024	15:25:38	BST	368	6.6660	TRQX	1089204389973419
16/10/2024	15:26:15	BST	1,032	6.6640	XLON	1089204314511145
16/10/2024	15:26:15	BST	587	6.6640	XLON	1089204314511146
16/10/2024	15:26:15	BST	802	6.6660	TRQX	1089204389973497
16/10/2024	15:26:15	BST	129	6.6680	CHIX	120001SMX
16/10/2024	15:26:15	BST	676	6.6680	CHIX	120001SMY
16/10/2024	15:26:15	BST	511	6.6700	CHIX	120001SN5
16/10/2024	15:26:15	BST	114	6.6700	CHIX	120001SN6
16/10/2024	15:26:15	BST	111	6.6700	CHIX	120001SN7
16/10/2024	15:26:15	BST	377	6.6700	CHIX	120001SN8
16/10/2024	15:26:15	BST	915	6.6640	AQXE	126414
16/10/2024	15:26:38	BST	111	6.6700	CHIX	120001SQ8
16/10/2024	15:26:38	BST	121	6.6700	CHIX	120001SQ9
16/10/2024	15:26:38	BST	1,369	6.6700	CHIX	120001SQA
16/10/2024	15:26:46	BST	1,705	6.6660	XLON	1089204314511223
16/10/2024	15:26:46	BST	1,207	6.6680	XLON	1089204314511224
16/10/2024	15:26:46	BST	472	6.6680	XLON	1089204314511225
16/10/2024	15:26:46	BST	237	6.6680	XLON	1089204314511226
16/10/2024	15:26:46	BST	245	6.6680	XLON	1089204314511227
16/10/2024	15:26:46	BST	648	6.6660	TRQX	1089204389973568
16/10/2024	15:26:46	BST	1,617	6.6660	CHIX	120001SQT
16/10/2024	15:26:50	BST	368	6.6660	XLON	1089204314511279
16/10/2024	15:26:50	BST	1,255	6.6660	XLON	1089204314511280
16/10/2024	15:26:50	BST	240	6.6660	TRQX	1089204389973575
16/10/2024	15:26:50	BST	433	6.6660	TRQX	1089204389973576
16/10/2024	15:26:50	BST	1,666	6.6660	CHIX	120001SRW
16/10/2024	15:26:50	BST	620	6.6660	AQXE	126742
16/10/2024	15:27:59	BST	1,693	6.6620	XLON	1089204314511531
16/10/2024	15:27:59	BST	463	6.6640	XLON	1089204314511533
16/10/2024	15:27:59	BST	239	6.6640	XLON	1089204314511534
16/10/2024	15:27:59	BST	1,632	6.6620	CHIX	120001T44
16/10/2024	15:27:59	BST	647	6.6620	AQXE	127677
16/10/2024	15:28:06	BST	1,380	6.6660	XLON	1089204314511596
16/10/2024	15:28:12	BST	1,044	6.6680	XLON	1089204314511627

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:28:12	BST	252	6.6680	XLON	1089204314511628
16/10/2024	15:28:13	BST	880	6.6680	XLON	1089204314511634
16/10/2024	15:28:13	BST	1,281	6.6680	XLON	1089204314511635
16/10/2024	15:28:15	BST	266	6.6660	XLON	1089204314511649
16/10/2024	15:28:22	BST	1,650	6.6660	XLON	1089204314511668
16/10/2024	15:29:04	BST	2,161	6.6680	XLON	1089204314511852
16/10/2024	15:29:17	BST	1,895	6.6660	XLON	1089204314511883
16/10/2024	15:29:19	BST	1,634	6.6660	XLON	1089204314511888
16/10/2024	15:30:09	BST	1,680	6.6660	XLON	1089204314512067
16/10/2024	15:31:01	BST	589	6.6640	TRQX	1089204389974259
16/10/2024	15:31:01	BST	1,685	6.6640	CHIX	120001U7G
16/10/2024	15:31:01	BST	590	6.6640	AQXE	129828
16/10/2024	15:31:03	BST	274	6.6660	XLON	1089204314512380
16/10/2024	15:31:03	BST	1,509	6.6660	XLON	1089204314512381
16/10/2024	15:31:03	BST	253	6.6660	XLON	1089204314512385
16/10/2024	15:31:03	BST	258	6.6660	XLON	1089204314512386
16/10/2024	15:31:03	BST	265	6.6660	XLON	1089204314512387
16/10/2024	15:31:03	BST	1,161	6.6660	XLON	1089204314512388
16/10/2024	15:31:03	BST	253	6.6660	XLON	1089204314512389
16/10/2024	15:31:03	BST	1,432	6.6660	XLON	1089204314512390
16/10/2024	15:31:03	BST	121	6.6660	CHIX	120001U85
16/10/2024	15:31:03	BST	123	6.6660	CHIX	120001U86
16/10/2024	15:31:03	BST	120	6.6660	CHIX	120001U87
16/10/2024	15:31:03	BST	125	6.6660	CHIX	120001U88
16/10/2024	15:31:04	BST	126	6.6660	CHIX	120001U8A
16/10/2024	15:31:04	BST	111	6.6660	CHIX	120001U8B
16/10/2024	15:31:06	BST	1,063	6.6640	AQXE	129940
16/10/2024	15:31:12	BST	500	6.6660	XLON	1089204314512445
16/10/2024	15:31:12	BST	335	6.6660	XLON	1089204314512446
16/10/2024	15:31:12	BST	897	6.6660	XLON	1089204314512452
16/10/2024	15:31:12	BST	403	6.6660	XLON	1089204314512453
16/10/2024	15:31:12	BST	519	6.6680	CHIX	120001UAI
16/10/2024	15:31:17	BST	1,690	6.6680	CHIX	120001UBC
16/10/2024	15:31:27	BST	418	6.6660	XLON	1089204314512538
16/10/2024	15:31:27	BST	1,230	6.6660	TRQX	1089204389974364
16/10/2024	15:31:27	BST	658	6.6680	AQXE	130174
16/10/2024	15:32:01	BST	1,214	6.6680	CHIX	120001UHI
16/10/2024	15:32:09	BST	1,152	6.6660	XLON	1089204314512779
16/10/2024	15:32:09	BST	2	6.6680	CHIX	120001UIU
16/10/2024	15:32:09	BST	347	6.6680	CHIX	120001UIV
16/10/2024	15:32:09	BST	48	6.6680	CHIX	120001UIW
16/10/2024	15:33:29	BST	477	6.6660	XLON	1089204314513106
16/10/2024	15:33:29	BST	536	6.6680	XLON	1089204314513114
16/10/2024	15:33:29	BST	385	6.6700	TRQX	1089204389974692

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:33:29	BST	633	6.6660	AQXE	131422
16/10/2024	15:33:30	BST	30	6.6740	XLON	1089204314513131
16/10/2024	15:33:30	BST	290	6.6740	XLON	1089204314513132
16/10/2024	15:33:31	BST	676	6.6760	CHIX	120001V4A
16/10/2024	15:33:32	BST	500	6.6740	XLON	1089204314513145
16/10/2024	15:33:32	BST	30	6.6740	XLON	1089204314513146
16/10/2024	15:33:32	BST	1,634	6.6740	CHIX	120001V4I
16/10/2024	15:33:35	BST	299	6.6740	XLON	1089204314513166
16/10/2024	15:33:36	BST	30	6.6740	XLON	1089204314513167
16/10/2024	15:33:36	BST	254	6.6740	XLON	1089204314513168
16/10/2024	15:34:02	BST	257	6.6760	XLON	1089204314513257
16/10/2024	15:34:02	BST	1,509	6.6760	XLON	1089204314513258
16/10/2024	15:34:02	BST	231	6.6760	XLON	1089204314513259
16/10/2024	15:34:02	BST	164	6.6760	XLON	1089204314513260
16/10/2024	15:34:02	BST	1,279	6.6740	TRQX	1089204389974767
16/10/2024	15:34:02	BST	107	6.6740	TRQX	1089204389974768
16/10/2024	15:34:02	BST	797	6.6740	AQXE	131675
16/10/2024	15:34:03	BST	1,509	6.6740	XLON	1089204314513263
16/10/2024	15:34:03	BST	275	6.6740	XLON	1089204314513264
16/10/2024	15:34:27	BST	1,700	6.6700	XLON	1089204314513379
16/10/2024	15:34:27	BST	1,509	6.6720	XLON	1089204314513384
16/10/2024	15:34:27	BST	485	6.6720	XLON	1089204314513385
16/10/2024	15:34:27	BST	167	6.6720	XLON	1089204314513386
16/10/2024	15:34:27	BST	1,170	6.6700	TRQX	1089204389974843
16/10/2024	15:34:38	BST	415	6.6700	TRQX	1089204389974853
16/10/2024	15:34:38	BST	125	6.6700	TRQX	1089204389974856
16/10/2024	15:35:28	BST	1,609	6.6680	CHIX	120001VMT
16/10/2024	15:35:28	BST	854	6.6680	AQXE	132520
16/10/2024	15:35:29	BST	274	6.6700	XLON	1089204314513654
16/10/2024	15:35:29	BST	230	6.6700	XLON	1089204314513656
16/10/2024	15:35:30	BST	251	6.6700	XLON	1089204314513658
16/10/2024	15:35:30	BST	263	6.6700	XLON	1089204314513662
16/10/2024	15:36:01	BST	976	6.6720	TRQX	1089204389975073
16/10/2024	15:36:01	BST	603	6.6720	AQXE	132890
16/10/2024	15:36:22	BST	1,653	6.6700	XLON	1089204314513854
16/10/2024	15:36:22	BST	539	6.6720	XLON	1089204314513855
16/10/2024	15:36:22	BST	1,509	6.6720	XLON	1089204314513856
16/10/2024	15:36:22	BST	113	6.6720	XLON	1089204314513857
16/10/2024	15:36:22	BST	1,619	6.6700	CHIX	120001VZL
16/10/2024	15:37:11	BST	1,618	6.6720	XLON	1089204314514056
16/10/2024	15:37:11	BST	1,509	6.6720	XLON	1089204314514062
16/10/2024	15:37:11	BST	528	6.6720	XLON	1089204314514063
16/10/2024	15:37:11	BST	124	6.6740	XLON	1089204314514064
16/10/2024	15:37:11	BST	1,397	6.6740	XLON	1089204314514077

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:37:11	BST	518	6.6740	XLON	1089204314514078
16/10/2024	15:37:11	BST	659	6.6700	TRQX	1089204389975341
16/10/2024	15:37:11	BST	1,662	6.6720	CHIX	120001W6R
16/10/2024	15:37:11	BST	519	6.6720	CHIX	120001W7C
16/10/2024	15:37:11	BST	658	6.6700	AQXE	133669
16/10/2024	15:37:12	BST	1,509	6.6740	XLON	1089204314514079
16/10/2024	15:37:12	BST	113	6.6740	XLON	1089204314514080
16/10/2024	15:37:12	BST	539	6.6740	XLON	1089204314514081
16/10/2024	15:37:28	BST	1,676	6.6700	XLON	1089204314514160
16/10/2024	15:37:28	BST	17	6.6700	XLON	1089204314514161
16/10/2024	15:37:28	BST	1,509	6.6720	XLON	1089204314514163
16/10/2024	15:37:28	BST	231	6.6720	XLON	1089204314514164
16/10/2024	15:37:28	BST	421	6.6720	XLON	1089204314514165
16/10/2024	15:37:28	BST	153	6.6700	XLON	1089204314514167
16/10/2024	15:37:28	BST	130	6.6700	TRQX	1089204389975413
16/10/2024	15:37:28	BST	148	6.6700	TRQX	1089204389975414
16/10/2024	15:37:28	BST	241	6.6700	TRQX	1089204389975415
16/10/2024	15:37:28	BST	539	6.6700	TRQX	1089204389975416
16/10/2024	15:37:28	BST	42	6.6700	TRQX	1089204389975417
16/10/2024	15:37:34	BST	1,444	6.6700	XLON	1089204314514196
16/10/2024	15:37:34	BST	106	6.6700	XLON	1089204314514197
16/10/2024	15:37:58	BST	1,509	6.6700	XLON	1089204314514243
16/10/2024	15:37:58	BST	121	6.6700	CHIX	120001WF5
16/10/2024	15:37:58	BST	392	6.6700	CHIX	120001WF6
16/10/2024	15:37:58	BST	1,682	6.6680	CHIX	120001WF7
16/10/2024	15:38:16	BST	1,633	6.6660	XLON	1089204314514330
16/10/2024	15:38:16	BST	1,509	6.6700	XLON	1089204314514332
16/10/2024	15:38:16	BST	473	6.6700	XLON	1089204314514333
16/10/2024	15:38:16	BST	179	6.6700	XLON	1089204314514334
16/10/2024	15:38:38	BST	582	6.6680	CHIX	120001WMD
16/10/2024	15:39:38	BST	490	6.6660	XLON	1089204314514573
16/10/2024	15:39:38	BST	30	6.6660	XLON	1089204314514574
16/10/2024	15:39:38	BST	343	6.6660	TRQX	1089204389975743
16/10/2024	15:39:38	BST	343	6.6660	TRQX	1089204389975744
16/10/2024	15:39:38	BST	441	6.6660	TRQX	1089204389975745
16/10/2024	15:39:38	BST	1,725	6.6640	CHIX	120001WVF
16/10/2024	15:39:38	BST	536	6.6660	AQXE	135203
16/10/2024	15:39:40	BST	1,674	6.6620	XLON	1089204314514585
16/10/2024	15:39:41	BST	358	6.6620	AQXE	135242
16/10/2024	15:39:52	BST	217	6.6620	AQXE	135384
16/10/2024	15:40:10	BST	249	6.6620	AQXE	135603
16/10/2024	15:40:14	BST	1,509	6.6640	XLON	1089204314514766
16/10/2024	15:40:14	BST	68	6.6640	CHIX	120001X22
16/10/2024	15:40:14	BST	128	6.6640	CHIX	120001X23

