

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	08:35:33	BST	199	6.2740	XLON	1071268531019498
17/09/2024	08:35:33	BST	1,210	6.2740	XLON	1071268531019499
17/09/2024	08:35:46	BST	1,088	6.2740	XLON	1071268531019552
17/09/2024	08:35:46	BST	1,427	6.2720	XLON	1071268531019554
17/09/2024	08:35:46	BST	1,529	6.2740	TRQX	1071268606511833
17/09/2024	08:35:46	BST	363	6.2720	TRQX	1071268606511835
17/09/2024	08:35:46	BST	1,482	6.2720	CHIX	120000CYT
17/09/2024	08:35:46	BST	1,445	6.2700	CHIX	120000CYU
17/09/2024	08:35:46	BST	1,565	6.2720	AQXE	9808
17/09/2024	08:35:46	BST	1,411	6.2700	AQXE	9813
17/09/2024	08:35:46	BST	659	6.2740	AQXE	9821
17/09/2024	08:36:23	BST	1,112	6.2740	XLON	1071268531019629
17/09/2024	08:36:23	BST	741	6.2740	CHIX	120000D14
17/09/2024	08:36:40	BST	908	6.2780	XLON	1071268531019646
17/09/2024	08:37:11	BST	1,002	6.2800	XLON	1071268531019689
17/09/2024	08:37:11	BST	810	6.2800	CHIX	120000D50
17/09/2024	08:37:15	BST	642	6.2820	XLON	1071268531019714
17/09/2024	08:37:15	BST	827	6.2820	TRQX	1071268606511948
17/09/2024	08:37:15	BST	540	6.2820	CHIX	120000D5E
17/09/2024	08:37:15	BST	497	6.2820	CHIX	120000D5F
17/09/2024	08:37:15	BST	1,048	6.2820	BATE	200008SL
17/09/2024	08:37:25	BST	499	6.2840	AQXE	10158
17/09/2024	08:37:25	BST	1,067	6.2840	BATE	200008T5
17/09/2024	08:37:25	BST	312	6.2840	BATE	200008T6
17/09/2024	08:39:15	BST	814	6.2840	XLON	1071268531019856
17/09/2024	08:39:15	BST	598	6.2840	TRQX	1071268606512131
17/09/2024	08:39:15	BST	846	6.2840	BATE	200008ZE
17/09/2024	08:39:43	BST	554	6.2820	XLON	1071268531019906
17/09/2024	08:39:43	BST	600	6.2820	TRQX	1071268606512162
17/09/2024	08:39:43	BST	1,043	6.2820	BATE	2000090K
17/09/2024	08:39:43	BST	306	6.2820	BATE	2000090L
17/09/2024	08:42:15	BST	672	6.2800	XLON	1071268531020148
17/09/2024	08:42:53	BST	714	6.2780	XLON	1071268531020243
17/09/2024	08:42:53	BST	584	6.2780	XLON	1071268531020244
17/09/2024	08:42:53	BST	945	6.2780	CHIX	120000DXP
17/09/2024	08:44:18	BST	933	6.2780	CHIX	120000EBC
17/09/2024	08:45:00	BST	1,532	6.2780	XLON	1071268531020359
17/09/2024	08:45:00	BST	625	6.2780	AQXE	11753
17/09/2024	08:46:40	BST	69	6.2780	CHIX	120000EKM
17/09/2024	08:46:41	BST	854	6.2780	CHIX	120000EKR
17/09/2024	08:47:51	BST	1,554	6.2820	XLON	1071268531020622
17/09/2024	08:47:51	BST	796	6.2820	TRQX	1071268606512747
17/09/2024	08:48:39	BST	1,558	6.2800	XLON	1071268531020757
17/09/2024	08:48:39	BST	554	6.2800	XLON	1071268531020758

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	08:48:39	BST	798	6.2800	TRQX	1071268606512815
17/09/2024	08:48:39	BST	499	6.2780	CHIX	120000EYC
17/09/2024	08:48:39	BST	446	6.2780	CHIX	120000EYD
17/09/2024	08:48:39	BST	1,047	6.2780	BATE	200009W5
17/09/2024	08:48:46	BST	1,527	6.2800	XLON	1071268531020767
17/09/2024	08:48:46	BST	13	6.2780	XLON	1071268531020768
17/09/2024	08:48:46	BST	1,507	6.2780	XLON	1071268531020769
17/09/2024	08:48:46	BST	787	6.2780	AQXE	12621
17/09/2024	08:50:26	BST	1,545	6.2760	XLON	1071268531020976
17/09/2024	08:50:26	BST	623	6.2760	AQXE	12948
17/09/2024	08:50:33	BST	1,488	6.2740	XLON	1071268531021008
17/09/2024	08:50:33	BST	1,100	6.2720	XLON	1071268531021013
17/09/2024	08:50:33	BST	400	6.2720	XLON	1071268531021014
17/09/2024	08:50:33	BST	932	6.2700	CHIX	120000F7K
17/09/2024	08:50:33	BST	602	6.2740	BATE	20000A29
17/09/2024	08:50:33	BST	561	6.2720	BATE	20000A2A
17/09/2024	08:50:33	BST	612	6.2700	BATE	20000A2B
17/09/2024	08:50:40	BST	1,482	6.2700	XLON	1071268531021036
17/09/2024	08:50:40	BST	1,355	6.2680	XLON	1071268531021041
17/09/2024	08:50:46	BST	196	6.2680	XLON	1071268531021050
17/09/2024	08:50:48	BST	760	6.2680	XLON	1071268531021061
17/09/2024	08:50:56	BST	219	6.2660	XLON	1071268531021079
17/09/2024	08:50:56	BST	476	6.2660	XLON	1071268531021080
17/09/2024	08:51:25	BST	931	6.2640	XLON	1071268531021168
17/09/2024	08:51:25	BST	276	6.2620	TRQX	1071268606513008
17/09/2024	08:51:25	BST	35	6.2620	TRQX	1071268606513009
17/09/2024	08:51:41	BST	371	6.2620	TRQX	1071268606513032
17/09/2024	08:52:03	BST	412	6.2600	AQXE	13313
17/09/2024	08:52:30	BST	439	6.2580	XLON	1071268531021356
17/09/2024	08:52:38	BST	412	6.2580	XLON	1071268531021371
17/09/2024	08:52:38	BST	168	6.2580	XLON	1071268531021372
17/09/2024	08:52:55	BST	232	6.2580	XLON	1071268531021415
17/09/2024	08:52:55	BST	776	6.2580	XLON	1071268531021416
17/09/2024	08:53:29	BST	454	6.2540	BATE	20000ABW
17/09/2024	08:53:37	BST	945	6.2540	XLON	1071268531021475
17/09/2024	08:53:37	BST	987	6.2540	CHIX	120000FN5
17/09/2024	08:53:37	BST	453	6.2540	BATE	20000ABZ
17/09/2024	08:53:46	BST	102	6.2540	BATE	20000ACB
17/09/2024	08:53:46	BST	825	6.2520	BATE	20000ACC
17/09/2024	08:54:12	BST	970	6.2580	XLON	1071268531021541
17/09/2024	08:54:59	BST	981	6.2540	XLON	1071268531021637
17/09/2024	08:54:59	BST	381	6.2540	TRQX	1071268606513272
17/09/2024	08:54:59	BST	113	6.2520	BATE	20000AGA
17/09/2024	08:55:00	BST	367	6.2540	BATE	20000AGL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	08:57:12	BST	1,036	6.2660	XLON	1071268531021834
17/09/2024	08:57:12	BST	951	6.2680	CHIX	120000G3H
17/09/2024	08:57:12	BST	1,094	6.2660	AQXE	14500
17/09/2024	08:57:12	BST	1,203	6.2660	BATE	20000AM9
17/09/2024	08:57:23	BST	769	6.2640	XLON	1071268531021859
17/09/2024	08:57:23	BST	360	6.2640	BATE	20000ANN
17/09/2024	08:57:23	BST	923	6.2640	BATE	20000ANO
17/09/2024	08:57:23	BST	392	6.2620	BATE	20000ANP
17/09/2024	08:57:47	BST	837	6.2640	XLON	1071268531021884
17/09/2024	08:57:47	BST	501	6.2620	BATE	20000AOW
17/09/2024	08:57:50	BST	804	6.2620	XLON	1071268531021907
17/09/2024	08:57:50	BST	371	6.2600	XLON	1071268531021913
17/09/2024	08:57:50	BST	605	6.2620	TRQX	1071268606513456
17/09/2024	08:57:50	BST	199	6.2620	BATE	20000AP6
17/09/2024	08:57:50	BST	536	6.2600	BATE	20000AP7
17/09/2024	08:57:50	BST	644	6.2600	BATE	20000AP8
17/09/2024	08:58:02	BST	354	6.2600	XLON	1071268531021925
17/09/2024	08:58:52	BST	432	6.2560	XLON	1071268531022018
17/09/2024	08:59:20	BST	116	6.2560	XLON	1071268531022037
17/09/2024	09:00:00	BST	65	6.2560	XLON	1071268531022071
17/09/2024	09:00:00	BST	608	6.2540	XLON	1071268531022073
17/09/2024	09:00:00	BST	62	6.2540	CHIX	120000GHS
17/09/2024	09:00:00	BST	915	6.2540	CHIX	120000GHT
17/09/2024	09:03:37	BST	1,564	6.2700	XLON	1071268531022371
17/09/2024	09:03:37	BST	1,014	6.2700	TRQX	1071268606513857
17/09/2024	09:03:37	BST	68	6.2700	CHIX	120000GZV
17/09/2024	09:03:37	BST	852	6.2700	CHIX	120000GZW
17/09/2024	09:03:37	BST	891	6.2700	AQXE	15944
17/09/2024	09:03:56	BST	200	6.2720	BATE	20000B8M
17/09/2024	09:06:53	BST	1,139	6.2800	XLON	1071268531022619
17/09/2024	09:06:53	BST	788	6.2800	XLON	1071268531022620
17/09/2024	09:07:00	BST	845	6.2780	XLON	1071268531022629
17/09/2024	09:07:00	BST	652	6.2780	XLON	1071268531022630
17/09/2024	09:07:00	BST	352	6.2780	CHIX	120000HFS
17/09/2024	09:07:00	BST	236	6.2780	CHIX	120000HFT
17/09/2024	09:07:00	BST	927	6.2780	AQXE	16591
17/09/2024	09:07:00	BST	748	6.2780	BATE	20000BI3
17/09/2024	09:10:02	BST	365	6.2780	XLON	1071268531022852
17/09/2024	09:10:10	BST	1,427	6.2800	XLON	1071268531022891
17/09/2024	09:10:10	BST	552	6.2800	XLON	1071268531022892
17/09/2024	09:10:10	BST	1,514	6.2800	XLON	1071268531022900
17/09/2024	09:10:10	BST	926	6.2800	TRQX	1071268606514281
17/09/2024	09:10:10	BST	302	6.2800	CHIX	120000HUK
17/09/2024	09:10:25	BST	1,543	6.2780	XLON	1071268531022926

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	09:10:25	BST	480	6.2800	CHIX	120000HWW
17/09/2024	09:10:25	BST	801	6.2780	CHIX	120000HX0
17/09/2024	09:10:31	BST	812	6.2780	BATE	20000BX6
17/09/2024	09:12:57	BST	368	6.2780	XLON	1071268531023144
17/09/2024	09:12:57	BST	186	6.2780	XLON	1071268531023145
17/09/2024	09:15:01	BST	1,498	6.2780	XLON	1071268531023336
17/09/2024	09:15:01	BST	1,504	6.2800	XLON	1071268531023343
17/09/2024	09:15:01	BST	915	6.2780	TRQX	1071268606514552
17/09/2024	09:15:01	BST	727	6.2780	AQXE	18522
17/09/2024	09:15:26	BST	109	6.2800	XLON	1071268531023364
17/09/2024	09:15:27	BST	279	6.2800	BATE	20000CAY
17/09/2024	09:15:27	BST	528	6.2800	BATE	20000CAZ
17/09/2024	09:15:31	BST	83	6.2800	BATE	20000CBK
17/09/2024	09:15:36	BST	189	6.2800	XLON	1071268531023378
17/09/2024	09:15:49	BST	212	6.2800	XLON	1071268531023395
17/09/2024	09:15:49	BST	342	6.2800	XLON	1071268531023396
17/09/2024	09:15:52	BST	74	6.2800	BATE	20000CCP
17/09/2024	09:15:53	BST	68	6.2800	BATE	20000CCY
17/09/2024	09:17:17	BST	1,480	6.2840	XLON	1071268531023495
17/09/2024	09:17:17	BST	1,560	6.2820	XLON	1071268531023498
17/09/2024	09:17:17	BST	721	6.2840	CHIX	120000IQJ
17/09/2024	09:17:17	BST	112	6.2840	CHIX	120000IQK
17/09/2024	09:19:06	BST	1,500	6.2860	XLON	1071268531023645
17/09/2024	09:19:06	BST	504	6.2860	CHIX	120000IWN
17/09/2024	09:19:06	BST	422	6.2860	CHIX	120000IWO
17/09/2024	09:19:06	BST	1,057	6.2860	AQXE	19439
17/09/2024	09:19:56	BST	108	6.2880	XLON	1071268531023790
17/09/2024	09:21:10	BST	1,553	6.2900	XLON	1071268531023893
17/09/2024	09:21:10	BST	795	6.2900	CHIX	120000J6L
17/09/2024	09:21:16	BST	1,505	6.2880	XLON	1071268531023896
17/09/2024	09:21:16	BST	618	6.2880	CHIX	120000J6U
17/09/2024	09:21:16	BST	1,100	6.2880	BATE	20000CSJ
17/09/2024	09:21:16	BST	360	6.2880	BATE	20000CSK
17/09/2024	09:21:16	BST	172	6.2880	BATE	20000CSM
17/09/2024	09:22:51	BST	929	6.2900	XLON	1071268531023950
17/09/2024	09:22:51	BST	138	6.2900	BATE	20000CWD
17/09/2024	09:23:26	BST	554	6.2920	XLON	1071268531024046
17/09/2024	09:23:56	BST	14	6.2920	XLON	1071268531024058
17/09/2024	09:25:12	BST	59	6.2940	XLON	1071268531024195
17/09/2024	09:25:18	BST	1,577	6.2920	XLON	1071268531024210
17/09/2024	09:25:18	BST	696	6.2940	XLON	1071268531024213
17/09/2024	09:25:18	BST	550	6.2940	XLON	1071268531024214
17/09/2024	09:25:18	BST	269	6.2940	XLON	1071268531024215
17/09/2024	09:25:18	BST	950	6.2920	TRQX	1071268606515191

