

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	08:32:08	GMT	1,635	6.2820	XLON	1107784342968667
15/11/2024	08:32:08	GMT	1,704	6.2820	CHIX	120000CAD
15/11/2024	08:34:15	GMT	108	6.2920	XLON	1107784342968986
15/11/2024	08:34:15	GMT	1,345	6.2920	XLON	1107784342968987
15/11/2024	08:34:15	GMT	271	6.2920	CHIX	120000CHL
15/11/2024	08:34:15	GMT	949	6.2920	CHIX	120000CHM
15/11/2024	08:36:21	GMT	816	6.2940	TRQX	1107784418462697
15/11/2024	08:36:21	GMT	816	6.2940	TRQX	1107784418462698
15/11/2024	08:36:22	GMT	705	6.2940	AQXE	11038
15/11/2024	08:36:22	GMT	1,015	6.2940	AQXE	11039
15/11/2024	08:36:22	GMT	1,453	6.2920	XLON	1107784342969143
15/11/2024	08:37:39	GMT	456	6.2880	XLON	1107784342969269
15/11/2024	08:37:39	GMT	326	6.2880	XLON	1107784342969270
15/11/2024	08:41:01	GMT	561	6.3100	XLON	1107784342969697
15/11/2024	08:41:05	GMT	249	6.3120	XLON	1107784342969715
15/11/2024	08:42:05	GMT	1,670	6.3080	XLON	1107784342969837
15/11/2024	08:42:05	GMT	374	6.3100	XLON	1107784342969839
15/11/2024	08:42:05	GMT	250	6.3100	XLON	1107784342969840
15/11/2024	08:42:05	GMT	524	6.3100	XLON	1107784342969841
15/11/2024	08:42:05	GMT	253	6.3100	XLON	1107784342969842
15/11/2024	08:42:05	GMT	1,145	6.3080	TRQX	1107784418463155
15/11/2024	08:42:05	GMT	1,423	6.3080	CHIX	120000DCG
15/11/2024	08:42:08	GMT	759	6.3040	XLON	1107784342969849
15/11/2024	08:42:08	GMT	863	6.3040	XLON	1107784342969850
15/11/2024	08:42:08	GMT	1,137	6.3040	CHIX	120000DD2
15/11/2024	08:42:08	GMT	355	6.3040	CHIX	120000DD3
15/11/2024	08:43:07	GMT	1,631	6.3040	XLON	1107784342969926
15/11/2024	08:43:07	GMT	694	6.3040	CHIX	120000DH1
15/11/2024	08:43:07	GMT	778	6.3040	CHIX	120000DH2
15/11/2024	08:43:29	GMT	1,637	6.3000	XLON	1107784342969962
15/11/2024	08:45:15	GMT	1,654	6.3000	XLON	1107784342970133
15/11/2024	08:47:20	GMT	240	6.3040	XLON	1107784342970338
15/11/2024	08:47:20	GMT	321	6.3040	XLON	1107784342970339
15/11/2024	08:47:38	GMT	1,453	6.3020	XLON	1107784342970348
15/11/2024	08:50:38	GMT	183	6.3060	XLON	1107784342970630
15/11/2024	08:51:26	GMT	871	6.3100	CHIX	120000EG9
15/11/2024	08:53:25	GMT	469	6.3140	CHIX	120000EOM
15/11/2024	08:53:26	GMT	2,171	6.3180	XLON	1107784342970973
15/11/2024	08:53:26	GMT	1,709	6.3180	XLON	1107784342970974
15/11/2024	08:53:26	GMT	462	6.3180	XLON	1107784342970975
15/11/2024	08:53:32	GMT	532	6.3260	XLON	1107784342971008
15/11/2024	08:53:32	GMT	332	6.3260	XLON	1107784342971009
15/11/2024	08:53:33	GMT	174	6.3260	XLON	1107784342971015
15/11/2024	08:53:35	GMT	87	6.3260	XLON	1107784342971024

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	08:54:27	GMT	668	6.3340	XLON	1107784342971129
15/11/2024	08:54:27	GMT	666	6.3340	XLON	1107784342971130
15/11/2024	08:54:27	GMT	837	6.3340	XLON	1107784342971131
15/11/2024	08:54:38	GMT	404	6.3320	CHIX	120000ESN
15/11/2024	08:54:38	GMT	1,282	6.3320	CHIX	120000ESO
15/11/2024	08:55:14	GMT	351	6.3340	XLON	1107784342971196
15/11/2024	08:55:14	GMT	1,276	6.3340	XLON	1107784342971197
15/11/2024	08:55:14	GMT	666	6.3340	XLON	1107784342971198
15/11/2024	08:55:14	GMT	650	6.3340	XLON	1107784342971199
15/11/2024	08:55:14	GMT	1,425	6.3340	CHIX	120000EVH
15/11/2024	08:55:14	GMT	265	6.3340	CHIX	120000EVI
15/11/2024	08:55:14	GMT	1,120	6.3340	AQXE	15890
15/11/2024	08:56:05	GMT	270	6.3360	XLON	1107784342971270
15/11/2024	08:56:05	GMT	1,425	6.3360	XLON	1107784342971271
15/11/2024	08:56:05	GMT	230	6.3360	XLON	1107784342971273
15/11/2024	08:56:05	GMT	666	6.3360	XLON	1107784342971274
15/11/2024	08:56:05	GMT	575	6.3360	TRQX	1107784418464117
15/11/2024	08:56:05	GMT	218	6.3360	TRQX	1107784418464118
15/11/2024	08:56:05	GMT	1,730	6.3360	CHIX	120000F26
15/11/2024	08:56:37	GMT	402	6.3320	TRQX	1107784418464159
15/11/2024	08:56:37	GMT	402	6.3320	TRQX	1107784418464160
15/11/2024	08:56:43	GMT	1,721	6.3300	XLON	1107784342971325
15/11/2024	08:56:50	GMT	420	6.3300	XLON	1107784342971328
15/11/2024	08:56:50	GMT	666	6.3300	XLON	1107784342971329
15/11/2024	08:56:50	GMT	399	6.3300	XLON	1107784342971330
15/11/2024	08:56:50	GMT	538	6.3280	TRQX	1107784418464173
15/11/2024	08:57:18	GMT	400	6.3300	XLON	1107784342971353
15/11/2024	08:57:18	GMT	666	6.3300	XLON	1107784342971354
15/11/2024	08:57:20	GMT	232	6.3300	XLON	1107784342971365
15/11/2024	08:57:20	GMT	666	6.3300	XLON	1107784342971366
15/11/2024	08:57:20	GMT	31	6.3300	XLON	1107784342971370
15/11/2024	08:57:20	GMT	249	6.3300	XLON	1107784342971371
15/11/2024	08:57:20	GMT	263	6.3300	XLON	1107784342971372
15/11/2024	08:57:20	GMT	415	6.3300	XLON	1107784342971373
15/11/2024	08:57:20	GMT	1,409	6.3260	XLON	1107784342971376
15/11/2024	08:57:20	GMT	283	6.3260	XLON	1107784342971377
15/11/2024	08:57:20	GMT	35	6.3280	TRQX	1107784418464239
15/11/2024	08:57:20	GMT	241	6.3280	TRQX	1107784418464240
15/11/2024	08:57:23	GMT	58	6.3260	XLON	1107784342971390
15/11/2024	08:57:23	GMT	31	6.3260	XLON	1107784342971391
15/11/2024	08:57:23	GMT	666	6.3260	XLON	1107784342971392
15/11/2024	08:57:28	GMT	1,074	6.3240	XLON	1107784342971398
15/11/2024	08:57:28	GMT	31	6.3240	XLON	1107784342971399
15/11/2024	08:57:46	GMT	1,646	6.3220	XLON	1107784342971445

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	08:58:53	GMT	451	6.3320	XLON	1107784342971540
15/11/2024	08:58:53	GMT	666	6.3320	XLON	1107784342971541
15/11/2024	09:00:20	GMT	318	6.3320	XLON	1107784342971670
15/11/2024	09:00:20	GMT	1,621	6.3300	CHIX	120000FNC
15/11/2024	09:00:22	GMT	843	6.3300	XLON	1107784342971680
15/11/2024	09:00:56	GMT	991	6.3320	AQXE	17204
15/11/2024	09:01:02	GMT	360	6.3320	XLON	1107784342971722
15/11/2024	09:01:03	GMT	360	6.3320	XLON	1107784342971738
15/11/2024	09:01:36	GMT	336	6.3320	XLON	1107784342971779
15/11/2024	09:01:50	GMT	1,727	6.3300	XLON	1107784342971787
15/11/2024	09:01:50	GMT	958	6.3300	XLON	1107784342971789
15/11/2024	09:01:50	GMT	356	6.3320	XLON	1107784342971790
15/11/2024	09:01:50	GMT	666	6.3320	XLON	1107784342971791
15/11/2024	09:01:50	GMT	191	6.3320	XLON	1107784342971792
15/11/2024	09:01:50	GMT	349	6.3300	CHIX	120000FUB
15/11/2024	09:01:50	GMT	652	6.3300	CHIX	120000FUC
15/11/2024	09:01:50	GMT	652	6.3300	CHIX	120000FUD
15/11/2024	09:02:35	GMT	1,674	6.3300	XLON	1107784342971825
15/11/2024	09:02:35	GMT	650	6.3300	XLON	1107784342971827
15/11/2024	09:02:35	GMT	374	6.3320	XLON	1107784342971828
15/11/2024	09:02:35	GMT	261	6.3320	XLON	1107784342971829
15/11/2024	09:02:35	GMT	450	6.3320	XLON	1107784342971830
15/11/2024	09:02:35	GMT	242	6.3320	XLON	1107784342971831
15/11/2024	09:02:35	GMT	194	6.3320	XLON	1107784342971832
15/11/2024	09:02:35	GMT	427	6.3300	TRQX	1107784418464688
15/11/2024	09:02:35	GMT	459	6.3300	TRQX	1107784418464689
15/11/2024	09:02:36	GMT	261	6.3300	XLON	1107784342971833
15/11/2024	09:02:43	GMT	1,618	6.3260	XLON	1107784342971850
15/11/2024	09:02:43	GMT	650	6.3260	XLON	1107784342971852
15/11/2024	09:02:43	GMT	372	6.3280	XLON	1107784342971853
15/11/2024	09:02:43	GMT	666	6.3280	XLON	1107784342971854
15/11/2024	09:02:43	GMT	245	6.3280	XLON	1107784342971855
15/11/2024	09:02:43	GMT	237	6.3280	XLON	1107784342971856
15/11/2024	09:02:43	GMT	1	6.3280	XLON	1107784342971857
15/11/2024	09:02:46	GMT	666	6.3240	XLON	1107784342971878
15/11/2024	09:03:44	GMT	361	6.3260	XLON	1107784342972037
15/11/2024	09:03:53	GMT	1,661	6.3240	XLON	1107784342972061
15/11/2024	09:04:55	GMT	205	6.3300	XLON	1107784342972197
15/11/2024	09:04:55	GMT	420	6.3300	XLON	1107784342972198
15/11/2024	09:05:15	GMT	260	6.3320	XLON	1107784342972225
15/11/2024	09:05:15	GMT	666	6.3320	XLON	1107784342972227
15/11/2024	09:05:15	GMT	906	6.3280	XLON	1107784342972229
15/11/2024	09:05:15	GMT	752	6.3280	XLON	1107784342972230
15/11/2024	09:05:25	GMT	202	6.3280	XLON	1107784342972237

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	09:05:25	GMT	666	6.3280	XLON	1107784342972238
15/11/2024	09:05:29	GMT	204	6.3280	XLON	1107784342972244
15/11/2024	09:05:41	GMT	1,012	6.3300	XLON	1107784342972255
15/11/2024	09:05:46	GMT	212	6.3300	XLON	1107784342972260
15/11/2024	09:05:46	GMT	600	6.3300	XLON	1107784342972261
15/11/2024	09:05:46	GMT	223	6.3300	XLON	1107784342972262
15/11/2024	09:05:49	GMT	223	6.3300	XLON	1107784342972267
15/11/2024	09:05:49	GMT	214	6.3300	XLON	1107784342972268
15/11/2024	09:05:49	GMT	234	6.3300	XLON	1107784342972269
15/11/2024	09:06:39	GMT	12	6.3340	XLON	1107784342972369
15/11/2024	09:06:39	GMT	372	6.3340	XLON	1107784342972370
15/11/2024	09:06:39	GMT	193	6.3340	XLON	1107784342972371
15/11/2024	09:06:39	GMT	82	6.3340	XLON	1107784342972372
15/11/2024	09:06:39	GMT	1,630	6.3320	XLON	1107784342972373
15/11/2024	09:08:02	GMT	1,251	6.3320	XLON	1107784342972521
15/11/2024	09:08:02	GMT	181	6.3320	XLON	1107784342972522
15/11/2024	09:08:02	GMT	95	6.3320	XLON	1107784342972523
15/11/2024	09:08:02	GMT	114	6.3320	XLON	1107784342972524
15/11/2024	09:08:02	GMT	267	6.3320	XLON	1107784342972525
15/11/2024	09:08:03	GMT	267	6.3320	XLON	1107784342972526
15/11/2024	09:08:03	GMT	267	6.3320	XLON	1107784342972527
15/11/2024	09:08:04	GMT	267	6.3320	XLON	1107784342972528
15/11/2024	09:08:04	GMT	267	6.3320	XLON	1107784342972529
15/11/2024	09:08:04	GMT	175	6.3320	XLON	1107784342972530
15/11/2024	09:08:04	GMT	114	6.3320	XLON	1107784342972531
15/11/2024	09:08:05	GMT	267	6.3320	XLON	1107784342972532
15/11/2024	09:08:05	GMT	152	6.3320	XLON	1107784342972533
15/11/2024	09:10:08	GMT	1,642	6.3340	XLON	1107784342972789
15/11/2024	09:10:08	GMT	1,691	6.3280	XLON	1107784342972803
15/11/2024	09:10:08	GMT	1,716	6.3240	XLON	1107784342972817
15/11/2024	09:10:08	GMT	860	6.3280	TRQX	1107784418465226
15/11/2024	09:10:08	GMT	1,659	6.3340	CHIX	120000GZS
15/11/2024	09:10:08	GMT	1,719	6.3300	CHIX	120000GZU
15/11/2024	09:10:08	GMT	1,693	6.3260	CHIX	120000H00
15/11/2024	09:10:08	GMT	820	6.3340	AQXE	19476
15/11/2024	09:10:08	GMT	809	6.3300	AQXE	19483
15/11/2024	09:10:08	GMT	899	6.3260	AQXE	19488
15/11/2024	09:10:09	GMT	155	6.3260	XLON	1107784342972843
15/11/2024	09:10:39	GMT	195	6.3280	XLON	1107784342972877
15/11/2024	09:10:39	GMT	265	6.3280	XLON	1107784342972878
15/11/2024	09:12:02	GMT	228	6.3280	XLON	1107784342972974
15/11/2024	09:12:03	GMT	42	6.3280	XLON	1107784342972975
15/11/2024	09:12:14	GMT	244	6.3280	XLON	1107784342972985
15/11/2024	09:12:25	GMT	250	6.3280	XLON	1107784342973022

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	09:12:47	GMT	266	6.3280	XLON	1107784342973065
15/11/2024	09:13:17	GMT	290	6.3280	XLON	1107784342973091
15/11/2024	09:14:49	GMT	1,685	6.3300	XLON	1107784342973172
15/11/2024	09:14:49	GMT	650	6.3320	XLON	1107784342973176
15/11/2024	09:14:49	GMT	274	6.3320	XLON	1107784342973177
15/11/2024	09:14:49	GMT	666	6.3320	XLON	1107784342973178
15/11/2024	09:14:49	GMT	158	6.3340	XLON	1107784342973179
15/11/2024	09:14:49	GMT	423	6.3340	XLON	1107784342973180
15/11/2024	09:14:49	GMT	1,665	6.3300	CHIX	120000HKI
15/11/2024	09:16:00	GMT	1,669	6.3300	XLON	1107784342973328
15/11/2024	09:16:00	GMT	1,618	6.3300	CHIX	120000HQP
15/11/2024	09:16:51	GMT	33	6.3340	XLON	1107784342973428
15/11/2024	09:16:56	GMT	142	6.3340	XLON	1107784342973434
15/11/2024	09:19:44	GMT	128	6.3380	XLON	1107784342973713
15/11/2024	09:19:44	GMT	1,624	6.3340	XLON	1107784342973714
15/11/2024	09:19:44	GMT	650	6.3360	XLON	1107784342973715
15/11/2024	09:19:44	GMT	117	6.3360	XLON	1107784342973716
15/11/2024	09:19:44	GMT	666	6.3380	XLON	1107784342973717
15/11/2024	09:19:44	GMT	254	6.3380	XLON	1107784342973718
15/11/2024	09:19:44	GMT	356	6.3380	XLON	1107784342973719
15/11/2024	09:19:44	GMT	1,636	6.3360	CHIX	120000I22
15/11/2024	09:22:05	GMT	603	6.3320	TRQX	1107784418466019
15/11/2024	09:22:05	GMT	1,703	6.3320	CHIX	120000I99
15/11/2024	09:22:06	GMT	59	6.3320	XLON	1107784342973868
15/11/2024	09:22:06	GMT	59	6.3320	XLON	1107784342973871
15/11/2024	09:22:06	GMT	17	6.3320	XLON	1107784342973872
15/11/2024	09:22:06	GMT	84	6.3320	XLON	1107784342973873
15/11/2024	09:22:06	GMT	84	6.3320	XLON	1107784342973874
15/11/2024	09:22:15	GMT	169	6.3300	XLON	1107784342973883
15/11/2024	09:22:15	GMT	1,488	6.3300	XLON	1107784342973884
15/11/2024	09:24:17	GMT	1,620	6.3400	XLON	1107784342974121
15/11/2024	09:24:17	GMT	673	6.3400	TRQX	1107784418466162
15/11/2024	09:24:17	GMT	1,619	6.3400	CHIX	120000IKQ
15/11/2024	09:24:18	GMT	260	6.3400	XLON	1107784342974123
15/11/2024	09:24:18	GMT	666	6.3400	XLON	1107784342974124
15/11/2024	09:24:18	GMT	470	6.3400	XLON	1107784342974125
15/11/2024	09:24:18	GMT	243	6.3400	XLON	1107784342974126
15/11/2024	09:24:18	GMT	242	6.3400	XLON	1107784342974127
15/11/2024	09:24:18	GMT	550	6.3400	XLON	1107784342974128
15/11/2024	09:24:19	GMT	257	6.3400	XLON	1107784342974129
15/11/2024	09:24:22	GMT	254	6.3400	XLON	1107784342974142
15/11/2024	09:24:22	GMT	666	6.3400	XLON	1107784342974143
15/11/2024	09:24:47	GMT	183	6.3380	XLON	1107784342974163
15/11/2024	09:24:53	GMT	183	6.3380	XLON	1107784342974180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	09:24:57	GMT	841	6.3360	XLON	1107784342974184
15/11/2024	09:24:57	GMT	841	6.3360	XLON	1107784342974185
15/11/2024	09:24:57	GMT	650	6.3360	XLON	1107784342974186
15/11/2024	09:25:29	GMT	134	6.3360	XLON	1107784342974230
15/11/2024	09:25:33	GMT	146	6.3360	XLON	1107784342974253
15/11/2024	09:25:54	GMT	125	6.3360	XLON	1107784342974278
15/11/2024	09:26:01	GMT	131	6.3360	XLON	1107784342974284
15/11/2024	09:27:45	GMT	196	6.3380	XLON	1107784342974450
15/11/2024	09:29:42	GMT	209	6.3400	XLON	1107784342974580
15/11/2024	09:29:42	GMT	550	6.3400	XLON	1107784342974581
15/11/2024	09:29:42	GMT	184	6.3400	XLON	1107784342974582
15/11/2024	09:29:42	GMT	666	6.3400	XLON	1107784342974583
15/11/2024	09:29:42	GMT	249	6.3400	XLON	1107784342974584
15/11/2024	09:29:42	GMT	313	6.3400	XLON	1107784342974585
15/11/2024	09:32:02	GMT	22	6.3400	XLON	1107784342974929
15/11/2024	09:32:02	GMT	666	6.3400	XLON	1107784342974930
15/11/2024	09:32:03	GMT	259	6.3400	XLON	1107784342974933
15/11/2024	09:33:25	GMT	201	6.3400	XLON	1107784342975134
15/11/2024	09:33:25	GMT	263	6.3400	XLON	1107784342975135
15/11/2024	09:33:25	GMT	445	6.3400	XLON	1107784342975136
15/11/2024	09:33:30	GMT	200	6.3400	XLON	1107784342975163
15/11/2024	09:33:30	GMT	550	6.3400	XLON	1107784342975164
15/11/2024	09:33:30	GMT	450	6.3400	XLON	1107784342975165
15/11/2024	09:33:30	GMT	256	6.3400	XLON	1107784342975166
15/11/2024	09:36:42	GMT	561	6.3540	CHIX	120000JYR
15/11/2024	09:37:06	GMT	1,366	6.3540	AQXE	25906
15/11/2024	09:37:10	GMT	650	6.3520	XLON	1107784342975608
15/11/2024	09:37:10	GMT	378	6.3540	XLON	1107784342975609
15/11/2024	09:37:10	GMT	666	6.3540	XLON	1107784342975610
15/11/2024	09:37:10	GMT	1,627	6.3500	XLON	1107784342975611
15/11/2024	09:37:10	GMT	477	6.3540	XLON	1107784342975613
15/11/2024	09:37:10	GMT	1,629	6.3500	CHIX	120000K0X
15/11/2024	09:37:10	GMT	1,508	6.3500	AQXE	25960
15/11/2024	09:38:05	GMT	1,676	6.3520	XLON	1107784342975732
15/11/2024	09:38:05	GMT	49	6.3520	XLON	1107784342975733
15/11/2024	09:38:05	GMT	650	6.3520	XLON	1107784342975734
15/11/2024	09:38:05	GMT	1,627	6.3520	CHIX	120000K52
15/11/2024	09:39:37	GMT	6	6.3540	XLON	1107784342975805
15/11/2024	09:39:56	GMT	339	6.3540	XLON	1107784342975852
15/11/2024	09:39:56	GMT	27	6.3540	XLON	1107784342975854
15/11/2024	09:40:00	GMT	363	6.3540	XLON	1107784342975865
15/11/2024	09:40:10	GMT	236	6.3520	XLON	1107784342975884
15/11/2024	09:40:10	GMT	600	6.3520	XLON	1107784342975885
15/11/2024	09:40:45	GMT	599	6.3500	TRQX	1107784418467389

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	09:41:53	GMT	351	6.3500	XLON	1107784342976029
15/11/2024	09:41:53	GMT	490	6.3500	XLON	1107784342976030
15/11/2024	09:41:53	GMT	447	6.3500	XLON	1107784342976031
15/11/2024	09:42:31	GMT	400	6.3520	XLON	1107784342976136
15/11/2024	09:42:34	GMT	56	6.3520	XLON	1107784342976137
15/11/2024	09:42:48	GMT	46	6.3520	XLON	1107784342976157
15/11/2024	09:43:43	GMT	650	6.3600	XLON	1107784342976295
15/11/2024	09:43:59	GMT	550	6.3600	XLON	1107784342976318
15/11/2024	09:43:59	GMT	516	6.3600	XLON	1107784342976319
15/11/2024	09:43:59	GMT	1,105	6.3600	XLON	1107784342976320
15/11/2024	09:43:59	GMT	2,171	6.3600	XLON	1107784342976321
15/11/2024	09:44:00	GMT	266	6.3600	XLON	1107784342976326
15/11/2024	09:45:00	GMT	1,406	6.3580	XLON	1107784342976384
15/11/2024	09:45:00	GMT	257	6.3580	XLON	1107784342976385
15/11/2024	09:45:00	GMT	650	6.3580	XLON	1107784342976386
15/11/2024	09:45:00	GMT	377	6.3600	XLON	1107784342976387
15/11/2024	09:45:00	GMT	480	6.3600	XLON	1107784342976388
15/11/2024	09:45:00	GMT	664	6.3600	XLON	1107784342976389
15/11/2024	09:45:00	GMT	709	6.3580	TRQX	1107784418467720
15/11/2024	09:45:00	GMT	1,048	6.3580	CHIX	120000KU3
15/11/2024	09:45:00	GMT	594	6.3580	CHIX	120000KU4
15/11/2024	09:45:00	GMT	210	6.3580	CHIX	120000KU5
15/11/2024	09:45:00	GMT	351	6.3600	CHIX	120000KU6
15/11/2024	09:45:26	GMT	390	6.3580	XLON	1107784342976481
15/11/2024	09:45:26	GMT	177	6.3580	XLON	1107784342976482
15/11/2024	09:45:26	GMT	550	6.3580	XLON	1107784342976483
15/11/2024	09:45:26	GMT	674	6.3580	XLON	1107784342976484
15/11/2024	09:45:26	GMT	247	6.3580	XLON	1107784342976485
15/11/2024	09:45:46	GMT	425	6.3580	XLON	1107784342976530
15/11/2024	09:45:46	GMT	600	6.3580	XLON	1107784342976531
15/11/2024	09:45:46	GMT	833	6.3580	XLON	1107784342976532
15/11/2024	09:45:46	GMT	224	6.3580	XLON	1107784342976533
15/11/2024	09:45:54	GMT	302	6.3580	XLON	1107784342976535
15/11/2024	09:46:51	GMT	100	6.3580	XLON	1107784342976616
15/11/2024	09:47:07	GMT	326	6.3600	XLON	1107784342976629
15/11/2024	09:47:07	GMT	1,023	6.3600	XLON	1107784342976630
15/11/2024	09:47:58	GMT	1,726	6.3580	XLON	1107784342976683
15/11/2024	09:47:58	GMT	650	6.3600	XLON	1107784342976685
15/11/2024	09:47:58	GMT	266	6.3600	XLON	1107784342976686
15/11/2024	09:47:58	GMT	833	6.3600	XLON	1107784342976687
15/11/2024	09:47:58	GMT	247	6.3600	XLON	1107784342976688
15/11/2024	09:47:58	GMT	1,659	6.3580	CHIX	120000L55
15/11/2024	09:50:04	GMT	1,623	6.3540	XLON	1107784342976816
15/11/2024	09:50:04	GMT	833	6.3540	XLON	1107784342976819