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:40:14	BST	125	6.6640	CHIX	120001X24
16/10/2024	15:40:27	BST	676	6.6640	CHIX	120001X35
16/10/2024	15:40:27	BST	110	6.6640	CHIX	120001X36
16/10/2024	15:40:27	BST	16	6.6640	CHIX	120001X37
16/10/2024	15:40:27	BST	115	6.6640	CHIX	120001X38
16/10/2024	15:40:27	BST	377	6.6640	CHIX	120001X39
16/10/2024	15:40:28	BST	248	6.6640	XLON	1089204314514831
16/10/2024	15:40:28	BST	1,509	6.6640	XLON	1089204314514832
16/10/2024	15:40:28	BST	245	6.6640	XLON	1089204314514833
16/10/2024	15:40:28	BST	159	6.6640	XLON	1089204314514834
16/10/2024	15:40:43	BST	1,676	6.6600	XLON	1089204314514961
16/10/2024	15:40:43	BST	1,676	6.6560	XLON	1089204314514965
16/10/2024	15:40:43	BST	268	6.6600	XLON	1089204314514977
16/10/2024	15:40:43	BST	246	6.6600	XLON	1089204314514978
16/10/2024	15:40:43	BST	239	6.6600	XLON	1089204314514979
16/10/2024	15:40:43	BST	1,408	6.6600	XLON	1089204314514980
16/10/2024	15:40:43	BST	559	6.6600	TRQX	1089204389975937
16/10/2024	15:40:43	BST	519	6.6600	CHIX	120001X8P
16/10/2024	15:40:43	BST	1,720	6.6580	CHIX	120001X8Q
16/10/2024	15:40:43	BST	713	6.6620	AQXE	136045
16/10/2024	15:40:43	BST	767	6.6580	AQXE	136046
16/10/2024	15:40:59	BST	245	6.6620	XLON	1089204314515035
16/10/2024	15:41:00	BST	268	6.6620	XLON	1089204314515041
16/10/2024	15:41:00	BST	252	6.6620	XLON	1089204314515042
16/10/2024	15:41:00	BST	233	6.6620	XLON	1089204314515043
16/10/2024	15:41:00	BST	241	6.6620	XLON	1089204314515044
16/10/2024	15:41:00	BST	1,683	6.6600	XLON	1089204314515045
16/10/2024	15:41:00	BST	1,653	6.6600	CHIX	120001XBX
16/10/2024	15:41:46	BST	618	6.6580	AQXE	136562
16/10/2024	15:42:18	BST	465	6.6600	XLON	1089204314515310
16/10/2024	15:42:18	BST	1,509	6.6600	XLON	1089204314515311
16/10/2024	15:42:18	BST	187	6.6600	XLON	1089204314515312
16/10/2024	15:42:18	BST	60	6.6600	XLON	1089204314515313
16/10/2024	15:42:18	BST	234	6.6600	XLON	1089204314515314
16/10/2024	15:42:18	BST	260	6.6600	XLON	1089204314515315
16/10/2024	15:42:18	BST	1,607	6.6600	XLON	1089204314515316
16/10/2024	15:42:19	BST	213	6.6600	XLON	1089204314515319
16/10/2024	15:42:48	BST	131	6.6620	CHIX	120001XQY
16/10/2024	15:42:48	BST	121	6.6620	CHIX	120001XQZ
16/10/2024	15:42:48	BST	267	6.6620	CHIX	120001XR0
16/10/2024	15:42:55	BST	466	6.6600	XLON	1089204314515395
16/10/2024	15:42:55	BST	1,509	6.6600	XLON	1089204314515396
16/10/2024	15:42:55	BST	186	6.6600	XLON	1089204314515397
16/10/2024	15:42:55	BST	1,134	6.6600	CHIX	120001XSG

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16/10/2024	15:42:55	BST	488	6.6600	CHIX	120001XSH
16/10/2024	15:42:55	BST	724	6.6580	AQXE	137353
16/10/2024	15:43:00	BST	270	6.6580	XLON	1089204314515411
16/10/2024	15:43:00	BST	910	6.6580	TRQX	1089204389976297
16/10/2024	15:43:00	BST	273	6.6580	TRQX	1089204389976298
16/10/2024	15:43:01	BST	260	6.6580	XLON	1089204314515412
16/10/2024	15:43:01	BST	1,509	6.6580	XLON	1089204314515413
16/10/2024	15:43:01	BST	236	6.6580	XLON	1089204314515414
16/10/2024	15:43:01	BST	141	6.6580	XLON	1089204314515415
16/10/2024	15:43:10	BST	1,611	6.6560	CHIX	120001XUE
16/10/2024	15:43:10	BST	551	6.6560	AQXE	137482
16/10/2024	15:43:40	BST	913	6.6580	XLON	1089204314515595
16/10/2024	15:43:40	BST	716	6.6580	XLON	1089204314515596
16/10/2024	15:43:40	BST	288	6.6580	TRQX	1089204389976396
16/10/2024	15:43:40	BST	288	6.6580	TRQX	1089204389976397
16/10/2024	15:43:40	BST	379	6.6580	TRQX	1089204389976398
16/10/2024	15:43:40	BST	1,513	6.6580	CHIX	120001XZH
16/10/2024	15:43:40	BST	207	6.6580	CHIX	120001XZI
16/10/2024	15:43:40	BST	545	6.6580	AQXE	137741
16/10/2024	15:43:48	BST	73	6.6580	TRQX	1089204389976423
16/10/2024	15:44:11	BST	1,673	6.6600	XLON	1089204314515709
16/10/2024	15:44:14	BST	264	6.6580	XLON	1089204314515733
16/10/2024	15:44:14	BST	524	6.6580	XLON	1089204314515740
16/10/2024	15:44:14	BST	237	6.6580	XLON	1089204314515741
16/10/2024	15:44:14	BST	261	6.6580	XLON	1089204314515742
16/10/2024	15:44:14	BST	236	6.6580	XLON	1089204314515743
16/10/2024	15:44:14	BST	776	6.6580	TRQX	1089204389976483
16/10/2024	15:44:14	BST	700	6.6580	AQXE	138113
16/10/2024	15:44:15	BST	229	6.6580	XLON	1089204314515744
16/10/2024	15:44:15	BST	1,125	6.6580	XLON	1089204314515745
16/10/2024	15:44:22	BST	251	6.6580	XLON	1089204314515754
16/10/2024	15:44:22	BST	179	6.6580	XLON	1089204314515755
16/10/2024	15:44:22	BST	89	6.6580	XLON	1089204314515756
16/10/2024	15:44:28	BST	1,684	6.6540	XLON	1089204314515759
16/10/2024	15:44:28	BST	896	6.6540	TRQX	1089204389976508
16/10/2024	15:44:28	BST	1,696	6.6560	CHIX	120001Y6H
16/10/2024	15:45:03	BST	255	6.6560	XLON	1089204314515926
16/10/2024	15:45:03	BST	1,339	6.6540	XLON	1089204314515931
16/10/2024	15:45:03	BST	350	6.6540	XLON	1089204314515933
16/10/2024	15:45:03	BST	594	6.6540	TRQX	1089204389976568
16/10/2024	15:45:03	BST	1,688	6.6520	CHIX	120001YCF
16/10/2024	15:45:03	BST	720	6.6540	AQXE	138581
16/10/2024	15:45:57	BST	273	6.6540	XLON	1089204314516155
16/10/2024	15:46:15	BST	10	6.6500	AQXE	139270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:46:31	BST	2	6.6500	XLON	1089204314516336
16/10/2024	15:46:31	BST	2	6.6500	XLON	1089204314516337
16/10/2024	15:46:31	BST	1,705	6.6500	XLON	1089204314516338
16/10/2024	15:46:31	BST	462	6.6500	XLON	1089204314516344
16/10/2024	15:46:31	BST	1,509	6.6500	XLON	1089204314516345
16/10/2024	15:46:31	BST	10	6.6500	TRQX	1089204389976829
16/10/2024	15:46:31	BST	605	6.6500	TRQX	1089204389976830
16/10/2024	15:46:31	BST	1,607	6.6480	CHIX	120001YSL
16/10/2024	15:46:31	BST	877	6.6500	AQXE	139434
16/10/2024	15:47:34	BST	1,693	6.6500	XLON	1089204314516681
16/10/2024	15:47:34	BST	802	6.6500	TRQX	1089204389976992
16/10/2024	15:47:34	BST	1,653	6.6500	CHIX	120001Z4Q
16/10/2024	15:47:34	BST	928	6.6480	AQXE	140135
16/10/2024	15:47:48	BST	1,665	6.6460	XLON	1089204314516743
16/10/2024	15:47:48	BST	1,509	6.6480	XLON	1089204314516747
16/10/2024	15:47:48	BST	15	6.6480	XLON	1089204314516748
16/10/2024	15:47:48	BST	501	6.6480	XLON	1089204314516749
16/10/2024	15:47:48	BST	136	6.6480	XLON	1089204314516750
16/10/2024	15:47:48	BST	250	6.6480	XLON	1089204314516770
16/10/2024	15:47:48	BST	1,509	6.6480	XLON	1089204314516771
16/10/2024	15:47:48	BST	244	6.6480	XLON	1089204314516772
16/10/2024	15:47:48	BST	158	6.6480	XLON	1089204314516773
16/10/2024	15:47:48	BST	110	6.6480	XLON	1089204314516774
16/10/2024	15:47:48	BST	475	6.6480	XLON	1089204314516775
16/10/2024	15:47:48	BST	254	6.6480	XLON	1089204314516776
16/10/2024	15:47:48	BST	1,322	6.6480	XLON	1089204314516777
16/10/2024	15:47:48	BST	697	6.6460	TRQX	1089204389977018
16/10/2024	15:47:48	BST	1,638	6.6460	CHIX	120001Z6L
16/10/2024	15:48:49	BST	1,630	6.6460	XLON	1089204314516957
16/10/2024	15:48:49	BST	1,509	6.6480	XLON	1089204314516958
16/10/2024	15:48:49	BST	650	6.6480	XLON	1089204314516959
16/10/2024	15:48:49	BST	2	6.6480	XLON	1089204314516960
16/10/2024	15:48:49	BST	1,364	6.6480	XLON	1089204314516986
16/10/2024	15:48:49	BST	229	6.6500	XLON	1089204314516990
16/10/2024	15:48:49	BST	237	6.6500	XLON	1089204314516991
16/10/2024	15:48:49	BST	1,618	6.6460	CHIX	120001ZD0
16/10/2024	15:49:26	BST	315	6.6480	XLON	1089204314517179
16/10/2024	15:49:26	BST	666	6.6500	TRQX	1089204389977215
16/10/2024	15:49:26	BST	906	6.6500	AQXE	140877
16/10/2024	15:49:44	BST	284	6.6460	TRQX	1089204389977263
16/10/2024	15:49:44	BST	254	6.6460	TRQX	1089204389977264
16/10/2024	15:49:44	BST	210	6.6460	CHIX	120001ZK7
16/10/2024	15:49:44	BST	1,482	6.6460	CHIX	120001ZK9
16/10/2024	15:49:45	BST	250	6.6460	XLON	1089204314517309