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	09:25:18	BST	101	6.2920	CHIX	120000JP2
17/09/2024	09:25:18	BST	502	6.2920	CHIX	120000JP3
17/09/2024	09:25:18	BST	1,370	6.2920	BATE	20000D4O
17/09/2024	09:27:35	BST	1,500	6.2940	XLON	1071268531024446
17/09/2024	09:29:38	BST	1,517	6.2940	XLON	1071268531024702
17/09/2024	09:29:38	BST	875	6.2940	CHIX	120000K5R
17/09/2024	09:29:38	BST	1,425	6.2940	BATE	20000DHQ
17/09/2024	09:29:38	BST	13	6.2960	BATE	20000DHU
17/09/2024	09:29:38	BST	17	6.2960	BATE	20000DHV
17/09/2024	09:29:38	BST	738	6.2940	AQXE	22046
17/09/2024	09:30:43	BST	1,517	6.2980	XLON	1071268531024804
17/09/2024	09:30:43	BST	298	6.2980	CHIX	120000K9U
17/09/2024	09:30:43	BST	1,278	6.2980	BATE	20000DLB
17/09/2024	09:31:51	BST	125	6.3000	XLON	1071268531024886
17/09/2024	09:32:39	BST	1,509	6.2980	XLON	1071268531024993
17/09/2024	09:32:39	BST	600	6.2980	XLON	1071268531024995
17/09/2024	09:32:39	BST	256	6.2980	CHIX	120000KHF
17/09/2024	09:32:39	BST	6	6.2980	BATE	20000DQA
17/09/2024	09:33:29	BST	1,574	6.2980	XLON	1071268531025087
17/09/2024	09:33:29	BST	684	6.2980	CHIX	120000KKV
17/09/2024	09:33:29	BST	186	6.3000	BATE	20000DSO
17/09/2024	09:33:29	BST	100	6.3000	BATE	20000DSP
17/09/2024	09:33:55	BST	13	6.2980	BATE	20000DTZ
17/09/2024	09:34:09	BST	550	6.2980	XLON	1071268531025193
17/09/2024	09:34:16	BST	1,522	6.2960	XLON	1071268531025223
17/09/2024	09:34:16	BST	400	6.2940	XLON	1071268531025225
17/09/2024	09:34:16	BST	1,127	6.2940	XLON	1071268531025226
17/09/2024	09:34:16	BST	55	6.2920	XLON	1071268531025233
17/09/2024	09:34:16	BST	300	6.2920	XLON	1071268531025234
17/09/2024	09:34:16	BST	385	6.2920	XLON	1071268531025235
17/09/2024	09:34:16	BST	373	6.2920	XLON	1071268531025236
17/09/2024	09:34:16	BST	166	6.2920	XLON	1071268531025237
17/09/2024	09:34:16	BST	207	6.2920	XLON	1071268531025238
17/09/2024	09:34:16	BST	17	6.2920	XLON	1071268531025239
17/09/2024	09:34:16	BST	891	6.2960	TRQX	1071268606515704
17/09/2024	09:34:16	BST	571	6.2960	CHIX	120000KOX
17/09/2024	09:34:16	BST	621	6.2940	CHIX	120000KOY
17/09/2024	09:34:16	BST	1,173	6.2960	BATE	20000DV5
17/09/2024	09:34:16	BST	902	6.2940	BATE	20000DV7
17/09/2024	09:34:16	BST	100	6.2920	BATE	20000DV9
17/09/2024	09:34:16	BST	568	6.2960	AQXE	23209
17/09/2024	09:34:17	BST	518	6.2920	BATE	20000DVD
17/09/2024	09:34:45	BST	415	6.2920	XLON	1071268531025286
17/09/2024	09:34:45	BST	1,117	6.2920	XLON	1071268531025287

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	09:34:47	BST	1,577	6.2900	XLON	1071268531025292
17/09/2024	09:34:47	BST	731	6.2880	XLON	1071268531025298
17/09/2024	09:34:47	BST	786	6.2880	XLON	1071268531025299
17/09/2024	09:34:47	BST	160	6.2900	BATE	20000DWA
17/09/2024	09:34:47	BST	800	6.2900	BATE	20000DWB
17/09/2024	09:35:45	BST	635	6.2900	XLON	1071268531025366
17/09/2024	09:35:45	BST	1,057	6.2900	BATE	20000DYZ
17/09/2024	09:38:19	BST	578	6.2900	CHIX	120000L6H
17/09/2024	09:40:24	BST	938	6.2900	XLON	1071268531025829
17/09/2024	09:41:05	BST	180	6.2920	BATE	20000EC3
17/09/2024	09:41:05	BST	200	6.2920	BATE	20000EC4
17/09/2024	09:41:05	BST	516	6.2920	BATE	20000EC5
17/09/2024	09:41:05	BST	466	6.2920	BATE	20000EC6
17/09/2024	09:41:05	BST	242	6.2920	BATE	20000EC7
17/09/2024	09:41:05	BST	188	6.2920	BATE	20000EC8
17/09/2024	09:42:08	BST	1,484	6.2900	XLON	1071268531025950
17/09/2024	09:44:04	BST	704	6.2900	AQXE	25606
17/09/2024	09:45:55	BST	712	6.2900	XLON	1071268531026260
17/09/2024	09:45:55	BST	609	6.2900	AQXE	26033
17/09/2024	09:47:55	BST	539	6.2880	XLON	1071268531026382
17/09/2024	09:47:55	BST	43	6.2880	XLON	1071268531026383
17/09/2024	09:47:55	BST	902	6.2880	TRQX	1071268606516530
17/09/2024	09:47:55	BST	1,039	6.2880	CHIX	120000M67
17/09/2024	09:47:55	BST	872	6.2880	BATE	20000ERW
17/09/2024	09:47:57	BST	300	6.2880	XLON	1071268531026392
17/09/2024	09:47:57	BST	390	6.2880	XLON	1071268531026393
17/09/2024	09:48:15	BST	1,044	6.2880	AQXE	26564
17/09/2024	09:49:20	BST	1,979	6.2880	XLON	1071268531026501
17/09/2024	09:49:20	BST	677	6.2880	XLON	1071268531026502
17/09/2024	09:49:20	BST	28	6.2900	BATE	20000EV9
17/09/2024	09:49:20	BST	68	6.2900	BATE	20000EVC
17/09/2024	09:49:20	BST	80	6.2900	BATE	20000EVD
17/09/2024	09:49:50	BST	1,496	6.2880	XLON	1071268531026542
17/09/2024	09:49:50	BST	1,493	6.2860	XLON	1071268531026543
17/09/2024	09:49:50	BST	920	6.2880	TRQX	1071268606516683
17/09/2024	09:49:50	BST	980	6.2860	CHIX	120000MBZ
17/09/2024	09:49:50	BST	836	6.2860	BATE	20000EWK
17/09/2024	09:49:52	BST	896	6.2860	BATE	20000EWP
17/09/2024	09:50:51	BST	10	6.2860	XLON	1071268531026636
17/09/2024	09:50:51	BST	90	6.2860	XLON	1071268531026637
17/09/2024	09:50:51	BST	274	6.2860	CHIX	120000MHK
17/09/2024	09:50:51	BST	729	6.2860	BATE	20000F09
17/09/2024	09:51:23	BST	1,437	6.2860	XLON	1071268531026654
17/09/2024	09:51:23	BST	302	6.2860	CHIX	120000MJ3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	09:51:25	BST	358	6.2840	CHIX	120000MJJ
17/09/2024	09:54:06	BST	193	6.2860	XLON	1071268531026823
17/09/2024	09:54:45	BST	41	6.2860	XLON	1071268531026877
17/09/2024	09:55:00	BST	243	6.2860	XLON	1071268531026913
17/09/2024	09:55:00	BST	696	6.2860	XLON	1071268531026914
17/09/2024	09:56:29	BST	366	6.2880	XLON	1071268531026989
17/09/2024	09:56:29	BST	433	6.2880	XLON	1071268531026990
17/09/2024	09:56:29	BST	696	6.2880	XLON	1071268531026991
17/09/2024	09:56:29	BST	204	6.2880	XLON	1071268531026992
17/09/2024	09:56:29	BST	201	6.2880	XLON	1071268531026993
17/09/2024	09:56:29	BST	977	6.2860	CHIX	120000MXX
17/09/2024	09:56:29	BST	884	6.2860	BATE	20000FDW
17/09/2024	09:56:35	BST	14	6.2860	BATE	20000FE0
17/09/2024	09:56:36	BST	1,012	6.2860	BATE	20000FE1
17/09/2024	09:56:36	BST	146	6.2860	BATE	20000FE2
17/09/2024	09:56:36	BST	200	6.2860	BATE	20000FE7
17/09/2024	09:56:37	BST	290	6.2840	XLON	1071268531027003
17/09/2024	09:56:37	BST	1,233	6.2840	XLON	1071268531027004
17/09/2024	09:56:37	BST	594	6.2840	CHIX	120000MY3
17/09/2024	09:56:37	BST	535	6.2840	BATE	20000FE8
17/09/2024	09:56:37	BST	53	6.2840	BATE	20000FE9
17/09/2024	09:57:41	BST	5	6.2840	AQXE	28583
17/09/2024	09:57:41	BST	15	6.2840	AQXE	28603
17/09/2024	10:00:03	BST	971	6.2900	BATE	20000FP7
17/09/2024	10:00:47	BST	1,501	6.2920	XLON	1071268531027430
17/09/2024	10:00:47	BST	684	6.2920	AQXE	29492
17/09/2024	10:02:16	BST	1,485	6.2920	XLON	1071268531027554
17/09/2024	10:02:16	BST	685	6.2920	TRQX	1071268606517384
17/09/2024	10:02:16	BST	843	6.2920	CHIX	120000NPV
17/09/2024	10:02:16	BST	1,546	6.2920	BATE	20000FZD
17/09/2024	10:04:41	BST	1,488	6.2920	XLON	1071268531027868
17/09/2024	10:04:41	BST	241	6.2920	XLON	1071268531027870
17/09/2024	10:04:41	BST	1,481	6.2900	XLON	1071268531027872
17/09/2024	10:04:41	BST	742	6.2920	CHIX	120000NWM
17/09/2024	10:04:41	BST	654	6.2900	CHIX	120000NWP
17/09/2024	10:04:41	BST	1,572	6.2920	BATE	20000G4K
17/09/2024	10:04:41	BST	40	6.2920	BATE	20000G4L
17/09/2024	10:04:41	BST	1,556	6.2900	BATE	20000G4M
17/09/2024	10:04:42	BST	112	6.2900	AQXE	30496
17/09/2024	10:04:42	BST	55	6.2900	AQXE	30497
17/09/2024	10:04:47	BST	407	6.2900	AQXE	30508
17/09/2024	10:06:11	BST	184	6.2940	XLON	1071268531027973
17/09/2024	10:06:52	BST	207	6.3000	XLON	1071268531028059
17/09/2024	10:06:52	BST	382	6.3000	XLON	1071268531028060