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	09:50:04	GMT	833	6.3540	XLON	1107784342976820
15/11/2024	09:50:04	GMT	706	6.3520	TRQX	1107784418468035
15/11/2024	09:50:04	GMT	1,633	6.3540	CHIX	120000LCT
15/11/2024	09:50:04	GMT	68	6.3540	CHIX	120000LCU
15/11/2024	09:50:14	GMT	1,647	6.3500	XLON	1107784342976831
15/11/2024	09:50:14	GMT	712	6.3480	TRQX	1107784418468055
15/11/2024	09:50:14	GMT	353	6.3500	CHIX	120000LDK
15/11/2024	09:50:14	GMT	1,350	6.3500	CHIX	120000LDL
15/11/2024	09:50:16	GMT	316	6.3480	XLON	1107784342976834
15/11/2024	09:50:18	GMT	328	6.3480	XLON	1107784342976843
15/11/2024	09:50:19	GMT	4	6.3480	XLON	1107784342976850
15/11/2024	09:50:21	GMT	156	6.3480	XLON	1107784342976852
15/11/2024	09:50:22	GMT	4	6.3480	XLON	1107784342976857
15/11/2024	09:50:23	GMT	94	6.3480	XLON	1107784342976858
15/11/2024	09:51:00	GMT	990	6.3480	XLON	1107784342976907
15/11/2024	09:51:00	GMT	691	6.3480	XLON	1107784342976908
15/11/2024	09:51:27	GMT	407	6.3480	XLON	1107784342976937
15/11/2024	09:53:29	GMT	62	6.3560	XLON	1107784342977288
15/11/2024	09:54:42	GMT	111	6.3620	AQXE	29745
15/11/2024	09:54:46	GMT	129	6.3640	XLON	1107784342977471
15/11/2024	09:54:46	GMT	432	6.3640	XLON	1107784342977472
15/11/2024	09:54:46	GMT	11	6.3640	XLON	1107784342977474
15/11/2024	09:54:56	GMT	833	6.3640	XLON	1107784342977482
15/11/2024	09:55:02	GMT	28	6.3640	XLON	1107784342977519
15/11/2024	09:55:04	GMT	1	6.3640	XLON	1107784342977528
15/11/2024	09:55:07	GMT	1,621	6.3640	XLON	1107784342977549
15/11/2024	09:55:07	GMT	1,727	6.3640	CHIX	120000M2T
15/11/2024	09:55:46	GMT	674	6.3660	XLON	1107784342977656
15/11/2024	09:55:46	GMT	1,020	6.3660	XLON	1107784342977657
15/11/2024	09:55:46	GMT	650	6.3660	XLON	1107784342977658
15/11/2024	09:55:46	GMT	316	6.3680	XLON	1107784342977659
15/11/2024	09:55:46	GMT	833	6.3680	XLON	1107784342977660
15/11/2024	09:55:46	GMT	372	6.3680	XLON	1107784342977661
15/11/2024	09:55:46	GMT	583	6.3660	TRQX	1107784418468517
15/11/2024	09:55:46	GMT	1,541	6.3660	CHIX	120000M6G
15/11/2024	09:55:46	GMT	134	6.3660	CHIX	120000M6H
15/11/2024	09:55:46	GMT	1,156	6.3660	AQXE	30054
15/11/2024	09:57:47	GMT	650	6.3700	XLON	1107784342977914
15/11/2024	09:57:47	GMT	1,103	6.3700	XLON	1107784342977915
15/11/2024	09:57:49	GMT	82	6.3700	XLON	1107784342977919
15/11/2024	09:57:52	GMT	96	6.3700	XLON	1107784342977921
15/11/2024	09:58:14	GMT	1,629	6.3700	XLON	1107784342977973
15/11/2024	09:58:14	GMT	327	6.3680	XLON	1107784342977976
15/11/2024	09:58:14	GMT	550	6.3680	XLON	1107784342977977

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	09:58:14	GMT	586	6.3700	TRQX	1107784418468765
15/11/2024	09:58:14	GMT	1,628	6.3680	CHIX	120000MKP
15/11/2024	09:58:15	GMT	33	6.3680	XLON	1107784342977978
15/11/2024	09:58:15	GMT	332	6.3680	XLON	1107784342977979
15/11/2024	09:58:15	GMT	500	6.3680	XLON	1107784342977980
15/11/2024	09:58:15	GMT	857	6.3660	XLON	1107784342977984
15/11/2024	09:58:15	GMT	857	6.3660	XLON	1107784342977985
15/11/2024	09:58:15	GMT	589	6.3660	TRQX	1107784418468767
15/11/2024	09:58:31	GMT	301	6.3640	XLON	1107784342978045
15/11/2024	09:58:31	GMT	833	6.3640	XLON	1107784342978046
15/11/2024	09:58:44	GMT	276	6.3640	XLON	1107784342978073
15/11/2024	09:59:02	GMT	49	6.3680	XLON	1107784342978099
15/11/2024	09:59:02	GMT	250	6.3680	XLON	1107784342978100
15/11/2024	09:59:02	GMT	266	6.3680	XLON	1107784342978101
15/11/2024	09:59:04	GMT	345	6.3680	XLON	1107784342978102
15/11/2024	09:59:04	GMT	238	6.3680	XLON	1107784342978103
15/11/2024	09:59:04	GMT	550	6.3680	XLON	1107784342978104
15/11/2024	09:59:04	GMT	221	6.3680	XLON	1107784342978112
15/11/2024	09:59:04	GMT	235	6.3680	XLON	1107784342978113
15/11/2024	09:59:05	GMT	221	6.3680	XLON	1107784342978114
15/11/2024	09:59:05	GMT	258	6.3680	XLON	1107784342978115
15/11/2024	09:59:05	GMT	231	6.3680	XLON	1107784342978116
15/11/2024	09:59:05	GMT	228	6.3680	XLON	1107784342978117
15/11/2024	09:59:11	GMT	253	6.3680	XLON	1107784342978124
15/11/2024	09:59:11	GMT	600	6.3680	XLON	1107784342978125
15/11/2024	09:59:11	GMT	351	6.3680	XLON	1107784342978126
15/11/2024	09:59:33	GMT	3	6.3680	XLON	1107784342978166
15/11/2024	09:59:33	GMT	239	6.3680	XLON	1107784342978167
15/11/2024	09:59:35	GMT	42	6.3680	XLON	1107784342978180
15/11/2024	09:59:39	GMT	41	6.3680	XLON	1107784342978186
15/11/2024	10:00:02	GMT	22	6.3680	XLON	1107784342978239
15/11/2024	10:00:02	GMT	480	6.3680	XLON	1107784342978240
15/11/2024	10:00:05	GMT	476	6.3680	XLON	1107784342978244
15/11/2024	10:00:05	GMT	550	6.3680	XLON	1107784342978245
15/11/2024	10:00:27	GMT	1,624	6.3680	XLON	1107784342978322
15/11/2024	10:00:27	GMT	650	6.3680	XLON	1107784342978324
15/11/2024	10:00:27	GMT	450	6.3680	XLON	1107784342978325
15/11/2024	10:02:17	GMT	650	6.3700	XLON	1107784342978542
15/11/2024	10:02:17	GMT	309	6.3720	XLON	1107784342978543
15/11/2024	10:02:17	GMT	833	6.3720	XLON	1107784342978544
15/11/2024	10:02:17	GMT	379	6.3720	XLON	1107784342978545
15/11/2024	10:02:17	GMT	1,013	6.3700	CHIX	120000N5B
15/11/2024	10:02:17	GMT	723	6.3700	CHIX	120000N5C
15/11/2024	10:02:47	GMT	392	6.3700	TRQX	1107784418469170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	10:02:47	GMT	128	6.3700	TRQX	1107784418469171
15/11/2024	10:02:47	GMT	128	6.3700	TRQX	1107784418469172
15/11/2024	10:04:29	GMT	278	6.3760	XLON	1107784342978846
15/11/2024	10:04:29	GMT	725	6.3760	XLON	1107784342978847
15/11/2024	10:04:29	GMT	725	6.3760	XLON	1107784342978848
15/11/2024	10:04:29	GMT	281	6.3760	TRQX	1107784418469341
15/11/2024	10:04:29	GMT	281	6.3760	TRQX	1107784418469342
15/11/2024	10:04:30	GMT	256	6.3760	XLON	1107784342978852
15/11/2024	10:04:30	GMT	833	6.3760	XLON	1107784342978853
15/11/2024	10:04:30	GMT	229	6.3760	XLON	1107784342978854
15/11/2024	10:04:30	GMT	440	6.3760	XLON	1107784342978855
15/11/2024	10:04:45	GMT	38	6.3740	XLON	1107784342978877
15/11/2024	10:04:56	GMT	37	6.3740	XLON	1107784342978901
15/11/2024	10:07:29	GMT	1,658	6.3800	XLON	1107784342979141
15/11/2024	10:07:29	GMT	650	6.3800	XLON	1107784342979145
15/11/2024	10:07:29	GMT	338	6.3800	XLON	1107784342979146
15/11/2024	10:07:29	GMT	1,664	6.3800	CHIX	120000NYH
15/11/2024	10:07:29	GMT	915	6.3800	AQXE	33336
15/11/2024	10:08:45	GMT	1,710	6.3820	XLON	1107784342979258
15/11/2024	10:08:45	GMT	372	6.3840	XLON	1107784342979259
15/11/2024	10:08:45	GMT	155	6.3840	XLON	1107784342979260
15/11/2024	10:08:45	GMT	833	6.3840	XLON	1107784342979261
15/11/2024	10:08:45	GMT	451	6.3840	XLON	1107784342979262
15/11/2024	10:15:17	GMT	1,662	6.3720	XLON	1107784342981198
15/11/2024	10:15:36	GMT	1,649	6.3600	XLON	1107784342982861
15/11/2024	10:15:36	GMT	1,715	6.3600	CHIX	120000PFJ
15/11/2024	10:16:17	GMT	1,629	6.3560	XLON	1107784342983095
15/11/2024	10:16:17	GMT	833	6.3580	XLON	1107784342983097
15/11/2024	10:16:17	GMT	196	6.3580	XLON	1107784342983098
15/11/2024	10:16:17	GMT	232	6.3580	XLON	1107784342983099
15/11/2024	10:16:17	GMT	231	6.3580	XLON	1107784342983100
15/11/2024	10:16:17	GMT	308	6.3580	XLON	1107784342983101
15/11/2024	10:17:02	GMT	1,622	6.3640	XLON	1107784342983403
15/11/2024	10:17:28	GMT	1,718	6.3660	CHIX	120000PYD
15/11/2024	10:17:54	GMT	157	6.3660	XLON	1107784342983570
15/11/2024	10:17:54	GMT	314	6.3660	XLON	1107784342983571
15/11/2024	10:18:46	GMT	650	6.3640	XLON	1107784342983663
15/11/2024	10:18:46	GMT	184	6.3660	XLON	1107784342983664
15/11/2024	10:18:46	GMT	340	6.3660	XLON	1107784342983665
15/11/2024	10:18:46	GMT	833	6.3660	XLON	1107784342983666
15/11/2024	10:18:46	GMT	1,627	6.3620	XLON	1107784342983669
15/11/2024	10:18:46	GMT	164	6.3640	XLON	1107784342983670
15/11/2024	10:18:46	GMT	1,130	6.3640	AQXE	37457
15/11/2024	10:18:47	GMT	650	6.3620	XLON	1107784342983672

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15/11/2024	10:18:47	GMT	363	6.3620	XLON	1107784342983673
15/11/2024	10:18:47	GMT	1,660	6.3620	CHIX	120000Q5R
15/11/2024	10:19:16	GMT	167	6.3620	XLON	1107784342983730
15/11/2024	10:19:16	GMT	334	6.3620	XLON	1107784342983731
15/11/2024	10:19:16	GMT	53	6.3620	XLON	1107784342983732
15/11/2024	10:19:16	GMT	53	6.3620	XLON	1107784342983733
15/11/2024	10:19:16	GMT	106	6.3620	XLON	1107784342983734
15/11/2024	10:19:17	GMT	3	6.3620	XLON	1107784342983738
15/11/2024	10:19:17	GMT	165	6.3620	XLON	1107784342983743
15/11/2024	10:19:17	GMT	229	6.3620	XLON	1107784342983744
15/11/2024	10:19:17	GMT	330	6.3620	XLON	1107784342983745
15/11/2024	10:19:35	GMT	148	6.3620	XLON	1107784342983770
15/11/2024	10:19:35	GMT	296	6.3620	XLON	1107784342983771
15/11/2024	10:19:39	GMT	350	6.3600	XLON	1107784342983790
15/11/2024	10:19:39	GMT	1,168	6.3600	AQXE	37728
15/11/2024	10:22:02	GMT	1,558	6.3620	CHIX	120000QNE
15/11/2024	10:22:30	GMT	1,733	6.3620	XLON	1107784342984256
15/11/2024	10:22:30	GMT	1,164	6.3620	XLON	1107784342984261
15/11/2024	10:22:30	GMT	229	6.3620	XLON	1107784342984262
15/11/2024	10:22:30	GMT	391	6.3620	XLON	1107784342984263
15/11/2024	10:22:30	GMT	178	6.3620	CHIX	120000QOZ
15/11/2024	10:22:31	GMT	240	6.3620	XLON	1107784342984264
15/11/2024	10:22:31	GMT	239	6.3620	XLON	1107784342984265
15/11/2024	10:22:31	GMT	244	6.3620	XLON	1107784342984266
15/11/2024	10:22:31	GMT	833	6.3620	XLON	1107784342984267
15/11/2024	10:22:31	GMT	428	6.3620	XLON	1107784342984268
15/11/2024	10:22:31	GMT	237	6.3620	XLON	1107784342984269
15/11/2024	10:22:31	GMT	262	6.3620	XLON	1107784342984270
15/11/2024	10:22:31	GMT	231	6.3620	XLON	1107784342984271
15/11/2024	10:22:32	GMT	249	6.3620	XLON	1107784342984272
15/11/2024	10:22:32	GMT	260	6.3620	XLON	1107784342984273
15/11/2024	10:22:34	GMT	112	6.3620	XLON	1107784342984274
15/11/2024	10:22:34	GMT	326	6.3620	XLON	1107784342984275
15/11/2024	10:22:34	GMT	260	6.3620	XLON	1107784342984276
15/11/2024	10:22:35	GMT	2,171	6.3620	XLON	1107784342984277
15/11/2024	10:22:35	GMT	207	6.3600	XLON	1107784342984283
15/11/2024	10:22:35	GMT	395	6.3600	XLON	1107784342984284
15/11/2024	10:22:35	GMT	252	6.3600	XLON	1107784342984285
15/11/2024	10:22:36	GMT	16	6.3600	XLON	1107784342984286
15/11/2024	10:22:36	GMT	101	6.3600	XLON	1107784342984287
15/11/2024	10:22:36	GMT	244	6.3600	XLON	1107784342984288
15/11/2024	10:22:36	GMT	240	6.3600	XLON	1107784342984289
15/11/2024	10:22:37	GMT	259	6.3600	XLON	1107784342984290
15/11/2024	10:22:37	GMT	62	6.3600	XLON	1107784342984291

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	10:22:37	GMT	250	6.3600	XLON	1107784342984292
15/11/2024	10:22:37	GMT	263	6.3600	XLON	1107784342984293
15/11/2024	10:22:37	GMT	422	6.3600	XLON	1107784342984294
15/11/2024	10:22:37	GMT	1,624	6.3580	XLON	1107784342984295
15/11/2024	10:22:37	GMT	1,651	6.3580	CHIX	120000QPH
15/11/2024	10:22:43	GMT	724	6.3560	XLON	1107784342984302
15/11/2024	10:22:43	GMT	227	6.3560	XLON	1107784342984303
15/11/2024	10:22:44	GMT	10	6.3560	XLON	1107784342984304
15/11/2024	10:22:44	GMT	221	6.3560	XLON	1107784342984305
15/11/2024	10:22:45	GMT	43	6.3560	XLON	1107784342984306
15/11/2024	10:22:48	GMT	4	6.3560	XLON	1107784342984308
15/11/2024	10:22:48	GMT	255	6.3560	XLON	1107784342984309
15/11/2024	10:22:49	GMT	239	6.3560	XLON	1107784342984310
15/11/2024	10:22:49	GMT	241	6.3560	XLON	1107784342984311
15/11/2024	10:22:51	GMT	5	6.3560	XLON	1107784342984312
15/11/2024	10:22:51	GMT	250	6.3560	XLON	1107784342984313
15/11/2024	10:23:30	GMT	64	6.3640	XLON	1107784342984372
15/11/2024	10:23:41	GMT	1,647	6.3640	XLON	1107784342984411
15/11/2024	10:23:41	GMT	650	6.3640	XLON	1107784342984412
15/11/2024	10:23:41	GMT	409	6.3640	XLON	1107784342984413
15/11/2024	10:23:41	GMT	1,647	6.3640	CHIX	120000QVT
15/11/2024	10:23:46	GMT	392	6.3620	XLON	1107784342984424
15/11/2024	10:25:00	GMT	295	6.3660	XLON	1107784342984520
15/11/2024	10:25:00	GMT	833	6.3660	XLON	1107784342984521
15/11/2024	10:26:30	GMT	259	6.3660	XLON	1107784342984707
15/11/2024	10:26:31	GMT	1,619	6.3640	XLON	1107784342984708
15/11/2024	10:26:31	GMT	1,298	6.3640	XLON	1107784342984710
15/11/2024	10:26:31	GMT	492	6.3640	XLON	1107784342984711
15/11/2024	10:26:31	GMT	1,669	6.3640	CHIX	120000R65
15/11/2024	10:26:32	GMT	396	6.3640	XLON	1107784342984712
15/11/2024	10:26:32	GMT	239	6.3640	XLON	1107784342984713
15/11/2024	10:26:32	GMT	268	6.3640	XLON	1107784342984714
15/11/2024	10:26:32	GMT	46	6.3640	XLON	1107784342984715
15/11/2024	10:26:32	GMT	225	6.3640	XLON	1107784342984716
15/11/2024	10:26:32	GMT	227	6.3640	XLON	1107784342984717
15/11/2024	10:26:32	GMT	239	6.3640	XLON	1107784342984718
15/11/2024	10:26:32	GMT	833	6.3640	XLON	1107784342984719
15/11/2024	10:26:32	GMT	254	6.3640	XLON	1107784342984720
15/11/2024	10:26:33	GMT	2	6.3640	XLON	1107784342984721
15/11/2024	10:26:34	GMT	495	6.3640	XLON	1107784342984725
15/11/2024	10:26:35	GMT	2	6.3640	XLON	1107784342984726
15/11/2024	10:26:36	GMT	67	6.3640	XLON	1107784342984727
15/11/2024	10:26:36	GMT	2	6.3640	XLON	1107784342984728
15/11/2024	10:26:38	GMT	2	6.3640	XLON	1107784342984729

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	10:26:40	GMT	3	6.3640	XLON	1107784342984731
15/11/2024	10:27:02	GMT	480	6.3640	XLON	1107784342984760
15/11/2024	10:27:08	GMT	495	6.3640	XLON	1107784342984764
15/11/2024	10:27:25	GMT	234	6.3640	XLON	1107784342984775
15/11/2024	10:27:26	GMT	458	6.3640	XLON	1107784342984776
15/11/2024	10:27:26	GMT	61	6.3640	XLON	1107784342984777
15/11/2024	10:27:26	GMT	1,652	6.3640	XLON	1107784342984778
15/11/2024	10:27:26	GMT	2,120	6.3640	XLON	1107784342984779
15/11/2024	10:27:26	GMT	51	6.3640	XLON	1107784342984780
15/11/2024	10:27:27	GMT	207	6.3640	XLON	1107784342984781
15/11/2024	10:27:27	GMT	223	6.3640	XLON	1107784342984782
15/11/2024	10:27:27	GMT	1,741	6.3640	XLON	1107784342984783
15/11/2024	10:27:27	GMT	427	6.3640	XLON	1107784342984784
15/11/2024	10:27:27	GMT	229	6.3640	XLON	1107784342984785
15/11/2024	10:27:27	GMT	230	6.3640	XLON	1107784342984786
15/11/2024	10:27:27	GMT	1,285	6.3640	XLON	1107784342984787
15/11/2024	10:27:27	GMT	256	6.3640	XLON	1107784342984788
15/11/2024	10:27:27	GMT	227	6.3640	XLON	1107784342984789
15/11/2024	10:27:28	GMT	253	6.3640	XLON	1107784342984790
15/11/2024	10:27:28	GMT	455	6.3640	XLON	1107784342984791
15/11/2024	10:27:37	GMT	424	6.3640	XLON	1107784342984796
15/11/2024	10:27:37	GMT	468	6.3640	XLON	1107784342984797
15/11/2024	10:27:37	GMT	266	6.3640	XLON	1107784342984798
15/11/2024	10:27:37	GMT	255	6.3640	XLON	1107784342984799
15/11/2024	10:27:37	GMT	500	6.3640	XLON	1107784342984800
15/11/2024	10:27:45	GMT	77	6.3640	XLON	1107784342984819
15/11/2024	10:28:06	GMT	124	6.3640	XLON	1107784342984848
15/11/2024	10:28:06	GMT	248	6.3640	XLON	1107784342984849
15/11/2024	10:30:40	GMT	212	6.3680	XLON	1107784342985113
15/11/2024	10:30:40	GMT	424	6.3680	XLON	1107784342985114
15/11/2024	10:30:40	GMT	1,374	6.3660	XLON	1107784342985116
15/11/2024	10:30:40	GMT	259	6.3660	XLON	1107784342985117
15/11/2024	10:31:55	GMT	215	6.3700	XLON	1107784342985203
15/11/2024	10:31:56	GMT	216	6.3700	XLON	1107784342985206
15/11/2024	10:32:21	GMT	216	6.3700	XLON	1107784342985247
15/11/2024	10:32:21	GMT	432	6.3700	XLON	1107784342985248
15/11/2024	10:33:03	GMT	1,708	6.3680	XLON	1107784342985277
15/11/2024	10:33:03	GMT	1,240	6.3680	CHIX	120000RV2
15/11/2024	10:33:47	GMT	243	6.3740	XLON	1107784342985349
15/11/2024	10:33:47	GMT	110	6.3740	XLON	1107784342985350
15/11/2024	10:33:47	GMT	500	6.3740	XLON	1107784342985351
15/11/2024	10:33:47	GMT	711	6.3740	XLON	1107784342985352
15/11/2024	10:33:47	GMT	607	6.3740	XLON	1107784342985353
15/11/2024	10:33:48	GMT	226	6.3740	XLON	1107784342985354

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	10:33:48	GMT	245	6.3740	XLON	1107784342985355
15/11/2024	10:33:48	GMT	486	6.3740	XLON	1107784342985356
15/11/2024	10:33:48	GMT	250	6.3740	XLON	1107784342985357
15/11/2024	10:33:48	GMT	964	6.3740	XLON	1107784342985358
15/11/2024	10:33:53	GMT	1,685	6.3700	XLON	1107784342985362
15/11/2024	10:33:53	GMT	833	6.3700	XLON	1107784342985363
15/11/2024	10:33:53	GMT	255	6.3720	XLON	1107784342985364
15/11/2024	10:33:53	GMT	833	6.3720	XLON	1107784342985365
15/11/2024	10:33:53	GMT	250	6.3720	XLON	1107784342985366
15/11/2024	10:33:53	GMT	592	6.3700	TRQX	1107784418471768
15/11/2024	10:33:54	GMT	833	6.3700	XLON	1107784342985390
15/11/2024	10:33:54	GMT	243	6.3700	XLON	1107784342985391
15/11/2024	10:33:54	GMT	505	6.3700	XLON	1107784342985392
15/11/2024	10:33:54	GMT	427	6.3680	CHIX	120000RXR
15/11/2024	10:33:54	GMT	878	6.3680	AQXE	41495
15/11/2024	10:34:12	GMT	1,719	6.3680	XLON	1107784342985431
15/11/2024	10:34:12	GMT	124	6.3680	CHIX	120000RZW
15/11/2024	10:34:12	GMT	579	6.3680	CHIX	120000RZX
15/11/2024	10:37:04	GMT	534	6.3700	XLON	1107784342985643
15/11/2024	10:37:16	GMT	525	6.3700	XLON	1107784342985646
15/11/2024	10:37:33	GMT	483	6.3700	XLON	1107784342985666
15/11/2024	10:37:34	GMT	8	6.3700	XLON	1107784342985668
15/11/2024	10:37:38	GMT	3	6.3700	XLON	1107784342985676
15/11/2024	10:38:10	GMT	481	6.3700	XLON	1107784342985735
15/11/2024	10:39:07	GMT	522	6.3720	XLON	1107784342985951
15/11/2024	10:39:08	GMT	3	6.3720	XLON	1107784342985954
15/11/2024	10:39:10	GMT	4	6.3720	XLON	1107784342986009
15/11/2024	10:39:14	GMT	5	6.3720	XLON	1107784342986013
15/11/2024	10:39:16	GMT	298	6.3720	XLON	1107784342986028
15/11/2024	10:39:19	GMT	481	6.3720	XLON	1107784342986037
15/11/2024	10:39:19	GMT	584	6.3720	XLON	1107784342986038
15/11/2024	10:39:20	GMT	588	6.3720	XLON	1107784342986049
15/11/2024	10:39:31	GMT	503	6.3720	XLON	1107784342986083
15/11/2024	10:39:33	GMT	245	6.3720	XLON	1107784342986087
15/11/2024	10:39:33	GMT	473	6.3720	XLON	1107784342986088
15/11/2024	10:39:43	GMT	304	6.3720	TRQX	1107784418472158
15/11/2024	10:39:43	GMT	258	6.3720	TRQX	1107784418472159
15/11/2024	10:39:43	GMT	1,696	6.3720	CHIX	120000SN6
15/11/2024	10:40:00	GMT	701	6.3720	XLON	1107784342986209
15/11/2024	10:40:04	GMT	701	6.3720	XLON	1107784342986217
15/11/2024	10:40:04	GMT	486	6.3720	XLON	1107784342986226
15/11/2024	10:40:05	GMT	59	6.3720	XLON	1107784342986227
15/11/2024	10:40:05	GMT	713	6.3720	XLON	1107784342986228
15/11/2024	10:40:06	GMT	718	6.3720	XLON	1107784342986229

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	10:40:06	GMT	458	6.3720	XLON	1107784342986230
15/11/2024	10:40:08	GMT	88	6.3720	XLON	1107784342986241
15/11/2024	10:40:16	GMT	472	6.3720	XLON	1107784342986263
15/11/2024	10:40:16	GMT	780	6.3720	XLON	1107784342986264
15/11/2024	10:40:30	GMT	1,719	6.3700	XLON	1107784342986295
15/11/2024	10:40:30	GMT	810	6.3700	AQXE	43147
15/11/2024	10:40:32	GMT	869	6.3700	XLON	1107784342986312
15/11/2024	10:40:32	GMT	833	6.3700	XLON	1107784342986313
15/11/2024	10:40:32	GMT	241	6.3700	XLON	1107784342986314
15/11/2024	10:40:32	GMT	242	6.3700	XLON	1107784342986315
15/11/2024	10:40:33	GMT	230	6.3700	XLON	1107784342986321
15/11/2024	10:40:35	GMT	249	6.3700	XLON	1107784342986373
15/11/2024	10:40:40	GMT	252	6.3700	XLON	1107784342986382
15/11/2024	10:40:40	GMT	245	6.3700	XLON	1107784342986385
15/11/2024	10:40:53	GMT	268	6.3700	XLON	1107784342986399
15/11/2024	10:40:53	GMT	986	6.3700	XLON	1107784342986400
15/11/2024	10:41:52	GMT	966	6.3740	XLON	1107784342986477
15/11/2024	10:41:53	GMT	668	6.3740	XLON	1107784342986490
15/11/2024	10:41:53	GMT	420	6.3740	XLON	1107784342986491
15/11/2024	10:41:53	GMT	458	6.3740	XLON	1107784342986492
15/11/2024	10:41:53	GMT	561	6.3740	TRQX	1107784418472301
15/11/2024	10:41:53	GMT	771	6.3740	CHIX	120000SZ1
15/11/2024	10:41:53	GMT	893	6.3740	CHIX	120000SZ2
15/11/2024	10:41:54	GMT	945	6.3740	XLON	1107784342986494
15/11/2024	10:41:54	GMT	600	6.3740	XLON	1107784342986495
15/11/2024	10:41:55	GMT	240	6.3740	XLON	1107784342986496
15/11/2024	10:41:55	GMT	600	6.3740	XLON	1107784342986497
15/11/2024	10:41:56	GMT	347	6.3740	XLON	1107784342986500
15/11/2024	10:41:56	GMT	500	6.3740	XLON	1107784342986501
15/11/2024	10:42:22	GMT	1,024	6.3740	XLON	1107784342986565
15/11/2024	10:42:34	GMT	1,034	6.3740	XLON	1107784342986580
15/11/2024	10:42:34	GMT	241	6.3740	XLON	1107784342986581
15/11/2024	10:43:02	GMT	1,116	6.3760	XLON	1107784342986615
15/11/2024	10:44:00	GMT	1,297	6.3760	XLON	1107784342986705
15/11/2024	10:44:28	GMT	1,360	6.3780	XLON	1107784342986774
15/11/2024	10:44:28	GMT	290	6.3780	XLON	1107784342986775
15/11/2024	10:44:28	GMT	440	6.3780	XLON	1107784342986776
15/11/2024	10:44:28	GMT	81	6.3780	XLON	1107784342986777
15/11/2024	10:44:28	GMT	568	6.3780	XLON	1107784342986778
15/11/2024	10:44:28	GMT	233	6.3780	XLON	1107784342986779
15/11/2024	10:44:28	GMT	249	6.3780	XLON	1107784342986780
15/11/2024	10:44:29	GMT	260	6.3780	XLON	1107784342986781
15/11/2024	10:44:29	GMT	257	6.3780	XLON	1107784342986782
15/11/2024	10:45:15	GMT	1,690	6.3780	XLON	1107784342986910