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:49:45	BST	1,509	6.6460	XLON	1089204314517310
16/10/2024	15:49:46	BST	2,161	6.6460	XLON	1089204314517312
16/10/2024	15:49:46	BST	1,559	6.6460	XLON	1089204314517314
16/10/2024	15:50:17	BST	1,633	6.6440	XLON	1089204314517486
16/10/2024	15:50:17	BST	161	6.6460	XLON	1089204314517496
16/10/2024	15:50:17	BST	1,509	6.6460	XLON	1089204314517497
16/10/2024	15:50:17	BST	949	6.6440	AQXE	141316
16/10/2024	15:50:27	BST	242	6.6500	XLON	1089204314517526
16/10/2024	15:50:56	BST	1,399	6.6520	XLON	1089204314517630
16/10/2024	15:50:56	BST	382	6.6520	XLON	1089204314517631
16/10/2024	15:50:56	BST	380	6.6520	XLON	1089204314517632
16/10/2024	15:50:56	BST	1,482	6.6500	XLON	1089204314517636
16/10/2024	15:51:24	BST	232	6.6520	XLON	1089204314517800
16/10/2024	15:51:24	BST	1,509	6.6520	XLON	1089204314517801
16/10/2024	15:51:24	BST	121	6.6520	CHIX	12000201C
16/10/2024	15:51:24	BST	398	6.6520	CHIX	12000201D
16/10/2024	15:51:24	BST	917	6.6500	AQXE	142015
16/10/2024	15:51:30	BST	248	6.6500	XLON	1089204314517823
16/10/2024	15:51:32	BST	243	6.6500	XLON	1089204314517824
16/10/2024	15:51:32	BST	237	6.6500	XLON	1089204314517825
16/10/2024	15:51:32	BST	260	6.6500	XLON	1089204314517826
16/10/2024	15:51:32	BST	574	6.6500	XLON	1089204314517827
16/10/2024	15:51:38	BST	130	6.6500	CHIX	12000204S
16/10/2024	15:51:38	BST	109	6.6500	CHIX	12000204T
16/10/2024	15:51:38	BST	280	6.6500	CHIX	12000204U
16/10/2024	15:51:42	BST	230	6.6500	XLON	1089204314517850
16/10/2024	15:51:42	BST	266	6.6500	XLON	1089204314517851
16/10/2024	15:51:42	BST	264	6.6500	XLON	1089204314517852
16/10/2024	15:51:42	BST	642	6.6500	XLON	1089204314517853
16/10/2024	15:51:58	BST	519	6.6500	CHIX	12000208M
16/10/2024	15:52:00	BST	254	6.6500	XLON	1089204314517927
16/10/2024	15:52:00	BST	244	6.6500	XLON	1089204314517932
16/10/2024	15:52:08	BST	110	6.6500	CHIX	1200020A8
16/10/2024	15:52:08	BST	120	6.6500	CHIX	1200020A9
16/10/2024	15:52:08	BST	572	6.6500	CHIX	1200020AA
16/10/2024	15:52:12	BST	30	6.6500	XLON	1089204314518010
16/10/2024	15:52:12	BST	473	6.6500	XLON	1089204314518011
16/10/2024	15:52:12	BST	239	6.6500	XLON	1089204314518012
16/10/2024	15:52:28	BST	608	6.6520	TRQX	1089204389977650
16/10/2024	15:52:28	BST	491	6.6520	TRQX	1089204389977651
16/10/2024	15:52:28	BST	1,631	6.6520	CHIX	1200020CC
16/10/2024	15:53:28	BST	1,654	6.6500	XLON	1089204314518365
16/10/2024	15:53:28	BST	475	6.6520	XLON	1089204314518371
16/10/2024	15:53:28	BST	660	6.6540	XLON	1089204314518388

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:53:28	BST	972	6.6500	AQXE	143215
16/10/2024	15:53:29	BST	1,440	6.6540	XLON	1089204314518390
16/10/2024	15:53:29	BST	178	6.6540	XLON	1089204314518397
16/10/2024	15:53:34	BST	1,704	6.6520	XLON	1089204314518419
16/10/2024	15:53:34	BST	1,493	6.6540	XLON	1089204314518424
16/10/2024	15:53:34	BST	30	6.6540	XLON	1089204314518425
16/10/2024	15:53:34	BST	447	6.6540	XLON	1089204314518426
16/10/2024	15:53:34	BST	191	6.6540	XLON	1089204314518427
16/10/2024	15:53:34	BST	1,205	6.6520	TRQX	1089204389977860
16/10/2024	15:53:34	BST	1,664	6.6520	CHIX	1200020KW
16/10/2024	15:53:34	BST	974	6.6520	AQXE	143242
16/10/2024	15:54:28	BST	519	6.6500	XLON	1089204314518607
16/10/2024	15:54:28	BST	511	6.6500	XLON	1089204314518608
16/10/2024	15:54:28	BST	309	6.6500	XLON	1089204314518609
16/10/2024	15:54:28	BST	586	6.6480	TRQX	1089204389978014
16/10/2024	15:54:28	BST	676	6.6520	CHIX	1200020Q7
16/10/2024	15:54:28	BST	89	6.6520	CHIX	1200020Q8
16/10/2024	15:54:28	BST	1,668	6.6480	CHIX	1200020QB
16/10/2024	15:54:49	BST	233	6.6480	XLON	1089204314518692
16/10/2024	15:55:12	BST	1,618	6.6460	XLON	1089204314518812
16/10/2024	15:55:12	BST	857	6.6480	TRQX	1089204389978168
16/10/2024	15:55:12	BST	960	6.6480	AQXE	144034
16/10/2024	15:55:18	BST	519	6.6480	CHIX	1200020Y0
16/10/2024	15:56:23	BST	1,509	6.6480	XLON	1089204314519052
16/10/2024	15:56:23	BST	517	6.6480	XLON	1089204314519053
16/10/2024	15:56:23	BST	135	6.6480	XLON	1089204314519054
16/10/2024	15:56:23	BST	520	6.6440	TRQX	1089204389978351
16/10/2024	15:56:23	BST	676	6.6480	CHIX	12000214O
16/10/2024	15:56:23	BST	352	6.6480	CHIX	12000214P
16/10/2024	15:56:24	BST	238	6.6500	XLON	1089204314519089
16/10/2024	15:56:24	BST	1,509	6.6500	XLON	1089204314519090
16/10/2024	15:56:24	BST	264	6.6500	CHIX	120002150
16/10/2024	15:56:24	BST	108	6.6500	CHIX	120002151
16/10/2024	15:56:24	BST	122	6.6500	CHIX	120002152
16/10/2024	15:56:24	BST	32	6.6500	CHIX	120002153
16/10/2024	15:56:24	BST	473	6.6500	CHIX	120002154
16/10/2024	15:56:24	BST	12	6.6500	CHIX	120002155
16/10/2024	15:56:24	BST	607	6.6520	CHIX	12000215G
16/10/2024	15:56:47	BST	1,657	6.6500	XLON	1089204314519134
16/10/2024	15:56:47	BST	1,509	6.6500	XLON	1089204314519141
16/10/2024	15:56:47	BST	493	6.6500	XLON	1089204314519142
16/10/2024	15:56:47	BST	537	6.6500	AQXE	144946
16/10/2024	15:57:10	BST	220	6.6520	XLON	1089204314519220
16/10/2024	15:57:10	BST	253	6.6520	XLON	1089204314519221

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	15:57:10	BST	1,509	6.6520	XLON	1089204314519222
16/10/2024	15:57:10	BST	179	6.6520	XLON	1089204314519223
16/10/2024	15:57:10	BST	54	6.6520	XLON	1089204314519226
16/10/2024	15:57:10	BST	231	6.6520	XLON	1089204314519227
16/10/2024	15:57:10	BST	266	6.6520	XLON	1089204314519228
16/10/2024	15:57:10	BST	1,509	6.6520	XLON	1089204314519229
16/10/2024	15:57:10	BST	124	6.6520	CHIX	1200021B3
16/10/2024	15:57:10	BST	676	6.6520	CHIX	1200021B4
16/10/2024	15:57:10	BST	119	6.6520	CHIX	1200021B7
16/10/2024	15:57:10	BST	128	6.6520	CHIX	1200021B8
16/10/2024	15:57:10	BST	272	6.6520	CHIX	1200021B9
16/10/2024	15:57:11	BST	232	6.6520	XLON	1089204314519230
16/10/2024	15:57:11	BST	262	6.6520	XLON	1089204314519231
16/10/2024	15:57:11	BST	267	6.6520	XLON	1089204314519232
16/10/2024	15:57:11	BST	228	6.6520	XLON	1089204314519233
16/10/2024	15:57:11	BST	262	6.6520	XLON	1089204314519234
16/10/2024	15:57:11	BST	269	6.6520	XLON	1089204314519235
16/10/2024	15:57:11	BST	2,161	6.6520	XLON	1089204314519236
16/10/2024	15:57:12	BST	539	6.6520	XLON	1089204314519237
16/10/2024	15:57:12	BST	271	6.6520	XLON	1089204314519238
16/10/2024	15:57:12	BST	277	6.6520	XLON	1089204314519239
16/10/2024	15:57:12	BST	275	6.6520	XLON	1089204314519240
16/10/2024	15:57:12	BST	870	6.6520	XLON	1089204314519241
16/10/2024	15:57:13	BST	154	6.6540	XLON	1089204314519247
16/10/2024	15:57:13	BST	246	6.6540	XLON	1089204314519248
16/10/2024	15:57:13	BST	983	6.6540	XLON	1089204314519249
16/10/2024	15:57:22	BST	327	6.6540	XLON	1089204314519286
16/10/2024	15:57:48	BST	500	6.6540	XLON	1089204314519441
16/10/2024	15:57:48	BST	550	6.6540	XLON	1089204314519442
16/10/2024	15:57:48	BST	259	6.6540	XLON	1089204314519443
16/10/2024	15:57:48	BST	1,650	6.6520	CHIX	1200021IR
16/10/2024	15:58:02	BST	1,607	6.6540	CHIX	1200021L3
16/10/2024	15:58:02	BST	520	6.6540	AQXE	145704
16/10/2024	15:58:11	BST	1,698	6.6540	XLON	1089204314519537
16/10/2024	15:58:11	BST	1,721	6.6540	CHIX	1200021MM
16/10/2024	15:58:11	BST	530	6.6540	AQXE	145825
16/10/2024	15:58:17	BST	469	6.6540	XLON	1089204314519573
16/10/2024	15:58:17	BST	275	6.6540	XLON	1089204314519574
16/10/2024	15:58:17	BST	1,417	6.6540	XLON	1089204314519575
16/10/2024	15:58:17	BST	1,076	6.6520	TRQX	1089204389978670
16/10/2024	15:58:17	BST	1,216	6.6500	CHIX	1200021OD
16/10/2024	15:58:33	BST	1,638	6.6540	XLON	1089204314519620
16/10/2024	15:58:33	BST	776	6.6540	TRQX	1089204389978727
16/10/2024	15:58:33	BST	210	6.6540	TRQX	1089204389978728

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16/10/2024	15:58:33	BST	525	6.6540	AQXE	146121
16/10/2024	15:58:34	BST	257	6.6540	XLON	1089204314519627
16/10/2024	15:58:34	BST	228	6.6540	XLON	1089204314519628
16/10/2024	15:58:34	BST	34	6.6540	XLON	1089204314519629
16/10/2024	15:58:42	BST	1,243	6.6540	XLON	1089204314519651
16/10/2024	15:58:50	BST	1,086	6.6560	CHIX	1200021U4
16/10/2024	15:58:50	BST	340	6.6560	CHIX	1200021U5
16/10/2024	15:58:50	BST	102	6.6560	CHIX	1200021U6
16/10/2024	15:58:50	BST	44	6.6560	CHIX	1200021U7
16/10/2024	15:59:32	BST	1,068	6.6580	TRQX	1089204389978884
16/10/2024	15:59:35	BST	240	6.6580	XLON	1089204314519906
16/10/2024	15:59:35	BST	263	6.6580	XLON	1089204314519907
16/10/2024	15:59:35	BST	239	6.6580	XLON	1089204314519908
16/10/2024	15:59:36	BST	247	6.6580	XLON	1089204314519910
16/10/2024	15:59:36	BST	261	6.6580	XLON	1089204314519911
16/10/2024	15:59:36	BST	240	6.6580	XLON	1089204314519912
16/10/2024	15:59:36	BST	1,413	6.6580	XLON	1089204314519913
16/10/2024	15:59:42	BST	259	6.6580	XLON	1089204314519980
16/10/2024	15:59:42	BST	270	6.6580	XLON	1089204314519981
16/10/2024	15:59:42	BST	248	6.6580	XLON	1089204314519982
16/10/2024	15:59:42	BST	1,384	6.6580	XLON	1089204314519983
16/10/2024	15:59:42	BST	253	6.6580	XLON	1089204314519990
16/10/2024	15:59:42	BST	266	6.6580	XLON	1089204314519991
16/10/2024	15:59:51	BST	445	6.6580	TRQX	1089204389978975
16/10/2024	15:59:51	BST	286	6.6580	TRQX	1089204389978976
16/10/2024	15:59:51	BST	546	6.6580	AQXE	147201
16/10/2024	16:00:00	BST	500	6.6620	XLON	1089204314520121
16/10/2024	16:00:00	BST	688	6.6620	TRQX	1089204389979010
16/10/2024	16:00:11	BST	1,509	6.6620	XLON	1089204314520223
16/10/2024	16:00:11	BST	276	6.6620	XLON	1089204314520224
16/10/2024	16:00:11	BST	500	6.6620	XLON	1089204314520225
16/10/2024	16:00:11	BST	263	6.6620	XLON	1089204314520226
16/10/2024	16:00:11	BST	453	6.6620	XLON	1089204314520227
16/10/2024	16:00:16	BST	1,648	6.6600	XLON	1089204314520250
16/10/2024	16:00:16	BST	1,565	6.6600	CHIX	1200022BJ
16/10/2024	16:00:35	BST	754	6.6600	XLON	1089204314520328
16/10/2024	16:00:35	BST	175	6.6580	TRQX	1089204389979141
16/10/2024	16:00:35	BST	873	6.6600	AQXE	147877
16/10/2024	16:00:43	BST	275	6.6580	XLON	1089204314520347
16/10/2024	16:00:43	BST	244	6.6580	XLON	1089204314520348
16/10/2024	16:00:52	BST	1,509	6.6580	XLON	1089204314520381
16/10/2024	16:00:52	BST	500	6.6580	XLON	1089204314520382
16/10/2024	16:01:31	BST	245	6.6580	XLON	1089204314520544
16/10/2024	16:01:31	BST	1,509	6.6580	XLON	1089204314520545