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	10:06:52	BST	696	6.3000	XLON	1071268531028061
17/09/2024	10:06:52	BST	236	6.3000	XLON	1071268531028062
17/09/2024	10:06:53	BST	235	6.3000	XLON	1071268531028072
17/09/2024	10:06:53	BST	696	6.3000	XLON	1071268531028073
17/09/2024	10:06:53	BST	420	6.3000	XLON	1071268531028074
17/09/2024	10:06:55	BST	560	6.2980	BATE	20000GD5
17/09/2024	10:07:41	BST	430	6.3020	XLON	1071268531028147
17/09/2024	10:07:43	BST	490	6.3020	XLON	1071268531028153
17/09/2024	10:08:07	BST	490	6.3020	XLON	1071268531028167
17/09/2024	10:08:35	BST	480	6.3020	XLON	1071268531028188
17/09/2024	10:09:50	BST	238	6.3020	XLON	1071268531028293
17/09/2024	10:09:50	BST	550	6.3020	XLON	1071268531028294
17/09/2024	10:09:50	BST	1,007	6.3020	AQXE	31683
17/09/2024	10:09:51	BST	99	6.3020	XLON	1071268531028299
17/09/2024	10:11:35	BST	1,484	6.3080	XLON	1071268531028491
17/09/2024	10:12:26	BST	289	6.3080	XLON	1071268531028560
17/09/2024	10:12:26	BST	470	6.3080	XLON	1071268531028561
17/09/2024	10:13:15	BST	1,507	6.3060	XLON	1071268531028622
17/09/2024	10:13:15	BST	842	6.3060	TRQX	1071268606518064
17/09/2024	10:13:15	BST	1,106	6.3060	CHIX	120000OUI
17/09/2024	10:13:15	BST	1,483	6.3060	BATE	20000GUP
17/09/2024	10:13:16	BST	1,042	6.3040	XLON	1071268531028630
17/09/2024	10:13:16	BST	472	6.3040	XLON	1071268531028631
17/09/2024	10:13:16	BST	82	6.3060	XLON	1071268531028633
17/09/2024	10:13:16	BST	472	6.3060	XLON	1071268531028634
17/09/2024	10:13:16	BST	756	6.3040	XLON	1071268531028637
17/09/2024	10:13:16	BST	400	6.3040	XLON	1071268531028638
17/09/2024	10:13:16	BST	386	6.3040	XLON	1071268531028639
17/09/2024	10:13:16	BST	1,046	6.3040	CHIX	120000OVN
17/09/2024	10:13:16	BST	1,523	6.3040	BATE	20000GVO
17/09/2024	10:13:16	BST	89	6.3040	BATE	20000GVP
17/09/2024	10:14:04	BST	1,473	6.3040	BATE	20000GYC
17/09/2024	10:14:27	BST	1,532	6.3020	XLON	1071268531028752
17/09/2024	10:14:27	BST	1,520	6.3000	XLON	1071268531028753
17/09/2024	10:14:27	BST	613	6.3000	TRQX	1071268606518154
17/09/2024	10:14:27	BST	867	6.3020	CHIX	120000P1P
17/09/2024	10:14:27	BST	588	6.3000	CHIX	120000P1Q
17/09/2024	10:14:27	BST	1,456	6.3020	BATE	20000GZA
17/09/2024	10:14:27	BST	691	6.3000	BATE	20000GZC
17/09/2024	10:14:31	BST	441	6.2980	XLON	1071268531028758
17/09/2024	10:14:43	BST	1,100	6.2980	XLON	1071268531028767
17/09/2024	10:14:43	BST	1,045	6.2980	BATE	20000H06
17/09/2024	10:16:41	BST	608	6.2960	XLON	1071268531028928
17/09/2024	10:16:41	BST	916	6.2960	XLON	1071268531028929

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	10:16:41	BST	927	6.2960	CHIX	120000PA9
17/09/2024	10:16:41	BST	658	6.2960	BATE	20000H4R
17/09/2024	10:16:41	BST	916	6.2960	AQXE	33397
17/09/2024	10:16:47	BST	1,245	6.2940	XLON	1071268531028942
17/09/2024	10:16:47	BST	1,125	6.2920	XLON	1071268531028945
17/09/2024	10:16:47	BST	316	6.2920	XLON	1071268531028946
17/09/2024	10:16:47	BST	559	6.2940	BATE	20000H5E
17/09/2024	10:16:47	BST	591	6.2920	BATE	20000H5F
17/09/2024	10:16:50	BST	355	6.2900	XLON	1071268531028950
17/09/2024	10:16:50	BST	635	6.2900	XLON	1071268531028951
17/09/2024	10:17:47	BST	562	6.2880	XLON	1071268531029036
17/09/2024	10:18:27	BST	1,063	6.2880	TRQX	1071268606518358
17/09/2024	10:20:21	BST	1,004	6.2860	XLON	1071268531029311
17/09/2024	10:21:38	BST	562	6.2840	XLON	1071268531029464
17/09/2024	10:21:38	BST	700	6.2820	XLON	1071268531029466
17/09/2024	10:21:38	BST	642	6.2820	XLON	1071268531029467
17/09/2024	10:21:38	BST	441	6.2840	CHIX	120000PPJ
17/09/2024	10:21:38	BST	473	6.2840	CHIX	120000PPK
17/09/2024	10:21:48	BST	593	6.2820	BATE	20000HGQ
17/09/2024	10:21:48	BST	940	6.2820	AQXE	34408
17/09/2024	10:23:17	BST	975	6.2800	XLON	1071268531029615
17/09/2024	10:23:41	BST	1,363	6.2780	XLON	1071268531029674
17/09/2024	10:23:41	BST	537	6.2760	XLON	1071268531029675
17/09/2024	10:23:41	BST	676	6.2760	XLON	1071268531029676
17/09/2024	10:23:41	BST	911	6.2780	CHIX	120000PYX
17/09/2024	10:23:41	BST	613	6.2780	BATE	20000HLW
17/09/2024	10:24:05	BST	630	6.2760	BATE	20000HMM
17/09/2024	10:24:20	BST	1,499	6.2740	XLON	1071268531029711
17/09/2024	10:24:20	BST	638	6.2740	BATE	20000HNA
17/09/2024	10:28:52	BST	633	6.2720	XLON	1071268531029987
17/09/2024	10:28:52	BST	400	6.2700	XLON	1071268531029990
17/09/2024	10:28:52	BST	154	6.2700	XLON	1071268531029991
17/09/2024	10:28:52	BST	928	6.2720	TRQX	1071268606518934
17/09/2024	10:28:52	BST	618	6.2720	CHIX	120000QGB
17/09/2024	10:28:52	BST	915	6.2700	CHIX	120000QGF
17/09/2024	10:28:52	BST	638	6.2720	BATE	20000HWF
17/09/2024	10:28:52	BST	119	6.2720	BATE	20000HWH
17/09/2024	10:28:52	BST	172	6.2720	BATE	20000HWI
17/09/2024	10:28:52	BST	896	6.2720	BATE	20000HWK
17/09/2024	10:28:57	BST	761	6.2700	BATE	20000HWM
17/09/2024	10:28:57	BST	907	6.2700	AQXE	35820
17/09/2024	10:29:06	BST	741	6.2680	XLON	1071268531030007
17/09/2024	10:29:06	BST	1,263	6.2680	BATE	20000HX1
17/09/2024	10:32:53	BST	219	6.2680	XLON	1071268531030334

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	10:32:53	BST	872	6.2680	XLON	1071268531030335
17/09/2024	10:33:00	BST	1,523	6.2660	XLON	1071268531030345
17/09/2024	10:33:00	BST	200	6.2640	XLON	1071268531030347
17/09/2024	10:33:00	BST	1,100	6.2640	XLON	1071268531030348
17/09/2024	10:33:00	BST	231	6.2640	XLON	1071268531030349
17/09/2024	10:33:00	BST	81	6.2620	XLON	1071268531030350
17/09/2024	10:33:00	BST	169	6.2640	TRQX	1071268606519189
17/09/2024	10:33:00	BST	754	6.2640	TRQX	1071268606519190
17/09/2024	10:33:00	BST	639	6.2660	CHIX	120000QSZ
17/09/2024	10:33:00	BST	1,056	6.2660	BATE	20000I54
17/09/2024	10:33:00	BST	293	6.2640	BATE	20000I57
17/09/2024	10:33:00	BST	655	6.2640	BATE	20000I58
17/09/2024	10:33:32	BST	247	6.2660	XLON	1071268531030423
17/09/2024	10:33:36	BST	1,266	6.2660	XLON	1071268531030435
17/09/2024	10:34:52	BST	1,524	6.2640	XLON	1071268531030566
17/09/2024	10:34:52	BST	1,028	6.2640	CHIX	120000R0U
17/09/2024	10:34:52	BST	1,402	6.2640	BATE	20000I9G
17/09/2024	10:34:52	BST	160	6.2640	BATE	20000I9H
17/09/2024	10:36:05	BST	1,379	6.2660	XLON	1071268531030660
17/09/2024	10:36:11	BST	160	6.2660	XLON	1071268531030666
17/09/2024	10:37:49	BST	731	6.2660	CHIX	120000R9D
17/09/2024	10:37:49	BST	1,494	6.2660	BATE	20000IDY
17/09/2024	10:37:49	BST	266	6.2660	AQXE	37725
17/09/2024	10:37:49	BST	644	6.2660	AQXE	37726
17/09/2024	10:39:44	BST	279	6.2660	XLON	1071268531030927
17/09/2024	10:39:44	BST	275	6.2660	XLON	1071268531030928
17/09/2024	10:44:40	BST	1,487	6.2700	XLON	1071268531031468
17/09/2024	10:44:40	BST	650	6.2700	XLON	1071268531031471
17/09/2024	10:44:40	BST	906	6.2700	TRQX	1071268606519805
17/09/2024	10:48:37	BST	935	6.2760	BATE	20000J8G
17/09/2024	10:48:43	BST	1,511	6.2740	XLON	1071268531031844
17/09/2024	10:48:43	BST	40	6.2740	BATE	20000J8N
17/09/2024	10:48:43	BST	723	6.2740	AQXE	40233
17/09/2024	10:50:57	BST	1,535	6.2740	XLON	1071268531031984
17/09/2024	10:50:57	BST	1,541	6.2720	XLON	1071268531031985
17/09/2024	10:50:57	BST	480	6.2740	XLON	1071268531031990
17/09/2024	10:50:57	BST	292	6.2740	XLON	1071268531031991
17/09/2024	10:50:57	BST	872	6.2740	XLON	1071268531031992
17/09/2024	10:50:57	BST	274	6.2740	XLON	1071268531031993
17/09/2024	10:50:57	BST	18	6.2740	XLON	1071268531031994
17/09/2024	10:50:57	BST	43	6.2740	XLON	1071268531031995
17/09/2024	10:50:57	BST	909	6.2740	TRQX	1071268606520137
17/09/2024	10:50:57	BST	973	6.2720	CHIX	120000SMV
17/09/2024	10:50:57	BST	983	6.2700	CHIX	120000SMX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	10:50:57	BST	1,541	6.2720	BATE	20000JGQ
17/09/2024	10:50:57	BST	77	6.2720	BATE	20000JGU
17/09/2024	10:50:57	BST	585	6.2740	AQXE	40702
17/09/2024	10:50:58	BST	872	6.2720	XLON	1071268531032000
17/09/2024	10:50:58	BST	763	6.2720	BATE	20000JGW
17/09/2024	10:52:05	BST	499	6.2740	CHIX	120000SRJ
17/09/2024	10:52:08	BST	436	6.2740	CHIX	120000SS5
17/09/2024	10:52:09	BST	44	6.2740	CHIX	120000SSB
17/09/2024	10:53:52	BST	119	6.2740	BATE	20000JP0
17/09/2024	10:53:52	BST	1,024	6.2740	AQXE	41345
17/09/2024	10:54:13	BST	440	6.2740	XLON	1071268531032287
17/09/2024	10:55:01	BST	1,532	6.2720	XLON	1071268531032342
17/09/2024	10:55:01	BST	872	6.2720	XLON	1071268531032344
17/09/2024	10:55:01	BST	109	6.2720	XLON	1071268531032345
17/09/2024	10:55:01	BST	973	6.2720	CHIX	120000T1H
17/09/2024	10:55:01	BST	1,493	6.2720	BATE	20000JRB
17/09/2024	10:55:01	BST	3	6.2720	BATE	20000JRC
17/09/2024	10:55:02	BST	919	6.2720	BATE	20000JRD
17/09/2024	10:56:14	BST	1,511	6.2720	XLON	1071268531032403
17/09/2024	10:56:14	BST	872	6.2720	XLON	1071268531032404
17/09/2024	10:56:14	BST	410	6.2720	XLON	1071268531032405
17/09/2024	10:56:14	BST	734	6.2720	CHIX	120000T4M
17/09/2024	10:56:14	BST	190	6.2720	BATE	20000JTB
17/09/2024	10:56:20	BST	1,757	6.2720	XLON	1071268531032413
17/09/2024	10:56:20	BST	209	6.2720	XLON	1071268531032414
17/09/2024	10:57:21	BST	1,515	6.2720	XLON	1071268531032480
17/09/2024	10:57:21	BST	872	6.2720	XLON	1071268531032483
17/09/2024	10:57:21	BST	650	6.2720	XLON	1071268531032484
17/09/2024	10:57:21	BST	420	6.2720	XLON	1071268531032485
17/09/2024	10:57:21	BST	37	6.2720	XLON	1071268531032486
17/09/2024	10:57:21	BST	694	6.2720	CHIX	120000T83
17/09/2024	10:57:21	BST	146	6.2720	BATE	20000JV6
17/09/2024	10:59:11	BST	1,189	6.2700	XLON	1071268531032607
17/09/2024	10:59:11	BST	316	6.2700	XLON	1071268531032608
17/09/2024	10:59:11	BST	1,091	6.2700	XLON	1071268531032612
17/09/2024	10:59:11	BST	750	6.2700	XLON	1071268531032613
17/09/2024	10:59:11	BST	138	6.2700	XLON	1071268531032614
17/09/2024	10:59:11	BST	1,503	6.2680	XLON	1071268531032615
17/09/2024	10:59:11	BST	897	6.2700	TRQX	1071268606520593
17/09/2024	10:59:11	BST	900	6.2700	CHIX	120000TC6
17/09/2024	10:59:11	BST	578	6.2680	CHIX	120000TCD
17/09/2024	10:59:11	BST	1,536	6.2700	BATE	20000JYP
17/09/2024	10:59:11	BST	348	6.2700	BATE	20000JYR
17/09/2024	10:59:11	BST	1,186	6.2680	BATE	20000JYS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	10:59:11	BST	328	6.2680	BATE	20000JYT
17/09/2024	10:59:11	BST	334	6.2680	AQXE	42286
17/09/2024	10:59:16	BST	1,575	6.2660	XLON	1071268531032617
17/09/2024	10:59:16	BST	1,579	6.2660	BATE	20000JZC
17/09/2024	11:00:36	BST	550	6.2640	XLON	1071268531032746
17/09/2024	11:00:36	BST	965	6.2640	XLON	1071268531032747
17/09/2024	11:00:36	BST	1,510	6.2620	XLON	1071268531032750
17/09/2024	11:00:36	BST	1,575	6.2640	BATE	20000K4R
17/09/2024	11:00:36	BST	1,373	6.2620	BATE	20000K4T
17/09/2024	11:00:36	BST	148	6.2620	BATE	20000K4U
17/09/2024	11:02:17	BST	1,560	6.2640	XLON	1071268531032900
17/09/2024	11:02:17	BST	628	6.2640	CHIX	120000TQK
17/09/2024	11:02:17	BST	1,031	6.2640	AQXE	43045
17/09/2024	11:04:26	BST	30	6.2700	XLON	1071268531033031
17/09/2024	11:05:50	BST	617	6.2740	XLON	1071268531033153
17/09/2024	11:05:50	BST	874	6.2740	XLON	1071268531033154
17/09/2024	11:05:50	BST	913	6.2740	TRQX	1071268606521057
17/09/2024	11:05:50	BST	770	6.2740	CHIX	120000U3N
17/09/2024	11:07:38	BST	1,497	6.2760	XLON	1071268531033236
17/09/2024	11:07:38	BST	614	6.2760	CHIX	120000U8Y
17/09/2024	11:09:45	BST	581	6.2780	AQXE	44815
17/09/2024	11:09:45	BST	325	6.2780	AQXE	44816
17/09/2024	11:11:45	BST	1,091	6.2820	XLON	1071268531033619
17/09/2024	11:11:45	BST	142	6.2840	XLON	1071268531033620
17/09/2024	11:11:45	BST	145	6.2840	XLON	1071268531033621
17/09/2024	11:11:45	BST	601	6.2840	XLON	1071268531033622
17/09/2024	11:11:51	BST	1,541	6.2800	XLON	1071268531033629
17/09/2024	11:11:51	BST	360	6.2820	XLON	1071268531033631
17/09/2024	11:11:51	BST	1,091	6.2820	XLON	1071268531033632
17/09/2024	11:11:51	BST	202	6.2820	XLON	1071268531033633
17/09/2024	11:11:51	BST	262	6.2820	XLON	1071268531033634
17/09/2024	11:11:51	BST	64	6.2820	XLON	1071268531033635
17/09/2024	11:11:51	BST	667	6.2800	CHIX	120000UTG
17/09/2024	11:12:22	BST	200	6.2800	BATE	20000L1Y
17/09/2024	11:12:56	BST	683	6.2800	XLON	1071268531033688
17/09/2024	11:13:26	BST	884	6.2800	XLON	1071268531033709
17/09/2024	11:13:35	BST	195	6.2800	XLON	1071268531033718
17/09/2024	11:13:35	BST	475	6.2800	XLON	1071268531033719
17/09/2024	11:13:35	BST	906	6.2800	XLON	1071268531033720
17/09/2024	11:15:54	BST	490	6.2800	XLON	1071268531033918
17/09/2024	11:15:54	BST	401	6.2800	XLON	1071268531033919
17/09/2024	11:15:54	BST	676	6.2800	TRQX	1071268606521668
17/09/2024	11:15:54	BST	870	6.2800	CHIX	120000V6U
17/09/2024	11:15:54	BST	1,568	6.2800	BATE	20000LC9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	11:15:54	BST	283	6.2800	BATE	20000LCG
17/09/2024	11:15:54	BST	916	6.2800	AQXE	46140
17/09/2024	11:16:16	BST	554	6.2820	XLON	1071268531033949
17/09/2024	11:16:46	BST	154	6.2820	XLON	1071268531033971
17/09/2024	11:16:46	BST	134	6.2820	XLON	1071268531033972
17/09/2024	11:17:44	BST	1,566	6.2820	XLON	1071268531034073
17/09/2024	11:17:44	BST	749	6.2820	CHIX	120000VCO
17/09/2024	11:18:03	BST	1,577	6.2800	XLON	1071268531034099
17/09/2024	11:18:03	BST	554	6.2800	CHIX	120000VDQ
17/09/2024	11:18:03	BST	1,542	6.2800	BATE	20000LHX
17/09/2024	11:19:36	BST	235	6.2800	XLON	1071268531034206
17/09/2024	11:19:36	BST	319	6.2800	XLON	1071268531034207
17/09/2024	11:21:11	BST	1,488	6.2800	XLON	1071268531034376
17/09/2024	11:21:11	BST	677	6.2800	CHIX	120000VUT
17/09/2024	11:21:57	BST	322	6.2800	XLON	1071268531034414
17/09/2024	11:21:57	BST	818	6.2800	XLON	1071268531034415
17/09/2024	11:23:05	BST	203	6.2820	XLON	1071268531034510
17/09/2024	11:23:05	BST	262	6.2820	XLON	1071268531034511
17/09/2024	11:23:05	BST	818	6.2820	XLON	1071268531034512
17/09/2024	11:23:26	BST	571	6.2800	CHIX	120000W4S
17/09/2024	11:24:15	BST	370	6.2820	TRQX	1071268606522021
17/09/2024	11:24:32	BST	440	6.2820	XLON	1071268531034658
17/09/2024	11:24:32	BST	206	6.2820	TRQX	1071268606522041
17/09/2024	11:24:33	BST	225	6.2820	XLON	1071268531034659
17/09/2024	11:24:39	BST	202	6.2820	XLON	1071268531034662
17/09/2024	11:24:40	BST	554	6.2820	XLON	1071268531034663
17/09/2024	11:25:10	BST	224	6.2820	XLON	1071268531034690
17/09/2024	11:25:26	BST	258	6.2820	XLON	1071268531034707
17/09/2024	11:25:27	BST	554	6.2820	XLON	1071268531034708
17/09/2024	11:25:56	BST	158	6.2820	XLON	1071268531034748
17/09/2024	11:25:56	BST	134	6.2820	XLON	1071268531034749
17/09/2024	11:26:06	BST	158	6.2820	XLON	1071268531034752
17/09/2024	11:26:16	BST	158	6.2820	XLON	1071268531034769
17/09/2024	11:26:16	BST	240	6.2820	XLON	1071268531034770
17/09/2024	11:26:16	BST	156	6.2820	XLON	1071268531034771
17/09/2024	11:26:33	BST	385	6.2800	AQXE	48647
17/09/2024	11:26:44	BST	1,519	6.2800	XLON	1071268531034788
17/09/2024	11:26:44	BST	567	6.2800	TRQX	1071268606522156
17/09/2024	11:26:44	BST	550	6.2800	AQXE	48679
17/09/2024	11:31:33	BST	650	6.2820	XLON	1071268531035152
17/09/2024	11:32:14	BST	679	6.2820	XLON	1071268531035205
17/09/2024	11:32:14	BST	500	6.2820	XLON	1071268531035206
17/09/2024	11:32:14	BST	179	6.2820	XLON	1071268531035209
17/09/2024	11:32:42	BST	227	6.2820	XLON	1071268531035238