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	10:45:15	GMT	173	6.3780	CHIX	120000THW
15/11/2024	10:45:15	GMT	1,453	6.3780	CHIX	120000THX
15/11/2024	10:45:15	GMT	685	6.3780	AQXE	44883
15/11/2024	10:45:16	GMT	452	6.3780	XLON	1107784342986911
15/11/2024	10:45:16	GMT	219	6.3780	XLON	1107784342986912
15/11/2024	10:45:16	GMT	1,041	6.3780	XLON	1107784342986913
15/11/2024	10:45:16	GMT	247	6.3780	XLON	1107784342986914
15/11/2024	10:45:16	GMT	222	6.3780	XLON	1107784342986915
15/11/2024	10:45:16	GMT	505	6.3780	XLON	1107784342986916
15/11/2024	10:45:16	GMT	444	6.3780	XLON	1107784342986917
15/11/2024	10:45:17	GMT	254	6.3780	XLON	1107784342986918
15/11/2024	10:45:17	GMT	1,387	6.3780	XLON	1107784342986919
15/11/2024	10:45:17	GMT	255	6.3780	XLON	1107784342986920
15/11/2024	10:45:17	GMT	244	6.3780	XLON	1107784342986921
15/11/2024	10:45:37	GMT	259	6.3780	XLON	1107784342986943
15/11/2024	10:45:37	GMT	249	6.3780	XLON	1107784342986944
15/11/2024	10:45:37	GMT	615	6.3780	XLON	1107784342986945
15/11/2024	10:45:37	GMT	484	6.3780	XLON	1107784342986946
15/11/2024	10:47:10	GMT	1,731	6.3860	XLON	1107784342987241
15/11/2024	10:47:10	GMT	650	6.3860	XLON	1107784342987242
15/11/2024	10:47:10	GMT	837	6.3860	XLON	1107784342987243
15/11/2024	10:47:10	GMT	653	6.3860	CHIX	120000TXM
15/11/2024	10:47:10	GMT	1,002	6.3860	CHIX	120000TXN
15/11/2024	10:48:40	GMT	1,330	6.3840	XLON	1107784342987353
15/11/2024	10:48:40	GMT	674	6.3840	XLON	1107784342987354
15/11/2024	10:48:41	GMT	338	6.3840	XLON	1107784342987355
15/11/2024	10:48:42	GMT	1,330	6.3840	XLON	1107784342987365
15/11/2024	10:50:13	GMT	1,003	6.3900	XLON	1107784342987542
15/11/2024	10:50:13	GMT	1,041	6.3900	XLON	1107784342987543
15/11/2024	10:50:13	GMT	127	6.3900	XLON	1107784342987544
15/11/2024	10:50:13	GMT	130	6.3900	XLON	1107784342987550
15/11/2024	10:50:13	GMT	659	6.3900	XLON	1107784342987551
15/11/2024	10:50:13	GMT	236	6.3900	XLON	1107784342987552
15/11/2024	10:50:14	GMT	236	6.3900	XLON	1107784342987555
15/11/2024	10:50:14	GMT	472	6.3900	XLON	1107784342987556
15/11/2024	10:50:14	GMT	1,026	6.3920	XLON	1107784342987573
15/11/2024	10:50:14	GMT	1,105	6.3920	XLON	1107784342987574
15/11/2024	10:50:29	GMT	352	6.3940	XLON	1107784342987637
15/11/2024	10:50:29	GMT	659	6.3940	XLON	1107784342987638
15/11/2024	10:50:29	GMT	1,120	6.3940	XLON	1107784342987639
15/11/2024	10:50:37	GMT	634	6.3940	XLON	1107784342987650
15/11/2024	10:50:38	GMT	246	6.3940	XLON	1107784342987653
15/11/2024	10:50:44	GMT	214	6.3940	XLON	1107784342987678
15/11/2024	10:50:44	GMT	652	6.3940	XLON	1107784342987679

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	10:50:44	GMT	220	6.3940	XLON	1107784342987680
15/11/2024	10:50:45	GMT	250	6.3940	XLON	1107784342987688
15/11/2024	10:50:47	GMT	1,718	6.3900	XLON	1107784342987697
15/11/2024	10:50:47	GMT	1,719	6.3900	CHIX	120000UEB
15/11/2024	10:50:47	GMT	679	6.3900	AQXE	47100
15/11/2024	10:50:50	GMT	1,718	6.3860	XLON	1107784342987702
15/11/2024	10:50:50	GMT	519	6.3860	CHIX	120000UEF
15/11/2024	10:51:17	GMT	254	6.3880	XLON	1107784342987808
15/11/2024	10:51:20	GMT	660	6.3880	XLON	1107784342987811
15/11/2024	10:51:29	GMT	663	6.3880	XLON	1107784342987820
15/11/2024	10:51:35	GMT	653	6.3880	XLON	1107784342987863
15/11/2024	10:51:38	GMT	650	6.3880	XLON	1107784342987864
15/11/2024	10:51:44	GMT	1,011	6.3900	XLON	1107784342987891
15/11/2024	10:51:44	GMT	687	6.3900	XLON	1107784342987892
15/11/2024	10:51:44	GMT	264	6.3900	XLON	1107784342987893
15/11/2024	10:51:44	GMT	209	6.3900	XLON	1107784342987894
15/11/2024	10:51:57	GMT	636	6.3920	XLON	1107784342987921
15/11/2024	10:51:59	GMT	650	6.3900	XLON	1107784342987937
15/11/2024	10:51:59	GMT	266	6.3920	XLON	1107784342987938
15/11/2024	10:51:59	GMT	654	6.3920	XLON	1107784342987939
15/11/2024	10:51:59	GMT	601	6.3920	XLON	1107784342987940
15/11/2024	10:51:59	GMT	344	6.3900	CHIX	120000UKW
15/11/2024	10:51:59	GMT	642	6.3900	CHIX	120000UKX
15/11/2024	10:51:59	GMT	642	6.3900	CHIX	120000UKY
15/11/2024	10:51:59	GMT	711	6.3900	AQXE	47600
15/11/2024	10:52:01	GMT	124	6.3920	XLON	1107784342987963
15/11/2024	10:52:10	GMT	126	6.3920	XLON	1107784342987968
15/11/2024	10:52:13	GMT	2,131	6.3940	XLON	1107784342987978
15/11/2024	10:52:13	GMT	40	6.3940	XLON	1107784342987979
15/11/2024	10:52:14	GMT	490	6.3980	XLON	1107784342987995
15/11/2024	10:52:14	GMT	1,041	6.3980	XLON	1107784342987996
15/11/2024	10:52:14	GMT	209	6.3980	XLON	1107784342987997
15/11/2024	10:52:29	GMT	263	6.3980	XLON	1107784342988064
15/11/2024	10:52:29	GMT	1,702	6.3980	XLON	1107784342988065
15/11/2024	10:52:37	GMT	1,393	6.3980	XLON	1107784342988078
15/11/2024	10:52:37	GMT	257	6.3980	XLON	1107784342988079
15/11/2024	10:52:47	GMT	1,973	6.3980	XLON	1107784342988114
15/11/2024	10:52:57	GMT	103	6.3980	XLON	1107784342988137
15/11/2024	10:52:57	GMT	660	6.3980	XLON	1107784342988138
15/11/2024	10:52:57	GMT	1,162	6.3980	XLON	1107784342988139
15/11/2024	10:53:07	GMT	561	6.3960	XLON	1107784342988211
15/11/2024	10:53:14	GMT	1,241	6.3960	XLON	1107784342988237
15/11/2024	10:53:14	GMT	416	6.3960	XLON	1107784342988238
15/11/2024	10:53:27	GMT	262	6.3960	XLON	1107784342988280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	10:53:27	GMT	935	6.3960	XLON	1107784342988281
15/11/2024	10:53:29	GMT	561	6.3960	XLON	1107784342988294
15/11/2024	10:53:44	GMT	232	6.3980	XLON	1107784342988349
15/11/2024	10:53:44	GMT	1,041	6.3980	XLON	1107784342988350
15/11/2024	10:53:44	GMT	800	6.3980	XLON	1107784342988351
15/11/2024	10:53:44	GMT	98	6.3980	XLON	1107784342988352
15/11/2024	10:53:44	GMT	133	6.3980	XLON	1107784342988366
15/11/2024	10:53:44	GMT	2,285	6.3980	XLON	1107784342988367
15/11/2024	10:53:57	GMT	561	6.3980	XLON	1107784342988388
15/11/2024	10:53:57	GMT	193	6.3980	AQXE	48465
15/11/2024	10:54:05	GMT	375	6.3980	AQXE	48515
15/11/2024	10:54:14	GMT	785	6.3980	XLON	1107784342988480
15/11/2024	10:54:29	GMT	110	6.4000	XLON	1107784342988533
15/11/2024	10:54:29	GMT	1,000	6.4000	XLON	1107784342988534
15/11/2024	10:54:29	GMT	500	6.4000	XLON	1107784342988535
15/11/2024	10:54:29	GMT	561	6.4000	XLON	1107784342988536
15/11/2024	10:54:29	GMT	239	6.4000	XLON	1107784342988545
15/11/2024	10:54:29	GMT	1,876	6.4000	XLON	1107784342988546
15/11/2024	10:54:37	GMT	800	6.4000	XLON	1107784342988566
15/11/2024	10:54:37	GMT	860	6.4000	XLON	1107784342988567
15/11/2024	10:54:39	GMT	68	6.4000	CHIX	120000V07
15/11/2024	10:54:39	GMT	37	6.4000	CHIX	120000V08
15/11/2024	10:54:39	GMT	541	6.4000	CHIX	120000V09
15/11/2024	10:54:42	GMT	1,635	6.3980	XLON	1107784342988575
15/11/2024	10:54:42	GMT	634	6.3980	TRQX	1107784418473458
15/11/2024	10:54:42	GMT	1,674	6.3980	CHIX	120000V0G
15/11/2024	10:54:42	GMT	587	6.3980	AQXE	48769
15/11/2024	10:54:43	GMT	1,675	6.4000	XLON	1107784342988583
15/11/2024	10:54:43	GMT	569	6.4000	TRQX	1107784418473465
15/11/2024	10:54:43	GMT	1,630	6.4000	CHIX	120000V0S
15/11/2024	10:55:07	GMT	19	6.4000	XLON	1107784342988678
15/11/2024	10:55:14	GMT	240	6.4060	XLON	1107784342988727
15/11/2024	10:55:14	GMT	262	6.4060	XLON	1107784342988728
15/11/2024	10:55:14	GMT	1,660	6.4060	XLON	1107784342988729
15/11/2024	10:55:27	GMT	123	6.4040	XLON	1107784342988767
15/11/2024	10:55:27	GMT	1,276	6.4040	XLON	1107784342988768
15/11/2024	10:55:27	GMT	643	6.4040	XLON	1107784342988769
15/11/2024	10:55:44	GMT	1,959	6.4040	XLON	1107784342988844
15/11/2024	10:55:57	GMT	244	6.4040	XLON	1107784342988888
15/11/2024	10:55:57	GMT	800	6.4040	XLON	1107784342988889
15/11/2024	10:55:57	GMT	23	6.4040	XLON	1107784342988890
15/11/2024	10:56:07	GMT	88	6.4040	XLON	1107784342988922
15/11/2024	10:56:14	GMT	1,687	6.4060	XLON	1107784342988953
15/11/2024	10:56:17	GMT	1,650	6.4020	XLON	1107784342988964

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	10:56:17	GMT	308	6.4020	TRQX	1107784418473655
15/11/2024	10:56:17	GMT	308	6.4020	TRQX	1107784418473656
15/11/2024	10:56:17	GMT	807	6.4020	CHIX	120000V9M
15/11/2024	10:56:17	GMT	919	6.4020	CHIX	120000V9N
15/11/2024	10:56:44	GMT	620	6.4020	XLON	1107784342989049
15/11/2024	10:56:44	GMT	254	6.4020	XLON	1107784342989050
15/11/2024	10:56:44	GMT	917	6.4020	XLON	1107784342989051
15/11/2024	10:56:57	GMT	1,713	6.4020	XLON	1107784342989091
15/11/2024	10:56:57	GMT	380	6.4020	XLON	1107784342989092
15/11/2024	10:57:14	GMT	2,049	6.4020	XLON	1107784342989150
15/11/2024	10:57:29	GMT	250	6.4040	XLON	1107784342989226
15/11/2024	10:57:37	GMT	1,840	6.4040	XLON	1107784342989249
15/11/2024	10:57:44	GMT	627	6.4040	XLON	1107784342989294
15/11/2024	10:57:57	GMT	613	6.4040	XLON	1107784342989310
15/11/2024	10:57:57	GMT	845	6.4040	XLON	1107784342989311
15/11/2024	10:58:07	GMT	1	6.4040	XLON	1107784342989359
15/11/2024	10:58:07	GMT	1,183	6.4040	XLON	1107784342989360
15/11/2024	10:58:14	GMT	949	6.4040	XLON	1107784342989376
15/11/2024	10:58:19	GMT	1,722	6.4000	XLON	1107784342989388
15/11/2024	10:58:19	GMT	792	6.4020	CHIX	120000VJF
15/11/2024	10:58:19	GMT	438	6.4020	CHIX	120000VJG
15/11/2024	10:58:19	GMT	438	6.4020	CHIX	120000VJH
15/11/2024	10:58:19	GMT	5	6.4000	AQXE	50427
15/11/2024	10:58:21	GMT	70	6.4000	AQXE	50458
15/11/2024	10:58:23	GMT	62	6.4000	AQXE	50480
15/11/2024	10:58:27	GMT	62	6.3980	CHIX	120000VJY
15/11/2024	10:58:27	GMT	713	6.3980	CHIX	120000VK1
15/11/2024	10:58:27	GMT	494	6.4000	AQXE	50488
15/11/2024	10:58:44	GMT	620	6.4020	XLON	1107784342989462
15/11/2024	10:58:44	GMT	69	6.4020	XLON	1107784342989463
15/11/2024	10:58:44	GMT	226	6.4020	XLON	1107784342989464
15/11/2024	10:58:44	GMT	975	6.4020	XLON	1107784342989465
15/11/2024	10:58:55	GMT	1,653	6.4000	XLON	1107784342989504
15/11/2024	10:58:59	GMT	1,661	6.3960	XLON	1107784342989545
15/11/2024	10:58:59	GMT	850	6.3980	CHIX	120000VNI
15/11/2024	10:59:10	GMT	1,442	6.3980	XLON	1107784342989590
15/11/2024	10:59:10	GMT	200	6.3980	XLON	1107784342989591
15/11/2024	10:59:10	GMT	292	6.3980	AQXE	50827
15/11/2024	10:59:10	GMT	333	6.3980	AQXE	50828
15/11/2024	10:59:29	GMT	705	6.3980	CHIX	120000VT8
15/11/2024	10:59:29	GMT	629	6.3980	CHIX	120000VTB
15/11/2024	10:59:29	GMT	374	6.3980	CHIX	120000VTC
15/11/2024	10:59:44	GMT	221	6.3980	XLON	1107784342989768
15/11/2024	10:59:44	GMT	232	6.3980	XLON	1107784342989769

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	10:59:44	GMT	751	6.3980	XLON	1107784342989770
15/11/2024	10:59:44	GMT	656	6.3980	XLON	1107784342989771
15/11/2024	10:59:57	GMT	238	6.3980	XLON	1107784342989824
15/11/2024	10:59:57	GMT	1,302	6.3980	XLON	1107784342989825
15/11/2024	10:59:57	GMT	163	6.3980	XLON	1107784342989826
15/11/2024	10:59:57	GMT	6	6.3960	TRQX	1107784418474187
15/11/2024	10:59:59	GMT	340	6.3960	TRQX	1107784418474191
15/11/2024	10:59:59	GMT	113	6.3960	TRQX	1107784418474192
15/11/2024	10:59:59	GMT	113	6.3960	TRQX	1107784418474193
15/11/2024	11:00:18	GMT	109	6.3940	CHIX	120000VZP
15/11/2024	11:00:18	GMT	645	6.3940	CHIX	120000VZT
15/11/2024	11:01:01	GMT	1,627	6.4000	XLON	1107784342990043
15/11/2024	11:01:14	GMT	582	6.4000	TRQX	1107784418474354
15/11/2024	11:01:14	GMT	741	6.4000	AQXE	51972
15/11/2024	11:01:16	GMT	240	6.3980	XLON	1107784342990118
15/11/2024	11:01:16	GMT	1,302	6.3980	XLON	1107784342990119
15/11/2024	11:01:16	GMT	500	6.3980	XLON	1107784342990120
15/11/2024	11:01:16	GMT	471	6.3980	CHIX	120000W7P
15/11/2024	11:01:16	GMT	1,166	6.3980	CHIX	120000W7Q
15/11/2024	11:01:18	GMT	776	6.3960	XLON	1107784342990122
15/11/2024	11:03:33	GMT	1,250	6.4000	XLON	1107784342990259
15/11/2024	11:04:14	GMT	979	6.4000	XLON	1107784342990301
15/11/2024	11:04:14	GMT	735	6.4000	XLON	1107784342990302
15/11/2024	11:05:46	GMT	1,302	6.4020	XLON	1107784342990421
15/11/2024	11:05:46	GMT	650	6.4020	XLON	1107784342990422
15/11/2024	11:05:47	GMT	9	6.4020	XLON	1107784342990426
15/11/2024	11:05:47	GMT	1,302	6.4020	XLON	1107784342990427
15/11/2024	11:05:49	GMT	650	6.4000	XLON	1107784342990437
15/11/2024	11:05:49	GMT	1,302	6.4000	XLON	1107784342990438
15/11/2024	11:05:49	GMT	31	6.4000	TRQX	1107784418474714
15/11/2024	11:05:49	GMT	593	6.4000	TRQX	1107784418474715
15/11/2024	11:05:49	GMT	819	6.4000	CHIX	120000WMV
15/11/2024	11:05:49	GMT	819	6.4000	CHIX	120000WMW
15/11/2024	11:05:50	GMT	1	6.4000	XLON	1107784342990441
15/11/2024	11:06:59	GMT	663	6.4020	TRQX	1107784418474816
15/11/2024	11:06:59	GMT	995	6.4020	CHIX	120000WSP
15/11/2024	11:06:59	GMT	698	6.4020	CHIX	120000WSQ
15/11/2024	11:07:17	GMT	650	6.4020	XLON	1107784342990543
15/11/2024	11:09:01	GMT	10	6.4020	AQXE	53631
15/11/2024	11:09:25	GMT	713	6.4020	AQXE	53718
15/11/2024	11:09:55	GMT	1,632	6.4000	XLON	1107784342990816
15/11/2024	11:09:55	GMT	1,302	6.4000	XLON	1107784342990817
15/11/2024	11:09:55	GMT	250	6.4000	XLON	1107784342990818
15/11/2024	11:09:55	GMT	442	6.4000	XLON	1107784342990819

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	11:09:55	GMT	177	6.4000	XLON	1107784342990820
15/11/2024	11:09:55	GMT	325	6.4000	TRQX	1107784418475000
15/11/2024	11:09:55	GMT	325	6.4000	TRQX	1107784418475001
15/11/2024	11:09:55	GMT	1,110	6.3980	CHIX	120000X37
15/11/2024	11:09:55	GMT	561	6.3980	CHIX	120000X38
15/11/2024	11:09:56	GMT	228	6.4000	XLON	1107784342990824
15/11/2024	11:09:56	GMT	240	6.4000	XLON	1107784342990831
15/11/2024	11:09:57	GMT	7	6.4000	XLON	1107784342990833
15/11/2024	11:09:57	GMT	1,302	6.4000	XLON	1107784342990834
15/11/2024	11:09:57	GMT	251	6.4000	XLON	1107784342990835
15/11/2024	11:09:57	GMT	440	6.4000	XLON	1107784342990836
15/11/2024	11:10:19	GMT	239	6.3960	XLON	1107784342990890
15/11/2024	11:10:19	GMT	633	6.3960	XLON	1107784342990891
15/11/2024	11:11:51	GMT	126	6.3960	XLON	1107784342990984
15/11/2024	11:12:29	GMT	309	6.3960	XLON	1107784342991030
15/11/2024	11:16:28	GMT	1,657	6.4000	XLON	1107784342991236
15/11/2024	11:16:28	GMT	995	6.4000	CHIX	120000XQQ
15/11/2024	11:16:28	GMT	684	6.4000	CHIX	120000XQR
15/11/2024	11:18:49	GMT	1,618	6.3960	XLON	1107784342991338
15/11/2024	11:18:49	GMT	750	6.3980	XLON	1107784342991342
15/11/2024	11:18:49	GMT	976	6.3980	XLON	1107784342991343
15/11/2024	11:18:49	GMT	444	6.3980	XLON	1107784342991344
15/11/2024	11:18:49	GMT	1	6.3980	XLON	1107784342991345
15/11/2024	11:18:49	GMT	1,666	6.3960	CHIX	120000XW8
15/11/2024	11:18:56	GMT	501	6.3960	AQXE	55767
15/11/2024	11:19:00	GMT	65	6.3960	AQXE	55778
15/11/2024	11:20:36	GMT	427	6.3960	XLON	1107784342991546
15/11/2024	11:20:36	GMT	976	6.3960	XLON	1107784342991547
15/11/2024	11:20:37	GMT	45	6.3960	XLON	1107784342991548
15/11/2024	11:20:37	GMT	46	6.3960	XLON	1107784342991549
15/11/2024	11:20:37	GMT	254	6.3960	XLON	1107784342991550
15/11/2024	11:20:37	GMT	249	6.3960	XLON	1107784342991551
15/11/2024	11:20:38	GMT	95	6.3960	XLON	1107784342991555
15/11/2024	11:20:57	GMT	36	6.3940	AQXE	56247
15/11/2024	11:21:34	GMT	945	6.3940	CHIX	120000Y7S
15/11/2024	11:21:34	GMT	709	6.3940	CHIX	120000Y7T
15/11/2024	11:21:34	GMT	346	6.3940	AQXE	56377
15/11/2024	11:21:34	GMT	182	6.3940	AQXE	56378
15/11/2024	11:25:19	GMT	1,733	6.3960	XLON	1107784342991870
15/11/2024	11:26:12	GMT	505	6.3980	CHIX	120000YM1
15/11/2024	11:26:59	GMT	79	6.3980	CHIX	120000YO1
15/11/2024	11:27:26	GMT	1,123	6.3980	CHIX	120000YRE
15/11/2024	11:31:00	GMT	2,171	6.4000	XLON	1107784342992265
15/11/2024	11:31:00	GMT	1,856	6.4000	XLON	1107784342992266

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	11:31:54	GMT	1,660	6.4040	CHIX	120000Z8M
15/11/2024	11:32:05	GMT	561	6.4040	XLON	1107784342992299
15/11/2024	11:32:12	GMT	1,660	6.4020	XLON	1107784342992308
15/11/2024	11:32:12	GMT	562	6.4020	AQXE	58759
15/11/2024	11:32:47	GMT	802	6.4000	CHIX	120000ZCG
15/11/2024	11:32:47	GMT	802	6.4000	CHIX	120000ZCK
15/11/2024	11:36:12	GMT	1,639	6.4060	XLON	1107784342992634
15/11/2024	11:36:12	GMT	263	6.4060	XLON	1107784342992635
15/11/2024	11:36:12	GMT	616	6.4060	XLON	1107784342992636
15/11/2024	11:36:12	GMT	542	6.4040	TRQX	1107784418476485
15/11/2024	11:36:12	GMT	542	6.4040	TRQX	1107784418476486
15/11/2024	11:36:12	GMT	1,654	6.4040	CHIX	120000ZQ2
15/11/2024	11:36:12	GMT	576	6.4040	AQXE	59572
15/11/2024	11:36:30	GMT	1,582	6.4060	XLON	1107784342992653
15/11/2024	11:38:44	GMT	1,678	6.4100	XLON	1107784342992966
15/11/2024	11:41:49	GMT	561	6.4180	TRQX	1107784418476834
15/11/2024	11:41:49	GMT	562	6.4180	AQXE	61158
15/11/2024	11:42:24	GMT	477	6.4180	XLON	1107784342993307
15/11/2024	11:42:24	GMT	524	6.4200	XLON	1107784342993308
15/11/2024	11:42:24	GMT	976	6.4200	XLON	1107784342993309
15/11/2024	11:42:24	GMT	194	6.4200	XLON	1107784342993310
15/11/2024	11:42:25	GMT	24	6.4180	XLON	1107784342993316
15/11/2024	11:42:46	GMT	1,711	6.4160	XLON	1107784342993376
15/11/2024	11:42:46	GMT	239	6.4160	XLON	1107784342993385
15/11/2024	11:43:23	GMT	976	6.4140	XLON	1107784342993477
15/11/2024	11:43:24	GMT	148	6.4140	XLON	1107784342993478
15/11/2024	11:43:24	GMT	64	6.4140	XLON	1107784342993479
15/11/2024	11:43:28	GMT	265	6.4140	XLON	1107784342993493
15/11/2024	11:43:28	GMT	976	6.4140	XLON	1107784342993494
15/11/2024	11:43:56	GMT	918	6.4140	XLON	1107784342993510
15/11/2024	11:45:11	GMT	1,642	6.4120	XLON	1107784342993582
15/11/2024	11:45:11	GMT	485	6.4140	XLON	1107784342993584
15/11/2024	11:45:11	GMT	976	6.4140	XLON	1107784342993585
15/11/2024	11:45:11	GMT	509	6.4140	XLON	1107784342993586
15/11/2024	11:45:11	GMT	162	6.4140	XLON	1107784342993587
15/11/2024	11:45:11	GMT	570	6.4120	TRQX	1107784418477075
15/11/2024	11:45:11	GMT	108	6.4120	CHIX	12000116C
15/11/2024	11:45:56	GMT	149	6.4120	CHIX	1200011B5
15/11/2024	11:46:03	GMT	552	6.4120	CHIX	1200011BU
15/11/2024	11:46:03	GMT	878	6.4120	CHIX	1200011BV
15/11/2024	11:47:11	GMT	1,634	6.4060	XLON	1107784342993850
15/11/2024	11:47:11	GMT	561	6.4080	TRQX	1107784418477179
15/11/2024	11:48:05	GMT	19	6.4060	CHIX	1200011LU
15/11/2024	11:48:54	GMT	813	6.4060	CHIX	1200011PC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	11:48:54	GMT	889	6.4060	CHIX	1200011PD
15/11/2024	11:51:53	GMT	1,729	6.4020	XLON	1107784342994193
15/11/2024	11:52:26	GMT	711	6.4000	TRQX	1107784418477490
15/11/2024	11:52:26	GMT	136	6.4000	CHIX	12000128P
15/11/2024	11:52:26	GMT	904	6.4000	CHIX	12000128Q
15/11/2024	11:52:26	GMT	592	6.4000	CHIX	12000128R
15/11/2024	11:58:01	GMT	1,720	6.3980	XLON	1107784342994697
15/11/2024	11:58:01	GMT	565	6.3980	AQXE	65329
15/11/2024	11:59:33	GMT	1,666	6.4000	XLON	1107784342994856
15/11/2024	12:00:03	GMT	621	6.3980	TRQX	1107784418478000
15/11/2024	12:00:03	GMT	1,640	6.3980	CHIX	1200013BS
15/11/2024	12:10:17	GMT	309	6.4180	XLON	1107784342995795
15/11/2024	12:10:17	GMT	915	6.4180	XLON	1107784342995796
15/11/2024	12:10:31	GMT	437	6.4180	XLON	1107784342995807
15/11/2024	12:10:31	GMT	229	6.4180	XLON	1107784342995808
15/11/2024	12:11:04	GMT	1,699	6.4140	XLON	1107784342995834
15/11/2024	12:12:52	GMT	900	6.4140	CHIX	1200014RE
15/11/2024	12:12:52	GMT	14	6.4140	CHIX	1200014RI
15/11/2024	12:12:52	GMT	722	6.4140	CHIX	1200014RJ
15/11/2024	12:12:53	GMT	40	6.4140	XLON	1107784342995946
15/11/2024	12:14:25	GMT	83	6.4160	AQXE	69781
15/11/2024	12:14:29	GMT	25	6.4160	AQXE	69790
15/11/2024	12:14:41	GMT	1,637	6.4140	XLON	1107784342996109
15/11/2024	12:14:41	GMT	74	6.4140	CHIX	120001515
15/11/2024	12:14:41	GMT	880	6.4160	AQXE	69865
15/11/2024	12:14:42	GMT	623	6.4140	CHIX	120001516
15/11/2024	12:14:49	GMT	22	6.4140	CHIX	12000151D
15/11/2024	12:15:45	GMT	256	6.4180	XLON	1107784342996224
15/11/2024	12:15:45	GMT	251	6.4180	XLON	1107784342996225
15/11/2024	12:15:46	GMT	1,694	6.4160	XLON	1107784342996227
15/11/2024	12:15:46	GMT	586	6.4180	XLON	1107784342996229
15/11/2024	12:15:46	GMT	915	6.4180	XLON	1107784342996230
15/11/2024	12:15:46	GMT	235	6.4180	XLON	1107784342996231
15/11/2024	12:15:46	GMT	425	6.4180	XLON	1107784342996232
15/11/2024	12:15:46	GMT	10	6.4180	XLON	1107784342996233
15/11/2024	12:17:54	GMT	233	6.4200	XLON	1107784342996389
15/11/2024	12:17:56	GMT	231	6.4200	XLON	1107784342996390
15/11/2024	12:17:56	GMT	915	6.4200	XLON	1107784342996391
15/11/2024	12:20:25	GMT	394	6.4200	XLON	1107784342996519
15/11/2024	12:20:55	GMT	440	6.4200	XLON	1107784342996567
15/11/2024	12:22:50	GMT	608	6.4220	CHIX	1200015QD
15/11/2024	12:22:50	GMT	1,095	6.4220	CHIX	1200015QE
15/11/2024	12:22:50	GMT	607	6.4220	AQXE	71352
15/11/2024	12:22:56	GMT	1,677	6.4200	XLON	1107784342996719