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:01:31	BST	243	6.6560	XLON	1089204314520547
16/10/2024	16:01:31	BST	1,509	6.6560	XLON	1089204314520548
16/10/2024	16:01:31	BST	231	6.6560	XLON	1089204314520549
16/10/2024	16:01:31	BST	98	6.6560	XLON	1089204314520550
16/10/2024	16:01:31	BST	782	6.6580	CHIX	1200022NP
16/10/2024	16:01:31	BST	122	6.6580	CHIX	1200022NQ
16/10/2024	16:01:32	BST	1,623	6.6540	XLON	1089204314520554
16/10/2024	16:01:32	BST	23	6.6540	TRQX	1089204389979333
16/10/2024	16:01:32	BST	925	6.6540	TRQX	1089204389979334
16/10/2024	16:01:32	BST	13	6.6540	CHIX	1200022O0
16/10/2024	16:01:32	BST	18	6.6540	CHIX	1200022O1
16/10/2024	16:01:32	BST	1,676	6.6540	CHIX	1200022O2
16/10/2024	16:01:32	BST	948	6.6540	AQXE	148570
16/10/2024	16:01:58	BST	1,448	6.6540	XLON	1089204314520641
16/10/2024	16:02:48	BST	241	6.6580	XLON	1089204314520913
16/10/2024	16:03:11	BST	676	6.6640	CHIX	120002333
16/10/2024	16:03:11	BST	112	6.6640	CHIX	120002334
16/10/2024	16:03:11	BST	676	6.6640	CHIX	120002335
16/10/2024	16:03:12	BST	676	6.6640	CHIX	12000233K
16/10/2024	16:03:12	BST	119	6.6640	CHIX	12000233L
16/10/2024	16:03:28	BST	1,509	6.6640	XLON	1089204314521079
16/10/2024	16:03:28	BST	484	6.6640	XLON	1089204314521080
16/10/2024	16:03:28	BST	168	6.6640	XLON	1089204314521081
16/10/2024	16:03:29	BST	725	6.6620	AQXE	149618
16/10/2024	16:03:47	BST	1,655	6.6580	XLON	1089204314521198
16/10/2024	16:03:47	BST	851	6.6600	XLON	1089204314521208
16/10/2024	16:03:47	BST	1,310	6.6600	XLON	1089204314521209
16/10/2024	16:03:47	BST	255	6.6640	XLON	1089204314521227
16/10/2024	16:03:47	BST	1,509	6.6640	XLON	1089204314521228
16/10/2024	16:03:47	BST	563	6.6640	XLON	1089204314521237
16/10/2024	16:03:47	BST	1,509	6.6640	XLON	1089204314521238
16/10/2024	16:03:47	BST	1,645	6.6600	CHIX	12000238P
16/10/2024	16:03:47	BST	675	6.6580	AQXE	149811
16/10/2024	16:03:48	BST	115	6.6640	XLON	1089204314521243
16/10/2024	16:03:48	BST	1,509	6.6640	XLON	1089204314521244
16/10/2024	16:03:48	BST	33	6.6640	XLON	1089204314521245
16/10/2024	16:03:48	BST	380	6.6640	XLON	1089204314521246
16/10/2024	16:04:30	BST	276	6.6640	XLON	1089204314521412
16/10/2024	16:04:30	BST	30	6.6640	XLON	1089204314521413
16/10/2024	16:04:30	BST	171	6.6640	XLON	1089204314521414
16/10/2024	16:04:30	BST	129	6.6640	CHIX	1200023HA
16/10/2024	16:04:30	BST	676	6.6640	CHIX	1200023HB
16/10/2024	16:04:30	BST	115	6.6640	CHIX	1200023HC
16/10/2024	16:04:30	BST	731	6.6620	AQXE	150199

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:04:48	BST	1,509	6.6620	XLON	1089204314521447
16/10/2024	16:04:48	BST	652	6.6620	XLON	1089204314521448
16/10/2024	16:04:48	BST	676	6.6620	CHIX	1200023KZ
16/10/2024	16:04:48	BST	147	6.6620	CHIX	1200023L0
16/10/2024	16:04:49	BST	1,679	6.6600	XLON	1089204314521449
16/10/2024	16:04:49	BST	1,340	6.6600	TRQX	1089204389979836
16/10/2024	16:05:09	BST	232	6.6600	XLON	1089204314521536
16/10/2024	16:05:09	BST	36	6.6600	XLON	1089204314521537
16/10/2024	16:05:09	BST	1,509	6.6600	XLON	1089204314521538
16/10/2024	16:05:09	BST	676	6.6600	CHIX	1200023NY
16/10/2024	16:05:09	BST	1,635	6.6580	CHIX	1200023O0
16/10/2024	16:05:18	BST	36	6.6580	AQXE	150770
16/10/2024	16:05:25	BST	740	6.6560	TRQX	1089204389979965
16/10/2024	16:05:25	BST	954	6.6580	AQXE	150966
16/10/2024	16:05:28	BST	269	6.6580	XLON	1089204314521716
16/10/2024	16:05:54	BST	255	6.6580	XLON	1089204314521856
16/10/2024	16:05:54	BST	1,509	6.6580	XLON	1089204314521857
16/10/2024	16:05:54	BST	1,018	6.6580	XLON	1089204314521858
16/10/2024	16:05:54	BST	1,143	6.6580	XLON	1089204314521859
16/10/2024	16:05:54	BST	676	6.6580	CHIX	1200023WT
16/10/2024	16:06:06	BST	141	6.6580	XLON	1089204314521916
16/10/2024	16:06:06	BST	1,509	6.6580	XLON	1089204314521917
16/10/2024	16:06:06	BST	238	6.6580	XLON	1089204314521918
16/10/2024	16:06:06	BST	249	6.6580	XLON	1089204314521919
16/10/2024	16:06:06	BST	1,509	6.6580	XLON	1089204314521920
16/10/2024	16:06:06	BST	267	6.6580	XLON	1089204314521921
16/10/2024	16:06:06	BST	136	6.6580	XLON	1089204314521922
16/10/2024	16:06:11	BST	78	6.6580	XLON	1089204314521942
16/10/2024	16:06:16	BST	1,509	6.6580	XLON	1089204314521981
16/10/2024	16:06:17	BST	256	6.6580	XLON	1089204314521986
16/10/2024	16:06:17	BST	1,507	6.6580	XLON	1089204314521987
16/10/2024	16:06:17	BST	676	6.6580	CHIX	120002406
16/10/2024	16:06:17	BST	676	6.6580	CHIX	12000240B
16/10/2024	16:06:22	BST	519	6.6580	CHIX	12000241D
16/10/2024	16:06:42	BST	294	6.6560	CHIX	120002461
16/10/2024	16:06:51	BST	500	6.6600	XLON	1089204314522251
16/10/2024	16:06:51	BST	1,509	6.6600	XLON	1089204314522252
16/10/2024	16:06:51	BST	1,499	6.6600	TRQX	1089204389980231
16/10/2024	16:07:10	BST	1,509	6.6600	XLON	1089204314522370
16/10/2024	16:07:10	BST	67	6.6600	XLON	1089204314522371
16/10/2024	16:07:10	BST	534	6.6600	XLON	1089204314522372
16/10/2024	16:07:10	BST	51	6.6600	XLON	1089204314522373
16/10/2024	16:07:10	BST	1,718	6.6580	CHIX	120002490
16/10/2024	16:07:10	BST	792	6.6580	AQXE	152263

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:07:11	BST	1,509	6.6580	XLON	1089204314522376
16/10/2024	16:07:11	BST	30	6.6580	XLON	1089204314522377
16/10/2024	16:07:11	BST	233	6.6580	XLON	1089204314522378
16/10/2024	16:07:21	BST	575	6.6580	XLON	1089204314522521
16/10/2024	16:07:21	BST	519	6.6580	CHIX	1200024CA
16/10/2024	16:08:21	BST	1,236	6.6580	XLON	1089204314522803
16/10/2024	16:08:21	BST	867	6.6600	TRQX	1089204389980450
16/10/2024	16:08:21	BST	845	6.6600	TRQX	1089204389980451
16/10/2024	16:08:23	BST	396	6.6660	XLON	1089204314522822
16/10/2024	16:08:23	BST	631	6.6660	XLON	1089204314522823
16/10/2024	16:08:23	BST	597	6.6660	XLON	1089204314522824
16/10/2024	16:08:23	BST	1,509	6.6660	XLON	1089204314522832
16/10/2024	16:08:23	BST	500	6.6660	XLON	1089204314522833
16/10/2024	16:08:23	BST	246	6.6640	TRQX	1089204389980462
16/10/2024	16:08:50	BST	676	6.6660	CHIX	1200024QU
16/10/2024	16:09:41	BST	1,443	6.6660	XLON	1089204314523133
16/10/2024	16:09:41	BST	170	6.6660	XLON	1089204314523134
16/10/2024	16:09:41	BST	1,680	6.6660	XLON	1089204314523145
16/10/2024	16:09:41	BST	1,613	6.6660	CHIX	1200024Z4
16/10/2024	16:09:41	BST	1,242	6.6660	AQXE	153944
16/10/2024	16:10:04	BST	1,639	6.6700	XLON	1089204314523280
16/10/2024	16:10:04	BST	254	6.6700	XLON	1089204314523295
16/10/2024	16:10:04	BST	2,161	6.6700	CHIX	12000253U
16/10/2024	16:10:19	BST	1,612	6.6680	CHIX	12000255T
16/10/2024	16:10:19	BST	565	6.6680	AQXE	154464
16/10/2024	16:10:22	BST	262	6.6700	XLON	1089204314523402
16/10/2024	16:10:22	BST	500	6.6700	XLON	1089204314523403
16/10/2024	16:10:22	BST	1,399	6.6700	XLON	1089204314523404
16/10/2024	16:11:17	BST	495	6.6700	XLON	1089204314523711
16/10/2024	16:11:17	BST	1,509	6.6700	XLON	1089204314523712
16/10/2024	16:11:17	BST	157	6.6700	XLON	1089204314523713
16/10/2024	16:11:17	BST	152	6.6720	XLON	1089204314523745
16/10/2024	16:11:17	BST	1,509	6.6720	XLON	1089204314523746
16/10/2024	16:11:17	BST	1,576	6.6680	TRQX	1089204389981015
16/10/2024	16:11:17	BST	676	6.6700	CHIX	1200025GV
16/10/2024	16:11:17	BST	115	6.6700	CHIX	1200025GW
16/10/2024	16:11:18	BST	433	6.6720	XLON	1089204314523752
16/10/2024	16:11:18	BST	1,509	6.6720	XLON	1089204314523753
16/10/2024	16:11:18	BST	219	6.6720	XLON	1089204314523754
16/10/2024	16:11:18	BST	27	6.6720	XLON	1089204314523760
16/10/2024	16:11:18	BST	252	6.6720	XLON	1089204314523761
16/10/2024	16:11:18	BST	241	6.6720	XLON	1089204314523762
16/10/2024	16:11:18	BST	1,509	6.6720	XLON	1089204314523763
16/10/2024	16:11:19	BST	230	6.6720	XLON	1089204314523764