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	11:32:42	BST	276	6.2820	XLON	1071268531035239
17/09/2024	11:32:42	BST	818	6.2820	XLON	1071268531035240
17/09/2024	11:32:42	BST	500	6.2820	XLON	1071268531035241
17/09/2024	11:32:42	BST	176	6.2820	XLON	1071268531035247
17/09/2024	11:34:54	BST	1,487	6.2860	XLON	1071268531035386
17/09/2024	11:34:54	BST	701	6.2860	TRQX	1071268606522676
17/09/2024	11:34:54	BST	1,416	6.2860	CHIX	120000XL9
17/09/2024	11:34:54	BST	668	6.2860	AQXE	50475
17/09/2024	11:36:37	BST	603	6.2860	TRQX	1071268606522775
17/09/2024	11:38:33	BST	1,548	6.2840	XLON	1071268531035579
17/09/2024	11:38:33	BST	250	6.2840	XLON	1071268531035584
17/09/2024	11:38:33	BST	1,583	6.2820	XLON	1071268531035585
17/09/2024	11:38:33	BST	1,400	6.2840	CHIX	120000XXX
17/09/2024	11:38:33	BST	308	6.2820	CHIX	120000XY6
17/09/2024	11:38:33	BST	891	6.2820	CHIX	120000XY7
17/09/2024	11:38:33	BST	1,455	6.2840	BATE	20000NHR
17/09/2024	11:38:33	BST	109	6.2840	BATE	20000NHS
17/09/2024	11:38:33	BST	1,544	6.2820	BATE	20000NHX
17/09/2024	11:38:33	BST	584	6.2840	AQXE	51147
17/09/2024	11:38:38	BST	1,572	6.2800	XLON	1071268531035590
17/09/2024	11:38:38	BST	704	6.2800	CHIX	120000XYK
17/09/2024	11:38:38	BST	1,575	6.2800	BATE	20000NID
17/09/2024	11:38:42	BST	1,153	6.2780	XLON	1071268531035605
17/09/2024	11:38:42	BST	403	6.2780	XLON	1071268531035606
17/09/2024	11:38:42	BST	1,100	6.2780	BATE	20000NII
17/09/2024	11:38:42	BST	389	6.2780	BATE	20000NIJ
17/09/2024	11:38:46	BST	1,501	6.2760	XLON	1071268531035644
17/09/2024	11:38:46	BST	1,499	6.2760	BATE	20000NIQ
17/09/2024	11:43:31	BST	1,530	6.2780	XLON	1071268531036005
17/09/2024	11:43:31	BST	1,549	6.2760	XLON	1071268531036011
17/09/2024	11:43:31	BST	450	6.2760	XLON	1071268531036013
17/09/2024	11:43:31	BST	293	6.2780	XLON	1071268531036014
17/09/2024	11:43:31	BST	1,002	6.2760	TRQX	1071268606523078
17/09/2024	11:43:31	BST	614	6.2760	CHIX	120000YHA
17/09/2024	11:43:31	BST	619	6.2760	BATE	20000NVM
17/09/2024	11:43:31	BST	1,004	6.2760	AQXE	51964
17/09/2024	11:43:34	BST	1,572	6.2740	XLON	1071268531036016
17/09/2024	11:43:34	BST	606	6.2740	CHIX	120000YHI
17/09/2024	11:44:20	BST	1,561	6.2760	XLON	1071268531036079
17/09/2024	11:45:55	BST	1,100	6.2740	XLON	1071268531036210
17/09/2024	11:45:55	BST	411	6.2740	XLON	1071268531036211
17/09/2024	11:45:55	BST	587	6.2740	BATE	20000O1W
17/09/2024	11:46:11	BST	1,506	6.2720	XLON	1071268531036227
17/09/2024	11:46:11	BST	921	6.2720	CHIX	120000YOS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	11:46:11	BST	585	6.2720	BATE	20000O2O
17/09/2024	11:47:25	BST	1,507	6.2700	XLON	1071268531036331
17/09/2024	11:47:25	BST	562	6.2700	BATE	20000O7Y
17/09/2024	11:47:35	BST	1,494	6.2680	XLON	1071268531036340
17/09/2024	11:47:35	BST	1,047	6.2680	BATE	20000O8I
17/09/2024	11:47:44	BST	688	6.2660	XLON	1071268531036372
17/09/2024	11:47:44	BST	967	6.2660	BATE	20000O95
17/09/2024	11:50:05	BST	937	6.2640	XLON	1071268531036557
17/09/2024	11:50:05	BST	600	6.2640	BATE	20000OF5
17/09/2024	11:50:05	BST	73	6.2640	BATE	20000OF6
17/09/2024	11:50:11	BST	654	6.2620	XLON	1071268531036566
17/09/2024	11:50:11	BST	923	6.2620	CHIX	120000Z1E
17/09/2024	11:50:11	BST	1	6.2620	BATE	20000OFO
17/09/2024	11:50:11	BST	966	6.2620	BATE	20000OFP
17/09/2024	11:51:46	BST	842	6.2600	XLON	1071268531036690
17/09/2024	11:52:10	BST	441	6.2580	XLON	1071268531036708
17/09/2024	11:52:33	BST	571	6.2580	AQXE	53796
17/09/2024	11:52:57	BST	276	6.2580	XLON	1071268531036758
17/09/2024	11:53:18	BST	916	6.2580	TRQX	1071268606523490
17/09/2024	11:53:47	BST	661	6.2560	XLON	1071268531036852
17/09/2024	11:54:00	BST	966	6.2560	CHIX	120000ZB2
17/09/2024	11:59:31	BST	1,541	6.2580	XLON	1071268531037212
17/09/2024	11:59:31	BST	691	6.2580	CHIX	120000ZQ4
17/09/2024	11:59:31	BST	243	6.2580	CHIX	120000ZQ5
17/09/2024	11:59:31	BST	642	6.2580	BATE	20000P10
17/09/2024	12:00:03	BST	1,524	6.2560	XLON	1071268531037339
17/09/2024	12:00:03	BST	400	6.2540	XLON	1071268531037340
17/09/2024	12:00:03	BST	658	6.2560	BATE	20000P5E
17/09/2024	12:00:17	BST	646	6.2560	AQXE	55392
17/09/2024	12:03:36	BST	1,495	6.2620	XLON	1071268531037692
17/09/2024	12:04:54	BST	1,527	6.2600	XLON	1071268531037778
17/09/2024	12:04:54	BST	920	6.2600	TRQX	1071268606523998
17/09/2024	12:04:54	BST	711	6.2600	CHIX	1200010EM
17/09/2024	12:04:54	BST	391	6.2600	BATE	20000PNW
17/09/2024	12:04:54	BST	308	6.2600	BATE	20000PNX
17/09/2024	12:06:46	BST	258	6.2600	XLON	1071268531037924
17/09/2024	12:06:46	BST	296	6.2600	XLON	1071268531037925
17/09/2024	12:06:46	BST	16	6.2600	BATE	20000PTF
17/09/2024	12:06:46	BST	556	6.2580	AQXE	56817
17/09/2024	12:06:47	BST	693	6.2600	BATE	20000PTG
17/09/2024	12:06:56	BST	78	6.2600	BATE	20000PU4
17/09/2024	12:08:16	BST	1,504	6.2580	XLON	1071268531038037
17/09/2024	12:08:16	BST	578	6.2580	XLON	1071268531038040
17/09/2024	12:08:16	BST	1,002	6.2580	XLON	1071268531038041