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	12:23:32	GMT	602	6.4200	XLON	1107784342996752
15/11/2024	12:23:32	GMT	915	6.4200	XLON	1107784342996753
15/11/2024	12:23:59	GMT	707	6.4200	XLON	1107784342996796
15/11/2024	12:23:59	GMT	915	6.4200	XLON	1107784342996797
15/11/2024	12:23:59	GMT	477	6.4200	XLON	1107784342996798
15/11/2024	12:23:59	GMT	34	6.4180	CHIX	1200015UB
15/11/2024	12:26:10	GMT	893	6.4260	XLON	1107784342996933
15/11/2024	12:26:10	GMT	514	6.4260	XLON	1107784342996934
15/11/2024	12:26:10	GMT	1,678	6.4260	XLON	1107784342996942
15/11/2024	12:26:25	GMT	1,703	6.4260	CHIX	12000164U
15/11/2024	12:28:09	GMT	1,685	6.4280	CHIX	1200016FX
15/11/2024	12:28:49	GMT	915	6.4280	XLON	1107784342997266
15/11/2024	12:28:49	GMT	254	6.4280	XLON	1107784342997267
15/11/2024	12:28:49	GMT	640	6.4280	XLON	1107784342997268
15/11/2024	12:28:49	GMT	362	6.4280	XLON	1107784342997269
15/11/2024	12:31:03	GMT	819	6.4320	XLON	1107784342997458
15/11/2024	12:31:03	GMT	819	6.4320	XLON	1107784342997459
15/11/2024	12:31:03	GMT	493	6.4320	CHIX	1200016OW
15/11/2024	12:31:27	GMT	915	6.4320	XLON	1107784342997520
15/11/2024	12:31:27	GMT	226	6.4320	XLON	1107784342997521
15/11/2024	12:31:27	GMT	990	6.4320	CHIX	1200016Q4
15/11/2024	12:31:27	GMT	157	6.4320	CHIX	1200016Q5
15/11/2024	12:31:48	GMT	1,620	6.4300	XLON	1107784342997588
15/11/2024	12:31:53	GMT	1,688	6.4260	XLON	1107784342997612
15/11/2024	12:31:53	GMT	1,224	6.4300	XLON	1107784342997617
15/11/2024	12:31:53	GMT	253	6.4300	XLON	1107784342997618
15/11/2024	12:31:53	GMT	89	6.4300	TRQX	1107784418479949
15/11/2024	12:31:53	GMT	559	6.4300	TRQX	1107784418479950
15/11/2024	12:31:53	GMT	1,653	6.4280	CHIX	1200016TO
15/11/2024	12:33:04	GMT	1,648	6.4320	XLON	1107784342997689
15/11/2024	12:33:04	GMT	915	6.4320	XLON	1107784342997690
15/11/2024	12:33:04	GMT	700	6.4320	XLON	1107784342997691
15/11/2024	12:33:04	GMT	556	6.4320	XLON	1107784342997692
15/11/2024	12:35:30	GMT	1,694	6.4400	XLON	1107784342997925
15/11/2024	12:35:35	GMT	798	6.4380	TRQX	1107784418480143
15/11/2024	12:35:35	GMT	919	6.4380	CHIX	12000178B
15/11/2024	12:35:35	GMT	509	6.4380	CHIX	12000178C
15/11/2024	12:35:35	GMT	287	6.4380	CHIX	12000178D
15/11/2024	12:36:51	GMT	1,682	6.4360	XLON	1107784342998041
15/11/2024	12:36:51	GMT	677	6.4380	XLON	1107784342998045
15/11/2024	12:36:51	GMT	1,144	6.4380	XLON	1107784342998046
15/11/2024	12:36:51	GMT	228	6.4380	XLON	1107784342998047
15/11/2024	12:36:51	GMT	122	6.4400	XLON	1107784342998048
15/11/2024	12:37:45	GMT	1,675	6.4380	XLON	1107784342998119

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	12:38:29	GMT	1,716	6.4440	XLON	1107784342998186
15/11/2024	12:38:55	GMT	474	6.4440	XLON	1107784342998224
15/11/2024	12:38:55	GMT	1,144	6.4440	XLON	1107784342998225
15/11/2024	12:38:55	GMT	260	6.4440	XLON	1107784342998226
15/11/2024	12:38:55	GMT	293	6.4440	XLON	1107784342998227
15/11/2024	12:44:18	GMT	1,681	6.4480	XLON	1107784342998761
15/11/2024	12:44:18	GMT	1,674	6.4480	CHIX	120001852
15/11/2024	12:44:20	GMT	255	6.4480	XLON	1107784342998763
15/11/2024	12:45:00	GMT	699	6.4460	XLON	1107784342998803
15/11/2024	12:45:00	GMT	1,144	6.4480	XLON	1107784342998804
15/11/2024	12:45:00	GMT	328	6.4480	XLON	1107784342998805
15/11/2024	12:45:00	GMT	1,635	6.4440	XLON	1107784342998817
15/11/2024	12:45:00	GMT	711	6.4440	XLON	1107784342998818
15/11/2024	12:45:00	GMT	407	6.4460	TRQX	1107784418480675
15/11/2024	12:45:00	GMT	407	6.4460	TRQX	1107784418480676
15/11/2024	12:45:00	GMT	660	6.4460	AQXE	76399
15/11/2024	12:45:02	GMT	1,705	6.4400	XLON	1107784342998843
15/11/2024	12:45:02	GMT	1,144	6.4420	XLON	1107784342998850
15/11/2024	12:45:02	GMT	237	6.4420	XLON	1107784342998851
15/11/2024	12:45:02	GMT	790	6.4440	XLON	1107784342998852
15/11/2024	12:45:02	GMT	778	6.4400	TRQX	1107784418480685
15/11/2024	12:45:02	GMT	674	6.4420	AQXE	76450
15/11/2024	12:45:37	GMT	926	6.4440	XLON	1107784342998911
15/11/2024	12:47:31	GMT	1,713	6.4540	XLON	1107784342999025
15/11/2024	12:47:31	GMT	342	6.4540	TRQX	1107784418480851
15/11/2024	12:47:31	GMT	342	6.4540	TRQX	1107784418480852
15/11/2024	12:47:31	GMT	1,315	6.4540	CHIX	1200018GI
15/11/2024	12:47:31	GMT	365	6.4540	CHIX	1200018GJ
15/11/2024	12:48:53	GMT	1,018	6.4560	XLON	1107784342999273
15/11/2024	12:48:53	GMT	448	6.4560	XLON	1107784342999274
15/11/2024	12:49:54	GMT	5	6.4600	XLON	1107784342999429
15/11/2024	12:49:54	GMT	1,158	6.4600	XLON	1107784342999430
15/11/2024	12:50:08	GMT	1,144	6.4600	XLON	1107784342999442
15/11/2024	12:50:08	GMT	264	6.4600	XLON	1107784342999443
15/11/2024	12:51:39	GMT	1,647	6.4640	XLON	1107784342999584
15/11/2024	12:52:37	GMT	1,633	6.4600	XLON	1107784342999677
15/11/2024	12:52:37	GMT	697	6.4600	TRQX	1107784418481132
15/11/2024	12:52:37	GMT	1,673	6.4600	CHIX	120001935
15/11/2024	12:52:40	GMT	914	6.4600	XLON	1107784342999690
15/11/2024	12:52:40	GMT	1,144	6.4600	XLON	1107784342999691
15/11/2024	12:53:34	GMT	2,171	6.4620	XLON	1107784342999769
15/11/2024	12:53:34	GMT	1,974	6.4620	XLON	1107784342999770
15/11/2024	12:53:34	GMT	197	6.4620	XLON	1107784342999771
15/11/2024	12:53:34	GMT	2,082	6.4620	XLON	1107784342999772

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	12:53:35	GMT	741	6.4620	XLON	1107784342999773
15/11/2024	12:53:35	GMT	1,964	6.4620	XLON	1107784342999776
15/11/2024	12:53:45	GMT	1,629	6.4600	XLON	1107784342999792
15/11/2024	12:54:11	GMT	75	6.4600	TRQX	1107784418481234
15/11/2024	12:54:11	GMT	254	6.4600	TRQX	1107784418481235
15/11/2024	12:54:11	GMT	254	6.4600	TRQX	1107784418481236
15/11/2024	12:54:18	GMT	180	6.4580	AQXE	78570
15/11/2024	12:54:18	GMT	120	6.4580	AQXE	78572
15/11/2024	12:54:18	GMT	311	6.4580	AQXE	78573
15/11/2024	12:56:08	GMT	1,712	6.4600	XLON	1107784342999968
15/11/2024	12:56:58	GMT	1,702	6.4600	XLON	1107784343000085
15/11/2024	12:57:22	GMT	1,731	6.4560	XLON	1107784343000120
15/11/2024	12:57:22	GMT	354	6.4560	TRQX	1107784418481466
15/11/2024	12:57:22	GMT	354	6.4560	TRQX	1107784418481467
15/11/2024	12:57:22	GMT	741	6.4580	AQXE	79202
15/11/2024	12:57:23	GMT	612	6.4540	AQXE	79205
15/11/2024	12:59:55	GMT	449	6.4520	CHIX	1200019SD
15/11/2024	13:02:44	GMT	442	6.4600	TRQX	1107784418481785
15/11/2024	13:02:44	GMT	131	6.4600	TRQX	1107784418481786
15/11/2024	13:02:44	GMT	1,710	6.4600	CHIX	120001A3M
15/11/2024	13:03:33	GMT	1,018	6.4640	XLON	1107784343000621
15/11/2024	13:03:34	GMT	1,691	6.4660	XLON	1107784343000627
15/11/2024	13:03:34	GMT	12	6.4660	XLON	1107784343000628
15/11/2024	13:03:34	GMT	58	6.4660	XLON	1107784343000629
15/11/2024	13:03:35	GMT	46	6.4660	XLON	1107784343000630
15/11/2024	13:03:35	GMT	45	6.4660	XLON	1107784343000631
15/11/2024	13:04:02	GMT	3	6.4660	XLON	1107784343000656
15/11/2024	13:04:50	GMT	816	6.4680	XLON	1107784343000725
15/11/2024	13:04:50	GMT	451	6.4680	XLON	1107784343000726
15/11/2024	13:05:47	GMT	1,175	6.4680	XLON	1107784343000799
15/11/2024	13:05:47	GMT	1,661	6.4680	CHIX	120001AHG
15/11/2024	13:05:47	GMT	743	6.4680	AQXE	80930
15/11/2024	13:05:51	GMT	1,653	6.4700	XLON	1107784343000822
15/11/2024	13:05:51	GMT	229	6.4700	TRQX	1107784418481997
15/11/2024	13:05:51	GMT	177	6.4700	TRQX	1107784418481998
15/11/2024	13:05:51	GMT	177	6.4700	TRQX	1107784418481999
15/11/2024	13:05:55	GMT	262	6.4700	XLON	1107784343000840
15/11/2024	13:05:55	GMT	1,144	6.4700	XLON	1107784343000841
15/11/2024	13:06:07	GMT	1,251	6.4680	XLON	1107784343000876
15/11/2024	13:06:07	GMT	531	6.4680	XLON	1107784343000877
15/11/2024	13:08:53	GMT	1,093	6.4700	XLON	1107784343001260
15/11/2024	13:08:53	GMT	622	6.4700	XLON	1107784343001261
15/11/2024	13:08:53	GMT	248	6.4700	XLON	1107784343001263
15/11/2024	13:08:53	GMT	1,057	6.4700	TRQX	1107784418482218

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	13:08:53	GMT	47	6.4700	TRQX	1107784418482219
15/11/2024	13:09:16	GMT	234	6.4700	XLON	1107784343001298
15/11/2024	13:10:25	GMT	1,684	6.4700	XLON	1107784343001375
15/11/2024	13:10:25	GMT	261	6.4700	XLON	1107784343001377
15/11/2024	13:10:25	GMT	479	6.4700	XLON	1107784343001378
15/11/2024	13:10:25	GMT	1,633	6.4700	CHIX	120001B1P
15/11/2024	13:10:50	GMT	236	6.4700	XLON	1107784343001432
15/11/2024	13:10:50	GMT	502	6.4700	XLON	1107784343001433
15/11/2024	13:10:50	GMT	657	6.4700	XLON	1107784343001434
15/11/2024	13:10:50	GMT	237	6.4700	XLON	1107784343001435
15/11/2024	13:10:50	GMT	1,020	6.4680	TRQX	1107784418482345
15/11/2024	13:11:26	GMT	432	6.4680	XLON	1107784343001469
15/11/2024	13:11:26	GMT	1,144	6.4680	XLON	1107784343001470
15/11/2024	13:12:15	GMT	1,672	6.4700	XLON	1107784343001529
15/11/2024	13:13:17	GMT	254	6.4700	XLON	1107784343001601
15/11/2024	13:13:17	GMT	1,144	6.4700	XLON	1107784343001602
15/11/2024	13:13:17	GMT	773	6.4700	XLON	1107784343001603
15/11/2024	13:14:05	GMT	258	6.4700	XLON	1107784343001672
15/11/2024	13:14:13	GMT	266	6.4700	XLON	1107784343001682
15/11/2024	13:14:13	GMT	1,144	6.4700	XLON	1107784343001683
15/11/2024	13:14:13	GMT	221	6.4700	XLON	1107784343001684
15/11/2024	13:14:13	GMT	164	6.4700	XLON	1107784343001688
15/11/2024	13:14:13	GMT	36	6.4700	XLON	1107784343001689
15/11/2024	13:14:13	GMT	1,971	6.4700	XLON	1107784343001690
15/11/2024	13:14:19	GMT	272	6.4700	XLON	1107784343001699
15/11/2024	13:14:19	GMT	1,144	6.4700	XLON	1107784343001700
15/11/2024	13:14:20	GMT	4	6.4700	XLON	1107784343001701
15/11/2024	13:14:20	GMT	1,144	6.4700	XLON	1107784343001702
15/11/2024	13:14:20	GMT	176	6.4700	XLON	1107784343001703
15/11/2024	13:14:20	GMT	1,144	6.4700	XLON	1107784343001704
15/11/2024	13:14:26	GMT	82	6.4700	XLON	1107784343001706
15/11/2024	13:14:34	GMT	293	6.4700	XLON	1107784343001728
15/11/2024	13:14:34	GMT	1,144	6.4700	XLON	1107784343001729
15/11/2024	13:14:34	GMT	231	6.4700	XLON	1107784343001730
15/11/2024	13:14:36	GMT	3	6.4700	XLON	1107784343001754
15/11/2024	13:14:36	GMT	1,144	6.4700	XLON	1107784343001755
15/11/2024	13:15:36	GMT	812	6.4680	TRQX	1107784418482714
15/11/2024	13:15:37	GMT	537	6.4680	XLON	1107784343001861
15/11/2024	13:15:37	GMT	119	6.4680	XLON	1107784343001862
15/11/2024	13:15:37	GMT	1,661	6.4660	XLON	1107784343001863
15/11/2024	13:15:37	GMT	561	6.4660	XLON	1107784343001866
15/11/2024	13:15:45	GMT	1,676	6.4640	CHIX	120001BPI
15/11/2024	13:15:47	GMT	1,681	6.4620	XLON	1107784343001886
15/11/2024	13:15:47	GMT	194	6.4620	AQXE	83518

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	13:15:47	GMT	593	6.4620	AQXE	83519
15/11/2024	13:15:48	GMT	1,691	6.4560	XLON	1107784343001893
15/11/2024	13:16:18	GMT	1,689	6.4520	XLON	1107784343001914
15/11/2024	13:17:20	GMT	1,668	6.4480	XLON	1107784343002002
15/11/2024	13:17:20	GMT	332	6.4480	TRQX	1107784418482815
15/11/2024	13:17:20	GMT	297	6.4480	TRQX	1107784418482816
15/11/2024	13:18:49	GMT	1,620	6.4520	XLON	1107784343002195
15/11/2024	13:18:54	GMT	1,141	6.4480	XLON	1107784343002209
15/11/2024	13:18:54	GMT	503	6.4480	XLON	1107784343002210
15/11/2024	13:20:14	GMT	1,625	6.4500	XLON	1107784343002330
15/11/2024	13:20:14	GMT	1,693	6.4500	CHIX	120001C9Q
15/11/2024	13:22:25	GMT	1,656	6.4500	XLON	1107784343002590
15/11/2024	13:23:07	GMT	167	6.4460	XLON	1107784343002699
15/11/2024	13:23:07	GMT	1,455	6.4460	XLON	1107784343002700
15/11/2024	13:24:11	GMT	617	6.4460	XLON	1107784343002856
15/11/2024	13:24:11	GMT	1,085	6.4460	XLON	1107784343002857
15/11/2024	13:25:37	GMT	269	6.4460	XLON	1107784343003057
15/11/2024	13:25:37	GMT	1,433	6.4460	XLON	1107784343003058
15/11/2024	13:29:55	GMT	415	6.4500	XLON	1107784343003393
15/11/2024	13:29:55	GMT	1,303	6.4500	XLON	1107784343003394
15/11/2024	13:29:55	GMT	1,684	6.4500	CHIX	120001DBJ
15/11/2024	13:29:55	GMT	850	6.4500	AQXE	87061
15/11/2024	13:30:04	GMT	135	6.4480	TRQX	1107784418483651
15/11/2024	13:30:04	GMT	489	6.4480	TRQX	1107784418483652
15/11/2024	13:30:05	GMT	1,623	6.4460	XLON	1107784343003447
15/11/2024	13:30:34	GMT	164	6.4540	XLON	1107784343003542
15/11/2024	13:30:34	GMT	849	6.4520	XLON	1107784343003546
15/11/2024	13:30:34	GMT	849	6.4520	XLON	1107784343003547
15/11/2024	13:30:34	GMT	582	6.4520	CHIX	120001DK2
15/11/2024	13:30:34	GMT	1,068	6.4520	CHIX	120001DK3
15/11/2024	13:32:26	GMT	189	6.4480	XLON	1107784343003832
15/11/2024	13:32:26	GMT	171	6.4480	XLON	1107784343003833
15/11/2024	13:32:26	GMT	201	6.4480	XLON	1107784343003834
15/11/2024	13:33:34	GMT	858	6.4480	XLON	1107784343004035
15/11/2024	13:34:53	GMT	858	6.4500	XLON	1107784343004187
15/11/2024	13:35:45	GMT	190	6.4540	XLON	1107784343004245
15/11/2024	13:35:45	GMT	858	6.4540	XLON	1107784343004246
15/11/2024	13:36:18	GMT	1,666	6.4540	CHIX	120001E78
15/11/2024	13:36:32	GMT	192	6.4540	XLON	1107784343004350
15/11/2024	13:37:14	GMT	35	6.4600	XLON	1107784343004470
15/11/2024	13:37:14	GMT	1,584	6.4600	XLON	1107784343004471
15/11/2024	13:37:45	GMT	135	6.4620	XLON	1107784343004514
15/11/2024	13:38:46	GMT	1,641	6.4640	XLON	1107784343004706
15/11/2024	13:38:46	GMT	471	6.4640	XLON	1107784343004709

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	13:38:46	GMT	65	6.4640	XLON	1107784343004714
15/11/2024	13:38:46	GMT	130	6.4640	XLON	1107784343004715
15/11/2024	13:38:46	GMT	1,634	6.4640	CHIX	120001EIS
15/11/2024	13:38:47	GMT	79	6.4640	XLON	1107784343004716
15/11/2024	13:38:47	GMT	158	6.4640	XLON	1107784343004717
15/11/2024	13:39:06	GMT	858	6.4660	XLON	1107784343004771
15/11/2024	13:39:06	GMT	526	6.4660	XLON	1107784343004772
15/11/2024	13:39:06	GMT	53	6.4660	XLON	1107784343004773
15/11/2024	13:40:02	GMT	1,699	6.4600	XLON	1107784343004872
15/11/2024	13:41:03	GMT	1,651	6.4640	XLON	1107784343005020
15/11/2024	13:41:03	GMT	946	6.4640	AQXE	89897
15/11/2024	13:43:11	GMT	497	6.4680	XLON	1107784343005376
15/11/2024	13:43:11	GMT	64	6.4680	XLON	1107784343005377
15/11/2024	13:43:11	GMT	1,681	6.4680	CHIX	120001F4S
15/11/2024	13:43:12	GMT	758	6.4680	XLON	1107784343005378
15/11/2024	13:43:16	GMT	1,716	6.4660	XLON	1107784343005392
15/11/2024	13:44:53	GMT	384	6.4620	XLON	1107784343005534
15/11/2024	13:44:53	GMT	1,273	6.4620	XLON	1107784343005535
15/11/2024	13:45:37	GMT	1,624	6.4600	CHIX	120001FIE
15/11/2024	13:47:43	GMT	1,077	6.4640	XLON	1107784343005881
15/11/2024	13:48:22	GMT	670	6.4640	XLON	1107784343005897
15/11/2024	13:49:29	GMT	136	6.4620	XLON	1107784343005958
15/11/2024	13:49:29	GMT	1,487	6.4620	XLON	1107784343005959
15/11/2024	13:49:29	GMT	632	6.4620	AQXE	92063
15/11/2024	13:49:34	GMT	1,639	6.4600	CHIX	120001FV1
15/11/2024	13:49:48	GMT	1,696	6.4580	XLON	1107784343006003
15/11/2024	13:49:48	GMT	302	6.4580	TRQX	1107784418484982
15/11/2024	13:49:48	GMT	302	6.4580	TRQX	1107784418484983
15/11/2024	13:49:48	GMT	656	6.4580	AQXE	92151
15/11/2024	13:49:55	GMT	135	6.4520	XLON	1107784343006025
15/11/2024	13:49:55	GMT	1,575	6.4520	XLON	1107784343006026
15/11/2024	13:49:56	GMT	591	6.4500	TRQX	1107784418484992
15/11/2024	13:51:20	GMT	786	6.4480	TRQX	1107784418485091
15/11/2024	13:52:00	GMT	1,670	6.4500	XLON	1107784343006305
15/11/2024	13:52:00	GMT	677	6.4500	TRQX	1107784418485146
15/11/2024	13:52:00	GMT	1,590	6.4500	CHIX	120001G6W
15/11/2024	13:52:00	GMT	81	6.4500	CHIX	120001G6X
15/11/2024	13:52:08	GMT	561	6.4480	XLON	1107784343006323
15/11/2024	13:52:15	GMT	773	6.4480	XLON	1107784343006372
15/11/2024	13:52:41	GMT	236	6.4500	XLON	1107784343006444
15/11/2024	13:52:41	GMT	506	6.4500	XLON	1107784343006445
15/11/2024	13:54:23	GMT	349	6.4520	TRQX	1107784418485347
15/11/2024	13:54:23	GMT	224	6.4520	TRQX	1107784418485348
15/11/2024	13:56:24	GMT	660	6.4580	XLON	1107784343006807