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:11:19	BST	1,509	6.6720	XLON	1089204314523765
16/10/2024	16:11:19	BST	268	6.6720	XLON	1089204314523766
16/10/2024	16:11:19	BST	265	6.6720	XLON	1089204314523767
16/10/2024	16:11:20	BST	243	6.6720	XLON	1089204314523776
16/10/2024	16:12:19	BST	1,705	6.6700	XLON	1089204314523990
16/10/2024	16:12:19	BST	1,509	6.6720	XLON	1089204314523996
16/10/2024	16:12:19	BST	523	6.6720	XLON	1089204314523997
16/10/2024	16:12:19	BST	129	6.6720	XLON	1089204314523998
16/10/2024	16:12:19	BST	1,645	6.6700	XLON	1089204314524000
16/10/2024	16:12:19	BST	1,618	6.6700	CHIX	1200025QA
16/10/2024	16:12:19	BST	1,448	6.6680	AQXE	155925
16/10/2024	16:12:20	BST	228	6.6720	XLON	1089204314524015
16/10/2024	16:12:20	BST	1,813	6.6720	CHIX	1200025QP
16/10/2024	16:12:23	BST	1,509	6.6720	XLON	1089204314524045
16/10/2024	16:12:23	BST	262	6.6720	XLON	1089204314524046
16/10/2024	16:12:23	BST	170	6.6720	XLON	1089204314524048
16/10/2024	16:12:23	BST	258	6.6720	XLON	1089204314524049
16/10/2024	16:12:23	BST	46	6.6720	TRQX	1089204389981275
16/10/2024	16:12:23	BST	676	6.6720	CHIX	1200025R0
16/10/2024	16:12:24	BST	233	6.6720	XLON	1089204314524058
16/10/2024	16:12:24	BST	236	6.6720	XLON	1089204314524063
16/10/2024	16:12:24	BST	230	6.6720	XLON	1089204314524064
16/10/2024	16:12:24	BST	230	6.6720	XLON	1089204314524065
16/10/2024	16:12:24	BST	1,465	6.6720	XLON	1089204314524066
16/10/2024	16:12:24	BST	276	6.6720	TRQX	1089204389981276
16/10/2024	16:12:24	BST	53	6.6720	TRQX	1089204389981281
16/10/2024	16:12:24	BST	53	6.6720	TRQX	1089204389981282
16/10/2024	16:12:24	BST	276	6.6720	TRQX	1089204389981283
16/10/2024	16:12:24	BST	676	6.6720	CHIX	1200025R6
16/10/2024	16:12:24	BST	676	6.6720	CHIX	1200025R7
16/10/2024	16:12:24	BST	676	6.6720	CHIX	1200025RA
16/10/2024	16:12:25	BST	274	6.6720	XLON	1089204314524070
16/10/2024	16:12:25	BST	264	6.6720	XLON	1089204314524071
16/10/2024	16:12:25	BST	1,509	6.6720	XLON	1089204314524072
16/10/2024	16:12:25	BST	114	6.6720	XLON	1089204314524073
16/10/2024	16:12:25	BST	131	6.6720	XLON	1089204314524081
16/10/2024	16:12:25	BST	277	6.6720	XLON	1089204314524082
16/10/2024	16:12:25	BST	1,509	6.6720	XLON	1089204314524083
16/10/2024	16:12:25	BST	248	6.6720	XLON	1089204314524093
16/10/2024	16:12:25	BST	1,509	6.6720	XLON	1089204314524094
16/10/2024	16:12:25	BST	227	6.6720	XLON	1089204314524095
16/10/2024	16:12:25	BST	276	6.6720	TRQX	1089204389981284
16/10/2024	16:12:25	BST	47	6.6720	TRQX	1089204389981285
16/10/2024	16:12:25	BST	196	6.6720	TRQX	1089204389981286

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16/10/2024	16:12:25	BST	676	6.6720	CHIX	1200025RB
16/10/2024	16:12:25	BST	519	6.6720	CHIX	1200025RC
16/10/2024	16:12:26	BST	229	6.6720	XLON	1089204314524096
16/10/2024	16:12:26	BST	290	6.6720	XLON	1089204314524097
16/10/2024	16:12:26	BST	687	6.6720	XLON	1089204314524103
16/10/2024	16:12:26	BST	519	6.6720	CHIX	1200025RD
16/10/2024	16:12:32	BST	245	6.6720	XLON	1089204314524153
16/10/2024	16:12:32	BST	452	6.6720	XLON	1089204314524154
16/10/2024	16:12:38	BST	276	6.6720	TRQX	1089204389981333
16/10/2024	16:12:38	BST	243	6.6720	TRQX	1089204389981334
16/10/2024	16:12:38	BST	519	6.6720	CHIX	1200025TR
16/10/2024	16:12:42	BST	268	6.6720	XLON	1089204314524222
16/10/2024	16:12:42	BST	231	6.6720	XLON	1089204314524223
16/10/2024	16:12:42	BST	111	6.6720	XLON	1089204314524224
16/10/2024	16:12:42	BST	1,175	6.6720	XLON	1089204314524225
16/10/2024	16:12:42	BST	189	6.6720	XLON	1089204314524226
16/10/2024	16:12:45	BST	1,705	6.6700	XLON	1089204314524230
16/10/2024	16:12:45	BST	1,692	6.6700	CHIX	1200025U7
16/10/2024	16:13:45	BST	1,509	6.6700	XLON	1089204314524563
16/10/2024	16:13:45	BST	498	6.6700	XLON	1089204314524564
16/10/2024	16:13:45	BST	154	6.6700	XLON	1089204314524565
16/10/2024	16:13:45	BST	1,572	6.6680	TRQX	1089204389981561
16/10/2024	16:13:45	BST	156	6.6680	TRQX	1089204389981563
16/10/2024	16:13:45	BST	276	6.6700	TRQX	1089204389981566
16/10/2024	16:13:51	BST	2,161	6.6700	XLON	1089204314524607
16/10/2024	16:13:51	BST	1,531	6.6700	TRQX	1089204389981589
16/10/2024	16:13:51	BST	117	6.6700	CHIX	120002675
16/10/2024	16:13:51	BST	1,688	6.6700	AQXE	157034
16/10/2024	16:13:52	BST	2,161	6.6700	XLON	1089204314524612
16/10/2024	16:14:00	BST	1,658	6.6700	XLON	1089204314524643
16/10/2024	16:14:00	BST	1,641	6.6700	CHIX	12000267L
16/10/2024	16:14:02	BST	676	6.6740	CHIX	12000269E
16/10/2024	16:14:02	BST	108	6.6740	CHIX	12000269F
16/10/2024	16:14:07	BST	248	6.6720	XLON	1089204314524718
16/10/2024	16:14:07	BST	122	6.6720	CHIX	1200026AR
16/10/2024	16:14:08	BST	270	6.6720	XLON	1089204314524719
16/10/2024	16:14:08	BST	249	6.6720	XLON	1089204314524720
16/10/2024	16:14:08	BST	912	6.6720	XLON	1089204314524721
16/10/2024	16:14:11	BST	1,072	6.6700	XLON	1089204314524734
16/10/2024	16:14:11	BST	570	6.6700	XLON	1089204314524735
16/10/2024	16:14:47	BST	550	6.6720	XLON	1089204314524919
16/10/2024	16:14:47	BST	933	6.6700	XLON	1089204314524923
16/10/2024	16:14:47	BST	676	6.6720	CHIX	1200026IN
16/10/2024	16:14:47	BST	130	6.6720	CHIX	1200026IO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:14:47	BST	1,687	6.6700	CHIX	1200026IR
16/10/2024	16:14:47	BST	1,252	6.6700	AQXE	157788
16/10/2024	16:15:19	BST	243	6.6700	XLON	1089204314525104
16/10/2024	16:15:19	BST	30	6.6700	XLON	1089204314525105
16/10/2024	16:15:19	BST	1,509	6.6700	XLON	1089204314525106
16/10/2024	16:15:19	BST	250	6.6700	XLON	1089204314525109
16/10/2024	16:15:19	BST	1,509	6.6700	XLON	1089204314525110
16/10/2024	16:15:19	BST	255	6.6700	XLON	1089204314525111
16/10/2024	16:15:19	BST	147	6.6700	XLON	1089204314525112
16/10/2024	16:15:19	BST	1,711	6.6700	CHIX	1200026P4
16/10/2024	16:15:20	BST	120	6.6700	XLON	1089204314525116
16/10/2024	16:15:20	BST	266	6.6700	XLON	1089204314525117
16/10/2024	16:15:20	BST	941	6.6680	TRQX	1089204389981917
16/10/2024	16:15:20	BST	29	6.6680	TRQX	1089204389981918
16/10/2024	16:15:33	BST	519	6.6700	CHIX	1200026TI
16/10/2024	16:15:38	BST	157	6.6700	CHIX	1200026VT
16/10/2024	16:15:38	BST	122	6.6700	CHIX	1200026VU
16/10/2024	16:15:38	BST	114	6.6700	CHIX	1200026VV
16/10/2024	16:15:40	BST	1,509	6.6680	XLON	1089204314525258
16/10/2024	16:15:40	BST	270	6.6680	XLON	1089204314525259
16/10/2024	16:15:40	BST	382	6.6680	XLON	1089204314525260
16/10/2024	16:15:45	BST	1,509	6.6680	XLON	1089204314525290
16/10/2024	16:15:45	BST	263	6.6680	XLON	1089204314525291
16/10/2024	16:15:50	BST	30	6.6680	XLON	1089204314525310
16/10/2024	16:15:50	BST	265	6.6680	XLON	1089204314525311
16/10/2024	16:15:50	BST	1,509	6.6680	XLON	1089204314525312
16/10/2024	16:15:50	BST	357	6.6680	XLON	1089204314525313
16/10/2024	16:15:50	BST	1,675	6.6660	XLON	1089204314525315
16/10/2024	16:15:50	BST	1,700	6.6660	CHIX	1200026Z1
16/10/2024	16:15:50	BST	130	6.6680	CHIX	1200026Z5
16/10/2024	16:15:50	BST	1,179	6.6660	AQXE	158768
16/10/2024	16:15:59	BST	239	6.6680	XLON	1089204314525400
16/10/2024	16:15:59	BST	663	6.6680	XLON	1089204314525401
16/10/2024	16:15:59	BST	173	6.6660	XLON	1089204314525419
16/10/2024	16:15:59	BST	1,385	6.6660	XLON	1089204314525420
16/10/2024	16:15:59	BST	55	6.6680	TRQX	1089204389982120
16/10/2024	16:15:59	BST	276	6.6680	TRQX	1089204389982121
16/10/2024	16:15:59	BST	1,221	6.6660	AQXE	158926
16/10/2024	16:16:12	BST	1,377	6.6660	XLON	1089204314525502
16/10/2024	16:16:12	BST	639	6.6640	TRQX	1089204389982200
16/10/2024	16:16:18	BST	12	6.6640	CHIX	12000276H
16/10/2024	16:16:18	BST	507	6.6640	CHIX	12000276I
16/10/2024	16:16:22	BST	262	6.6640	XLON	1089204314525589
16/10/2024	16:16:22	BST	615	6.6640	XLON	1089204314525590

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:16:22	BST	849	6.6620	XLON	1089204314525591
16/10/2024	16:16:22	BST	1,495	6.6620	CHIX	12000277A
16/10/2024	16:16:22	BST	812	6.6620	AQXE	159210
16/10/2024	16:17:21	BST	1,509	6.6620	XLON	1089204314525863
16/10/2024	16:17:21	BST	464	6.6620	XLON	1089204314525864
16/10/2024	16:17:21	BST	188	6.6620	XLON	1089204314525865
16/10/2024	16:17:21	BST	1,158	6.6600	TRQX	1089204389982447
16/10/2024	16:17:21	BST	276	6.6620	TRQX	1089204389982449
16/10/2024	16:17:21	BST	47	6.6620	TRQX	1089204389982450
16/10/2024	16:17:21	BST	67	6.6620	TRQX	1089204389982451
16/10/2024	16:17:21	BST	231	6.6620	CHIX	1200027I3
16/10/2024	16:17:22	BST	1,290	6.6620	CHIX	1200027I7
16/10/2024	16:17:22	BST	130	6.6620	CHIX	1200027I8
16/10/2024	16:17:22	BST	519	6.6620	CHIX	1200027IA
16/10/2024	16:17:38	BST	112	6.6620	CHIX	1200027LA
16/10/2024	16:17:38	BST	112	6.6620	CHIX	1200027LB
16/10/2024	16:17:38	BST	1,317	6.6620	CHIX	1200027LC
16/10/2024	16:18:01	BST	1,699	6.6620	XLON	1089204314526072
16/10/2024	16:18:01	BST	276	6.6620	TRQX	1089204389982547
16/10/2024	16:18:01	BST	46	6.6620	TRQX	1089204389982548
16/10/2024	16:18:01	BST	51	6.6620	TRQX	1089204389982549
16/10/2024	16:18:01	BST	1,474	6.6600	CHIX	1200027PM
16/10/2024	16:18:01	BST	1,046	6.6600	AQXE	160503
16/10/2024	16:18:02	BST	276	6.6620	TRQX	1089204389982550
16/10/2024	16:18:02	BST	53	6.6620	TRQX	1089204389982551
16/10/2024	16:18:02	BST	49	6.6620	TRQX	1089204389982552
16/10/2024	16:18:02	BST	54	6.6620	TRQX	1089204389982555
16/10/2024	16:18:02	BST	276	6.6620	TRQX	1089204389982556
16/10/2024	16:18:02	BST	50	6.6620	TRQX	1089204389982557
16/10/2024	16:18:18	BST	276	6.6620	TRQX	1089204389982608
16/10/2024	16:18:18	BST	54	6.6620	TRQX	1089204389982609
16/10/2024	16:18:18	BST	54	6.6620	TRQX	1089204389982610
16/10/2024	16:18:21	BST	1,509	6.6600	XLON	1089204314526146
16/10/2024	16:18:21	BST	249	6.6600	XLON	1089204314526147
16/10/2024	16:18:21	BST	1,609	6.6580	XLON	1089204314526153
16/10/2024	16:18:21	BST	1,615	6.6600	TRQX	1089204389982617
16/10/2024	16:18:21	BST	130	6.6600	CHIX	1200027RR
16/10/2024	16:18:21	BST	49	6.6600	CHIX	1200027RS
16/10/2024	16:18:28	BST	239	6.6600	XLON	1089204314526197
16/10/2024	16:18:28	BST	1,509	6.6600	XLON	1089204314526198
16/10/2024	16:18:28	BST	413	6.6600	XLON	1089204314526199
16/10/2024	16:18:28	BST	1,897	6.6600	XLON	1089204314526200
16/10/2024	16:18:28	BST	264	6.6600	XLON	1089204314526201
16/10/2024	16:18:28	BST	2,161	6.6600	XLON	1089204314526202