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	12:08:16	BST	856	6.2580	CHIX	1200010S8
17/09/2024	12:08:16	BST	1,556	6.2580	BATE	20000PY2
17/09/2024	12:08:16	BST	179	6.2580	BATE	20000PY3
17/09/2024	12:10:07	BST	969	6.2580	AQXE	57463
17/09/2024	12:15:54	BST	490	6.2620	XLON	1071268531038518
17/09/2024	12:15:54	BST	911	6.2620	CHIX	1200011EO
17/09/2024	12:18:40	BST	1,506	6.2600	XLON	1071268531038687
17/09/2024	12:18:40	BST	450	6.2600	XLON	1071268531038690
17/09/2024	12:18:40	BST	709	6.2600	TRQX	1071268606524563
17/09/2024	12:18:40	BST	887	6.2600	CHIX	1200011KZ
17/09/2024	12:18:40	BST	1,490	6.2600	BATE	20000QJG
17/09/2024	12:18:40	BST	970	6.2600	AQXE	58951
17/09/2024	12:18:41	BST	120	6.2600	XLON	1071268531038691
17/09/2024	12:18:41	BST	240	6.2600	XLON	1071268531038692
17/09/2024	12:18:45	BST	247	6.2600	XLON	1071268531038694
17/09/2024	12:18:46	BST	228	6.2600	XLON	1071268531038696
17/09/2024	12:19:53	BST	1,510	6.2600	XLON	1071268531038772
17/09/2024	12:19:53	BST	236	6.2600	XLON	1071268531038775
17/09/2024	12:19:53	BST	561	6.2600	CHIX	1200011PI
17/09/2024	12:23:35	BST	1,495	6.2620	XLON	1071268531038954
17/09/2024	12:23:35	BST	480	6.2620	XLON	1071268531038955
17/09/2024	12:23:35	BST	326	6.2620	XLON	1071268531038957
17/09/2024	12:23:35	BST	300	6.2620	XLON	1071268531038958
17/09/2024	12:23:35	BST	569	6.2620	TRQX	1071268606524753
17/09/2024	12:23:35	BST	697	6.2620	CHIX	1200011ZF
17/09/2024	12:23:35	BST	1,091	6.2620	BATE	20000QXA
17/09/2024	12:23:35	BST	432	6.2620	BATE	20000QXB
17/09/2024	12:31:00	BST	525	6.2740	XLON	1071268531039353
17/09/2024	12:31:00	BST	478	6.2740	XLON	1071268531039354
17/09/2024	12:31:00	BST	482	6.2740	XLON	1071268531039355
17/09/2024	12:31:00	BST	382	6.2740	XLON	1071268531039356
17/09/2024	12:31:00	BST	112	6.2740	XLON	1071268531039357
17/09/2024	12:32:38	BST	1,242	6.2740	CHIX	1200012R9
17/09/2024	12:32:38	BST	671	6.2740	AQXE	61493
17/09/2024	12:35:07	BST	575	6.2740	AQXE	61871
17/09/2024	12:37:49	BST	1,527	6.2760	XLON	1071268531039833
17/09/2024	12:37:49	BST	276	6.2760	XLON	1071268531039834
17/09/2024	12:37:49	BST	229	6.2760	XLON	1071268531039835
17/09/2024	12:37:49	BST	564	6.2760	TRQX	1071268606525293
17/09/2024	12:37:49	BST	822	6.2760	CHIX	12000139K
17/09/2024	12:37:49	BST	429	6.2760	CHIX	12000139L
17/09/2024	12:41:54	BST	1,484	6.2780	XLON	1071268531040521
17/09/2024	12:41:54	BST	1,548	6.2760	XLON	1071268531040523
17/09/2024	12:41:54	BST	650	6.2780	XLON	1071268531040528

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	12:41:54	BST	390	6.2780	XLON	1071268531040529
17/09/2024	12:41:54	BST	227	6.2780	XLON	1071268531040530
17/09/2024	12:41:54	BST	473	6.2780	XLON	1071268531040531
17/09/2024	12:41:54	BST	239	6.2780	XLON	1071268531040532
17/09/2024	12:41:54	BST	663	6.2760	TRQX	1071268606525539
17/09/2024	12:41:54	BST	899	6.2760	CHIX	1200013PA
17/09/2024	12:41:54	BST	5	6.2780	BATE	20000SDM
17/09/2024	12:41:54	BST	6	6.2780	BATE	20000SDN
17/09/2024	12:41:54	BST	80	6.2780	BATE	20000SDO
17/09/2024	12:41:54	BST	1,010	6.2780	AQXE	64003
17/09/2024	12:42:18	BST	116	6.2800	XLON	1071268531040564
17/09/2024	12:42:18	BST	206	6.2800	XLON	1071268531040565
17/09/2024	12:42:18	BST	382	6.2800	XLON	1071268531040566
17/09/2024	12:42:18	BST	237	6.2800	XLON	1071268531040567
17/09/2024	12:42:18	BST	220	6.2800	XLON	1071268531040568
17/09/2024	12:42:18	BST	479	6.2800	XLON	1071268531040569
17/09/2024	12:42:18	BST	468	6.2800	XLON	1071268531040570
17/09/2024	12:46:05	BST	1,503	6.2840	XLON	1071268531040923
17/09/2024	12:55:33	BST	1,263	6.2900	XLON	1071268531041673
17/09/2024	12:55:33	BST	233	6.2900	XLON	1071268531041674
17/09/2024	12:55:33	BST	604	6.2900	XLON	1071268531041675
17/09/2024	12:55:33	BST	676	6.2900	AQXE	67358
17/09/2024	12:56:35	BST	1,558	6.2900	XLON	1071268531041759
17/09/2024	12:57:38	BST	500	6.2900	XLON	1071268531041817
17/09/2024	12:58:45	BST	1,513	6.2900	XLON	1071268531041851
17/09/2024	12:58:45	BST	67	6.2900	XLON	1071268531041852
17/09/2024	13:00:25	BST	1,505	6.2880	XLON	1071268531042010
17/09/2024	13:00:25	BST	234	6.2900	XLON	1071268531042016
17/09/2024	13:00:25	BST	575	6.2900	XLON	1071268531042017
17/09/2024	13:00:25	BST	575	6.2920	XLON	1071268531042018
17/09/2024	13:00:25	BST	253	6.2920	XLON	1071268531042019
17/09/2024	13:00:25	BST	342	6.2920	XLON	1071268531042020
17/09/2024	13:00:25	BST	422	6.2900	CHIX	1200015IT
17/09/2024	13:00:25	BST	1,148	6.2900	CHIX	1200015IU
17/09/2024	13:00:25	BST	1,160	6.2920	BATE	20000TOQ
17/09/2024	13:00:25	BST	200	6.2920	BATE	20000TOR
17/09/2024	13:00:25	BST	350	6.2920	BATE	20000TOS
17/09/2024	13:00:25	BST	11	6.2900	BATE	20000TOZ
17/09/2024	13:00:25	BST	160	6.2900	BATE	20000TP0
17/09/2024	13:00:25	BST	200	6.2920	BATE	20000TP1
17/09/2024	13:00:25	BST	569	6.2920	BATE	20000TP2
17/09/2024	13:00:26	BST	322	6.2920	XLON	1071268531042031
17/09/2024	13:00:26	BST	224	6.2920	XLON	1071268531042032
17/09/2024	13:00:29	BST	805	6.2900	AQXE	68374

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	13:00:49	BST	1,523	6.2880	XLON	1071268531042066
17/09/2024	13:00:49	BST	712	6.2880	TRQX	1071268606526616
17/09/2024	13:00:49	BST	1,531	6.2880	CHIX	1200015KW
17/09/2024	13:03:52	BST	1,483	6.2900	XLON	1071268531042363
17/09/2024	13:03:52	BST	903	6.2900	TRQX	1071268606526815
17/09/2024	13:05:19	BST	550	6.2900	XLON	1071268531042523
17/09/2024	13:05:19	BST	1,540	6.2900	CHIX	12000168I
17/09/2024	13:05:19	BST	120	6.2900	AQXE	69746
17/09/2024	13:05:19	BST	502	6.2900	AQXE	69747
17/09/2024	13:06:18	BST	1,733	6.2920	BATE	20000UEQ
17/09/2024	13:06:34	BST	1,701	6.2940	XLON	1071268531042590
17/09/2024	13:06:34	BST	278	6.2940	XLON	1071268531042591
17/09/2024	13:06:34	BST	422	6.2940	XLON	1071268531042592
17/09/2024	13:06:34	BST	708	6.2940	XLON	1071268531042593
17/09/2024	13:06:34	BST	550	6.2940	XLON	1071268531042594
17/09/2024	13:06:34	BST	150	6.2940	XLON	1071268531042595
17/09/2024	13:06:35	BST	1,572	6.2940	XLON	1071268531042599
17/09/2024	13:07:59	BST	1,082	6.2960	CHIX	1200016K2
17/09/2024	13:08:01	BST	255	6.2960	XLON	1071268531042778
17/09/2024	13:08:01	BST	611	6.2960	TRQX	1071268606527079
17/09/2024	13:08:01	BST	226	6.2960	CHIX	1200016K7
17/09/2024	13:08:01	BST	1,380	6.2940	CHIX	1200016K8
17/09/2024	13:08:01	BST	1,508	6.2960	BATE	20000UM4
17/09/2024	13:08:01	BST	1,494	6.2940	BATE	20000UM5
17/09/2024	13:08:02	BST	550	6.2960	XLON	1071268531042781
17/09/2024	13:08:03	BST	450	6.2960	XLON	1071268531042782
17/09/2024	13:08:08	BST	1,979	6.2960	XLON	1071268531042788
17/09/2024	13:08:08	BST	62	6.2960	XLON	1071268531042789
17/09/2024	13:08:08	BST	559	6.2960	XLON	1071268531042790
17/09/2024	13:09:12	BST	582	6.3020	XLON	1071268531042945
17/09/2024	13:09:34	BST	1,067	6.3020	AQXE	71072
17/09/2024	13:10:22	BST	719	6.3040	XLON	1071268531043092
17/09/2024	13:11:27	BST	898	6.3040	XLON	1071268531043185
17/09/2024	13:11:27	BST	589	6.3040	XLON	1071268531043186
17/09/2024	13:11:27	BST	600	6.3040	XLON	1071268531043190
17/09/2024	13:11:27	BST	260	6.3040	XLON	1071268531043191
17/09/2024	13:11:27	BST	559	6.3040	XLON	1071268531043192
17/09/2024	13:11:27	BST	500	6.3040	XLON	1071268531043193
17/09/2024	13:11:27	BST	556	6.3040	TRQX	1071268606527273
17/09/2024	13:11:27	BST	639	6.3040	CHIX	12000173P
17/09/2024	13:11:27	BST	951	6.3040	BATE	20000V52
17/09/2024	13:11:27	BST	568	6.3040	BATE	20000V53
17/09/2024	13:11:29	BST	114	6.3040	XLON	1071268531043205
17/09/2024	13:11:42	BST	1,577	6.3020	XLON	1071268531043239