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	13:56:24	GMT	1,072	6.4580	XLON	1107784343006808
15/11/2024	13:58:25	GMT	1,631	6.4600	CHIX	120001H0R
15/11/2024	13:59:25	GMT	1,669	6.4620	XLON	1107784343007217
15/11/2024	14:01:06	GMT	1,655	6.4620	XLON	1107784343007487
15/11/2024	14:01:06	GMT	623	6.4640	XLON	1107784343007488
15/11/2024	14:01:06	GMT	1,072	6.4640	XLON	1107784343007489
15/11/2024	14:01:06	GMT	476	6.4640	XLON	1107784343007490
15/11/2024	14:03:00	GMT	1,639	6.4660	XLON	1107784343007616
15/11/2024	14:03:00	GMT	417	6.4660	CHIX	120001HP0
15/11/2024	14:03:00	GMT	1,271	6.4660	CHIX	120001HP1
15/11/2024	14:04:01	GMT	968	6.4640	AQXE	96119
15/11/2024	14:06:09	GMT	1,143	6.4640	CHIX	120001I2L
15/11/2024	14:06:09	GMT	557	6.4640	CHIX	120001I2M
15/11/2024	14:07:36	GMT	1,354	6.4640	CHIX	120001I8M
15/11/2024	14:07:36	GMT	291	6.4640	CHIX	120001I8N
15/11/2024	14:07:36	GMT	661	6.4640	AQXE	97049
15/11/2024	14:11:00	GMT	1,645	6.4620	XLON	1107784343008412
15/11/2024	14:11:00	GMT	244	6.4620	XLON	1107784343008413
15/11/2024	14:11:00	GMT	803	6.4620	XLON	1107784343008414
15/11/2024	14:11:00	GMT	803	6.4640	XLON	1107784343008415
15/11/2024	14:11:00	GMT	239	6.4640	XLON	1107784343008416
15/11/2024	14:11:00	GMT	82	6.4640	XLON	1107784343008417
15/11/2024	14:11:00	GMT	862	6.4620	XLON	1107784343008418
15/11/2024	14:11:01	GMT	1	6.4620	XLON	1107784343008426
15/11/2024	14:11:01	GMT	560	6.4620	XLON	1107784343008427
15/11/2024	14:11:01	GMT	1,711	6.4580	XLON	1107784343008431
15/11/2024	14:11:01	GMT	1,102	6.4600	CHIX	120001IMS
15/11/2024	14:11:02	GMT	561	6.4560	XLON	1107784343008441
15/11/2024	14:11:02	GMT	576	6.4560	TRQX	1107784418486544
15/11/2024	14:11:04	GMT	820	6.4560	XLON	1107784343008446
15/11/2024	14:11:15	GMT	210	6.4580	XLON	1107784343008471
15/11/2024	14:11:57	GMT	1,102	6.4560	XLON	1107784343008575
15/11/2024	14:11:57	GMT	531	6.4560	XLON	1107784343008576
15/11/2024	14:13:07	GMT	705	6.4540	AQXE	98618
15/11/2024	14:15:31	GMT	61	6.4560	XLON	1107784343008870
15/11/2024	14:15:31	GMT	155	6.4560	XLON	1107784343008871
15/11/2024	14:15:31	GMT	328	6.4560	XLON	1107784343008872
15/11/2024	14:15:31	GMT	14	6.4560	XLON	1107784343008873
15/11/2024	14:15:31	GMT	3	6.4560	XLON	1107784343008874
15/11/2024	14:17:19	GMT	1,620	6.4560	XLON	1107784343009034
15/11/2024	14:17:19	GMT	80	6.4560	TRQX	1107784418486969
15/11/2024	14:17:19	GMT	1,715	6.4560	CHIX	120001JHS
15/11/2024	14:17:21	GMT	563	6.4560	TRQX	1107784418486970
15/11/2024	14:17:39	GMT	1,694	6.4520	XLON	1107784343009079

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	14:17:39	GMT	580	6.4520	TRQX	1107784418486990
15/11/2024	14:17:41	GMT	581	6.4480	XLON	1107784343009119
15/11/2024	14:17:41	GMT	1,100	6.4480	XLON	1107784343009120
15/11/2024	14:17:41	GMT	688	6.4480	TRQX	1107784418486995
15/11/2024	14:17:41	GMT	1,726	6.4500	CHIX	120001JJI
15/11/2024	14:17:53	GMT	1,728	6.4460	XLON	1107784343009182
15/11/2024	14:17:53	GMT	1,642	6.4420	XLON	1107784343009193
15/11/2024	14:17:53	GMT	688	6.4460	TRQX	1107784418487020
15/11/2024	14:17:54	GMT	1,658	6.4440	XLON	1107784343009230
15/11/2024	14:18:12	GMT	767	6.4440	TRQX	1107784418487069
15/11/2024	14:18:50	GMT	1,189	6.4460	XLON	1107784343009391
15/11/2024	14:18:50	GMT	501	6.4460	XLON	1107784343009392
15/11/2024	14:18:50	GMT	256	6.4460	XLON	1107784343009393
15/11/2024	14:18:50	GMT	803	6.4460	XLON	1107784343009394
15/11/2024	14:18:51	GMT	232	6.4460	XLON	1107784343009395
15/11/2024	14:18:51	GMT	803	6.4460	XLON	1107784343009396
15/11/2024	14:18:51	GMT	234	6.4460	XLON	1107784343009397
15/11/2024	14:18:51	GMT	266	6.4460	XLON	1107784343009398
15/11/2024	14:18:51	GMT	433	6.4460	XLON	1107784343009399
15/11/2024	14:18:53	GMT	164	6.4460	XLON	1107784343009400
15/11/2024	14:18:53	GMT	227	6.4460	XLON	1107784343009401
15/11/2024	14:18:54	GMT	234	6.4460	XLON	1107784343009402
15/11/2024	14:18:54	GMT	224	6.4460	XLON	1107784343009403
15/11/2024	14:19:02	GMT	256	6.4460	XLON	1107784343009407
15/11/2024	14:19:02	GMT	327	6.4460	XLON	1107784343009408
15/11/2024	14:19:02	GMT	803	6.4460	XLON	1107784343009409
15/11/2024	14:19:02	GMT	226	6.4460	XLON	1107784343009410
15/11/2024	14:19:02	GMT	508	6.4460	XLON	1107784343009411
15/11/2024	14:19:02	GMT	267	6.4460	XLON	1107784343009413
15/11/2024	14:19:02	GMT	803	6.4460	XLON	1107784343009414
15/11/2024	14:19:02	GMT	850	6.4460	XLON	1107784343009415
15/11/2024	14:19:02	GMT	234	6.4460	XLON	1107784343009416
15/11/2024	14:19:03	GMT	803	6.4460	XLON	1107784343009419
15/11/2024	14:19:03	GMT	31	6.4460	XLON	1107784343009420
15/11/2024	14:19:03	GMT	229	6.4460	XLON	1107784343009421
15/11/2024	14:19:03	GMT	244	6.4460	XLON	1107784343009422
15/11/2024	14:19:03	GMT	508	6.4460	XLON	1107784343009423
15/11/2024	14:19:25	GMT	803	6.4460	XLON	1107784343009471
15/11/2024	14:19:25	GMT	261	6.4460	XLON	1107784343009472
15/11/2024	14:20:10	GMT	1,062	6.4480	XLON	1107784343009575
15/11/2024	14:20:10	GMT	603	6.4480	XLON	1107784343009576
15/11/2024	14:22:01	GMT	126	6.4520	XLON	1107784343009868
15/11/2024	14:22:01	GMT	232	6.4520	XLON	1107784343009869
15/11/2024	14:22:57	GMT	1,620	6.4500	XLON	1107784343009942

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	14:22:57	GMT	484	6.4520	XLON	1107784343009943
15/11/2024	14:22:57	GMT	803	6.4520	XLON	1107784343009944
15/11/2024	14:22:57	GMT	386	6.4520	XLON	1107784343009945
15/11/2024	14:22:57	GMT	249	6.4520	XLON	1107784343009946
15/11/2024	14:22:57	GMT	249	6.4520	XLON	1107784343009947
15/11/2024	14:23:31	GMT	489	6.4540	XLON	1107784343009990
15/11/2024	14:23:31	GMT	1,143	6.4540	XLON	1107784343009991
15/11/2024	14:23:31	GMT	803	6.4540	XLON	1107784343009992
15/11/2024	14:23:31	GMT	623	6.4540	XLON	1107784343009994
15/11/2024	14:23:31	GMT	946	6.4520	CHIX	120001KFR
15/11/2024	14:25:01	GMT	398	6.4540	XLON	1107784343010108
15/11/2024	14:25:01	GMT	613	6.4540	XLON	1107784343010109
15/11/2024	14:25:01	GMT	744	6.4520	CHIX	120001KKX
15/11/2024	14:25:02	GMT	1,514	6.4520	AQXE	102068
15/11/2024	14:25:02	GMT	248	6.4520	XLON	1107784343010113
15/11/2024	14:25:02	GMT	803	6.4520	XLON	1107784343010114
15/11/2024	14:25:02	GMT	145	6.4520	XLON	1107784343010115
15/11/2024	14:25:02	GMT	258	6.4520	XLON	1107784343010116
15/11/2024	14:25:02	GMT	4	6.4520	XLON	1107784343010117
15/11/2024	14:25:02	GMT	347	6.4520	XLON	1107784343010118
15/11/2024	14:25:03	GMT	220	6.4520	XLON	1107784343010124
15/11/2024	14:25:04	GMT	256	6.4520	XLON	1107784343010125
15/11/2024	14:25:04	GMT	2,171	6.4520	XLON	1107784343010126
15/11/2024	14:25:05	GMT	1,409	6.4520	XLON	1107784343010137
15/11/2024	14:25:05	GMT	1,310	6.4500	XLON	1107784343010138
15/11/2024	14:25:05	GMT	368	6.4500	XLON	1107784343010139
15/11/2024	14:26:00	GMT	231	6.4520	XLON	1107784343010229
15/11/2024	14:26:00	GMT	803	6.4520	XLON	1107784343010230
15/11/2024	14:26:00	GMT	1,630	6.4520	XLON	1107784343010231
15/11/2024	14:27:39	GMT	465	6.4560	CHIX	120001KYN
15/11/2024	14:28:00	GMT	305	6.4560	TRQX	1107784418487840
15/11/2024	14:28:00	GMT	305	6.4560	TRQX	1107784418487841
15/11/2024	14:28:00	GMT	1,219	6.4560	CHIX	120001LOU
15/11/2024	14:29:14	GMT	2	6.4560	XLON	1107784343010655
15/11/2024	14:29:26	GMT	576	6.4560	TRQX	1107784418487936
15/11/2024	14:29:26	GMT	1,627	6.4560	CHIX	120001LA3
15/11/2024	14:29:48	GMT	1,637	6.4540	XLON	1107784343010749
15/11/2024	14:29:48	GMT	249	6.4540	XLON	1107784343010752
15/11/2024	14:29:48	GMT	803	6.4540	XLON	1107784343010753
15/11/2024	14:29:48	GMT	1,119	6.4540	XLON	1107784343010754
15/11/2024	14:29:48	GMT	546	6.4540	XLON	1107784343010755
15/11/2024	14:29:48	GMT	491	6.4540	XLON	1107784343010756
15/11/2024	14:29:48	GMT	269	6.4540	XLON	1107784343010757
15/11/2024	14:29:48	GMT	803	6.4540	XLON	1107784343010758

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	14:29:48	GMT	62	6.4540	XLON	1107784343010759
15/11/2024	14:29:48	GMT	220	6.4520	CHIX	120001LDK
15/11/2024	14:29:48	GMT	1,336	6.4520	CHIX	120001LDL
15/11/2024	14:29:48	GMT	128	6.4520	CHIX	120001LDM
15/11/2024	14:29:50	GMT	3	6.4520	XLON	1107784343010767
15/11/2024	14:30:01	GMT	1,646	6.4500	XLON	1107784343011066
15/11/2024	14:30:01	GMT	400	6.4500	TRQX	1107784418488058
15/11/2024	14:30:01	GMT	172	6.4500	TRQX	1107784418488069
15/11/2024	14:30:16	GMT	406	6.4540	XLON	1107784343011909
15/11/2024	14:30:16	GMT	644	6.4540	XLON	1107784343011910
15/11/2024	14:30:20	GMT	1,688	6.4500	AQXE	104239
15/11/2024	14:30:20	GMT	382	6.4540	XLON	1107784343011984
15/11/2024	14:30:20	GMT	302	6.4500	XLON	1107784343011999
15/11/2024	14:30:20	GMT	1,317	6.4500	XLON	1107784343012000
15/11/2024	14:30:20	GMT	400	6.4500	TRQX	1107784418488170
15/11/2024	14:30:20	GMT	235	6.4500	TRQX	1107784418488171
15/11/2024	14:30:20	GMT	468	6.4520	CHIX	120001LP5
15/11/2024	14:30:20	GMT	645	6.4520	CHIX	120001LP6
15/11/2024	14:30:20	GMT	266	6.4520	CHIX	120001LP7
15/11/2024	14:30:20	GMT	266	6.4520	CHIX	120001LP8
15/11/2024	14:30:43	GMT	48	6.4500	XLON	1107784343012244
15/11/2024	14:30:46	GMT	1,347	6.4520	XLON	1107784343012284
15/11/2024	14:30:46	GMT	290	6.4520	XLON	1107784343012285
15/11/2024	14:30:47	GMT	556	6.4520	XLON	1107784343012286
15/11/2024	14:30:47	GMT	608	6.4520	XLON	1107784343012287
15/11/2024	14:30:47	GMT	224	6.4520	XLON	1107784343012288
15/11/2024	14:30:47	GMT	145	6.4520	XLON	1107784343012289
15/11/2024	14:30:48	GMT	502	6.4520	XLON	1107784343012291
15/11/2024	14:30:48	GMT	113	6.4520	XLON	1107784343012292
15/11/2024	14:30:51	GMT	3	6.4520	XLON	1107784343012365
15/11/2024	14:30:56	GMT	580	6.4520	XLON	1107784343012411
15/11/2024	14:30:57	GMT	243	6.4520	XLON	1107784343012424
15/11/2024	14:31:15	GMT	248	6.4580	XLON	1107784343012643
15/11/2024	14:31:46	GMT	1,687	6.4580	XLON	1107784343012867
15/11/2024	14:31:46	GMT	65	6.4540	XLON	1107784343012884
15/11/2024	14:31:46	GMT	1,580	6.4540	XLON	1107784343012885
15/11/2024	14:31:46	GMT	67	6.4500	XLON	1107784343012924
15/11/2024	14:31:46	GMT	80	6.4500	XLON	1107784343012925
15/11/2024	14:31:46	GMT	657	6.4580	TRQX	1107784418488433
15/11/2024	14:31:46	GMT	1,628	6.4580	CHIX	120001MAW
15/11/2024	14:31:46	GMT	1,634	6.4540	CHIX	120001MB2
15/11/2024	14:31:47	GMT	755	6.4500	XLON	1107784343012939
15/11/2024	14:31:47	GMT	722	6.4500	XLON	1107784343012940
15/11/2024	14:31:47	GMT	262	6.4500	XLON	1107784343012941

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	14:31:47	GMT	803	6.4500	XLON	1107784343012942
15/11/2024	14:31:48	GMT	1,700	6.4500	XLON	1107784343012949
15/11/2024	14:31:48	GMT	226	6.4480	XLON	1107784343012953
15/11/2024	14:31:48	GMT	387	6.4480	XLON	1107784343012954
15/11/2024	14:31:48	GMT	618	6.4480	XLON	1107784343012955
15/11/2024	14:31:48	GMT	476	6.4480	XLON	1107784343012956
15/11/2024	14:31:48	GMT	50	6.4480	XLON	1107784343012962
15/11/2024	14:31:48	GMT	1,568	6.4480	XLON	1107784343012963
15/11/2024	14:31:48	GMT	590	6.4480	TRQX	1107784418488441
15/11/2024	14:31:49	GMT	230	6.4480	XLON	1107784343012968
15/11/2024	14:31:49	GMT	803	6.4480	XLON	1107784343012969
15/11/2024	14:31:49	GMT	253	6.4480	XLON	1107784343012970
15/11/2024	14:32:33	GMT	1,660	6.4480	XLON	1107784343013395
15/11/2024	14:32:38	GMT	40	6.4520	XLON	1107784343013487
15/11/2024	14:32:38	GMT	241	6.4520	XLON	1107784343013488
15/11/2024	14:32:38	GMT	259	6.4520	XLON	1107784343013492
15/11/2024	14:32:39	GMT	10	6.4520	XLON	1107784343013493
15/11/2024	14:32:39	GMT	239	6.4520	XLON	1107784343013494
15/11/2024	14:32:39	GMT	226	6.4520	XLON	1107784343013495
15/11/2024	14:32:39	GMT	222	6.4520	XLON	1107784343013496
15/11/2024	14:32:59	GMT	803	6.4520	XLON	1107784343013648
15/11/2024	14:32:59	GMT	247	6.4520	XLON	1107784343013649
15/11/2024	14:32:59	GMT	257	6.4520	XLON	1107784343013652
15/11/2024	14:32:59	GMT	505	6.4520	XLON	1107784343013653
15/11/2024	14:32:59	GMT	251	6.4520	XLON	1107784343013654
15/11/2024	14:33:00	GMT	259	6.4520	XLON	1107784343013656
15/11/2024	14:33:01	GMT	230	6.4520	XLON	1107784343013669
15/11/2024	14:33:01	GMT	803	6.4520	XLON	1107784343013670
15/11/2024	14:33:03	GMT	246	6.4520	XLON	1107784343013684
15/11/2024	14:33:04	GMT	242	6.4520	XLON	1107784343013687
15/11/2024	14:33:15	GMT	557	6.4520	XLON	1107784343013733
15/11/2024	14:33:15	GMT	587	6.4520	XLON	1107784343013734
15/11/2024	14:33:15	GMT	587	6.4520	XLON	1107784343013735
15/11/2024	14:33:15	GMT	145	6.4520	XLON	1107784343013736
15/11/2024	14:33:15	GMT	803	6.4520	XLON	1107784343013737
15/11/2024	14:33:16	GMT	1,143	6.4520	XLON	1107784343013740
15/11/2024	14:33:16	GMT	227	6.4520	XLON	1107784343013741
15/11/2024	14:33:16	GMT	801	6.4520	XLON	1107784343013742
15/11/2024	14:33:16	GMT	1,759	6.4520	XLON	1107784343013743
15/11/2024	14:33:16	GMT	258	6.4520	XLON	1107784343013744
15/11/2024	14:33:16	GMT	154	6.4520	XLON	1107784343013745
15/11/2024	14:33:16	GMT	220	6.4520	XLON	1107784343013746
15/11/2024	14:33:16	GMT	803	6.4520	XLON	1107784343013747
15/11/2024	14:33:16	GMT	1,148	6.4520	XLON	1107784343013748

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	14:33:17	GMT	247	6.4520	XLON	1107784343013749
15/11/2024	14:33:17	GMT	803	6.4520	XLON	1107784343013750
15/11/2024	14:33:17	GMT	1,121	6.4520	XLON	1107784343013751
15/11/2024	14:33:18	GMT	247	6.4520	XLON	1107784343013759
15/11/2024	14:33:18	GMT	803	6.4520	XLON	1107784343013760
15/11/2024	14:33:18	GMT	241	6.4500	XLON	1107784343013768
15/11/2024	14:33:18	GMT	803	6.4500	XLON	1107784343013769
15/11/2024	14:33:18	GMT	1,127	6.4520	XLON	1107784343013770
15/11/2024	14:34:29	GMT	1,051	6.4540	TRQX	1107784418488842
15/11/2024	14:34:32	GMT	238	6.4540	XLON	1107784343014165
15/11/2024	14:34:33	GMT	1,637	6.4520	XLON	1107784343014185
15/11/2024	14:34:33	GMT	246	6.4540	XLON	1107784343014186
15/11/2024	14:34:33	GMT	803	6.4540	XLON	1107784343014187
15/11/2024	14:34:33	GMT	314	6.4540	XLON	1107784343014188
15/11/2024	14:34:33	GMT	664	6.4540	XLON	1107784343014189
15/11/2024	14:34:33	GMT	144	6.4540	XLON	1107784343014190
15/11/2024	14:34:33	GMT	1,723	6.4520	CHIX	120001N3M
15/11/2024	14:34:34	GMT	244	6.4520	XLON	1107784343014202
15/11/2024	14:34:34	GMT	803	6.4520	XLON	1107784343014203
15/11/2024	14:34:34	GMT	145	6.4520	XLON	1107784343014204
15/11/2024	14:34:34	GMT	608	6.4520	XLON	1107784343014205
15/11/2024	14:34:34	GMT	371	6.4520	XLON	1107784343014206
15/11/2024	14:34:34	GMT	244	6.4520	XLON	1107784343014207
15/11/2024	14:34:34	GMT	237	6.4520	XLON	1107784343014208
15/11/2024	14:34:35	GMT	535	6.4520	XLON	1107784343014209
15/11/2024	14:34:35	GMT	255	6.4520	XLON	1107784343014210
15/11/2024	14:34:35	GMT	2,171	6.4520	XLON	1107784343014211
15/11/2024	14:34:35	GMT	280	6.4520	XLON	1107784343014217
15/11/2024	14:34:35	GMT	245	6.4520	XLON	1107784343014218
15/11/2024	14:34:35	GMT	1,646	6.4520	XLON	1107784343014219
15/11/2024	14:34:36	GMT	225	6.4520	XLON	1107784343014222
15/11/2024	14:34:37	GMT	219	6.4520	XLON	1107784343014226
15/11/2024	14:34:38	GMT	7	6.4520	XLON	1107784343014227
15/11/2024	14:34:40	GMT	61	6.4520	XLON	1107784343014242
15/11/2024	14:34:40	GMT	257	6.4520	XLON	1107784343014243
15/11/2024	14:35:00	GMT	1,632	6.4520	XLON	1107784343014360
15/11/2024	14:35:00	GMT	3	6.4520	TRQX	1107784418488906
15/11/2024	14:35:00	GMT	1,619	6.4520	CHIX	120001N82
15/11/2024	14:35:06	GMT	596	6.4520	TRQX	1107784418488914
15/11/2024	14:35:40	GMT	1,665	6.4480	XLON	1107784343014645
15/11/2024	14:35:40	GMT	587	6.4480	TRQX	1107784418488964
15/11/2024	14:35:40	GMT	945	6.4460	CHIX	120001NEX
15/11/2024	14:35:55	GMT	690	6.4480	XLON	1107784343014770
15/11/2024	14:35:55	GMT	929	6.4480	XLON	1107784343014771

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15/11/2024	14:35:55	GMT	207	6.4480	TRQX	1107784418489000
15/11/2024	14:35:55	GMT	366	6.4480	TRQX	1107784418489001
15/11/2024	14:35:55	GMT	102	6.4480	TRQX	1107784418489002
15/11/2024	14:36:32	GMT	1,620	6.4440	AQXE	107907
15/11/2024	14:36:32	GMT	1,005	6.4480	XLON	1107784343015077
15/11/2024	14:36:32	GMT	13	6.4480	XLON	1107784343015078
15/11/2024	14:36:32	GMT	255	6.4480	XLON	1107784343015079
15/11/2024	14:36:32	GMT	1,695	6.4440	XLON	1107784343015080
15/11/2024	14:36:32	GMT	1,686	6.4400	XLON	1107784343015089
15/11/2024	14:36:32	GMT	34	6.4380	XLON	1107784343015095
15/11/2024	14:36:32	GMT	1,656	6.4380	XLON	1107784343015096
15/11/2024	14:36:32	GMT	481	6.4400	XLON	1107784343015097
15/11/2024	14:36:32	GMT	737	6.4440	TRQX	1107784418489104
15/11/2024	14:36:32	GMT	1,674	6.4420	CHIX	120001NN3
15/11/2024	14:36:33	GMT	29	6.4380	XLON	1107784343015102
15/11/2024	14:36:33	GMT	80	6.4380	XLON	1107784343015104
15/11/2024	14:36:34	GMT	400	6.4360	XLON	1107784343015105
15/11/2024	14:36:34	GMT	460	6.4360	XLON	1107784343015106
15/11/2024	14:36:34	GMT	400	6.4360	XLON	1107784343015107
15/11/2024	14:36:34	GMT	381	6.4360	XLON	1107784343015108
15/11/2024	14:36:34	GMT	232	6.4360	XLON	1107784343015118
15/11/2024	14:36:34	GMT	582	6.4360	XLON	1107784343015119
15/11/2024	14:36:34	GMT	1,357	6.4360	XLON	1107784343015120
15/11/2024	14:36:34	GMT	2,171	6.4360	XLON	1107784343015123
15/11/2024	14:36:37	GMT	1,320	6.4360	XLON	1107784343015156
15/11/2024	14:36:37	GMT	145	6.4360	XLON	1107784343015157
15/11/2024	14:36:37	GMT	1,310	6.4360	XLON	1107784343015158
15/11/2024	14:36:41	GMT	662	6.4340	XLON	1107784343015175
15/11/2024	14:36:46	GMT	712	6.4320	XLON	1107784343015189
15/11/2024	14:36:46	GMT	1,004	6.4320	XLON	1107784343015190
15/11/2024	14:37:24	GMT	1	6.4360	XLON	1107784343015582
15/11/2024	14:37:24	GMT	240	6.4360	XLON	1107784343015607
15/11/2024	14:37:24	GMT	145	6.4360	XLON	1107784343015608
15/11/2024	14:37:24	GMT	112	6.4340	TRQX	1107784418489312
15/11/2024	14:37:24	GMT	210	6.4340	TRQX	1107784418489317
15/11/2024	14:37:24	GMT	70	6.4340	TRQX	1107784418489318
15/11/2024	14:37:24	GMT	294	6.4340	TRQX	1107784418489319
15/11/2024	14:37:25	GMT	2,171	6.4360	XLON	1107784343015624
15/11/2024	14:37:25	GMT	76	6.4360	XLON	1107784343015629
15/11/2024	14:37:26	GMT	160	6.4360	XLON	1107784343015632
15/11/2024	14:37:26	GMT	9	6.4360	XLON	1107784343015640
15/11/2024	14:37:28	GMT	222	6.4360	XLON	1107784343015645
15/11/2024	14:37:28	GMT	400	6.4340	XLON	1107784343015646
15/11/2024	14:37:28	GMT	60	6.4340	XLON	1107784343015647