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:18:28	BST	747	6.6600	CHIX	1200027S7
16/10/2024	16:18:29	BST	30	6.6600	XLON	1089204314526209
16/10/2024	16:18:29	BST	1,509	6.6600	XLON	1089204314526210
16/10/2024	16:18:29	BST	247	6.6600	XLON	1089204314526211
16/10/2024	16:18:29	BST	228	6.6600	XLON	1089204314526212
16/10/2024	16:18:29	BST	147	6.6600	XLON	1089204314526213
16/10/2024	16:18:29	BST	2,161	6.6600	XLON	1089204314526217
16/10/2024	16:18:30	BST	1,687	6.6600	XLON	1089204314526220
16/10/2024	16:18:38	BST	519	6.6600	CHIX	1200027U0
16/10/2024	16:18:40	BST	754	6.6580	XLON	1089204314526241
16/10/2024	16:18:54	BST	1,536	6.6600	CHIX	1200027VX
16/10/2024	16:18:54	BST	1,084	6.6600	AQXE	161188
16/10/2024	16:19:25	BST	1,287	6.6580	XLON	1089204314526445
16/10/2024	16:19:25	BST	1,509	6.6600	XLON	1089204314526450
16/10/2024	16:19:25	BST	484	6.6600	XLON	1089204314526451
16/10/2024	16:19:25	BST	168	6.6600	XLON	1089204314526452
16/10/2024	16:19:25	BST	918	6.6580	TRQX	1089204389982852
16/10/2024	16:19:25	BST	676	6.6600	CHIX	12000280R
16/10/2024	16:19:25	BST	121	6.6600	CHIX	12000280S
16/10/2024	16:19:25	BST	118	6.6600	CHIX	12000280T
16/10/2024	16:19:26	BST	234	6.6600	XLON	1089204314526464
16/10/2024	16:19:26	BST	1,509	6.6600	XLON	1089204314526465
16/10/2024	16:19:31	BST	230	6.6600	XLON	1089204314526484
16/10/2024	16:19:32	BST	270	6.6600	XLON	1089204314526486
16/10/2024	16:19:32	BST	112	6.6600	CHIX	12000282I
16/10/2024	16:19:45	BST	1,667	6.6600	XLON	1089204314526540
16/10/2024	16:19:45	BST	1,509	6.6600	XLON	1089204314526541
16/10/2024	16:19:45	BST	257	6.6600	XLON	1089204314526542
16/10/2024	16:19:45	BST	1,360	6.6600	CHIX	12000284E
16/10/2024	16:19:45	BST	1,198	6.6600	AQXE	162106
16/10/2024	16:19:46	BST	1,509	6.6600	XLON	1089204314526545
16/10/2024	16:19:46	BST	264	6.6600	XLON	1089204314526546
16/10/2024	16:19:52	BST	243	6.6600	XLON	1089204314526593
16/10/2024	16:19:52	BST	525	6.6600	XLON	1089204314526594
16/10/2024	16:19:58	BST	11	6.6580	TRQX	1089204389982970
16/10/2024	16:19:58	BST	914	6.6580	TRQX	1089204389982971
16/10/2024	16:19:58	BST	519	6.6600	CHIX	12000287F
16/10/2024	16:19:58	BST	787	6.6560	CHIX	12000287P
16/10/2024	16:19:58	BST	1,254	6.6560	AQXE	162352
16/10/2024	16:20:12	BST	528	6.6600	XLON	1089204314526730
16/10/2024	16:20:12	BST	1,509	6.6600	XLON	1089204314526731
16/10/2024	16:20:14	BST	278	6.6600	XLON	1089204314526751
16/10/2024	16:20:14	BST	267	6.6600	XLON	1089204314526760
16/10/2024	16:20:14	BST	252	6.6600	XLON	1089204314526761

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:20:15	BST	201	6.6600	XLON	1089204314526763
16/10/2024	16:20:56	BST	1,237	6.6600	XLON	1089204314527013
16/10/2024	16:20:56	BST	515	6.6600	XLON	1089204314527021
16/10/2024	16:20:56	BST	1,509	6.6600	XLON	1089204314527022
16/10/2024	16:20:56	BST	137	6.6600	XLON	1089204314527023
16/10/2024	16:20:56	BST	911	6.6580	TRQX	1089204389983269
16/10/2024	16:20:56	BST	252	6.6600	TRQX	1089204389983271
16/10/2024	16:20:56	BST	220	6.6600	TRQX	1089204389983272
16/10/2024	16:20:56	BST	100	6.6600	TRQX	1089204389983273
16/10/2024	16:20:56	BST	196	6.6600	TRQX	1089204389983274
16/10/2024	16:20:56	BST	252	6.6600	TRQX	1089204389983275
16/10/2024	16:20:56	BST	474	6.6620	CHIX	1200028LM
16/10/2024	16:20:56	BST	333	6.6620	CHIX	1200028LN
16/10/2024	16:20:56	BST	286	6.6620	CHIX	1200028LO
16/10/2024	16:20:56	BST	983	6.6580	CHIX	1200028LW
16/10/2024	16:20:56	BST	643	6.6600	AQXE	163236
16/10/2024	16:20:57	BST	676	6.6600	CHIX	1200028M5
16/10/2024	16:20:57	BST	110	6.6600	CHIX	1200028M6
16/10/2024	16:20:57	BST	542	6.6600	CHIX	1200028M8
16/10/2024	16:21:08	BST	1,509	6.6580	XLON	1089204314527103
16/10/2024	16:21:08	BST	540	6.6580	XLON	1089204314527104
16/10/2024	16:21:08	BST	849	6.6600	CHIX	1200028P1
16/10/2024	16:21:15	BST	847	6.6600	XLON	1089204314527185
16/10/2024	16:21:15	BST	783	6.6600	XLON	1089204314527186
16/10/2024	16:21:15	BST	228	6.6600	XLON	1089204314527187
16/10/2024	16:21:15	BST	1,509	6.6600	XLON	1089204314527188
16/10/2024	16:21:15	BST	424	6.6600	XLON	1089204314527189
16/10/2024	16:21:16	BST	253	6.6600	XLON	1089204314527191
16/10/2024	16:21:16	BST	1,509	6.6600	XLON	1089204314527192
16/10/2024	16:21:16	BST	399	6.6600	XLON	1089204314527193
16/10/2024	16:21:16	BST	248	6.6600	XLON	1089204314527195
16/10/2024	16:21:18	BST	572	6.6600	CHIX	1200028S6
16/10/2024	16:21:22	BST	1,509	6.6600	XLON	1089204314527203
16/10/2024	16:21:22	BST	246	6.6600	XLON	1089204314527204
16/10/2024	16:21:22	BST	241	6.6600	XLON	1089204314527205
16/10/2024	16:21:22	BST	1,181	6.6580	CHIX	1200028TG
16/10/2024	16:21:22	BST	873	6.6580	AQXE	163570
16/10/2024	16:21:35	BST	650	6.6580	XLON	1089204314527312
16/10/2024	16:21:36	BST	46	6.6580	TRQX	1089204389983500
16/10/2024	16:22:23	BST	1,622	6.6560	XLON	1089204314527539
16/10/2024	16:22:23	BST	1,509	6.6560	XLON	1089204314527547
16/10/2024	16:22:23	BST	218	6.6560	XLON	1089204314527548
16/10/2024	16:22:23	BST	1,244	6.6540	TRQX	1089204389983746
16/10/2024	16:22:23	BST	676	6.6560	CHIX	12000298L

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:22:23	BST	949	6.6540	CHIX	12000298P
16/10/2024	16:22:23	BST	519	6.6580	AQXE	164404
16/10/2024	16:22:23	BST	712	6.6540	AQXE	164407
16/10/2024	16:22:24	BST	260	6.6580	XLON	1089204314527584
16/10/2024	16:22:24	BST	269	6.6580	XLON	1089204314527585
16/10/2024	16:22:24	BST	55	6.6580	TRQX	1089204389983770
16/10/2024	16:22:24	BST	476	6.6580	CHIX	12000299B
16/10/2024	16:22:24	BST	110	6.6580	CHIX	12000299C
16/10/2024	16:22:24	BST	119	6.6580	CHIX	12000299D
16/10/2024	16:22:24	BST	144	6.6580	CHIX	12000299E
16/10/2024	16:22:46	BST	1,635	6.6580	XLON	1089204314527701
16/10/2024	16:22:46	BST	1,147	6.6580	TRQX	1089204389983831
16/10/2024	16:22:46	BST	1,259	6.6580	CHIX	1200029EI
16/10/2024	16:22:46	BST	113	6.6580	CHIX	1200029EN
16/10/2024	16:22:46	BST	779	6.6580	AQXE	164652
16/10/2024	16:22:47	BST	229	6.6580	XLON	1089204314527720
16/10/2024	16:22:47	BST	108	6.6580	CHIX	1200029EZ
16/10/2024	16:22:48	BST	270	6.6580	XLON	1089204314527731
16/10/2024	16:22:49	BST	1,346	6.6580	XLON	1089204314527756
16/10/2024	16:22:49	BST	319	6.6580	XLON	1089204314527757
16/10/2024	16:22:49	BST	1,094	6.6580	CHIX	1200029FF
16/10/2024	16:22:51	BST	341	6.6580	XLON	1089204314527767
16/10/2024	16:22:51	BST	245	6.6580	XLON	1089204314527768
16/10/2024	16:22:52	BST	264	6.6580	XLON	1089204314527770
16/10/2024	16:22:52	BST	259	6.6580	XLON	1089204314527771
16/10/2024	16:22:52	BST	263	6.6580	XLON	1089204314527773
16/10/2024	16:22:52	BST	1,509	6.6580	XLON	1089204314527774
16/10/2024	16:22:52	BST	266	6.6580	XLON	1089204314527775
16/10/2024	16:22:52	BST	123	6.6580	XLON	1089204314527776
16/10/2024	16:22:53	BST	150	6.6580	XLON	1089204314527796
16/10/2024	16:22:53	BST	677	6.6580	XLON	1089204314527797
16/10/2024	16:22:53	BST	259	6.6580	XLON	1089204314527798
16/10/2024	16:22:53	BST	1,075	6.6580	XLON	1089204314527799
16/10/2024	16:22:53	BST	241	6.6580	XLON	1089204314527803
16/10/2024	16:22:53	BST	253	6.6580	XLON	1089204314527804
16/10/2024	16:22:53	BST	1,509	6.6580	XLON	1089204314527805
16/10/2024	16:22:53	BST	103	6.6580	XLON	1089204314527806
16/10/2024	16:22:58	BST	45	6.6580	TRQX	1089204389983888
16/10/2024	16:22:58	BST	252	6.6580	TRQX	1089204389983889
16/10/2024	16:22:58	BST	50	6.6580	TRQX	1089204389983890
16/10/2024	16:23:02	BST	142	6.6580	XLON	1089204314527861
16/10/2024	16:23:02	BST	247	6.6580	XLON	1089204314527862
16/10/2024	16:23:02	BST	241	6.6580	XLON	1089204314527863
16/10/2024	16:23:02	BST	174	6.6580	XLON	1089204314527864