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	13:11:42	BST	242	6.3000	XLON	1071268531043243
17/09/2024	13:11:42	BST	1,264	6.3000	XLON	1071268531043244
17/09/2024	13:11:42	BST	561	6.3020	TRQX	1071268606527296
17/09/2024	13:11:42	BST	668	6.3020	CHIX	12000174V
17/09/2024	13:11:42	BST	598	6.3000	CHIX	12000174X
17/09/2024	13:11:42	BST	1,482	6.3020	BATE	20000V61
17/09/2024	13:11:42	BST	1,560	6.3000	BATE	20000V64
17/09/2024	13:12:25	BST	386	6.3040	XLON	1071268531043327
17/09/2024	13:14:03	BST	1,522	6.3060	XLON	1071268531043475
17/09/2024	13:14:03	BST	1,557	6.3040	XLON	1071268531043477
17/09/2024	13:14:03	BST	600	6.3060	XLON	1071268531043480
17/09/2024	13:14:03	BST	719	6.3060	XLON	1071268531043481
17/09/2024	13:14:03	BST	235	6.3060	XLON	1071268531043482
17/09/2024	13:14:03	BST	230	6.3060	XLON	1071268531043483
17/09/2024	13:14:03	BST	12	6.3060	XLON	1071268531043484
17/09/2024	13:14:03	BST	1,011	6.3060	TRQX	1071268606527390
17/09/2024	13:14:12	BST	1,551	6.3020	XLON	1071268531043498
17/09/2024	13:14:12	BST	1,501	6.3020	BATE	20000VGC
17/09/2024	13:16:44	BST	627	6.3060	XLON	1071268531043660
17/09/2024	13:17:52	BST	1,682	6.3060	XLON	1071268531043777
17/09/2024	13:17:54	BST	222	6.3060	XLON	1071268531043781
17/09/2024	13:17:54	BST	719	6.3060	XLON	1071268531043782
17/09/2024	13:18:31	BST	235	6.3060	XLON	1071268531043827
17/09/2024	13:18:36	BST	550	6.3060	XLON	1071268531043831
17/09/2024	13:19:14	BST	738	6.3100	BATE	20000VUH
17/09/2024	13:19:22	BST	255	6.3100	XLON	1071268531043930
17/09/2024	13:19:22	BST	1,282	6.3100	XLON	1071268531043931
17/09/2024	13:19:22	BST	746	6.3100	CHIX	120001850
17/09/2024	13:20:34	BST	1,518	6.3100	XLON	1071268531044060
17/09/2024	13:20:34	BST	240	6.3120	XLON	1071268531044064
17/09/2024	13:20:34	BST	719	6.3120	XLON	1071268531044065
17/09/2024	13:20:34	BST	239	6.3120	XLON	1071268531044066
17/09/2024	13:20:34	BST	797	6.3100	CHIX	1200018CG
17/09/2024	13:20:34	BST	1,487	6.3100	BATE	20000W0G
17/09/2024	13:20:34	BST	943	6.3100	AQXE	73879
17/09/2024	13:20:44	BST	225	6.3140	XLON	1071268531044085
17/09/2024	13:20:44	BST	719	6.3140	XLON	1071268531044086
17/09/2024	13:20:46	BST	203	6.3140	XLON	1071268531044100
17/09/2024	13:20:46	BST	719	6.3140	XLON	1071268531044101
17/09/2024	13:20:46	BST	245	6.3140	XLON	1071268531044109
17/09/2024	13:21:01	BST	388	6.3180	BATE	20000W2H
17/09/2024	13:21:57	BST	262	6.3200	XLON	1071268531044345
17/09/2024	13:22:27	BST	1,534	6.3200	XLON	1071268531044421
17/09/2024	13:22:27	BST	1,572	6.3180	XLON	1071268531044424

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	13:22:27	BST	739	6.3160	XLON	1071268531044427
17/09/2024	13:22:27	BST	466	6.3160	XLON	1071268531044428
17/09/2024	13:22:27	BST	160	6.3160	XLON	1071268531044429
17/09/2024	13:22:27	BST	117	6.3160	XLON	1071268531044430
17/09/2024	13:22:27	BST	621	6.3180	CHIX	1200018OY
17/09/2024	13:22:27	BST	614	6.3160	CHIX	1200018P1
17/09/2024	13:22:29	BST	388	6.3180	BATE	20000W7A
17/09/2024	13:22:29	BST	78	6.3180	BATE	20000W7B
17/09/2024	13:22:29	BST	83	6.3180	BATE	20000W7I
17/09/2024	13:22:29	BST	75	6.3180	BATE	20000W7J
17/09/2024	13:22:30	BST	79	6.3180	BATE	20000W7K
17/09/2024	13:22:30	BST	84	6.3180	BATE	20000W7L
17/09/2024	13:22:30	BST	84	6.3180	BATE	20000W7M
17/09/2024	13:22:30	BST	69	6.3180	BATE	20000W7N
17/09/2024	13:22:30	BST	26	6.3160	BATE	20000W7O
17/09/2024	13:22:30	BST	70	6.3180	BATE	20000W7P
17/09/2024	13:22:30	BST	68	6.3180	BATE	20000W7Q
17/09/2024	13:22:31	BST	1,537	6.3160	XLON	1071268531044451
17/09/2024	13:22:31	BST	889	6.3160	TRQX	1071268606527857
17/09/2024	13:22:31	BST	324	6.3160	BATE	20000W7V
17/09/2024	13:22:31	BST	1,194	6.3160	BATE	20000W7W
17/09/2024	13:22:32	BST	1,852	6.3160	BATE	20000W86
17/09/2024	13:22:34	BST	1,526	6.3140	XLON	1071268531044466
17/09/2024	13:22:34	BST	1,502	6.3140	BATE	20000W8A
17/09/2024	13:23:07	BST	1,573	6.3120	XLON	1071268531044570
17/09/2024	13:23:40	BST	932	6.3140	BATE	20000WBM
17/09/2024	13:23:41	BST	324	6.3140	BATE	20000WBN
17/09/2024	13:25:14	BST	1,494	6.3140	XLON	1071268531044763
17/09/2024	13:25:14	BST	925	6.3140	CHIX	1200018XZ
17/09/2024	13:25:50	BST	264	6.3140	AQXE	75304
17/09/2024	13:26:34	BST	1,540	6.3140	XLON	1071268531044933
17/09/2024	13:26:42	BST	1,396	6.3120	XLON	1071268531044942
17/09/2024	13:26:42	BST	1,582	6.3120	BATE	20000WJF
17/09/2024	13:26:57	BST	1,537	6.3100	XLON	1071268531044962
17/09/2024	13:26:57	BST	1,555	6.3100	BATE	20000WKA
17/09/2024	13:27:33	BST	1,476	6.3080	XLON	1071268531045020
17/09/2024	13:27:33	BST	905	6.3080	CHIX	1200019A8
17/09/2024	13:27:33	BST	583	6.3080	BATE	20000WMR
17/09/2024	13:27:33	BST	925	6.3080	BATE	20000WMS
17/09/2024	13:30:14	BST	1,443	6.3220	XLON	1071268531045403
17/09/2024	13:30:14	BST	1,178	6.3200	XLON	1071268531045404
17/09/2024	13:30:14	BST	961	6.3220	CHIX	1200019VF
17/09/2024	13:30:14	BST	1,530	6.3220	BATE	20000X3V
17/09/2024	13:30:14	BST	1,510	6.3200	BATE	20000X3X

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	13:30:14	BST	556	6.3220	AQXE	76688
17/09/2024	13:30:14	BST	560	6.3200	AQXE	76689
17/09/2024	13:31:41	BST	1,257	6.3200	XLON	1071268531045661
17/09/2024	13:31:44	BST	1,297	6.3180	XLON	1071268531045690
17/09/2024	13:31:44	BST	790	6.3160	XLON	1071268531045694
17/09/2024	13:31:44	BST	904	6.3180	TRQX	1071268606528483
17/09/2024	13:31:44	BST	1,498	6.3180	BATE	20000XCQ
17/09/2024	13:31:44	BST	58	6.3180	BATE	20000XCR
17/09/2024	13:31:44	BST	1,532	6.3160	BATE	20000XCV
17/09/2024	13:31:49	BST	1,651	6.3160	BATE	20000XD8
17/09/2024	13:32:23	BST	673	6.3160	XLON	1071268531045784
17/09/2024	13:32:23	BST	1,979	6.3160	BATE	20000XFQ
17/09/2024	13:32:24	BST	1,255	6.3160	BATE	20000XFR
17/09/2024	13:33:21	BST	610	6.3180	XLON	1071268531046001
17/09/2024	13:33:51	BST	674	6.3160	XLON	1071268531046022
17/09/2024	13:33:51	BST	178	6.3140	XLON	1071268531046023
17/09/2024	13:33:51	BST	930	6.3160	CHIX	120001ANY
17/09/2024	13:33:51	BST	1,581	6.3160	BATE	20000XNJ
17/09/2024	13:34:46	BST	824	6.3160	XLON	1071268531046135
17/09/2024	13:34:46	BST	1,532	6.3160	BATE	20000XSO
17/09/2024	13:34:46	BST	918	6.3160	AQXE	78394
17/09/2024	13:34:58	BST	489	6.3140	XLON	1071268531046196
17/09/2024	13:34:58	BST	1,524	6.3160	BATE	20000XTV
17/09/2024	13:35:49	BST	683	6.3180	XLON	1071268531046320
17/09/2024	13:35:49	BST	903	6.3180	CHIX	120001AZD
17/09/2024	13:35:49	BST	1,480	6.3180	BATE	20000XWQ
17/09/2024	13:36:12	BST	691	6.3160	XLON	1071268531046353
17/09/2024	13:36:12	BST	1,489	6.3160	BATE	20000XYA
17/09/2024	13:36:41	BST	840	6.3180	XLON	1071268531046443
17/09/2024	13:36:41	BST	929	6.3180	TRQX	1071268606528877
17/09/2024	13:37:41	BST	929	6.3160	XLON	1071268531046627
17/09/2024	13:37:41	BST	1,523	6.3160	BATE	20000Y31
17/09/2024	13:38:06	BST	66	6.3160	BATE	20000Y4Z
17/09/2024	13:38:12	BST	694	6.3140	XLON	1071268531046749
17/09/2024	13:38:12	BST	940	6.3140	CHIX	120001B9S
17/09/2024	13:38:12	BST	1,492	6.3140	BATE	20000Y5G
17/09/2024	13:38:13	BST	198	6.3120	BATE	20000Y5R
17/09/2024	13:38:39	BST	300	6.3120	BATE	20000Y6O
17/09/2024	13:39:07	BST	672	6.3120	XLON	1071268531046804
17/09/2024	13:39:07	BST	121	6.3120	BATE	20000Y83
17/09/2024	13:39:07	BST	317	6.3120	BATE	20000Y84
17/09/2024	13:39:07	BST	567	6.3120	BATE	20000Y85
17/09/2024	13:39:55	BST	869	6.3100	XLON	1071268531046926
17/09/2024	13:39:55	BST	1,494	6.3100	BATE	20000YD3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	13:41:58	BST	111	6.3140	BATE	20000YKS
17/09/2024	13:41:58	BST	111	6.3140	BATE	20000YKT
17/09/2024	13:43:06	BST	289	6.3120	XLON	1071268531047245
17/09/2024	13:43:06	BST	289	6.3120	XLON	1071268531047246
17/09/2024	13:43:06	BST	485	6.3120	XLON	1071268531047247
17/09/2024	13:43:06	BST	482	6.3120	XLON	1071268531047248
17/09/2024	13:43:12	BST	1,484	6.3100	XLON	1071268531047284
17/09/2024	13:43:12	BST	897	6.3080	XLON	1071268531047285
17/09/2024	13:43:12	BST	914	6.3100	TRQX	1071268606529338
17/09/2024	13:43:12	BST	958	6.3100	CHIX	120001BVM
17/09/2024	13:43:12	BST	1,521	6.3100	BATE	20000YOT
17/09/2024	13:43:12	BST	993	6.3080	BATE	20000YOU
17/09/2024	13:43:12	BST	252	6.3080	BATE	20000YOV
17/09/2024	13:43:12	BST	302	6.3080	BATE	20000YOX
17/09/2024	13:43:12	BST	917	6.3100	AQXE	81511
17/09/2024	13:44:07	BST	1,507	6.3060	XLON	1071268531047436
17/09/2024	13:44:07	BST	372	6.3060	CHIX	120001BZN
17/09/2024	13:44:07	BST	1,535	6.3060	BATE	20000YS6
17/09/2024	13:45:30	BST	1,528	6.3100	XLON	1071268531047580
17/09/2024	13:47:07	BST	1,485	6.3080	XLON	1071268531047773
17/09/2024	13:47:07	BST	566	6.3080	CHIX	120001CBK
17/09/2024	13:47:50	BST	567	6.3060	CHIX	120001CH8
17/09/2024	13:48:20	BST	1,563	6.3060	XLON	1071268531048111
17/09/2024	13:48:20	BST	1,566	6.3060	BATE	20000Z9C
17/09/2024	13:48:20	BST	913	6.3060	AQXE	82840
17/09/2024	13:48:27	BST	1,556	6.3040	XLON	1071268531048129
17/09/2024	13:48:27	BST	732	6.3040	CHIX	120001CL2
17/09/2024	13:48:27	BST	1,543	6.3040	BATE	20000Z9X
17/09/2024	13:48:28	BST	1,547	6.3020	XLON	1071268531048138
17/09/2024	13:48:28	BST	1,083	6.3020	BATE	20000ZAE
17/09/2024	13:48:28	BST	453	6.3020	BATE	20000ZAF
17/09/2024	13:48:32	BST	1,511	6.3000	XLON	1071268531048147
17/09/2024	13:48:35	BST	1,505	6.3000	BATE	20000ZAM
17/09/2024	13:50:03	BST	1,492	6.2980	XLON	1071268531048373
17/09/2024	13:50:03	BST	916	6.2980	TRQX	1071268606529756
17/09/2024	13:50:03	BST	1,532	6.2980	BATE	20000ZIO
17/09/2024	13:50:30	BST	671	6.2960	XLON	1071268531048429
17/09/2024	13:50:30	BST	586	6.2960	CHIX	120001CVK
17/09/2024	13:50:30	BST	849	6.2960	BATE	20000ZJX
17/09/2024	13:50:30	BST	559	6.2960	BATE	20000ZK3
17/09/2024	13:50:31	BST	101	6.2960	BATE	20000ZK4
17/09/2024	13:50:45	BST	88	6.2960	XLON	1071268531048454
17/09/2024	13:50:45	BST	11	6.2960	BATE	20000ZKF
17/09/2024	13:52:41	BST	394	6.3000	CHIX	120001D6Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	13:52:45	BST	300	6.3000	CHIX	120001D7J
17/09/2024	13:55:43	BST	1,433	6.3080	XLON	1071268531049170
17/09/2024	13:55:44	BST	69	6.3100	BATE	2000104K
17/09/2024	13:55:51	BST	54	6.3100	XLON	1071268531049204
17/09/2024	13:55:51	BST	1,460	6.3100	XLON	1071268531049205
17/09/2024	13:55:51	BST	1,492	6.3080	XLON	1071268531049208
17/09/2024	13:55:51	BST	921	6.3100	TRQX	1071268606530179
17/09/2024	13:55:51	BST	587	6.3080	CHIX	120001DOA
17/09/2024	13:55:51	BST	1,533	6.3080	BATE	2000104Y
17/09/2024	13:55:51	BST	707	6.3080	AQXE	85335
17/09/2024	13:58:16	BST	61	6.3160	XLON	1071268531049518
17/09/2024	14:01:26	BST	285	6.3220	XLON	1071268531049951
17/09/2024	14:01:26	BST	900	6.3220	XLON	1071268531049952
17/09/2024	14:02:05	BST	252	6.3220	XLON	1071268531050005
17/09/2024	14:02:05	BST	900	6.3220	XLON	1071268531050006
17/09/2024	14:02:08	BST	259	6.3220	XLON	1071268531050007
17/09/2024	14:02:16	BST	263	6.3220	XLON	1071268531050015
17/09/2024	14:02:33	BST	278	6.3220	XLON	1071268531050038
17/09/2024	14:02:33	BST	900	6.3220	XLON	1071268531050039
17/09/2024	14:02:34	BST	647	6.3220	XLON	1071268531050040
17/09/2024	14:03:31	BST	254	6.3220	XLON	1071268531050094
17/09/2024	14:04:29	BST	1,514	6.3220	XLON	1071268531050263
17/09/2024	14:04:33	BST	263	6.3220	XLON	1071268531050276
17/09/2024	14:04:33	BST	900	6.3220	XLON	1071268531050277
17/09/2024	14:05:02	BST	1,516	6.3200	XLON	1071268531050327
17/09/2024	14:05:02	BST	900	6.3220	XLON	1071268531050329
17/09/2024	14:05:02	BST	246	6.3220	XLON	1071268531050330
17/09/2024	14:05:02	BST	32	6.3220	XLON	1071268531050331
17/09/2024	14:05:02	BST	268	6.3220	XLON	1071268531050332
17/09/2024	14:05:02	BST	284	6.3220	XLON	1071268531050333
17/09/2024	14:05:02	BST	249	6.3220	XLON	1071268531050334
17/09/2024	14:05:02	BST	917	6.3200	TRQX	1071268606530830
17/09/2024	14:05:02	BST	937	6.3200	CHIX	120001ER2
17/09/2024	14:05:02	BST	831	6.3200	AQXE	88173
17/09/2024	14:05:15	BST	1,549	6.3220	XLON	1071268531050376
17/09/2024	14:05:15	BST	1,205	6.3220	CHIX	120001ETD
17/09/2024	14:05:15	BST	183	6.3220	BATE	2000111Q
17/09/2024	14:05:15	BST	1,318	6.3220	BATE	2000111R
17/09/2024	14:05:15	BST	637	6.3220	AQXE	88222
17/09/2024	14:05:17	BST	1,553	6.3200	XLON	1071268531050397
17/09/2024	14:05:17	BST	1,060	6.3200	CHIX	120001ETV
17/09/2024	14:05:17	BST	1,575	6.3200	BATE	20001129
17/09/2024	14:05:47	BST	1,508	6.3180	XLON	1071268531050454
17/09/2024	14:05:47	BST	1,548	6.3160	XLON	1071268531050458