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	14:37:33	GMT	268	6.4380	XLON	1107784343015694
15/11/2024	14:37:33	GMT	1,005	6.4380	XLON	1107784343015695
15/11/2024	14:37:43	GMT	1,208	6.4340	XLON	1107784343015734
15/11/2024	14:37:43	GMT	368	6.4340	TRQX	1107784418489376
15/11/2024	14:37:43	GMT	281	6.4340	TRQX	1107784418489377
15/11/2024	14:37:56	GMT	400	6.4380	CHIX	120001O84
15/11/2024	14:37:56	GMT	200	6.4380	CHIX	120001O85
15/11/2024	14:37:56	GMT	200	6.4380	CHIX	120001O86
15/11/2024	14:38:03	GMT	200	6.4380	TRQX	1107784418489428
15/11/2024	14:38:03	GMT	200	6.4380	TRQX	1107784418489429
15/11/2024	14:38:10	GMT	126	6.4380	TRQX	1107784418489437
15/11/2024	14:38:47	GMT	1,659	6.4400	XLON	1107784343016350
15/11/2024	14:39:12	GMT	200	6.4400	XLON	1107784343016475
15/11/2024	14:39:12	GMT	1,005	6.4400	XLON	1107784343016476
15/11/2024	14:39:12	GMT	243	6.4400	XLON	1107784343016477
15/11/2024	14:39:12	GMT	400	6.4400	XLON	1107784343016478
15/11/2024	14:39:12	GMT	323	6.4400	XLON	1107784343016479
15/11/2024	14:39:38	GMT	416	6.4400	XLON	1107784343016626
15/11/2024	14:39:39	GMT	290	6.4400	XLON	1107784343016628
15/11/2024	14:39:40	GMT	241	6.4400	XLON	1107784343016704
15/11/2024	14:39:44	GMT	1,655	6.4400	XLON	1107784343016749
15/11/2024	14:40:46	GMT	1,637	6.4480	XLON	1107784343017298
15/11/2024	14:40:48	GMT	1,717	6.4460	AQXE	110620
15/11/2024	14:40:48	GMT	1,647	6.4480	XLON	1107784343017327
15/11/2024	14:40:48	GMT	2,171	6.4460	XLON	1107784343017356
15/11/2024	14:40:48	GMT	431	6.4460	TRQX	1107784418489837
15/11/2024	14:40:48	GMT	136	6.4460	TRQX	1107784418489838
15/11/2024	14:40:48	GMT	1,634	6.4460	CHIX	120001P6M
15/11/2024	14:40:49	GMT	2,171	6.4460	XLON	1107784343017358
15/11/2024	14:40:49	GMT	2,171	6.4460	XLON	1107784343017359
15/11/2024	14:40:49	GMT	2,171	6.4460	XLON	1107784343017360
15/11/2024	14:40:50	GMT	2,171	6.4460	XLON	1107784343017363
15/11/2024	14:40:50	GMT	2,171	6.4460	XLON	1107784343017368
15/11/2024	14:40:56	GMT	1,643	6.4500	CHIX	120001PAG
15/11/2024	14:41:01	GMT	7	6.4520	XLON	1107784343017510
15/11/2024	14:41:01	GMT	339	6.4520	XLON	1107784343017528
15/11/2024	14:41:08	GMT	374	6.4520	XLON	1107784343017659
15/11/2024	14:41:08	GMT	978	6.4520	XLON	1107784343017660
15/11/2024	14:41:08	GMT	400	6.4520	XLON	1107784343017661
15/11/2024	14:41:13	GMT	20	6.4540	XLON	1107784343017713
15/11/2024	14:41:13	GMT	20	6.4540	XLON	1107784343017714
15/11/2024	14:41:13	GMT	1,597	6.4540	XLON	1107784343017715
15/11/2024	14:41:13	GMT	805	6.4540	CHIX	120001PH6
15/11/2024	14:41:13	GMT	805	6.4540	CHIX	120001PH7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	14:42:17	GMT	249	6.4540	XLON	1107784343018615
15/11/2024	14:42:17	GMT	1,050	6.4520	XLON	1107784343018617
15/11/2024	14:42:17	GMT	637	6.4520	XLON	1107784343018618
15/11/2024	14:42:17	GMT	460	6.4480	XLON	1107784343018625
15/11/2024	14:42:17	GMT	571	6.4500	TRQX	1107784418490142
15/11/2024	14:42:17	GMT	150	6.4540	CHIX	120001PV5
15/11/2024	14:42:17	GMT	1,470	6.4540	CHIX	120001PV6
15/11/2024	14:42:18	GMT	267	6.4480	XLON	1107784343018629
15/11/2024	14:42:18	GMT	400	6.4480	XLON	1107784343018630
15/11/2024	14:42:18	GMT	543	6.4480	XLON	1107784343018631
15/11/2024	14:42:37	GMT	1,695	6.4500	XLON	1107784343018773
15/11/2024	14:42:37	GMT	1,005	6.4500	XLON	1107784343018774
15/11/2024	14:42:37	GMT	236	6.4500	XLON	1107784343018775
15/11/2024	14:42:37	GMT	633	6.4500	TRQX	1107784418490169
15/11/2024	14:42:37	GMT	249	6.4500	TRQX	1107784418490170
15/11/2024	14:42:38	GMT	132	6.4480	XLON	1107784343018787
15/11/2024	14:42:38	GMT	344	6.4480	XLON	1107784343018788
15/11/2024	14:42:38	GMT	56	6.4480	XLON	1107784343018789
15/11/2024	14:42:50	GMT	1,112	6.4480	XLON	1107784343018881
15/11/2024	14:42:50	GMT	225	6.4480	XLON	1107784343018882
15/11/2024	14:42:55	GMT	229	6.4480	XLON	1107784343018921
15/11/2024	14:42:55	GMT	1,005	6.4480	XLON	1107784343018922
15/11/2024	14:42:55	GMT	229	6.4480	XLON	1107784343018923
15/11/2024	14:42:55	GMT	458	6.4480	XLON	1107784343018924
15/11/2024	14:43:06	GMT	295	6.4480	XLON	1107784343018986
15/11/2024	14:43:06	GMT	1,005	6.4480	XLON	1107784343018987
15/11/2024	14:43:06	GMT	223	6.4480	XLON	1107784343018988
15/11/2024	14:43:06	GMT	590	6.4480	XLON	1107784343018989
15/11/2024	14:43:07	GMT	2,171	6.4460	XLON	1107784343018996
15/11/2024	14:43:07	GMT	575	6.4460	TRQX	1107784418490257
15/11/2024	14:43:08	GMT	2,171	6.4460	XLON	1107784343018997
15/11/2024	14:43:08	GMT	2,171	6.4460	XLON	1107784343019000
15/11/2024	14:43:18	GMT	291	6.4460	CHIX	120001Q8V
15/11/2024	14:43:18	GMT	1,222	6.4460	CHIX	120001Q90
15/11/2024	14:43:25	GMT	1,005	6.4460	XLON	1107784343019259
15/11/2024	14:43:25	GMT	246	6.4460	XLON	1107784343019260
15/11/2024	14:43:25	GMT	231	6.4460	XLON	1107784343019261
15/11/2024	14:43:25	GMT	232	6.4460	XLON	1107784343019262
15/11/2024	14:43:25	GMT	457	6.4460	XLON	1107784343019263
15/11/2024	14:43:25	GMT	179	6.4460	XLON	1107784343019264
15/11/2024	14:43:25	GMT	1,005	6.4460	XLON	1107784343019265
15/11/2024	14:43:25	GMT	221	6.4460	XLON	1107784343019266
15/11/2024	14:43:25	GMT	250	6.4460	XLON	1107784343019267
15/11/2024	14:43:25	GMT	329	6.4460	TRQX	1107784418490325

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	14:43:25	GMT	142	6.4460	TRQX	1107784418490327
15/11/2024	14:43:25	GMT	142	6.4460	TRQX	1107784418490328
15/11/2024	14:43:26	GMT	44	6.4460	XLON	1107784343019275
15/11/2024	14:43:26	GMT	223	6.4460	XLON	1107784343019276
15/11/2024	14:43:26	GMT	242	6.4460	XLON	1107784343019277
15/11/2024	14:43:26	GMT	1,210	6.4460	XLON	1107784343019278
15/11/2024	14:43:26	GMT	253	6.4460	XLON	1107784343019279
15/11/2024	14:43:26	GMT	250	6.4460	XLON	1107784343019280
15/11/2024	14:43:26	GMT	590	6.4460	XLON	1107784343019281
15/11/2024	14:43:26	GMT	219	6.4460	XLON	1107784343019282
15/11/2024	14:43:26	GMT	258	6.4460	XLON	1107784343019283
15/11/2024	14:43:34	GMT	400	6.4440	XLON	1107784343019360
15/11/2024	14:43:34	GMT	631	6.4440	XLON	1107784343019361
15/11/2024	14:43:34	GMT	631	6.4440	XLON	1107784343019362
15/11/2024	14:43:34	GMT	210	6.4440	XLON	1107784343019367
15/11/2024	14:43:43	GMT	1,005	6.4460	XLON	1107784343019480
15/11/2024	14:43:43	GMT	257	6.4460	XLON	1107784343019481
15/11/2024	14:43:43	GMT	613	6.4460	XLON	1107784343019482
15/11/2024	14:44:02	GMT	744	6.4500	XLON	1107784343019705
15/11/2024	14:44:18	GMT	1,708	6.4500	XLON	1107784343019812
15/11/2024	14:44:18	GMT	1,005	6.4520	XLON	1107784343019813
15/11/2024	14:44:18	GMT	655	6.4520	XLON	1107784343019814
15/11/2024	14:44:18	GMT	225	6.4520	XLON	1107784343019815
15/11/2024	14:44:18	GMT	305	6.4500	TRQX	1107784418490522
15/11/2024	14:44:18	GMT	305	6.4500	TRQX	1107784418490523
15/11/2024	14:44:18	GMT	1,580	6.4520	CHIX	120001QM0
15/11/2024	14:44:56	GMT	2	6.4560	XLON	1107784343020138
15/11/2024	14:44:59	GMT	1	6.4560	XLON	1107784343020145
15/11/2024	14:44:59	GMT	2	6.4560	XLON	1107784343020146
15/11/2024	14:45:06	GMT	648	6.4560	XLON	1107784343020249
15/11/2024	14:45:06	GMT	222	6.4560	XLON	1107784343020250
15/11/2024	14:45:06	GMT	1,005	6.4560	XLON	1107784343020251
15/11/2024	14:45:06	GMT	296	6.4560	XLON	1107784343020252
15/11/2024	14:45:06	GMT	510	6.4540	XLON	1107784343020260
15/11/2024	14:45:07	GMT	1,618	6.4520	XLON	1107784343020266
15/11/2024	14:45:07	GMT	1,005	6.4540	XLON	1107784343020270
15/11/2024	14:45:07	GMT	301	6.4540	XLON	1107784343020271
15/11/2024	14:45:07	GMT	238	6.4540	XLON	1107784343020272
15/11/2024	14:45:07	GMT	249	6.4540	XLON	1107784343020273
15/11/2024	14:45:07	GMT	400	6.4520	TRQX	1107784418490612
15/11/2024	14:45:07	GMT	198	6.4520	TRQX	1107784418490613
15/11/2024	14:45:07	GMT	250	6.4520	TRQX	1107784418490615
15/11/2024	14:45:07	GMT	1,422	6.4520	AQXE	114331
15/11/2024	14:45:07	GMT	1,195	6.4520	CHIX	120001QU6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	14:45:47	GMT	1,005	6.4560	XLON	1107784343020489
15/11/2024	14:45:47	GMT	650	6.4560	XLON	1107784343020490
15/11/2024	14:46:31	GMT	1,694	6.4600	XLON	1107784343020759
15/11/2024	14:46:34	GMT	232	6.4600	XLON	1107784343020837
15/11/2024	14:46:34	GMT	1,005	6.4600	XLON	1107784343020838
15/11/2024	14:46:35	GMT	236	6.4600	XLON	1107784343020850
15/11/2024	14:46:35	GMT	1,005	6.4600	XLON	1107784343020851
15/11/2024	14:46:38	GMT	264	6.4600	XLON	1107784343020854
15/11/2024	14:46:38	GMT	1,005	6.4600	XLON	1107784343020855
15/11/2024	14:46:40	GMT	233	6.4600	XLON	1107784343020870
15/11/2024	14:46:40	GMT	658	6.4600	XLON	1107784343020871
15/11/2024	14:46:40	GMT	231	6.4600	XLON	1107784343020872
15/11/2024	14:46:40	GMT	1,005	6.4600	XLON	1107784343020873
15/11/2024	14:46:48	GMT	1,005	6.4580	XLON	1107784343020894
15/11/2024	14:46:48	GMT	694	6.4580	XLON	1107784343020895
15/11/2024	14:46:48	GMT	145	6.4580	XLON	1107784343020897
15/11/2024	14:46:48	GMT	388	6.4580	TRQX	1107784418490826
15/11/2024	14:46:48	GMT	101	6.4580	TRQX	1107784418490827
15/11/2024	14:46:48	GMT	101	6.4580	TRQX	1107784418490828
15/11/2024	14:46:49	GMT	637	6.4580	XLON	1107784343020898
15/11/2024	14:46:55	GMT	5	6.4580	XLON	1107784343020906
15/11/2024	14:47:14	GMT	259	6.4580	XLON	1107784343021090
15/11/2024	14:47:14	GMT	1,005	6.4580	XLON	1107784343021091
15/11/2024	14:47:15	GMT	490	6.4580	XLON	1107784343021099
15/11/2024	14:47:15	GMT	1,005	6.4580	XLON	1107784343021100
15/11/2024	14:47:15	GMT	237	6.4580	XLON	1107784343021101
15/11/2024	14:47:15	GMT	1,005	6.4580	XLON	1107784343021102
15/11/2024	14:47:16	GMT	1,725	6.4580	XLON	1107784343021105
15/11/2024	14:47:24	GMT	236	6.4580	XLON	1107784343021151
15/11/2024	14:47:24	GMT	1,005	6.4580	XLON	1107784343021152
15/11/2024	14:47:25	GMT	244	6.4580	XLON	1107784343021153
15/11/2024	14:47:25	GMT	1,005	6.4580	XLON	1107784343021154
15/11/2024	14:47:25	GMT	686	6.4580	XLON	1107784343021156
15/11/2024	14:47:25	GMT	224	6.4580	XLON	1107784343021157
15/11/2024	14:47:26	GMT	229	6.4580	XLON	1107784343021171
15/11/2024	14:47:26	GMT	1,005	6.4580	XLON	1107784343021172
15/11/2024	14:47:27	GMT	639	6.4580	XLON	1107784343021173
15/11/2024	14:47:30	GMT	1,693	6.4560	XLON	1107784343021191
15/11/2024	14:47:30	GMT	691	6.4560	XLON	1107784343021192
15/11/2024	14:47:30	GMT	242	6.4580	XLON	1107784343021193
15/11/2024	14:47:30	GMT	698	6.4580	XLON	1107784343021194
15/11/2024	14:47:30	GMT	540	6.4580	XLON	1107784343021195
15/11/2024	14:47:30	GMT	754	6.4560	CHIX	120001RC2
15/11/2024	14:47:30	GMT	754	6.4560	CHIX	120001RC3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	14:47:55	GMT	785	6.4520	XLON	1107784343021300
15/11/2024	14:47:55	GMT	844	6.4520	XLON	1107784343021301
15/11/2024	14:47:55	GMT	255	6.4520	XLON	1107784343021305
15/11/2024	14:47:55	GMT	1,005	6.4520	XLON	1107784343021306
15/11/2024	14:47:55	GMT	452	6.4520	TRQX	1107784418490977
15/11/2024	14:47:55	GMT	1,513	6.4520	CHIX	120001REJ
15/11/2024	14:48:29	GMT	126	6.4520	XLON	1107784343021606
15/11/2024	14:48:39	GMT	40	6.4500	TRQX	1107784418491101
15/11/2024	14:49:37	GMT	615	6.4540	TRQX	1107784418491263
15/11/2024	14:49:37	GMT	1,660	6.4540	CHIX	120001RVU
15/11/2024	14:50:01	GMT	1,625	6.4520	XLON	1107784343022193
15/11/2024	14:50:01	GMT	234	6.4520	XLON	1107784343022194
15/11/2024	14:50:01	GMT	1,005	6.4520	XLON	1107784343022195
15/11/2024	14:50:01	GMT	145	6.4520	XLON	1107784343022196
15/11/2024	14:50:01	GMT	787	6.4520	XLON	1107784343022197
15/11/2024	14:50:01	GMT	581	6.4500	TRQX	1107784418491341
15/11/2024	14:50:02	GMT	882	6.4520	XLON	1107784343022198
15/11/2024	14:50:02	GMT	263	6.4520	XLON	1107784343022199
15/11/2024	14:50:02	GMT	618	6.4520	XLON	1107784343022200
15/11/2024	14:50:02	GMT	230	6.4520	XLON	1107784343022201
15/11/2024	14:50:02	GMT	178	6.4520	XLON	1107784343022202
15/11/2024	14:50:02	GMT	79	6.4520	XLON	1107784343022203
15/11/2024	14:50:02	GMT	1,005	6.4520	XLON	1107784343022204
15/11/2024	14:50:02	GMT	394	6.4500	TRQX	1107784418491361
15/11/2024	14:50:02	GMT	287	6.4500	TRQX	1107784418491363
15/11/2024	14:50:05	GMT	200	6.4480	XLON	1107784343022213
15/11/2024	14:50:05	GMT	200	6.4480	XLON	1107784343022214
15/11/2024	14:50:05	GMT	400	6.4480	XLON	1107784343022215
15/11/2024	14:50:05	GMT	400	6.4480	XLON	1107784343022216
15/11/2024	14:50:05	GMT	527	6.4480	XLON	1107784343022217
15/11/2024	14:50:12	GMT	1,005	6.4480	XLON	1107784343022296
15/11/2024	14:50:12	GMT	228	6.4480	XLON	1107784343022297
15/11/2024	14:50:12	GMT	626	6.4440	XLON	1107784343022303
15/11/2024	14:50:12	GMT	254	6.4440	XLON	1107784343022304
15/11/2024	14:50:12	GMT	772	6.4440	XLON	1107784343022305
15/11/2024	14:50:12	GMT	614	6.4460	TRQX	1107784418491403
15/11/2024	14:51:43	GMT	1,727	6.4500	XLON	1107784343022949
15/11/2024	14:51:43	GMT	344	6.4500	TRQX	1107784418491526
15/11/2024	14:51:44	GMT	400	6.4500	TRQX	1107784418491529
15/11/2024	14:51:53	GMT	205	6.4500	TRQX	1107784418491539
15/11/2024	14:53:31	GMT	605	6.4520	TRQX	1107784418491726
15/11/2024	14:53:31	GMT	37	6.4520	TRQX	1107784418491727
15/11/2024	14:53:31	GMT	1,472	6.4520	AQXE	119438
15/11/2024	14:53:31	GMT	1,682	6.4520	CHIX	120001SSU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	14:54:16	GMT	160	6.4520	XLON	1107784343023582
15/11/2024	14:54:16	GMT	1,005	6.4520	XLON	1107784343023583
15/11/2024	14:54:16	GMT	145	6.4520	XLON	1107784343023584
15/11/2024	14:54:16	GMT	728	6.4520	XLON	1107784343023585
15/11/2024	14:54:16	GMT	246	6.4520	XLON	1107784343023586
15/11/2024	14:54:16	GMT	1,005	6.4520	XLON	1107784343023587
15/11/2024	14:54:16	GMT	192	6.4520	XLON	1107784343023588
15/11/2024	14:54:16	GMT	680	6.4520	XLON	1107784343023589
15/11/2024	14:54:17	GMT	237	6.4520	XLON	1107784343023595
15/11/2024	14:54:17	GMT	1	6.4520	XLON	1107784343023596
15/11/2024	14:54:18	GMT	7	6.4520	XLON	1107784343023597
15/11/2024	14:54:18	GMT	59	6.4520	XLON	1107784343023599
15/11/2024	14:54:22	GMT	4	6.4520	XLON	1107784343023627
15/11/2024	14:54:22	GMT	1,654	6.4500	XLON	1107784343023629
15/11/2024	14:54:53	GMT	626	6.4500	TRQX	1107784418491971
15/11/2024	14:54:53	GMT	1,728	6.4500	CHIX	120001T26
15/11/2024	14:57:02	GMT	150	6.4520	XLON	1107784343024372
15/11/2024	14:57:02	GMT	1,482	6.4520	XLON	1107784343024373
15/11/2024	14:57:02	GMT	765	6.4520	XLON	1107784343024375
15/11/2024	14:57:02	GMT	1,005	6.4520	XLON	1107784343024376
15/11/2024	14:57:02	GMT	247	6.4520	XLON	1107784343024377
15/11/2024	14:57:02	GMT	154	6.4520	XLON	1107784343024378
15/11/2024	14:57:02	GMT	458	6.4520	TRQX	1107784418492295
15/11/2024	14:57:02	GMT	458	6.4520	TRQX	1107784418492296
15/11/2024	14:57:02	GMT	1,659	6.4520	CHIX	120001TL4
15/11/2024	14:57:02	GMT	245	6.4520	CHIX	120001TL7
15/11/2024	14:57:35	GMT	1,624	6.4500	XLON	1107784343024449
15/11/2024	14:57:35	GMT	248	6.4500	XLON	1107784343024450
15/11/2024	14:58:34	GMT	1,639	6.4460	XLON	1107784343024677
15/11/2024	14:59:26	GMT	177	6.4480	AQXE	122299
15/11/2024	14:59:38	GMT	312	6.4480	AQXE	122433
15/11/2024	14:59:49	GMT	214	6.4480	AQXE	122552
15/11/2024	15:00:08	GMT	545	6.4480	AQXE	122871
15/11/2024	15:00:10	GMT	392	6.4460	CHIX	120001UEE
15/11/2024	15:00:10	GMT	408	6.4460	CHIX	120001UEF
15/11/2024	15:00:10	GMT	438	6.4460	CHIX	120001UEI
15/11/2024	15:00:40	GMT	219	6.4460	CHIX	120001UIM
15/11/2024	15:00:42	GMT	105	6.4460	CHIX	120001UIS
15/11/2024	15:00:54	GMT	163	6.4420	XLON	1107784343025547
15/11/2024	15:00:54	GMT	70	6.4420	XLON	1107784343025548
15/11/2024	15:00:54	GMT	1,636	6.4440	XLON	1107784343025549
15/11/2024	15:00:54	GMT	188	6.4420	XLON	1107784343025550
15/11/2024	15:00:54	GMT	359	6.4420	XLON	1107784343025551
15/11/2024	15:00:54	GMT	356	6.4440	TRQX	1107784418492897

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:00:54	GMT	356	6.4440	TRQX	1107784418492898
15/11/2024	15:00:54	GMT	56	6.4460	CHIX	120001UMH
15/11/2024	15:00:54	GMT	400	6.4440	CHIX	120001UMI
15/11/2024	15:00:54	GMT	40	6.4440	CHIX	120001UMJ
15/11/2024	15:00:54	GMT	210	6.4440	CHIX	120001UMK
15/11/2024	15:00:54	GMT	360	6.4440	CHIX	120001UML
15/11/2024	15:00:54	GMT	121	6.4460	CHIX	120001UMM
15/11/2024	15:00:54	GMT	277	6.4460	CHIX	120001UMN
15/11/2024	15:00:54	GMT	400	6.4440	CHIX	120001UMO
15/11/2024	15:00:54	GMT	400	6.4440	CHIX	120001UMP
15/11/2024	15:00:54	GMT	400	6.4440	CHIX	120001UMQ
15/11/2024	15:00:55	GMT	36	6.4440	CHIX	120001UMT
15/11/2024	15:00:55	GMT	148	6.4440	CHIX	120001UMU
15/11/2024	15:00:55	GMT	2	6.4440	CHIX	120001UMV
15/11/2024	15:00:55	GMT	35	6.4440	CHIX	120001UMX
15/11/2024	15:00:56	GMT	37	6.4440	XLON	1107784343025555
15/11/2024	15:00:58	GMT	10	6.4440	CHIX	120001UN4
15/11/2024	15:00:59	GMT	37	6.4440	CHIX	120001UN6
15/11/2024	15:01:01	GMT	122	6.4440	TRQX	1107784418492913
15/11/2024	15:01:08	GMT	152	6.4440	TRQX	1107784418492944
15/11/2024	15:01:23	GMT	251	6.4460	XLON	1107784343025642
15/11/2024	15:01:23	GMT	262	6.4460	XLON	1107784343025643
15/11/2024	15:01:23	GMT	618	6.4460	XLON	1107784343025644
15/11/2024	15:01:23	GMT	219	6.4460	XLON	1107784343025645
15/11/2024	15:01:23	GMT	222	6.4460	XLON	1107784343025646
15/11/2024	15:01:23	GMT	227	6.4440	TRQX	1107784418492987
15/11/2024	15:01:23	GMT	114	6.4460	CHIX	120001USS
15/11/2024	15:01:23	GMT	1,669	6.4460	CHIX	120001UST
15/11/2024	15:01:29	GMT	647	6.4460	XLON	1107784343025666
15/11/2024	15:01:29	GMT	266	6.4460	XLON	1107784343025667
15/11/2024	15:01:29	GMT	145	6.4460	XLON	1107784343025669
15/11/2024	15:01:29	GMT	244	6.4460	XLON	1107784343025670
15/11/2024	15:01:29	GMT	250	6.4460	XLON	1107784343025671
15/11/2024	15:01:29	GMT	132	6.4440	TRQX	1107784418493000
15/11/2024	15:01:29	GMT	112	6.4460	CHIX	120001UTD
15/11/2024	15:01:30	GMT	223	6.4460	XLON	1107784343025672
15/11/2024	15:01:30	GMT	850	6.4460	XLON	1107784343025673
15/11/2024	15:01:30	GMT	248	6.4460	XLON	1107784343025674
15/11/2024	15:01:30	GMT	850	6.4460	XLON	1107784343025675
15/11/2024	15:01:30	GMT	443	6.4460	XLON	1107784343025688
15/11/2024	15:01:30	GMT	850	6.4460	XLON	1107784343025689
15/11/2024	15:01:30	GMT	252	6.4460	XLON	1107784343025690
15/11/2024	15:01:30	GMT	260	6.4460	XLON	1107784343025691
15/11/2024	15:01:30	GMT	366	6.4460	XLON	1107784343025692

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:01:30	GMT	66	6.4440	TRQX	1107784418493017
15/11/2024	15:01:30	GMT	376	6.4460	CHIX	120001UTP
15/11/2024	15:01:30	GMT	117	6.4460	CHIX	120001UTQ
15/11/2024	15:01:31	GMT	230	6.4460	XLON	1107784343025698
15/11/2024	15:01:31	GMT	850	6.4460	XLON	1107784343025699
15/11/2024	15:01:31	GMT	225	6.4460	XLON	1107784343025700
15/11/2024	15:01:31	GMT	505	6.4460	XLON	1107784343025701
15/11/2024	15:01:31	GMT	221	6.4460	XLON	1107784343025702
15/11/2024	15:01:31	GMT	850	6.4460	XLON	1107784343025703
15/11/2024	15:01:31	GMT	223	6.4460	XLON	1107784343025704
15/11/2024	15:01:32	GMT	268	6.4460	XLON	1107784343025707
15/11/2024	15:01:32	GMT	850	6.4460	XLON	1107784343025708
15/11/2024	15:01:32	GMT	229	6.4460	XLON	1107784343025709
15/11/2024	15:01:32	GMT	600	6.4460	XLON	1107784343025710
15/11/2024	15:01:32	GMT	1,686	6.4460	XLON	1107784343025711
15/11/2024	15:01:32	GMT	252	6.4460	XLON	1107784343025712
15/11/2024	15:01:32	GMT	224	6.4460	XLON	1107784343025713
15/11/2024	15:01:32	GMT	9	6.4460	XLON	1107784343025714
15/11/2024	15:01:32	GMT	727	6.4440	TRQX	1107784418493027
15/11/2024	15:01:32	GMT	124	6.4460	CHIX	120001UUU
15/11/2024	15:01:43	GMT	895	6.4420	XLON	1107784343025781
15/11/2024	15:01:43	GMT	252	6.4420	AQXE	123909
15/11/2024	15:01:43	GMT	252	6.4420	AQXE	123910
15/11/2024	15:01:44	GMT	2	6.4420	AQXE	123913
15/11/2024	15:01:44	GMT	20	6.4420	AQXE	123914
15/11/2024	15:01:46	GMT	260	6.4420	AQXE	123929
15/11/2024	15:01:48	GMT	189	6.4420	XLON	1107784343025788
15/11/2024	15:01:48	GMT	248	6.4420	XLON	1107784343025789
15/11/2024	15:01:48	GMT	196	6.4420	XLON	1107784343025790
15/11/2024	15:01:48	GMT	556	6.4400	CHIX	120001UWS
15/11/2024	15:01:48	GMT	371	6.4400	CHIX	120001UWT
15/11/2024	15:01:48	GMT	371	6.4400	CHIX	120001UWU
15/11/2024	15:02:00	GMT	218	6.4420	XLON	1107784343025816
15/11/2024	15:02:02	GMT	800	6.4400	XLON	1107784343025832
15/11/2024	15:02:02	GMT	899	6.4400	XLON	1107784343025833
15/11/2024	15:02:15	GMT	1,667	6.4360	XLON	1107784343025890
15/11/2024	15:02:15	GMT	20	6.4360	TRQX	1107784418493164
15/11/2024	15:02:15	GMT	1,706	6.4360	CHIX	120001V1U
15/11/2024	15:02:16	GMT	618	6.4360	XLON	1107784343025907
15/11/2024	15:02:16	GMT	1,005	6.4360	XLON	1107784343025908
15/11/2024	15:02:16	GMT	235	6.4360	XLON	1107784343025909
15/11/2024	15:02:16	GMT	313	6.4360	XLON	1107784343025910
15/11/2024	15:02:16	GMT	431	6.4360	TRQX	1107784418493168
15/11/2024	15:02:16	GMT	494	6.4360	TRQX	1107784418493169