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:23:02	BST	938	6.6580	XLON	1089204314527865
16/10/2024	16:23:40	BST	252	6.6600	TRQX	1089204389984054
16/10/2024	16:23:40	BST	1,284	6.6580	TRQX	1089204389984057
16/10/2024	16:23:40	BST	383	6.6600	TRQX	1089204389984058
16/10/2024	16:23:40	BST	1,030	6.6580	AQXE	165376
16/10/2024	16:23:41	BST	268	6.6620	XLON	1089204314528210
16/10/2024	16:23:41	BST	1,893	6.6620	XLON	1089204314528211
16/10/2024	16:23:41	BST	825	6.6640	XLON	1089204314528224
16/10/2024	16:23:41	BST	245	6.6640	XLON	1089204314528225
16/10/2024	16:23:41	BST	249	6.6640	XLON	1089204314528226
16/10/2024	16:23:41	BST	269	6.6640	XLON	1089204314528227
16/10/2024	16:23:41	BST	429	6.6620	CHIX	1200029VO
16/10/2024	16:23:41	BST	461	6.6640	CHIX	1200029W8
16/10/2024	16:23:41	BST	114	6.6640	CHIX	1200029W9
16/10/2024	16:23:41	BST	110	6.6640	CHIX	1200029WA
16/10/2024	16:23:42	BST	1,509	6.6640	XLON	1089204314528240
16/10/2024	16:23:42	BST	2,049	6.6640	XLON	1089204314528276
16/10/2024	16:23:42	BST	564	6.6640	CHIX	1200029WO
16/10/2024	16:23:42	BST	676	6.6640	CHIX	1200029XL
16/10/2024	16:23:42	BST	519	6.6640	CHIX	1200029XM
16/10/2024	16:23:43	BST	519	6.6640	CHIX	1200029XZ
16/10/2024	16:23:47	BST	754	6.6620	XLON	1089204314528286
16/10/2024	16:23:47	BST	702	6.6620	TRQX	1089204389984153
16/10/2024	16:23:50	BST	1,610	6.6600	XLON	1089204314528304
16/10/2024	16:23:58	BST	110	6.6620	CHIX	120002A1E
16/10/2024	16:23:58	BST	126	6.6620	CHIX	120002A1F
16/10/2024	16:23:58	BST	1,346	6.6620	CHIX	120002A1G
16/10/2024	16:24:02	BST	1,509	6.6600	XLON	1089204314528348
16/10/2024	16:24:02	BST	19	6.6600	XLON	1089204314528349
16/10/2024	16:24:02	BST	1,607	6.6600	CHIX	120002A2L
16/10/2024	16:24:06	BST	87	6.6620	AQXE	165775
16/10/2024	16:24:06	BST	88	6.6620	AQXE	165776
16/10/2024	16:24:06	BST	344	6.6620	AQXE	165777
16/10/2024	16:24:12	BST	1,422	6.6620	XLON	1089204314528421
16/10/2024	16:24:12	BST	267	6.6620	XLON	1089204314528422
16/10/2024	16:24:12	BST	206	6.6620	XLON	1089204314528423
16/10/2024	16:24:22	BST	24	6.6620	XLON	1089204314528511
16/10/2024	16:24:22	BST	277	6.6620	XLON	1089204314528512
16/10/2024	16:24:22	BST	1,082	6.6620	XLON	1089204314528513
16/10/2024	16:24:22	BST	246	6.6620	XLON	1089204314528514
16/10/2024	16:24:22	BST	439	6.6620	XLON	1089204314528515
16/10/2024	16:24:26	BST	82	6.6620	AQXE	166051
16/10/2024	16:24:26	BST	89	6.6620	AQXE	166052
16/10/2024	16:24:29	BST	198	6.6620	XLON	1089204314528534

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:24:29	BST	248	6.6620	XLON	1089204314528535
16/10/2024	16:24:29	BST	75	6.6620	AQXE	166077
16/10/2024	16:25:00	BST	252	6.6620	TRQX	1089204389984619
16/10/2024	16:25:00	BST	96	6.6620	TRQX	1089204389984620
16/10/2024	16:25:00	BST	45	6.6620	TRQX	1089204389984621
16/10/2024	16:25:00	BST	58	6.6620	TRQX	1089204389984622
16/10/2024	16:25:00	BST	270	6.6620	TRQX	1089204389984623
16/10/2024	16:25:00	BST	74	6.6620	AQXE	166509
16/10/2024	16:25:00	BST	782	6.6600	AQXE	166512
16/10/2024	16:25:14	BST	249	6.6600	XLON	1089204314528819
16/10/2024	16:25:14	BST	522	6.6580	XLON	1089204314528825
16/10/2024	16:25:14	BST	47	6.6600	TRQX	1089204389984689
16/10/2024	16:25:14	BST	252	6.6600	TRQX	1089204389984690
16/10/2024	16:25:14	BST	252	6.6600	TRQX	1089204389984691
16/10/2024	16:25:14	BST	49	6.6600	TRQX	1089204389984692
16/10/2024	16:25:14	BST	46	6.6600	TRQX	1089204389984693
16/10/2024	16:25:14	BST	333	6.6600	CHIX	120002AP1
16/10/2024	16:25:14	BST	120	6.6600	CHIX	120002AP2
16/10/2024	16:25:14	BST	676	6.6600	CHIX	120002AP3
16/10/2024	16:25:14	BST	76	6.6600	AQXE	166846
16/10/2024	16:25:15	BST	238	6.6600	XLON	1089204314528834
16/10/2024	16:25:15	BST	1,509	6.6600	XLON	1089204314528835
16/10/2024	16:25:15	BST	236	6.6600	XLON	1089204314528836
16/10/2024	16:25:15	BST	247	6.6600	XLON	1089204314528837
16/10/2024	16:25:15	BST	268	6.6600	XLON	1089204314528838
16/10/2024	16:25:15	BST	49	6.6600	TRQX	1089204389984694
16/10/2024	16:25:15	BST	252	6.6600	TRQX	1089204389984695
16/10/2024	16:25:15	BST	52	6.6600	TRQX	1089204389984696
16/10/2024	16:25:16	BST	231	6.6600	XLON	1089204314528843
16/10/2024	16:25:16	BST	247	6.6600	XLON	1089204314528844
16/10/2024	16:25:16	BST	259	6.6600	XLON	1089204314528845
16/10/2024	16:25:16	BST	254	6.6600	XLON	1089204314528846
16/10/2024	16:25:17	BST	276	6.6600	XLON	1089204314528852
16/10/2024	16:25:17	BST	246	6.6600	XLON	1089204314528855
16/10/2024	16:25:17	BST	277	6.6600	XLON	1089204314528867
16/10/2024	16:25:18	BST	238	6.6600	XLON	1089204314528868
16/10/2024	16:25:18	BST	237	6.6600	XLON	1089204314528869
16/10/2024	16:25:18	BST	1,509	6.6600	XLON	1089204314528870
16/10/2024	16:25:18	BST	415	6.6600	XLON	1089204314528871
16/10/2024	16:25:19	BST	2,156	6.6600	XLON	1089204314528872
16/10/2024	16:25:19	BST	5	6.6600	XLON	1089204314528873
16/10/2024	16:25:19	BST	231	6.6600	XLON	1089204314528882
16/10/2024	16:25:19	BST	277	6.6600	XLON	1089204314528883
16/10/2024	16:25:19	BST	11	6.6600	XLON	1089204314528884

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:25:22	BST	258	6.6600	XLON	1089204314528900
16/10/2024	16:25:22	BST	567	6.6600	XLON	1089204314528901
16/10/2024	16:25:27	BST	500	6.6580	XLON	1089204314528923
16/10/2024	16:25:27	BST	232	6.6580	XLON	1089204314528924
16/10/2024	16:25:27	BST	747	6.6580	TRQX	1089204389984727
16/10/2024	16:25:27	BST	108	6.6580	CHIX	120002ATO
16/10/2024	16:25:27	BST	83	6.6580	AQXE	168876
16/10/2024	16:25:27	BST	364	6.6580	AQXE	168877
16/10/2024	16:25:37	BST	550	6.6580	XLON	1089204314528982
16/10/2024	16:25:37	BST	500	6.6580	XLON	1089204314528983
16/10/2024	16:25:37	BST	267	6.6580	XLON	1089204314528984
16/10/2024	16:25:37	BST	270	6.6580	XLON	1089204314528985
16/10/2024	16:25:37	BST	261	6.6580	XLON	1089204314528986
16/10/2024	16:25:37	BST	232	6.6580	XLON	1089204314528987
16/10/2024	16:25:37	BST	500	6.6580	XLON	1089204314528988
16/10/2024	16:25:37	BST	438	6.6580	CHIX	120002AVM
16/10/2024	16:25:37	BST	676	6.6580	CHIX	120002AVN
16/10/2024	16:25:37	BST	607	6.6560	CHIX	120002AVT
16/10/2024	16:25:37	BST	1,026	6.6580	AQXE	169029
16/10/2024	16:25:41	BST	754	6.6580	XLON	1089204314529031
16/10/2024	16:26:00	BST	815	6.6540	XLON	1089204314529115
16/10/2024	16:26:00	BST	83	6.6560	AQXE	169352
16/10/2024	16:26:00	BST	631	6.6540	AQXE	169353
16/10/2024	16:26:28	BST	457	6.6560	XLON	1089204314529260
16/10/2024	16:26:28	BST	1,509	6.6560	XLON	1089204314529261
16/10/2024	16:26:28	BST	1,712	6.6540	XLON	1089204314529266
16/10/2024	16:26:28	BST	755	6.6540	TRQX	1089204389985065
16/10/2024	16:26:28	BST	252	6.6560	TRQX	1089204389985068
16/10/2024	16:26:28	BST	54	6.6560	TRQX	1089204389985069
16/10/2024	16:26:28	BST	241	6.6560	TRQX	1089204389985070
16/10/2024	16:26:28	BST	100	6.6560	TRQX	1089204389985071
16/10/2024	16:26:28	BST	364	6.6560	TRQX	1089204389985072
16/10/2024	16:26:28	BST	1,094	6.6540	TRQX	1089204389985076
16/10/2024	16:26:28	BST	676	6.6560	CHIX	120002B7J
16/10/2024	16:26:28	BST	611	6.6520	CHIX	120002B7S
16/10/2024	16:26:28	BST	598	6.6560	CHIX	120002B8O
16/10/2024	16:26:28	BST	110	6.6560	CHIX	120002B8P
16/10/2024	16:26:28	BST	125	6.6560	CHIX	120002B8Q
16/10/2024	16:26:28	BST	119	6.6560	CHIX	120002B8R
16/10/2024	16:26:29	BST	124	6.6560	CHIX	120002B8Z
16/10/2024	16:26:29	BST	108	6.6560	CHIX	120002B90
16/10/2024	16:26:29	BST	676	6.6560	CHIX	120002B91
16/10/2024	16:26:29	BST	109	6.6560	CHIX	120002B9C
16/10/2024	16:26:29	BST	676	6.6560	CHIX	120002B9D

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:26:29	BST	1,280	6.6560	CHIX	120002B9E
16/10/2024	16:26:29	BST	96	6.6560	CHIX	120002B9F
16/10/2024	16:26:30	BST	12	6.6560	CHIX	120002B9H
16/10/2024	16:26:30	BST	127	6.6560	CHIX	120002B9I
16/10/2024	16:26:30	BST	676	6.6560	CHIX	120002B9J
16/10/2024	16:26:30	BST	519	6.6560	CHIX	120002B9N
16/10/2024	16:26:38	BST	157	6.6560	CHIX	120002BBJ
16/10/2024	16:26:38	BST	124	6.6560	CHIX	120002BBK
16/10/2024	16:26:38	BST	129	6.6560	CHIX	120002BBL
16/10/2024	16:26:48	BST	1,611	6.6540	XLON	1089204314529394
16/10/2024	16:26:48	BST	401	6.6540	XLON	1089204314529398
16/10/2024	16:26:48	BST	512	6.6540	TRQX	1089204389985155
16/10/2024	16:26:48	BST	207	6.6540	TRQX	1089204389985156
16/10/2024	16:26:48	BST	676	6.6560	CHIX	120002BDN
16/10/2024	16:26:48	BST	109	6.6560	CHIX	120002BDO
16/10/2024	16:26:48	BST	123	6.6560	CHIX	120002BDP
16/10/2024	16:26:48	BST	674	6.6560	CHIX	120002BDR
16/10/2024	16:26:48	BST	1,633	6.6540	CHIX	120002BDS
16/10/2024	16:26:48	BST	1,024	6.6540	AQXE	170042
16/10/2024	16:26:48	BST	84	6.6540	AQXE	170043
16/10/2024	16:26:54	BST	841	6.6500	AQXE	170227
16/10/2024	16:26:55	BST	712	6.6520	TRQX	1089204389985189
16/10/2024	16:26:57	BST	79	6.6540	XLON	1089204314529489
16/10/2024	16:26:57	BST	270	6.6540	XLON	1089204314529490
16/10/2024	16:27:25	BST	1,627	6.6540	XLON	1089204314529624
16/10/2024	16:27:25	BST	236	6.6560	CHIX	120002BNI
16/10/2024	16:27:25	BST	1,176	6.6560	CHIX	120002BNJ
16/10/2024	16:27:25	BST	676	6.6540	CHIX	120002BNK
16/10/2024	16:27:25	BST	229	6.6540	CHIX	120002BNL
16/10/2024	16:27:25	BST	78	6.6540	AQXE	170689
16/10/2024	16:27:26	BST	229	6.6540	XLON	1089204314529638
16/10/2024	16:27:26	BST	77	6.6540	AQXE	170711
16/10/2024	16:27:38	BST	1,509	6.6540	XLON	1089204314529678
16/10/2024	16:27:38	BST	236	6.6540	XLON	1089204314529679
16/10/2024	16:27:38	BST	55	6.6540	TRQX	1089204389985395
16/10/2024	16:27:38	BST	252	6.6540	TRQX	1089204389985396
16/10/2024	16:27:38	BST	519	6.6540	CHIX	120002BPL
16/10/2024	16:27:38	BST	88	6.6540	AQXE	170866
16/10/2024	16:27:38	BST	84	6.6540	AQXE	170867
16/10/2024	16:27:38	BST	84	6.6540	AQXE	170868
16/10/2024	16:27:39	BST	55	6.6540	TRQX	1089204389985398
16/10/2024	16:27:39	BST	252	6.6540	TRQX	1089204389985399
16/10/2024	16:27:39	BST	55	6.6540	TRQX	1089204389985400
16/10/2024	16:27:39	BST	58	6.6540	TRQX	1089204389985401