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	14:05:47	BST	847	6.3180	CHIX	120001EXT
17/09/2024	14:05:47	BST	232	6.3180	BATE	2000114T
17/09/2024	14:05:47	BST	1,267	6.3180	BATE	2000114U
17/09/2024	14:05:47	BST	285	6.3160	BATE	2000114V
17/09/2024	14:05:47	BST	1,293	6.3160	BATE	2000114W
17/09/2024	14:05:47	BST	1,053	6.3180	AQXE	88405
17/09/2024	14:05:48	BST	1,386	6.3140	XLON	1071268531050461
17/09/2024	14:05:48	BST	1,559	6.3140	BATE	20001154
17/09/2024	14:05:58	BST	1,019	6.3120	XLON	1071268531050562
17/09/2024	14:05:58	BST	264	6.3120	XLON	1071268531050563
17/09/2024	14:05:58	BST	1,577	6.3120	BATE	20001162
17/09/2024	14:06:05	BST	692	6.3100	BATE	2000117S
17/09/2024	14:07:16	BST	614	6.3120	XLON	1071268531050884
17/09/2024	14:08:39	BST	986	6.3100	XLON	1071268531051038
17/09/2024	14:08:39	BST	1,076	6.3100	CHIX	120001FD4
17/09/2024	14:10:48	BST	579	6.3080	XLON	1071268531051347
17/09/2024	14:10:48	BST	904	6.3080	TRQX	1071268606531267
17/09/2024	14:10:48	BST	914	6.3080	CHIX	120001FL7
17/09/2024	14:10:48	BST	702	6.3080	BATE	200011MP
17/09/2024	14:10:49	BST	701	6.3060	XLON	1071268531051354
17/09/2024	14:10:49	BST	596	6.3060	BATE	200011N0
17/09/2024	14:10:50	BST	705	6.3040	XLON	1071268531051357
17/09/2024	14:10:50	BST	1,536	6.3040	BATE	200011N4
17/09/2024	14:14:03	BST	1,508	6.3100	XLON	1071268531051707
17/09/2024	14:14:03	BST	934	6.3100	CHIX	120001G2P
17/09/2024	14:14:03	BST	1,501	6.3100	BATE	2000120C
17/09/2024	14:15:55	BST	1,496	6.3080	XLON	1071268531051857
17/09/2024	14:15:55	BST	1,545	6.3060	XLON	1071268531051862
17/09/2024	14:15:55	BST	942	6.3060	TRQX	1071268606531584
17/09/2024	14:15:55	BST	927	6.3080	CHIX	120001G9A
17/09/2024	14:15:55	BST	1,536	6.3080	BATE	2000124H
17/09/2024	14:15:55	BST	1,491	6.3060	BATE	2000124I
17/09/2024	14:15:55	BST	956	6.3080	AQXE	91289
17/09/2024	14:16:02	BST	1,487	6.3040	XLON	1071268531051878
17/09/2024	14:16:02	BST	1,538	6.3040	BATE	2000124T
17/09/2024	14:16:37	BST	1,538	6.3020	XLON	1071268531051957
17/09/2024	14:16:37	BST	1,510	6.3000	XLON	1071268531051958
17/09/2024	14:16:37	BST	1,582	6.3020	BATE	2000126A
17/09/2024	14:16:37	BST	1,305	6.3000	BATE	2000126D
17/09/2024	14:16:37	BST	266	6.3000	BATE	2000126K
17/09/2024	14:18:03	BST	993	6.3000	XLON	1071268531052094
17/09/2024	14:18:03	BST	1,531	6.2980	XLON	1071268531052095
17/09/2024	14:18:03	BST	907	6.3000	CHIX	120001GJM
17/09/2024	14:18:03	BST	822	6.3000	BATE	200012B7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	14:18:03	BST	813	6.2980	BATE	200012B9
17/09/2024	14:18:03	BST	915	6.3000	AQXE	91747
17/09/2024	14:20:35	BST	1,051	6.2960	XLON	1071268531052462
17/09/2024	14:20:48	BST	289	6.2940	XLON	1071268531052502
17/09/2024	14:20:48	BST	578	6.2940	XLON	1071268531052503
17/09/2024	14:20:48	BST	111	6.2940	XLON	1071268531052504
17/09/2024	14:20:48	BST	961	6.2940	CHIX	120001GZ4
17/09/2024	14:20:49	BST	1,008	6.2920	XLON	1071268531052508
17/09/2024	14:22:36	BST	885	6.2920	TRQX	1071268606531963
17/09/2024	14:22:36	BST	686	6.2920	BATE	200012TL
17/09/2024	14:23:49	BST	1,499	6.2900	XLON	1071268531052783
17/09/2024	14:23:49	BST	1,014	6.2900	CHIX	120001HCF
17/09/2024	14:23:49	BST	75	6.2900	BATE	200012XQ
17/09/2024	14:23:49	BST	100	6.2900	BATE	200012XR
17/09/2024	14:23:49	BST	356	6.2900	BATE	200012XS
17/09/2024	14:25:11	BST	1,551	6.2920	XLON	1071268531052919
17/09/2024	14:25:19	BST	1,483	6.2900	XLON	1071268531052940
17/09/2024	14:25:19	BST	1,035	6.2900	CHIX	120001HJK
17/09/2024	14:25:19	BST	153	6.2900	BATE	2000132P
17/09/2024	14:25:19	BST	915	6.2900	AQXE	93553
17/09/2024	14:26:57	BST	1,516	6.2920	XLON	1071268531053147
17/09/2024	14:28:01	BST	931	6.2920	TRQX	1071268606532312
17/09/2024	14:28:01	BST	977	6.2920	CHIX	120001HW7
17/09/2024	14:29:10	BST	1,531	6.2940	XLON	1071268531053472
17/09/2024	14:29:10	BST	234	6.2940	XLON	1071268531053474
17/09/2024	14:29:10	BST	320	6.2960	XLON	1071268531053475
17/09/2024	14:29:10	BST	926	6.2940	AQXE	94920
17/09/2024	14:29:53	BST	233	6.2980	XLON	1071268531053555
17/09/2024	14:29:53	BST	900	6.2980	XLON	1071268531053556
17/09/2024	14:29:53	BST	225	6.2980	XLON	1071268531053557
17/09/2024	14:29:53	BST	238	6.2980	XLON	1071268531053558
17/09/2024	14:29:53	BST	131	6.2980	XLON	1071268531053559
17/09/2024	14:30:00	BST	195	6.2980	BATE	200013OQ
17/09/2024	14:30:02	BST	258	6.3020	XLON	1071268531053777
17/09/2024	14:30:02	BST	1,100	6.3020	XLON	1071268531053778
17/09/2024	14:30:02	BST	163	6.3020	XLON	1071268531053779
17/09/2024	14:30:02	BST	126	6.3020	CHIX	120001ICR
17/09/2024	14:30:02	BST	879	6.3020	CHIX	120001ID1
17/09/2024	14:30:02	BST	194	6.3020	BATE	200013PY
17/09/2024	14:30:02	BST	1,348	6.3020	BATE	200013Q7
17/09/2024	14:30:03	BST	528	6.3040	BATE	200013QL
17/09/2024	14:30:03	BST	103	6.3040	BATE	200013RA
17/09/2024	14:30:08	BST	1,503	6.3020	XLON	1071268531053874
17/09/2024	14:30:08	BST	1,550	6.3020	BATE	200013ST