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:02:56	GMT	1,621	6.4340	XLON	1107784343026071
15/11/2024	15:02:56	GMT	2,171	6.4340	XLON	1107784343026079
15/11/2024	15:02:56	GMT	2,171	6.4340	XLON	1107784343026080
15/11/2024	15:02:56	GMT	887	6.4340	CHIX	120001V7C
15/11/2024	15:02:56	GMT	1,050	6.4340	AQXE	124656
15/11/2024	15:02:57	GMT	2,171	6.4340	XLON	1107784343026081
15/11/2024	15:02:57	GMT	1,684	6.4340	XLON	1107784343026082
15/11/2024	15:02:57	GMT	487	6.4340	XLON	1107784343026083
15/11/2024	15:02:57	GMT	7	6.4320	XLON	1107784343026087
15/11/2024	15:02:59	GMT	176	6.4300	XLON	1107784343026090
15/11/2024	15:03:15	GMT	1,488	6.4300	XLON	1107784343026115
15/11/2024	15:03:15	GMT	2,171	6.4300	XLON	1107784343026127
15/11/2024	15:03:15	GMT	2,059	6.4300	XLON	1107784343026131
15/11/2024	15:03:15	GMT	112	6.4300	XLON	1107784343026132
15/11/2024	15:03:15	GMT	2,171	6.4300	XLON	1107784343026139
15/11/2024	15:03:15	GMT	1,497	6.4300	CHIX	120001V92
15/11/2024	15:03:15	GMT	209	6.4300	CHIX	120001V93
15/11/2024	15:03:47	GMT	523	6.4260	CHIX	120001VES
15/11/2024	15:03:53	GMT	1,005	6.4280	XLON	1107784343026310
15/11/2024	15:03:53	GMT	242	6.4280	XLON	1107784343026311
15/11/2024	15:03:53	GMT	248	6.4280	XLON	1107784343026312
15/11/2024	15:03:53	GMT	640	6.4280	XLON	1107784343026313
15/11/2024	15:03:53	GMT	518	6.4260	CHIX	120001VFM
15/11/2024	15:04:06	GMT	268	6.4320	XLON	1107784343026379
15/11/2024	15:04:06	GMT	1,005	6.4320	XLON	1107784343026380
15/11/2024	15:04:08	GMT	3	6.4320	XLON	1107784343026389
15/11/2024	15:04:09	GMT	220	6.4320	XLON	1107784343026390
15/11/2024	15:04:09	GMT	1,005	6.4320	XLON	1107784343026391
15/11/2024	15:04:10	GMT	1,698	6.4300	XLON	1107784343026393
15/11/2024	15:04:10	GMT	247	6.4320	XLON	1107784343026394
15/11/2024	15:04:10	GMT	1,005	6.4320	XLON	1107784343026395
15/11/2024	15:04:10	GMT	375	6.4320	XLON	1107784343026396
15/11/2024	15:04:17	GMT	232	6.4320	XLON	1107784343026410
15/11/2024	15:04:23	GMT	916	6.4280	XLON	1107784343026437
15/11/2024	15:04:23	GMT	368	6.4280	XLON	1107784343026438
15/11/2024	15:04:23	GMT	368	6.4280	XLON	1107784343026439
15/11/2024	15:06:02	GMT	6	6.4280	TRQX	1107784418493642
15/11/2024	15:06:14	GMT	1,654	6.4300	XLON	1107784343026965
15/11/2024	15:06:14	GMT	215	6.4300	XLON	1107784343026966
15/11/2024	15:07:24	GMT	623	6.4320	XLON	1107784343027243
15/11/2024	15:07:24	GMT	231	6.4320	XLON	1107784343027244
15/11/2024	15:07:24	GMT	72	6.4320	XLON	1107784343027245
15/11/2024	15:07:24	GMT	242	6.4320	XLON	1107784343027246
15/11/2024	15:07:24	GMT	1,003	6.4320	XLON	1107784343027247

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:07:24	GMT	971	6.4280	XLON	1107784343027249
15/11/2024	15:07:24	GMT	706	6.4280	XLON	1107784343027250
15/11/2024	15:07:24	GMT	555	6.4280	TRQX	1107784418493843
15/11/2024	15:07:24	GMT	36	6.4320	CHIX	120001WCO
15/11/2024	15:07:24	GMT	608	6.4320	CHIX	120001WCP
15/11/2024	15:07:24	GMT	121	6.4320	CHIX	120001WCQ
15/11/2024	15:07:24	GMT	340	6.4280	CHIX	120001WCS
15/11/2024	15:07:24	GMT	1,263	6.4280	CHIX	120001WCU
15/11/2024	15:07:37	GMT	161	6.4300	XLON	1107784343027313
15/11/2024	15:07:37	GMT	270	6.4300	XLON	1107784343027314
15/11/2024	15:07:37	GMT	1,242	6.4300	XLON	1107784343027315
15/11/2024	15:07:37	GMT	80	6.4300	CHIX	120001WFF
15/11/2024	15:07:37	GMT	186	6.4300	CHIX	120001WFG
15/11/2024	15:07:37	GMT	254	6.4300	CHIX	120001WFH
15/11/2024	15:07:37	GMT	76	6.4300	CHIX	120001WFI
15/11/2024	15:07:40	GMT	448	6.4300	CHIX	120001WGD
15/11/2024	15:07:40	GMT	486	6.4300	CHIX	120001WGE
15/11/2024	15:07:57	GMT	1,005	6.4300	XLON	1107784343027377
15/11/2024	15:07:57	GMT	650	6.4300	XLON	1107784343027378
15/11/2024	15:07:57	GMT	261	6.4300	XLON	1107784343027379
15/11/2024	15:07:57	GMT	17	6.4300	XLON	1107784343027380
15/11/2024	15:07:57	GMT	238	6.4300	XLON	1107784343027381
15/11/2024	15:07:57	GMT	21	6.4300	XLON	1107784343027388
15/11/2024	15:07:57	GMT	1,689	6.4300	XLON	1107784343027389
15/11/2024	15:07:57	GMT	263	6.4300	XLON	1107784343027390
15/11/2024	15:07:57	GMT	561	6.4280	TRQX	1107784418493933
15/11/2024	15:08:25	GMT	653	6.4360	XLON	1107784343027554
15/11/2024	15:08:25	GMT	1,005	6.4360	XLON	1107784343027555
15/11/2024	15:08:25	GMT	1,658	6.4340	XLON	1107784343027556
15/11/2024	15:08:25	GMT	1,412	6.4340	CHIX	120001WPX
15/11/2024	15:08:27	GMT	114	6.4340	AQXE	128248
15/11/2024	15:08:27	GMT	76	6.4340	AQXE	128249
15/11/2024	15:08:27	GMT	992	6.4340	AQXE	128251
15/11/2024	15:08:53	GMT	1,005	6.4340	XLON	1107784343027625
15/11/2024	15:09:43	GMT	1,005	6.4340	XLON	1107784343027784
15/11/2024	15:09:43	GMT	241	6.4340	XLON	1107784343027785
15/11/2024	15:09:43	GMT	925	6.4340	XLON	1107784343027786
15/11/2024	15:09:43	GMT	267	6.4340	XLON	1107784343027787
15/11/2024	15:09:43	GMT	239	6.4340	XLON	1107784343027788
15/11/2024	15:09:43	GMT	1,005	6.4340	XLON	1107784343027789
15/11/2024	15:09:43	GMT	156	6.4340	XLON	1107784343027790
15/11/2024	15:09:43	GMT	945	6.4320	TRQX	1107784418494115
15/11/2024	15:10:20	GMT	598	6.4340	XLON	1107784343027919
15/11/2024	15:10:20	GMT	1,005	6.4340	XLON	1107784343027920

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:10:20	GMT	568	6.4340	XLON	1107784343027921
15/11/2024	15:10:20	GMT	145	6.4340	XLON	1107784343027923
15/11/2024	15:10:20	GMT	1,005	6.4340	XLON	1107784343027924
15/11/2024	15:10:20	GMT	265	6.4340	XLON	1107784343027925
15/11/2024	15:10:20	GMT	259	6.4340	XLON	1107784343027926
15/11/2024	15:10:20	GMT	375	6.4340	CHIX	120001X5S
15/11/2024	15:10:20	GMT	213	6.4340	CHIX	120001X5T
15/11/2024	15:10:21	GMT	236	6.4340	XLON	1107784343027927
15/11/2024	15:10:21	GMT	1,005	6.4340	XLON	1107784343027928
15/11/2024	15:10:21	GMT	245	6.4340	XLON	1107784343027929
15/11/2024	15:10:21	GMT	231	6.4340	XLON	1107784343027930
15/11/2024	15:10:21	GMT	1,005	6.4340	XLON	1107784343027931
15/11/2024	15:10:21	GMT	242	6.4340	XLON	1107784343027932
15/11/2024	15:10:22	GMT	8	6.4340	XLON	1107784343027933
15/11/2024	15:10:29	GMT	267	6.4340	XLON	1107784343027950
15/11/2024	15:10:29	GMT	1,005	6.4340	XLON	1107784343027951
15/11/2024	15:10:29	GMT	594	6.4340	XLON	1107784343027952
15/11/2024	15:10:30	GMT	257	6.4340	XLON	1107784343027953
15/11/2024	15:10:30	GMT	1,005	6.4340	XLON	1107784343027954
15/11/2024	15:10:30	GMT	220	6.4340	XLON	1107784343027955
15/11/2024	15:10:30	GMT	168	6.4320	TRQX	1107784418494260
15/11/2024	15:10:30	GMT	593	6.4320	TRQX	1107784418494264
15/11/2024	15:10:40	GMT	1,647	6.4300	XLON	1107784343027990
15/11/2024	15:10:40	GMT	995	6.4300	CHIX	120001X8C
15/11/2024	15:10:40	GMT	51	6.4300	CHIX	120001X8D
15/11/2024	15:10:40	GMT	561	6.4320	CHIX	120001X8F
15/11/2024	15:10:45	GMT	224	6.4300	XLON	1107784343028039
15/11/2024	15:10:45	GMT	1,005	6.4300	XLON	1107784343028040
15/11/2024	15:10:45	GMT	242	6.4300	XLON	1107784343028041
15/11/2024	15:10:45	GMT	618	6.4300	XLON	1107784343028042
15/11/2024	15:10:45	GMT	1,630	6.4280	XLON	1107784343028046
15/11/2024	15:11:17	GMT	237	6.4300	XLON	1107784343028253
15/11/2024	15:11:17	GMT	145	6.4300	XLON	1107784343028254
15/11/2024	15:11:18	GMT	577	6.4280	CHIX	120001XKT
15/11/2024	15:11:19	GMT	438	6.4280	CHIX	120001XKV
15/11/2024	15:12:03	GMT	2	6.4320	XLON	1107784343028474
15/11/2024	15:12:49	GMT	39	6.4320	XLON	1107784343028644
15/11/2024	15:13:01	GMT	1	6.4320	XLON	1107784343028673
15/11/2024	15:13:01	GMT	1,005	6.4320	XLON	1107784343028674
15/11/2024	15:13:01	GMT	1,665	6.4300	XLON	1107784343028675
15/11/2024	15:13:01	GMT	351	6.4300	TRQX	1107784418494652
15/11/2024	15:13:01	GMT	265	6.4300	TRQX	1107784418494653
15/11/2024	15:13:01	GMT	769	6.4300	CHIX	120001Y1W
15/11/2024	15:13:24	GMT	1,648	6.4340	XLON	1107784343028843

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:13:45	GMT	838	6.4340	AQXE	131280
15/11/2024	15:13:45	GMT	61	6.4340	AQXE	131281
15/11/2024	15:15:11	GMT	21	6.4400	XLON	1107784343029283
15/11/2024	15:16:09	GMT	1,563	6.4420	CHIX	120001YYQ
15/11/2024	15:17:52	GMT	1,668	6.4400	XLON	1107784343030036
15/11/2024	15:17:52	GMT	1,005	6.4400	XLON	1107784343030042
15/11/2024	15:17:52	GMT	650	6.4420	XLON	1107784343030043
15/11/2024	15:17:52	GMT	516	6.4420	XLON	1107784343030044
15/11/2024	15:17:52	GMT	771	6.4420	TRQX	1107784418495292
15/11/2024	15:17:52	GMT	98	6.4420	CHIX	120001ZFG
15/11/2024	15:17:52	GMT	70	6.4420	CHIX	120001ZFJ
15/11/2024	15:17:52	GMT	456	6.4420	CHIX	120001ZFK
15/11/2024	15:17:52	GMT	416	6.4400	CHIX	120001ZFN
15/11/2024	15:17:52	GMT	383	6.4400	CHIX	120001ZFO
15/11/2024	15:17:52	GMT	896	6.4420	AQXE	133524
15/11/2024	15:18:54	GMT	263	6.4420	CHIX	120001ZNW
15/11/2024	15:18:54	GMT	1,466	6.4420	CHIX	120001ZNX
15/11/2024	15:19:20	GMT	121	6.4420	AQXE	134296
15/11/2024	15:19:59	GMT	153	6.4420	AQXE	134611
15/11/2024	15:19:59	GMT	3	6.4420	AQXE	134616
15/11/2024	15:20:00	GMT	32	6.4420	AQXE	134637
15/11/2024	15:20:00	GMT	356	6.4420	AQXE	134638
15/11/2024	15:20:00	GMT	13	6.4420	AQXE	134639
15/11/2024	15:20:02	GMT	106	6.4420	AQXE	134659
15/11/2024	15:20:44	GMT	844	6.4400	XLON	1107784343030618
15/11/2024	15:20:44	GMT	3	6.4400	XLON	1107784343030619
15/11/2024	15:20:44	GMT	853	6.4400	XLON	1107784343030620
15/11/2024	15:20:44	GMT	51	6.4400	TRQX	1107784418495670
15/11/2024	15:20:44	GMT	164	6.4400	TRQX	1107784418495671
15/11/2024	15:20:45	GMT	314	6.4400	TRQX	1107784418495673
15/11/2024	15:20:45	GMT	215	6.4400	TRQX	1107784418495674
15/11/2024	15:20:51	GMT	650	6.4400	XLON	1107784343030632
15/11/2024	15:20:51	GMT	1,005	6.4400	XLON	1107784343030633
15/11/2024	15:20:51	GMT	516	6.4400	XLON	1107784343030634
15/11/2024	15:20:51	GMT	1	6.4380	CHIX	12000201X
15/11/2024	15:20:51	GMT	1,710	6.4380	CHIX	12000201Y
15/11/2024	15:21:07	GMT	463	6.4380	AQXE	135316
15/11/2024	15:21:07	GMT	338	6.4380	AQXE	135320
15/11/2024	15:21:09	GMT	732	6.4380	XLON	1107784343030701
15/11/2024	15:21:09	GMT	1,439	6.4380	XLON	1107784343030702
15/11/2024	15:21:09	GMT	600	6.4380	CHIX	12000204U
15/11/2024	15:21:44	GMT	5	6.4400	CHIX	12000209A
15/11/2024	15:21:44	GMT	39	6.4400	CHIX	12000209B
15/11/2024	15:21:44	GMT	178	6.4400	CHIX	12000209C

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:21:45	GMT	851	6.4400	XLON	1107784343030842
15/11/2024	15:21:45	GMT	267	6.4400	XLON	1107784343030843
15/11/2024	15:21:45	GMT	244	6.4400	XLON	1107784343030844
15/11/2024	15:21:45	GMT	242	6.4400	XLON	1107784343030845
15/11/2024	15:21:45	GMT	648	6.4400	XLON	1107784343030846
15/11/2024	15:21:45	GMT	245	6.4400	XLON	1107784343030847
15/11/2024	15:21:45	GMT	544	6.4400	XLON	1107784343030848
15/11/2024	15:21:45	GMT	1,388	6.4400	CHIX	12000209F
15/11/2024	15:21:45	GMT	126	6.4400	CHIX	12000209G
15/11/2024	15:21:46	GMT	258	6.4400	XLON	1107784343030849
15/11/2024	15:21:46	GMT	101	6.4400	XLON	1107784343030854
15/11/2024	15:21:46	GMT	250	6.4400	XLON	1107784343030855
15/11/2024	15:21:46	GMT	544	6.4400	XLON	1107784343030856
15/11/2024	15:21:46	GMT	230	6.4400	XLON	1107784343030857
15/11/2024	15:21:46	GMT	57	6.4400	CHIX	12000209H
15/11/2024	15:21:48	GMT	246	6.4400	XLON	1107784343030859
15/11/2024	15:21:48	GMT	7	6.4400	CHIX	12000209K
15/11/2024	15:21:51	GMT	436	6.4400	CHIX	1200020AM
15/11/2024	15:22:22	GMT	315	6.4380	CHIX	1200020H8
15/11/2024	15:22:22	GMT	1,358	6.4380	CHIX	1200020H9
15/11/2024	15:22:22	GMT	400	6.4380	CHIX	1200020HT
15/11/2024	15:22:22	GMT	200	6.4380	CHIX	1200020HU
15/11/2024	15:22:22	GMT	329	6.4380	AQXE	136009
15/11/2024	15:22:22	GMT	330	6.4380	AQXE	136010
15/11/2024	15:22:56	GMT	1,713	6.4360	XLON	1107784343031434
15/11/2024	15:22:56	GMT	374	6.4360	TRQX	1107784418495976
15/11/2024	15:22:56	GMT	390	6.4360	TRQX	1107784418495979
15/11/2024	15:22:58	GMT	456	6.4380	CHIX	1200020SX
15/11/2024	15:22:58	GMT	69	6.4380	CHIX	1200020SY
15/11/2024	15:22:59	GMT	129	6.4380	CHIX	1200020T9
15/11/2024	15:23:37	GMT	1,650	6.4360	XLON	1107784343031630
15/11/2024	15:23:37	GMT	546	6.4360	TRQX	1107784418496052
15/11/2024	15:23:37	GMT	140	6.4360	TRQX	1107784418496053
15/11/2024	15:23:37	GMT	1,630	6.4380	CHIX	1200020ZA
15/11/2024	15:23:54	GMT	1,632	6.4360	XLON	1107784343031725
15/11/2024	15:23:54	GMT	208	6.4360	TRQX	1107784418496103
15/11/2024	15:24:18	GMT	384	6.4360	TRQX	1107784418496150
15/11/2024	15:24:18	GMT	456	6.4360	CHIX	12000213K
15/11/2024	15:24:18	GMT	1,670	6.4360	CHIX	12000213L
15/11/2024	15:24:18	GMT	307	6.4360	CHIX	12000213M
15/11/2024	15:24:18	GMT	37	6.4360	CHIX	12000213N
15/11/2024	15:24:18	GMT	337	6.4360	CHIX	12000213O
15/11/2024	15:24:22	GMT	7	6.4360	CHIX	120002140
15/11/2024	15:24:31	GMT	1,005	6.4360	XLON	1107784343031879

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:24:31	GMT	238	6.4360	XLON	1107784343031880
15/11/2024	15:24:31	GMT	870	6.4360	XLON	1107784343031881
15/11/2024	15:24:31	GMT	456	6.4360	CHIX	12000214X
15/11/2024	15:24:31	GMT	126	6.4360	CHIX	12000214Y
15/11/2024	15:25:04	GMT	1,476	6.4360	XLON	1107784343031961
15/11/2024	15:25:04	GMT	169	6.4360	XLON	1107784343031962
15/11/2024	15:25:04	GMT	34	6.4360	TRQX	1107784418496260
15/11/2024	15:25:04	GMT	14	6.4360	TRQX	1107784418496261
15/11/2024	15:25:05	GMT	6	6.4360	TRQX	1107784418496262
15/11/2024	15:25:05	GMT	2	6.4360	TRQX	1107784418496264
15/11/2024	15:25:07	GMT	326	6.4360	TRQX	1107784418496271
15/11/2024	15:25:08	GMT	224	6.4360	TRQX	1107784418496272
15/11/2024	15:25:08	GMT	456	6.4360	CHIX	120002187
15/11/2024	15:25:09	GMT	145	6.4360	CHIX	120002189
15/11/2024	15:25:15	GMT	2	6.4340	AQXE	137795
15/11/2024	15:25:23	GMT	2	6.4340	AQXE	137879
15/11/2024	15:25:23	GMT	2	6.4340	AQXE	137884
15/11/2024	15:25:23	GMT	4	6.4340	AQXE	137885
15/11/2024	15:25:36	GMT	499	6.4380	XLON	1107784343032062
15/11/2024	15:25:36	GMT	1,672	6.4380	XLON	1107784343032063
15/11/2024	15:25:36	GMT	528	6.4380	AQXE	137987
15/11/2024	15:25:36	GMT	33	6.4380	AQXE	137988
15/11/2024	15:25:43	GMT	282	6.4360	XLON	1107784343032092
15/11/2024	15:25:43	GMT	384	6.4360	XLON	1107784343032093
15/11/2024	15:25:43	GMT	984	6.4360	XLON	1107784343032094
15/11/2024	15:25:43	GMT	456	6.4360	CHIX	1200021F2
15/11/2024	15:25:43	GMT	115	6.4360	CHIX	1200021F3
15/11/2024	15:25:43	GMT	26	6.4360	CHIX	1200021F4
15/11/2024	15:25:43	GMT	115	6.4360	CHIX	1200021F5
15/11/2024	15:25:43	GMT	2	6.4340	AQXE	138074
15/11/2024	15:25:44	GMT	14	6.4340	AQXE	138076
15/11/2024	15:25:46	GMT	456	6.4360	CHIX	1200021FE
15/11/2024	15:25:46	GMT	26	6.4340	AQXE	138092
15/11/2024	15:25:46	GMT	10	6.4340	AQXE	138095
15/11/2024	15:25:47	GMT	1	6.4360	CHIX	1200021FK
15/11/2024	15:25:47	GMT	4	6.4340	AQXE	138098
15/11/2024	15:25:47	GMT	2	6.4340	AQXE	138100
15/11/2024	15:25:47	GMT	4	6.4340	AQXE	138101
15/11/2024	15:26:15	GMT	80	6.4340	AQXE	138288
15/11/2024	15:26:16	GMT	14	6.4340	AQXE	138297
15/11/2024	15:26:16	GMT	6	6.4340	AQXE	138299
15/11/2024	15:26:19	GMT	1,171	6.4360	XLON	1107784343032263
15/11/2024	15:26:19	GMT	507	6.4360	XLON	1107784343032264
15/11/2024	15:26:31	GMT	1	6.4340	CHIX	1200021M8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:26:31	GMT	1,702	6.4340	CHIX	1200021M9
15/11/2024	15:26:31	GMT	164	6.4340	AQXE	138408
15/11/2024	15:26:31	GMT	66	6.4340	AQXE	138413
15/11/2024	15:26:36	GMT	6	6.4340	AQXE	138458
15/11/2024	15:26:37	GMT	2	6.4340	AQXE	138459
15/11/2024	15:26:45	GMT	368	6.4320	XLON	1107784343032397
15/11/2024	15:26:45	GMT	1	6.4320	XLON	1107784343032398
15/11/2024	15:26:45	GMT	32	6.4320	XLON	1107784343032400
15/11/2024	15:26:45	GMT	456	6.4340	CHIX	1200021NL
15/11/2024	15:26:45	GMT	119	6.4340	CHIX	1200021NM
15/11/2024	15:26:45	GMT	83	6.4340	CHIX	1200021NN
15/11/2024	15:26:45	GMT	203	6.4340	AQXE	138487
15/11/2024	15:26:46	GMT	12	6.4320	XLON	1107784343032401
15/11/2024	15:26:46	GMT	6	6.4320	XLON	1107784343032402
15/11/2024	15:26:46	GMT	782	6.4320	XLON	1107784343032403
15/11/2024	15:26:46	GMT	374	6.4320	XLON	1107784343032404
15/11/2024	15:26:46	GMT	2	6.4320	XLON	1107784343032405
15/11/2024	15:26:50	GMT	111	6.4340	CHIX	1200021NX
15/11/2024	15:26:50	GMT	5	6.4340	CHIX	1200021O1
15/11/2024	15:26:50	GMT	135	6.4340	CHIX	1200021O2
15/11/2024	15:26:53	GMT	1,005	6.4340	XLON	1107784343032428
15/11/2024	15:26:53	GMT	231	6.4340	XLON	1107784343032429
15/11/2024	15:26:53	GMT	935	6.4340	XLON	1107784343032430
15/11/2024	15:26:53	GMT	694	6.4340	XLON	1107784343032431
15/11/2024	15:26:53	GMT	247	6.4340	XLON	1107784343032432
15/11/2024	15:26:53	GMT	221	6.4340	XLON	1107784343032433
15/11/2024	15:26:53	GMT	122	6.4340	CHIX	1200021O8
15/11/2024	15:26:53	GMT	131	6.4340	CHIX	1200021O9
15/11/2024	15:26:54	GMT	1,005	6.4340	XLON	1107784343032438
15/11/2024	15:26:54	GMT	252	6.4340	XLON	1107784343032439
15/11/2024	15:26:54	GMT	914	6.4340	XLON	1107784343032440
15/11/2024	15:26:54	GMT	745	6.4340	XLON	1107784343032441
15/11/2024	15:26:54	GMT	575	6.4340	XLON	1107784343032442
15/11/2024	15:26:54	GMT	77	6.4340	CHIX	1200021OC
15/11/2024	15:26:54	GMT	125	6.4340	CHIX	1200021OD
15/11/2024	15:26:54	GMT	39	6.4340	CHIX	1200021OF
15/11/2024	15:27:02	GMT	1,005	6.4340	XLON	1107784343032490
15/11/2024	15:27:02	GMT	249	6.4340	XLON	1107784343032491
15/11/2024	15:27:02	GMT	917	6.4340	XLON	1107784343032492
15/11/2024	15:27:24	GMT	1,005	6.4340	XLON	1107784343032587
15/11/2024	15:27:24	GMT	249	6.4340	XLON	1107784343032588
15/11/2024	15:27:24	GMT	121	6.4340	CHIX	1200021S9
15/11/2024	15:27:25	GMT	1,005	6.4340	XLON	1107784343032589
15/11/2024	15:27:25	GMT	250	6.4340	XLON	1107784343032590