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:27:39	BST	53	6.6540	TRQX	1089204389985402
16/10/2024	16:27:39	BST	46	6.6540	TRQX	1089204389985403
16/10/2024	16:27:39	BST	82	6.6540	AQXE	170876
16/10/2024	16:27:39	BST	82	6.6540	AQXE	170877
16/10/2024	16:27:39	BST	82	6.6540	AQXE	170885
16/10/2024	16:27:39	BST	87	6.6540	AQXE	170886
16/10/2024	16:27:40	BST	80	6.6540	AQXE	170887
16/10/2024	16:27:40	BST	84	6.6540	AQXE	170890
16/10/2024	16:27:40	BST	87	6.6540	AQXE	170895
16/10/2024	16:27:40	BST	73	6.6540	AQXE	170896
16/10/2024	16:27:41	BST	81	6.6540	AQXE	170907
16/10/2024	16:27:41	BST	88	6.6540	AQXE	170908
16/10/2024	16:27:45	BST	39	6.6560	XLON	1089204314529716
16/10/2024	16:27:45	BST	1,509	6.6560	XLON	1089204314529717
16/10/2024	16:27:46	BST	1,509	6.6560	XLON	1089204314529719
16/10/2024	16:27:46	BST	256	6.6560	XLON	1089204314529720
16/10/2024	16:27:46	BST	396	6.6560	XLON	1089204314529721
16/10/2024	16:27:46	BST	229	6.6560	XLON	1089204314529722
16/10/2024	16:27:46	BST	273	6.6560	XLON	1089204314529723
16/10/2024	16:27:47	BST	1,509	6.6560	XLON	1089204314529724
16/10/2024	16:27:47	BST	262	6.6560	XLON	1089204314529725
16/10/2024	16:27:47	BST	264	6.6560	XLON	1089204314529726
16/10/2024	16:27:47	BST	1,509	6.6560	XLON	1089204314529727
16/10/2024	16:27:47	BST	388	6.6560	XLON	1089204314529728
16/10/2024	16:27:47	BST	2,161	6.6560	XLON	1089204314529729
16/10/2024	16:27:48	BST	2,161	6.6560	XLON	1089204314529730
16/10/2024	16:27:48	BST	70	6.6560	XLON	1089204314529731
16/10/2024	16:27:48	BST	244	6.6560	XLON	1089204314529732
16/10/2024	16:27:48	BST	1,509	6.6560	XLON	1089204314529733
16/10/2024	16:27:49	BST	267	6.6560	XLON	1089204314529734
16/10/2024	16:27:49	BST	1,509	6.6560	XLON	1089204314529735
16/10/2024	16:27:49	BST	385	6.6560	XLON	1089204314529736
16/10/2024	16:27:49	BST	295	6.6560	XLON	1089204314529739
16/10/2024	16:27:49	BST	1,509	6.6560	XLON	1089204314529740
16/10/2024	16:27:50	BST	277	6.6560	XLON	1089204314529745
16/10/2024	16:27:50	BST	656	6.6560	XLON	1089204314529746
16/10/2024	16:27:52	BST	609	6.6560	XLON	1089204314529768
16/10/2024	16:27:52	BST	891	6.6560	CHIX	120002BT0
16/10/2024	16:27:52	BST	23	6.6560	CHIX	120002BT1
16/10/2024	16:28:02	BST	244	6.6560	XLON	1089204314529809
16/10/2024	16:28:02	BST	130	6.6560	XLON	1089204314529810
16/10/2024	16:28:02	BST	278	6.6560	XLON	1089204314529811
16/10/2024	16:28:02	BST	1,509	6.6560	XLON	1089204314529812
16/10/2024	16:28:02	BST	1,042	6.6560	XLON	1089204314529817

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:28:03	BST	60	6.6580	CHIX	120002BWL
16/10/2024	16:28:03	BST	480	6.6580	CHIX	120002BWM
16/10/2024	16:28:18	BST	256	6.6560	XLON	1089204314529923
16/10/2024	16:28:18	BST	1,509	6.6560	XLON	1089204314529924
16/10/2024	16:28:18	BST	252	6.6560	TRQX	1089204389985608
16/10/2024	16:28:18	BST	55	6.6560	TRQX	1089204389985609
16/10/2024	16:28:18	BST	530	6.6540	TRQX	1089204389985610
16/10/2024	16:28:18	BST	584	6.6580	CHIX	120002C1E
16/10/2024	16:28:18	BST	129	6.6580	CHIX	120002C1F
16/10/2024	16:28:18	BST	6	6.6580	CHIX	120002C1G
16/10/2024	16:28:18	BST	63	6.6580	CHIX	120002C1H
16/10/2024	16:28:18	BST	150	6.6580	CHIX	120002C1I
16/10/2024	16:28:18	BST	414	6.6580	CHIX	120002C1J
16/10/2024	16:28:18	BST	101	6.6580	CHIX	120002C1K
16/10/2024	16:28:18	BST	777	6.6540	CHIX	120002C1O
16/10/2024	16:28:18	BST	700	6.6540	AQXE	171579
16/10/2024	16:28:31	BST	627	6.6540	XLON	1089204314530047
16/10/2024	16:28:31	BST	251	6.6540	XLON	1089204314530058
16/10/2024	16:28:31	BST	239	6.6540	XLON	1089204314530059
16/10/2024	16:28:31	BST	1,509	6.6540	XLON	1089204314530060
16/10/2024	16:28:31	BST	162	6.6540	XLON	1089204314530061
16/10/2024	16:28:31	BST	55	6.6540	TRQX	1089204389985676
16/10/2024	16:28:31	BST	252	6.6540	TRQX	1089204389985677
16/10/2024	16:28:31	BST	100	6.6540	TRQX	1089204389985678
16/10/2024	16:28:31	BST	46	6.6540	TRQX	1089204389985679
16/10/2024	16:28:31	BST	309	6.6540	TRQX	1089204389985680
16/10/2024	16:28:31	BST	260	6.6540	TRQX	1089204389985681
16/10/2024	16:28:31	BST	263	6.6540	TRQX	1089204389985682
16/10/2024	16:28:31	BST	102	6.6540	AQXE	171809
16/10/2024	16:28:35	BST	114	6.6520	CHIX	120002C81
16/10/2024	16:28:35	BST	111	6.6520	CHIX	120002C82
16/10/2024	16:28:35	BST	294	6.6520	CHIX	120002C83
16/10/2024	16:28:35	BST	756	6.6520	AQXE	171913
16/10/2024	16:28:35	BST	88	6.6520	AQXE	171914
16/10/2024	16:28:36	BST	500	6.6520	XLON	1089204314530104
16/10/2024	16:28:36	BST	1,509	6.6520	XLON	1089204314530105
16/10/2024	16:28:36	BST	88	6.6520	AQXE	171917
16/10/2024	16:28:36	BST	431	6.6520	AQXE	171918
16/10/2024	16:28:39	BST	559	6.6500	XLON	1089204314530139
16/10/2024	16:28:39	BST	411	6.6500	XLON	1089204314530140
16/10/2024	16:28:39	BST	767	6.6500	TRQX	1089204389985722
16/10/2024	16:28:39	BST	652	6.6500	CHIX	120002C92
16/10/2024	16:28:48	BST	363	6.6500	XLON	1089204314530191
16/10/2024	16:28:48	BST	109	6.6520	AQXE	172079

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:28:48	BST	79	6.6520	AQXE	172080
16/10/2024	16:28:48	BST	76	6.6520	AQXE	172081
16/10/2024	16:28:48	BST	427	6.6520	AQXE	172082
16/10/2024	16:28:48	BST	19	6.6520	AQXE	172083
16/10/2024	16:28:48	BST	36	6.6520	AQXE	172084
16/10/2024	16:28:50	BST	583	6.6520	TRQX	1089204389985776
16/10/2024	16:28:50	BST	570	6.6520	CHIX	120002CDJ
16/10/2024	16:28:50	BST	928	6.6520	AQXE	172121
16/10/2024	16:29:00	BST	519	6.6540	CHIX	120002CHA
16/10/2024	16:29:00	BST	678	6.6520	CHIX	120002CHE
16/10/2024	16:29:10	BST	910	6.6500	XLON	1089204314530408
16/10/2024	16:29:23	BST	1,509	6.6520	XLON	1089204314530636
16/10/2024	16:29:23	BST	1,728	6.6500	XLON	1089204314530641
16/10/2024	16:29:23	BST	1,509	6.6580	XLON	1089204314530672
16/10/2024	16:29:23	BST	1,509	6.6580	XLON	1089204314530680
16/10/2024	16:29:23	BST	268	6.6600	XLON	1089204314530681
16/10/2024	16:29:23	BST	384	6.6600	XLON	1089204314530682
16/10/2024	16:29:23	BST	1,312	6.6580	XLON	1089204314530684
16/10/2024	16:29:23	BST	1,509	6.6580	XLON	1089204314530685
16/10/2024	16:29:23	BST	55	6.6520	TRQX	1089204389985921
16/10/2024	16:29:23	BST	46	6.6520	TRQX	1089204389985922
16/10/2024	16:29:23	BST	252	6.6520	TRQX	1089204389985923
16/10/2024	16:29:23	BST	252	6.6520	TRQX	1089204389985924
16/10/2024	16:29:23	BST	252	6.6520	TRQX	1089204389985928
16/10/2024	16:29:23	BST	252	6.6520	TRQX	1089204389985929
16/10/2024	16:29:23	BST	252	6.6520	TRQX	1089204389985930
16/10/2024	16:29:23	BST	49	6.6520	TRQX	1089204389985931
16/10/2024	16:29:23	BST	252	6.6520	TRQX	1089204389985932
16/10/2024	16:29:23	BST	42	6.6560	TRQX	1089204389985941
16/10/2024	16:29:23	BST	149	6.6560	TRQX	1089204389985942
16/10/2024	16:29:23	BST	433	6.6560	TRQX	1089204389985943
16/10/2024	16:29:23	BST	676	6.6520	CHIX	120002CQO
16/10/2024	16:29:23	BST	116	6.6520	CHIX	120002CQP
16/10/2024	16:29:23	BST	656	6.6560	CHIX	120002CR2
16/10/2024	16:29:23	BST	108	6.6560	CHIX	120002CR3
16/10/2024	16:29:23	BST	676	6.6560	CHIX	120002CR4
16/10/2024	16:29:23	BST	676	6.6560	CHIX	120002CR5
16/10/2024	16:29:23	BST	122	6.6560	CHIX	120002CR6
16/10/2024	16:29:23	BST	676	6.6560	CHIX	120002CR7
16/10/2024	16:29:23	BST	676	6.6560	CHIX	120002CR8
16/10/2024	16:29:23	BST	514	6.6560	CHIX	120002CR9
16/10/2024	16:29:23	BST	76	6.6580	AQXE	172976
16/10/2024	16:29:23	BST	88	6.6580	AQXE	172977
16/10/2024	16:29:23	BST	86	6.6580	AQXE	172978

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/10/2024	16:29:23	BST	75	6.6580	AQXE	172979
16/10/2024	16:29:23	BST	83	6.6600	AQXE	172986
16/10/2024	16:29:23	BST	430	6.6600	AQXE	172987
16/10/2024	16:29:23	BST	1,000	6.6600	AQXE	172988
16/10/2024	16:29:23	BST	62	6.6580	AQXE	172989
16/10/2024	16:29:24	BST	1,509	6.6580	XLON	1089204314530687
16/10/2024	16:29:24	BST	652	6.6600	XLON	1089204314530688
16/10/2024	16:29:24	BST	963	6.6580	XLON	1089204314530698
16/10/2024	16:29:24	BST	1,509	6.6580	XLON	1089204314530701
16/10/2024	16:29:24	BST	9	6.6600	XLON	1089204314530705
16/10/2024	16:29:24	BST	227	6.6600	XLON	1089204314530706
16/10/2024	16:29:24	BST	250	6.6600	XLON	1089204314530707
16/10/2024	16:29:24	BST	231	6.6600	XLON	1089204314530708
16/10/2024	16:29:24	BST	500	6.6600	XLON	1089204314530709
16/10/2024	16:29:24	BST	159	6.6600	XLON	1089204314530710