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:27:42	GMT	14	6.4320	XLON	1107784343032638
15/11/2024	15:27:42	GMT	113	6.4340	CHIX	1200021UD
15/11/2024	15:27:54	GMT	46	6.4320	XLON	1107784343032654
15/11/2024	15:28:01	GMT	93	6.4320	XLON	1107784343032799
15/11/2024	15:28:01	GMT	456	6.4340	CHIX	1200021X8
15/11/2024	15:28:01	GMT	119	6.4340	CHIX	1200021X9
15/11/2024	15:28:01	GMT	124	6.4340	CHIX	1200021XA
15/11/2024	15:28:15	GMT	87	6.4300	XLON	1107784343032946
15/11/2024	15:28:15	GMT	491	6.4300	TRQX	1107784418496722
15/11/2024	15:28:15	GMT	210	6.4300	TRQX	1107784418496723
15/11/2024	15:28:15	GMT	459	6.4300	CHIX	12000221N
15/11/2024	15:28:15	GMT	427	6.4300	CHIX	12000221O
15/11/2024	15:28:16	GMT	158	6.4280	AQXE	139314
15/11/2024	15:28:16	GMT	2	6.4280	AQXE	139315
15/11/2024	15:28:17	GMT	46	6.4280	AQXE	139318
15/11/2024	15:28:17	GMT	2	6.4280	AQXE	139323
15/11/2024	15:28:17	GMT	2	6.4280	AQXE	139328
15/11/2024	15:28:21	GMT	12	6.4280	AQXE	139360
15/11/2024	15:28:22	GMT	6	6.4280	AQXE	139366
15/11/2024	15:28:22	GMT	2	6.4280	AQXE	139367
15/11/2024	15:28:22	GMT	2	6.4280	AQXE	139370
15/11/2024	15:28:25	GMT	32	6.4280	AQXE	139396
15/11/2024	15:28:26	GMT	6	6.4280	AQXE	139403
15/11/2024	15:28:27	GMT	8	6.4280	AQXE	139426
15/11/2024	15:28:27	GMT	2	6.4280	AQXE	139430
15/11/2024	15:28:27	GMT	2	6.4280	AQXE	139436
15/11/2024	15:28:32	GMT	128	6.4300	CHIX	12000224W
15/11/2024	15:28:32	GMT	456	6.4300	CHIX	12000224X
15/11/2024	15:28:33	GMT	19	6.4300	CHIX	12000224Z
15/11/2024	15:28:33	GMT	104	6.4280	AQXE	139475
15/11/2024	15:28:33	GMT	40	6.4280	AQXE	139476
15/11/2024	15:28:33	GMT	16	6.4280	AQXE	139479
15/11/2024	15:28:33	GMT	2	6.4280	AQXE	139483
15/11/2024	15:28:34	GMT	2	6.4280	AQXE	139486
15/11/2024	15:28:37	GMT	14	6.4280	AQXE	139503
15/11/2024	15:28:37	GMT	16	6.4280	AQXE	139504
15/11/2024	15:28:37	GMT	6	6.4280	AQXE	139505
15/11/2024	15:28:38	GMT	4	6.4280	AQXE	139506
15/11/2024	15:28:41	GMT	4	6.4280	AQXE	139523
15/11/2024	15:28:42	GMT	2	6.4280	AQXE	139524
15/11/2024	15:28:42	GMT	4	6.4280	AQXE	139526
15/11/2024	15:28:43	GMT	2	6.4280	AQXE	139527
15/11/2024	15:28:53	GMT	8	6.4280	AQXE	139592
15/11/2024	15:28:54	GMT	2	6.4280	AQXE	139593

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:28:54	GMT	2	6.4280	AQXE	139594
15/11/2024	15:28:59	GMT	6	6.4280	AQXE	139642
15/11/2024	15:28:59	GMT	8	6.4280	AQXE	139645
15/11/2024	15:28:59	GMT	4	6.4280	AQXE	139648
15/11/2024	15:29:01	GMT	3	6.4280	AQXE	139692
15/11/2024	15:29:01	GMT	102	6.4280	AQXE	139699
15/11/2024	15:29:01	GMT	40	6.4280	AQXE	139703
15/11/2024	15:29:02	GMT	16	6.4280	AQXE	139704
15/11/2024	15:29:02	GMT	6	6.4280	AQXE	139707
15/11/2024	15:29:02	GMT	27	6.4280	AQXE	139708
15/11/2024	15:29:51	GMT	838	6.4280	CHIX	1200022JT
15/11/2024	15:29:51	GMT	162	6.4280	CHIX	1200022JU
15/11/2024	15:29:51	GMT	715	6.4280	CHIX	1200022JV
15/11/2024	15:31:53	GMT	1,157	6.4140	XLON	1107784343034083
15/11/2024	15:31:53	GMT	494	6.4140	XLON	1107784343034084
15/11/2024	15:32:35	GMT	1,660	6.4080	XLON	1107784343034168
15/11/2024	15:33:45	GMT	38	6.4040	XLON	1107784343034434
15/11/2024	15:33:46	GMT	20	6.4040	XLON	1107784343034442
15/11/2024	15:33:54	GMT	4	6.4040	XLON	1107784343034448
15/11/2024	15:33:54	GMT	699	6.4040	XLON	1107784343034449
15/11/2024	15:33:54	GMT	692	6.4040	XLON	1107784343034450
15/11/2024	15:33:54	GMT	250	6.4040	XLON	1107784343034451
15/11/2024	15:34:12	GMT	310	6.4100	XLON	1107784343034513
15/11/2024	15:34:12	GMT	551	6.4100	XLON	1107784343034514
15/11/2024	15:34:29	GMT	66	6.4060	XLON	1107784343034552
15/11/2024	15:34:29	GMT	666	6.4060	XLON	1107784343034553
15/11/2024	15:34:42	GMT	80	6.4020	XLON	1107784343034597
15/11/2024	15:34:42	GMT	32	6.4020	XLON	1107784343034598
15/11/2024	15:34:42	GMT	12	6.4020	XLON	1107784343034599
15/11/2024	15:34:43	GMT	6	6.4020	XLON	1107784343034602
15/11/2024	15:34:43	GMT	2	6.4020	XLON	1107784343034603
15/11/2024	15:34:46	GMT	80	6.4020	XLON	1107784343034616
15/11/2024	15:34:46	GMT	32	6.4020	XLON	1107784343034617
15/11/2024	15:34:46	GMT	14	6.4020	XLON	1107784343034618
15/11/2024	15:34:46	GMT	4	6.4020	XLON	1107784343034621
15/11/2024	15:34:47	GMT	2	6.4020	XLON	1107784343034622
15/11/2024	15:34:47	GMT	2	6.4020	XLON	1107784343034623
15/11/2024	15:34:48	GMT	20	6.4020	XLON	1107784343034628
15/11/2024	15:34:48	GMT	448	6.4020	XLON	1107784343034629
15/11/2024	15:35:28	GMT	552	6.3960	XLON	1107784343034892
15/11/2024	15:35:28	GMT	406	6.3960	XLON	1107784343034893
15/11/2024	15:36:02	GMT	768	6.3900	XLON	1107784343035166
15/11/2024	15:36:02	GMT	432	6.3900	XLON	1107784343035167
15/11/2024	15:36:35	GMT	88	6.3860	XLON	1107784343035383

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:36:35	GMT	490	6.3860	XLON	1107784343035384
15/11/2024	15:37:10	GMT	1,350	6.3880	XLON	1107784343035581
15/11/2024	15:37:10	GMT	276	6.3880	XLON	1107784343035582
15/11/2024	15:37:57	GMT	18	6.3840	XLON	1107784343035801
15/11/2024	15:37:57	GMT	923	6.3840	XLON	1107784343035802
15/11/2024	15:37:57	GMT	585	6.3840	XLON	1107784343035803
15/11/2024	15:38:18	GMT	771	6.3900	XLON	1107784343035973
15/11/2024	15:38:18	GMT	881	6.3900	XLON	1107784343035974
15/11/2024	15:39:46	GMT	1,618	6.3940	XLON	1107784343036293
15/11/2024	15:39:50	GMT	866	6.3960	XLON	1107784343036314
15/11/2024	15:40:36	GMT	1,093	6.4000	XLON	1107784343036549
15/11/2024	15:40:36	GMT	38	6.4000	XLON	1107784343036550
15/11/2024	15:40:36	GMT	20	6.4000	XLON	1107784343036551
15/11/2024	15:40:38	GMT	544	6.4000	XLON	1107784343036553
15/11/2024	15:40:39	GMT	1,005	6.4000	XLON	1107784343036554
15/11/2024	15:40:39	GMT	260	6.4000	XLON	1107784343036555
15/11/2024	15:40:39	GMT	505	6.4000	XLON	1107784343036556
15/11/2024	15:40:39	GMT	243	6.4000	XLON	1107784343036557
15/11/2024	15:40:39	GMT	765	6.4000	XLON	1107784343036560
15/11/2024	15:40:39	GMT	1,621	6.3980	XLON	1107784343036562
15/11/2024	15:41:03	GMT	1,713	6.3940	XLON	1107784343036698
15/11/2024	15:41:45	GMT	613	6.3960	XLON	1107784343036797
15/11/2024	15:41:45	GMT	1,036	6.3960	XLON	1107784343036798
15/11/2024	15:41:48	GMT	750	6.3940	XLON	1107784343036818
15/11/2024	15:41:48	GMT	903	6.3940	XLON	1107784343036819
15/11/2024	15:41:48	GMT	36	6.3940	XLON	1107784343036820
15/11/2024	15:41:51	GMT	561	6.3920	XLON	1107784343036829
15/11/2024	15:41:51	GMT	979	6.3900	XLON	1107784343036831
15/11/2024	15:41:51	GMT	86	6.3900	XLON	1107784343036838
15/11/2024	15:41:52	GMT	603	6.3900	XLON	1107784343036839
15/11/2024	15:41:52	GMT	1	6.3900	XLON	1107784343036842
15/11/2024	15:42:08	GMT	1,640	6.3920	XLON	1107784343036888
15/11/2024	15:42:12	GMT	268	6.3940	XLON	1107784343036920
15/11/2024	15:42:14	GMT	264	6.3940	XLON	1107784343036925
15/11/2024	15:42:14	GMT	261	6.3940	XLON	1107784343036926
15/11/2024	15:42:28	GMT	1,005	6.3940	XLON	1107784343037021
15/11/2024	15:42:28	GMT	57	6.3940	XLON	1107784343037022
15/11/2024	15:42:28	GMT	239	6.3940	XLON	1107784343037023
15/11/2024	15:42:28	GMT	149	6.3940	XLON	1107784343037024
15/11/2024	15:42:28	GMT	487	6.3940	XLON	1107784343037025
15/11/2024	15:43:18	GMT	1,709	6.3960	XLON	1107784343037173
15/11/2024	15:43:18	GMT	1,005	6.3980	XLON	1107784343037174
15/11/2024	15:43:18	GMT	244	6.3980	XLON	1107784343037175
15/11/2024	15:43:18	GMT	922	6.3980	XLON	1107784343037176

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:43:46	GMT	1,125	6.4000	XLON	1107784343037250
15/11/2024	15:43:46	GMT	557	6.4000	XLON	1107784343037251
15/11/2024	15:44:30	GMT	1,667	6.4020	XLON	1107784343037339
15/11/2024	15:44:30	GMT	29	6.4020	XLON	1107784343037340
15/11/2024	15:44:32	GMT	82	6.4000	XLON	1107784343037342
15/11/2024	15:44:32	GMT	1,012	6.4000	XLON	1107784343037343
15/11/2024	15:44:32	GMT	616	6.4000	XLON	1107784343037344
15/11/2024	15:45:27	GMT	875	6.4000	XLON	1107784343037584
15/11/2024	15:45:27	GMT	859	6.4000	XLON	1107784343037585
15/11/2024	15:46:25	GMT	228	6.4000	XLON	1107784343037775
15/11/2024	15:46:25	GMT	1,005	6.4000	XLON	1107784343037776
15/11/2024	15:46:29	GMT	1,048	6.3960	XLON	1107784343037790
15/11/2024	15:46:29	GMT	577	6.3960	XLON	1107784343037791
15/11/2024	15:46:49	GMT	1,268	6.3960	XLON	1107784343037890
15/11/2024	15:46:49	GMT	1	6.3960	XLON	1107784343037891
15/11/2024	15:46:49	GMT	382	6.3960	XLON	1107784343037892
15/11/2024	15:47:48	GMT	200	6.3920	XLON	1107784343038099
15/11/2024	15:47:48	GMT	200	6.3920	XLON	1107784343038100
15/11/2024	15:47:48	GMT	400	6.3920	XLON	1107784343038101
15/11/2024	15:47:48	GMT	876	6.3920	XLON	1107784343038102
15/11/2024	15:47:48	GMT	75	6.3860	XLON	1107784343038126
15/11/2024	15:47:48	GMT	240	6.3860	XLON	1107784343038127
15/11/2024	15:47:48	GMT	207	6.3860	XLON	1107784343038128
15/11/2024	15:47:48	GMT	560	6.3860	XLON	1107784343038129
15/11/2024	15:47:48	GMT	109	6.3860	XLON	1107784343038130
15/11/2024	15:47:48	GMT	102	6.3860	XLON	1107784343038131
15/11/2024	15:47:48	GMT	237	6.3860	XLON	1107784343038132
15/11/2024	15:47:48	GMT	116	6.3860	XLON	1107784343038133
15/11/2024	15:48:28	GMT	1,068	6.3920	XLON	1107784343038284
15/11/2024	15:48:28	GMT	578	6.3920	XLON	1107784343038285
15/11/2024	15:48:28	GMT	716	6.3880	XLON	1107784343038288
15/11/2024	15:48:28	GMT	88	6.3880	XLON	1107784343038289
15/11/2024	15:48:28	GMT	116	6.3880	XLON	1107784343038290
15/11/2024	15:48:28	GMT	458	6.3880	XLON	1107784343038291
15/11/2024	15:48:28	GMT	175	6.3880	XLON	1107784343038292
15/11/2024	15:48:28	GMT	70	6.3880	XLON	1107784343038293
15/11/2024	15:48:28	GMT	44	6.3880	XLON	1107784343038294
15/11/2024	15:49:11	GMT	500	6.3840	XLON	1107784343038509
15/11/2024	15:49:11	GMT	150	6.3840	XLON	1107784343038510
15/11/2024	15:49:11	GMT	350	6.3840	XLON	1107784343038511
15/11/2024	15:49:12	GMT	731	6.3840	XLON	1107784343038512
15/11/2024	15:50:25	GMT	1,633	6.3920	XLON	1107784343038862
15/11/2024	15:50:31	GMT	1,503	6.3940	XLON	1107784343039022
15/11/2024	15:50:31	GMT	149	6.3940	XLON	1107784343039023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	15:51:29	GMT	284	6.3880	XLON	1107784343039256
15/11/2024	15:51:29	GMT	271	6.3880	XLON	1107784343039257
15/11/2024	15:51:29	GMT	1,086	6.3880	XLON	1107784343039258
15/11/2024	15:51:29	GMT	1,299	6.3900	XLON	1107784343039261
15/11/2024	15:51:29	GMT	200	6.3900	XLON	1107784343039262
15/11/2024	15:51:29	GMT	164	6.3900	XLON	1107784343039263
15/11/2024	15:51:50	GMT	1,668	6.3840	XLON	1107784343039325
15/11/2024	15:52:11	GMT	854	6.3860	XLON	1107784343039363
15/11/2024	15:52:12	GMT	682	6.3860	XLON	1107784343039364
15/11/2024	15:52:12	GMT	104	6.3860	XLON	1107784343039365
15/11/2024	15:52:32	GMT	1,683	6.3860	XLON	1107784343039421
15/11/2024	15:52:39	GMT	283	6.3860	XLON	1107784343039466
15/11/2024	15:52:39	GMT	600	6.3860	XLON	1107784343039467
15/11/2024	15:52:39	GMT	400	6.3860	XLON	1107784343039468
15/11/2024	15:52:39	GMT	354	6.3860	XLON	1107784343039469
15/11/2024	15:53:01	GMT	1,005	6.3860	XLON	1107784343039579
15/11/2024	15:53:36	GMT	403	6.3900	XLON	1107784343039791
15/11/2024	15:53:51	GMT	1,710	6.3880	XLON	1107784343039854
15/11/2024	15:54:27	GMT	272	6.3920	XLON	1107784343040122
15/11/2024	15:54:27	GMT	28	6.3920	XLON	1107784343040123
15/11/2024	15:54:27	GMT	1,005	6.3920	XLON	1107784343040124
15/11/2024	15:54:27	GMT	228	6.3920	XLON	1107784343040125
15/11/2024	15:54:27	GMT	638	6.3920	XLON	1107784343040126
15/11/2024	15:54:27	GMT	363	6.3920	XLON	1107784343040127
15/11/2024	15:54:27	GMT	1,005	6.3920	XLON	1107784343040128
15/11/2024	15:54:27	GMT	363	6.3920	XLON	1107784343040129
15/11/2024	15:54:27	GMT	363	6.3920	XLON	1107784343040130
15/11/2024	15:54:27	GMT	77	6.3920	XLON	1107784343040131
15/11/2024	15:55:52	GMT	100	6.3940	XLON	1107784343040506
15/11/2024	15:55:52	GMT	620	6.3960	XLON	1107784343040507
15/11/2024	15:55:52	GMT	1,005	6.3960	XLON	1107784343040508
15/11/2024	15:55:52	GMT	546	6.3960	XLON	1107784343040509
15/11/2024	15:55:53	GMT	749	6.3960	XLON	1107784343040512
15/11/2024	15:56:14	GMT	1,630	6.3940	XLON	1107784343040571
15/11/2024	15:56:14	GMT	94	6.3940	XLON	1107784343040579
15/11/2024	15:56:15	GMT	345	6.3920	XLON	1107784343040606
15/11/2024	15:56:16	GMT	611	6.3920	XLON	1107784343040608
15/11/2024	15:56:16	GMT	239	6.3920	XLON	1107784343040609
15/11/2024	15:56:16	GMT	1,321	6.3920	XLON	1107784343040610
15/11/2024	15:56:16	GMT	401	6.3920	XLON	1107784343040611
15/11/2024	15:56:43	GMT	729	6.3940	XLON	1107784343040725
15/11/2024	15:56:44	GMT	4	6.3940	XLON	1107784343040734
15/11/2024	15:57:00	GMT	611	6.3940	XLON	1107784343040806
15/11/2024	15:57:02	GMT	232	6.3940	XLON	1107784343040807

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15/11/2024	15:57:02	GMT	1,005	6.3940	XLON	1107784343040808
15/11/2024	15:57:04	GMT	1,655	6.3920	XLON	1107784343040811
15/11/2024	15:57:04	GMT	507	6.3900	XLON	1107784343040820
15/11/2024	15:57:04	GMT	534	6.3880	XLON	1107784343040826
15/11/2024	15:57:04	GMT	150	6.3880	XLON	1107784343040827
15/11/2024	15:57:04	GMT	74	6.3880	XLON	1107784343040828
15/11/2024	15:57:06	GMT	878	6.3880	XLON	1107784343040832
15/11/2024	15:57:32	GMT	1,005	6.3900	XLON	1107784343040943
15/11/2024	15:57:33	GMT	1,543	6.3900	XLON	1107784343040948
15/11/2024	15:57:33	GMT	265	6.3900	XLON	1107784343040949
15/11/2024	15:57:33	GMT	363	6.3900	XLON	1107784343040950
15/11/2024	15:57:33	GMT	20	6.3900	XLON	1107784343040952
15/11/2024	15:58:18	GMT	5	6.3880	XLON	1107784343041120
15/11/2024	15:58:35	GMT	195	6.3880	XLON	1107784343041152
15/11/2024	15:58:35	GMT	123	6.3880	XLON	1107784343041153
15/11/2024	15:58:35	GMT	123	6.3880	XLON	1107784343041154
15/11/2024	15:58:35	GMT	1,194	6.3880	XLON	1107784343041155
15/11/2024	15:59:14	GMT	221	6.3940	XLON	1107784343041380
15/11/2024	15:59:14	GMT	1,005	6.3940	XLON	1107784343041381
15/11/2024	15:59:14	GMT	222	6.3940	XLON	1107784343041382
15/11/2024	15:59:14	GMT	723	6.3940	XLON	1107784343041383
15/11/2024	15:59:14	GMT	1,620	6.3940	XLON	1107784343041384
15/11/2024	15:59:22	GMT	1,710	6.3920	XLON	1107784343041425
15/11/2024	16:00:09	GMT	1,717	6.3880	XLON	1107784343041593
15/11/2024	16:00:09	GMT	2,171	6.3900	XLON	1107784343041601
15/11/2024	16:00:48	GMT	1,005	6.3900	XLON	1107784343041720
15/11/2024	16:00:48	GMT	301	6.3900	XLON	1107784343041721
15/11/2024	16:00:48	GMT	672	6.3900	XLON	1107784343041722
15/11/2024	16:00:48	GMT	193	6.3900	XLON	1107784343041723
15/11/2024	16:00:59	GMT	1,810	6.3900	XLON	1107784343041809
15/11/2024	16:01:17	GMT	1,005	6.3940	XLON	1107784343041860
15/11/2024	16:01:17	GMT	500	6.3940	XLON	1107784343041861
15/11/2024	16:01:54	GMT	1,650	6.3900	XLON	1107784343042008
15/11/2024	16:01:55	GMT	2,171	6.3900	XLON	1107784343042022
15/11/2024	16:02:14	GMT	1,124	6.3900	XLON	1107784343042118
15/11/2024	16:02:38	GMT	1,648	6.3900	XLON	1107784343042207
15/11/2024	16:02:39	GMT	905	6.3880	XLON	1107784343042212
15/11/2024	16:02:39	GMT	1,266	6.3880	XLON	1107784343042213
15/11/2024	16:02:39	GMT	2,171	6.3880	XLON	1107784343042218
15/11/2024	16:03:36	GMT	470	6.3860	XLON	1107784343042844
15/11/2024	16:03:36	GMT	500	6.3860	XLON	1107784343042845
15/11/2024	16:03:36	GMT	1,201	6.3860	XLON	1107784343042846
15/11/2024	16:03:36	GMT	1,257	6.3860	XLON	1107784343042848
15/11/2024	16:03:36	GMT	260	6.3860	XLON	1107784343042849

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	16:03:36	GMT	654	6.3860	XLON	1107784343042850
15/11/2024	16:03:37	GMT	2,171	6.3860	XLON	1107784343042851
15/11/2024	16:03:37	GMT	2,171	6.3860	XLON	1107784343042852
15/11/2024	16:03:50	GMT	222	6.3860	XLON	1107784343042944
15/11/2024	16:03:50	GMT	600	6.3860	XLON	1107784343042945
15/11/2024	16:03:50	GMT	1,257	6.3860	XLON	1107784343042946
15/11/2024	16:03:50	GMT	42	6.3860	XLON	1107784343042947
15/11/2024	16:03:50	GMT	1,538	6.3860	XLON	1107784343042949
15/11/2024	16:03:50	GMT	633	6.3860	XLON	1107784343042950
15/11/2024	16:03:51	GMT	772	6.3860	XLON	1107784343042951
15/11/2024	16:04:49	GMT	334	6.3840	XLON	1107784343043319
15/11/2024	16:04:49	GMT	812	6.3860	XLON	1107784343043320
15/11/2024	16:04:49	GMT	68	6.3840	XLON	1107784343043331
15/11/2024	16:04:49	GMT	1,232	6.3840	XLON	1107784343043332
15/11/2024	16:04:50	GMT	2,076	6.3880	XLON	1107784343043349
15/11/2024	16:04:50	GMT	95	6.3880	XLON	1107784343043350
15/11/2024	16:04:50	GMT	434	6.3860	XLON	1107784343043354
15/11/2024	16:04:50	GMT	10	6.3860	XLON	1107784343043355
15/11/2024	16:04:50	GMT	200	6.3860	XLON	1107784343043356
15/11/2024	16:04:50	GMT	20	6.3860	XLON	1107784343043357
15/11/2024	16:04:50	GMT	170	6.3860	XLON	1107784343043358
15/11/2024	16:04:50	GMT	230	6.3860	XLON	1107784343043359
15/11/2024	16:04:50	GMT	170	6.3860	XLON	1107784343043360
15/11/2024	16:04:50	GMT	400	6.3860	XLON	1107784343043361
15/11/2024	16:04:50	GMT	30	6.3860	XLON	1107784343043362
15/11/2024	16:04:50	GMT	30	6.3860	XLON	1107784343043363
15/11/2024	16:04:50	GMT	10	6.3860	XLON	1107784343043364
15/11/2024	16:04:50	GMT	500	6.3860	XLON	1107784343043365
15/11/2024	16:04:58	GMT	1,665	6.3860	XLON	1107784343043391
15/11/2024	16:04:58	GMT	500	6.3860	XLON	1107784343043399
15/11/2024	16:04:58	GMT	1,257	6.3860	XLON	1107784343043406
15/11/2024	16:04:58	GMT	258	6.3860	XLON	1107784343043407
15/11/2024	16:04:58	GMT	500	6.3860	XLON	1107784343043408
15/11/2024	16:04:58	GMT	156	6.3860	XLON	1107784343043409
15/11/2024	16:04:59	GMT	2,171	6.3860	XLON	1107784343043412
15/11/2024	16:05:00	GMT	3	6.3860	XLON	1107784343043413
15/11/2024	16:05:03	GMT	85	6.3880	XLON	1107784343043453
15/11/2024	16:05:03	GMT	2,086	6.3880	XLON	1107784343043454
15/11/2024	16:05:04	GMT	2,171	6.3880	XLON	1107784343043458
15/11/2024	16:05:14	GMT	1,718	6.3900	XLON	1107784343043507
15/11/2024	16:05:14	GMT	600	6.3900	XLON	1107784343043508
15/11/2024	16:05:14	GMT	500	6.3900	XLON	1107784343043509
15/11/2024	16:05:14	GMT	253	6.3900	XLON	1107784343043510
15/11/2024	16:05:14	GMT	818	6.3900	XLON	1107784343043511

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/11/2024	16:05:15	GMT	1,636	6.3900	XLON	1107784343043512
15/11/2024	16:05:15	GMT	535	6.3900	XLON	1107784343043513
15/11/2024	16:05:15	GMT	2,171	6.3900	XLON	1107784343043514
15/11/2024	16:05:15	GMT	254	6.3900	XLON	1107784343043516
15/11/2024	16:05:15	GMT	239	6.3900	XLON	1107784343043517
15/11/2024	16:05:15	GMT	627	6.3900	XLON	1107784343043518
15/11/2024	16:05:15	GMT	1,051	6.3900	XLON	1107784343043519
15/11/2024	16:05:16	GMT	1,659	6.3900	XLON	1107784343043520
15/11/2024	16:05:16	GMT	106	6.3900	XLON	1107784343043521
15/11/2024	16:05:16	GMT	619	6.3900	XLON	1107784343043522
15/11/2024	16:05:16	GMT	1,552	6.3900	XLON	1107784343043523
15/11/2024	16:05:16	GMT	7	6.3900	XLON	1107784343043531
15/11/2024	16:05:16	GMT	1,257	6.3900	XLON	1107784343043532
15/11/2024	16:05:38	GMT	1,100	6.3900	XLON	1107784343043645
15/11/2024	16:05:38	GMT	850	6.3900	XLON	1107784343043646
15/11/2024	16:05:38	GMT	221	6.3900	XLON	1107784343043647
15/11/2024	16:05:45	GMT	147	6.3880	XLON	1107784343043741
15/11/2024	16:05:45	GMT	236	6.3880	XLON	1107784343043742
15/11/2024	16:06:36	GMT	318	6.3900	XLON	1107784343044054
15/11/2024	16:06:36	GMT	1,347	6.3900	XLON	1107784343044055
15/11/2024	16:06:46	GMT	1,542	6.3900	XLON	1107784343044087
15/11/2024	16:06:46	GMT	500	6.3900	XLON	1107784343044088
15/11/2024	16:06:46	GMT	129	6.3900	XLON	1107784343044089
15/11/2024	16:07:01	GMT	11	6.3900	XLON	1107784343044198
15/11/2024	16:07:30	GMT	1,473	6.3940	XLON	1107784343044337
15/11/2024	16:07:30	GMT	698	6.3940	XLON	1107784343044338
15/11/2024	16:07:50	GMT	1,213	6.3940	XLON	1107784343044423
15/11/2024	16:07:50	GMT	439	6.3940	XLON	1107784343044424
15/11/2024	16:07:50	GMT	550	6.3940	XLON	1107784343044427
15/11/2024	16:07:50	GMT	930	6.3940	XLON	1107784343044428
15/11/2024	16:08:23	GMT	81	6.3960	XLON	1107784343044595
15/11/2024	16:08:30	GMT	867	6.3960	XLON	1107784343044612
15/11/2024	16:08:31	GMT	1	6.3960	XLON	1107784343044634
15/11/2024	16:09:22	GMT	1,014	6.3940	XLON	1107784343044955
15/11/2024	16:09:22	GMT	137	6.3940	XLON	1107784343044956
15/11/2024	16:09:22	GMT	532	6.3940	XLON	1107784343044959