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	14:30:11	BST	1,100	6.3000	XLON	1071268531053901
17/09/2024	14:30:11	BST	418	6.3000	XLON	1071268531053902
17/09/2024	14:30:11	BST	1,509	6.3000	BATE	200013UD
17/09/2024	14:30:17	BST	1,519	6.2980	XLON	1071268531053992
17/09/2024	14:30:17	BST	403	6.2980	BATE	200013W8
17/09/2024	14:30:17	BST	1,122	6.2980	BATE	200013W9
17/09/2024	14:30:47	BST	859	6.3020	XLON	1071268531054262
17/09/2024	14:30:47	BST	634	6.3020	XLON	1071268531054263
17/09/2024	14:30:47	BST	544	6.3020	CHIX	120001IQN
17/09/2024	14:31:02	BST	1,525	6.3000	XLON	1071268531054458
17/09/2024	14:31:02	BST	1,038	6.3000	CHIX	120001IU7
17/09/2024	14:31:02	BST	1,533	6.3000	BATE	2000145D
17/09/2024	14:31:04	BST	1,012	6.2980	XLON	1071268531054467
17/09/2024	14:31:04	BST	1,012	6.2980	BATE	2000145T
17/09/2024	14:31:04	BST	1,012	6.2980	AQXE	96652
17/09/2024	14:31:50	BST	100	6.3000	XLON	1071268531054779
17/09/2024	14:32:04	BST	100	6.3000	XLON	1071268531054894
17/09/2024	14:32:13	BST	158	6.3020	XLON	1071268531054950
17/09/2024	14:32:14	BST	158	6.3020	XLON	1071268531054954
17/09/2024	14:32:14	BST	433	6.3020	XLON	1071268531054955
17/09/2024	14:32:14	BST	158	6.3020	XLON	1071268531054964
17/09/2024	14:32:15	BST	158	6.3020	XLON	1071268531054965
17/09/2024	14:32:18	BST	264	6.3020	XLON	1071268531054984
17/09/2024	14:32:18	BST	900	6.3020	XLON	1071268531054985
17/09/2024	14:32:29	BST	285	6.3020	XLON	1071268531055055
17/09/2024	14:32:29	BST	274	6.3020	XLON	1071268531055056
17/09/2024	14:32:30	BST	206	6.3020	XLON	1071268531055060
17/09/2024	14:32:30	BST	900	6.3020	XLON	1071268531055061
17/09/2024	14:32:30	BST	100	6.3020	XLON	1071268531055062
17/09/2024	14:32:59	BST	207	6.3040	XLON	1071268531055172
17/09/2024	14:32:59	BST	900	6.3040	XLON	1071268531055173
17/09/2024	14:32:59	BST	100	6.3040	XLON	1071268531055174
17/09/2024	14:33:03	BST	1,495	6.3020	XLON	1071268531055190
17/09/2024	14:33:03	BST	823	6.3020	CHIX	120001JAA
17/09/2024	14:33:03	BST	1,485	6.3020	BATE	200014GX
17/09/2024	14:33:03	BST	554	6.3020	AQXE	97800
17/09/2024	14:33:04	BST	548	6.3020	XLON	1071268531055263
17/09/2024	14:33:04	BST	879	6.3020	XLON	1071268531055264
17/09/2024	14:33:04	BST	508	6.3020	XLON	1071268531055265
17/09/2024	14:33:17	BST	1,100	6.3000	XLON	1071268531055331
17/09/2024	14:33:17	BST	416	6.3000	XLON	1071268531055332
17/09/2024	14:33:17	BST	721	6.3000	TRQX	1071268606533058
17/09/2024	14:33:17	BST	772	6.3000	CHIX	120001JCH
17/09/2024	14:33:17	BST	1,505	6.3000	BATE	200014IA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	14:33:32	BST	558	6.3000	AQXE	98107
17/09/2024	14:33:43	BST	570	6.2980	XLON	1071268531055550
17/09/2024	14:33:43	BST	900	6.2980	XLON	1071268531055553
17/09/2024	14:33:43	BST	600	6.2980	XLON	1071268531055554
17/09/2024	14:33:43	BST	220	6.3000	XLON	1071268531055555
17/09/2024	14:33:43	BST	758	6.2980	TRQX	1071268606533101
17/09/2024	14:33:43	BST	836	6.2980	CHIX	120001JFU
17/09/2024	14:33:43	BST	394	6.2980	BATE	200014KA
17/09/2024	14:33:43	BST	74	6.2980	BATE	200014KB
17/09/2024	14:33:58	BST	100	6.2980	XLON	1071268531055670
17/09/2024	14:33:58	BST	289	6.2980	XLON	1071268531055671
17/09/2024	14:34:03	BST	1,513	6.2960	XLON	1071268531055678
17/09/2024	14:34:03	BST	609	6.2960	TRQX	1071268606533156
17/09/2024	14:34:03	BST	643	6.2960	CHIX	120001JK8
17/09/2024	14:34:03	BST	1,541	6.2960	BATE	200014NQ
17/09/2024	14:34:09	BST	150	6.2940	XLON	1071268531055709
17/09/2024	14:34:09	BST	1,383	6.2940	XLON	1071268531055710
17/09/2024	14:34:09	BST	714	6.2940	CHIX	120001JLM
17/09/2024	14:34:09	BST	1,100	6.2940	BATE	200014OK
17/09/2024	14:34:09	BST	399	6.2940	BATE	200014OL
17/09/2024	14:34:31	BST	1,554	6.2920	XLON	1071268531055798
17/09/2024	14:34:31	BST	1,555	6.2920	BATE	200014QO
17/09/2024	14:34:31	BST	556	6.2920	AQXE	98723
17/09/2024	14:34:48	BST	226	6.2920	XLON	1071268531055971
17/09/2024	14:34:48	BST	328	6.2920	XLON	1071268531055972
17/09/2024	14:35:10	BST	304	6.2920	XLON	1071268531056067
17/09/2024	14:35:10	BST	215	6.2920	XLON	1071268531056068
17/09/2024	14:35:10	BST	646	6.2920	TRQX	1071268606533301
17/09/2024	14:35:13	BST	324	6.2920	XLON	1071268531056098
17/09/2024	14:35:13	BST	219	6.2920	XLON	1071268531056099
17/09/2024	14:35:13	BST	1,565	6.2900	XLON	1071268531056101
17/09/2024	14:35:13	BST	572	6.2900	CHIX	120001JZ4
17/09/2024	14:35:13	BST	575	6.2880	CHIX	120001JZF
17/09/2024	14:35:13	BST	1,533	6.2900	BATE	200014XG
17/09/2024	14:35:26	BST	216	6.2900	XLON	1071268531056190
17/09/2024	14:35:26	BST	412	6.2900	XLON	1071268531056191
17/09/2024	14:35:26	BST	288	6.2900	XLON	1071268531056192
17/09/2024	14:35:28	BST	1,533	6.2900	XLON	1071268531056198
17/09/2024	14:35:56	BST	364	6.2900	XLON	1071268531056281
17/09/2024	14:36:24	BST	357	6.2900	XLON	1071268531056506
17/09/2024	14:36:24	BST	202	6.2900	XLON	1071268531056507
17/09/2024	14:36:55	BST	286	6.2900	XLON	1071268531056668
17/09/2024	14:36:55	BST	900	6.2900	XLON	1071268531056669
17/09/2024	14:36:55	BST	236	6.2900	XLON	1071268531056670

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	14:37:07	BST	280	6.2900	XLON	1071268531056746
17/09/2024	14:37:07	BST	900	6.2900	XLON	1071268531056747
17/09/2024	14:37:07	BST	231	6.2900	XLON	1071268531056748
17/09/2024	14:37:17	BST	293	6.2900	XLON	1071268531056831
17/09/2024	14:37:17	BST	239	6.2900	XLON	1071268531056832
17/09/2024	14:37:18	BST	554	6.2880	AQXE	100362
17/09/2024	14:37:18	BST	1,498	6.2880	XLON	1071268531056841
17/09/2024	14:37:18	BST	1,507	6.2860	XLON	1071268531056843
17/09/2024	14:37:18	BST	1,517	6.2860	XLON	1071268531056844
17/09/2024	14:37:18	BST	602	6.2860	TRQX	1071268606533656
17/09/2024	14:37:18	BST	709	6.2880	CHIX	120001KID
17/09/2024	14:37:18	BST	778	6.2860	CHIX	120001KIG
17/09/2024	14:37:18	BST	1,100	6.2880	BATE	200015AI
17/09/2024	14:37:18	BST	483	6.2880	BATE	200015AJ
17/09/2024	14:37:18	BST	1,561	6.2860	BATE	200015AM
17/09/2024	14:37:19	BST	556	6.2860	AQXE	100419
17/09/2024	14:37:19	BST	779	6.2840	AQXE	100422
17/09/2024	14:37:19	BST	1,548	6.2840	XLON	1071268531056865
17/09/2024	14:37:19	BST	804	6.2840	CHIX	120001KJB
17/09/2024	14:37:19	BST	1,487	6.2840	BATE	200015BQ
17/09/2024	14:37:19	BST	797	6.2820	BATE	200015BR
17/09/2024	14:37:19	BST	288	6.2820	BATE	200015BS
17/09/2024	14:37:24	BST	739	6.2840	TRQX	1071268606533670
17/09/2024	14:37:45	BST	1,111	6.2860	XLON	1071268531057034
17/09/2024	14:37:45	BST	337	6.2860	XLON	1071268531057035
17/09/2024	14:37:45	BST	52	6.2860	XLON	1071268531057036
17/09/2024	14:38:01	BST	978	6.2880	XLON	1071268531057138
17/09/2024	14:38:01	BST	506	6.2880	XLON	1071268531057139
17/09/2024	14:38:32	BST	1,490	6.2900	XLON	1071268531057280
17/09/2024	14:39:23	BST	1,417	6.2920	XLON	1071268531057509
17/09/2024	14:39:23	BST	116	6.2920	XLON	1071268531057510
17/09/2024	14:40:03	BST	556	6.2900	AQXE	102003
17/09/2024	14:40:03	BST	547	6.2900	XLON	1071268531057651
17/09/2024	14:40:03	BST	971	6.2900	XLON	1071268531057652
17/09/2024	14:40:03	BST	630	6.2880	XLON	1071268531057653
17/09/2024	14:40:03	BST	921	6.2880	XLON	1071268531057654
17/09/2024	14:40:03	BST	651	6.2900	TRQX	1071268606533984
17/09/2024	14:40:03	BST	966	6.2900	CHIX	120001L8B
17/09/2024	14:40:03	BST	574	6.2880	CHIX	120001L8C
17/09/2024	14:40:03	BST	183	6.2880	BATE	200015U6
17/09/2024	14:40:03	BST	1,392	6.2880	BATE	200015UA
17/09/2024	14:40:20	BST	1,034	6.2860	AQXE	102157
17/09/2024	14:40:20	BST	1,491	6.2860	XLON	1071268531057710
17/09/2024	14:40:20	BST	1,051	6.2860	CHIX	120001LB0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	14:40:20	BST	757	6.2840	CHIX	120001LB1
17/09/2024	14:40:20	BST	1,312	6.2860	BATE	200015W6
17/09/2024	14:40:25	BST	1,515	6.2840	XLON	1071268531057731
17/09/2024	14:40:25	BST	1,538	6.2840	BATE	200015XA
17/09/2024	14:40:44	BST	18	6.2860	XLON	1071268531057796
17/09/2024	14:40:44	BST	1,512	6.2860	XLON	1071268531057797
17/09/2024	14:41:17	BST	1,554	6.2880	XLON	1071268531057929
17/09/2024	14:41:17	BST	583	6.2880	CHIX	120001LJV
17/09/2024	14:41:17	BST	1,511	6.2880	BATE	2000162O
17/09/2024	14:41:24	BST	1,525	6.2860	XLON	1071268531057953
17/09/2024	14:41:24	BST	1,491	6.2840	XLON	1071268531057954
17/09/2024	14:41:24	BST	578	6.2860	TRQX	1071268606534159
17/09/2024	14:41:24	BST	586	6.2840	CHIX	120001LKZ
17/09/2024	14:41:24	BST	1,100	6.2860	BATE	2000163S
17/09/2024	14:41:24	BST	472	6.2860	BATE	2000163T
17/09/2024	14:41:24	BST	1,546	6.2840	BATE	2000163U
17/09/2024	14:41:28	BST	1,552	6.2820	XLON	1071268531057959
17/09/2024	14:41:28	BST	1,535	6.2820	BATE	2000164L
17/09/2024	14:42:05	BST	1,309	6.2800	XLON	1071268531058098
17/09/2024	14:42:05	BST	1,531	6.2800	BATE	2000168W
17/09/2024	14:43:04	BST	978	6.2860	XLON	1071268531058240
17/09/2024	14:43:04	BST	573	6.2860	XLON	1071268531058241
17/09/2024	14:44:34	BST	257	6.2860	XLON	1071268531058468
17/09/2024	14:44:34	BST	321	6.2860	XLON	1071268531058469
17/09/2024	14:44:35	BST	554	6.2860	XLON	1071268531058470
17/09/2024	14:44:37	BST	743	6.2840	AQXE	104331
17/09/2024	14:44:37	BST	156	6.2840	AQXE	104332
17/09/2024	14:44:37	BST	1,100	6.2840	XLON	1071268531058491
17/09/2024	14:44:37	BST	429	6.2840	XLON	1071268531058492
17/09/2024	14:44:37	BST	403	6.2820	XLON	1071268531058494
17/09/2024	14:44:37	BST	1,004	6.2840	TRQX	1071268606534569
17/09/2024	14:44:37	BST	622	6.2840	CHIX	120001MCF
17/09/2024	14:45:35	BST	5	6.2900	XLON	1071268531058801
17/09/2024	14:45:35	BST	900	6.2900	XLON	1071268531058802
17/09/2024	14:45:36	BST	120	6.2900	XLON	1071268531058804
17/09/2024	14:45:37	BST	247	6.2900	XLON	1071268531058815
17/09/2024	14:45:38	BST	395	6.2900	XLON	1071268531058816
17/09/2024	14:45:38	BST	159	6.2900	XLON	1071268531058817
17/09/2024	14:45:46	BST	123	6.2900	XLON	1071268531058925
17/09/2024	14:45:46	BST	474	6.2900	XLON	1071268531058929
17/09/2024	14:46:01	BST	504	6.2880	XLON	1071268531058979
17/09/2024	14:46:01	BST	1,036	6.2880	XLON	1071268531058980
17/09/2024	14:46:01	BST	961	6.2880	TRQX	1071268606534739
17/09/2024	14:46:26	BST	1,437	6.2900	CHIX	120001MQI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	14:47:44	BST	629	6.2980	AQXE	105848
17/09/2024	14:47:44	BST	1,520	6.2980	XLON	1071268531059410
17/09/2024	14:47:44	BST	269	6.2980	XLON	1071268531059412
17/09/2024	14:47:44	BST	100	6.2980	XLON	1071268531059413
17/09/2024	14:47:44	BST	100	6.2980	XLON	1071268531059414
17/09/2024	14:47:44	BST	906	6.2980	TRQX	1071268606534921
17/09/2024	14:47:44	BST	1,214	6.2980	CHIX	120001N0P
17/09/2024	14:47:55	BST	298	6.2980	XLON	1071268531059436
17/09/2024	14:47:55	BST	209	6.2980	XLON	1071268531059437
17/09/2024	14:47:55	BST	900	6.2980	XLON	1071268531059438
17/09/2024	14:47:56	BST	847	6.2980	XLON	1071268531059439
17/09/2024	14:47:56	BST	221	6.2980	XLON	1071268531059440
17/09/2024	14:47:56	BST	208	6.2980	XLON	1071268531059441
17/09/2024	14:47:56	BST	206	6.2980	XLON	1071268531059442
17/09/2024	14:48:04	BST	635	6.2980	AQXE	105991
17/09/2024	14:48:04	BST	652	6.2960	AQXE	105992
17/09/2024	14:48:04	BST	1,509	6.2980	XLON	1071268531059469
17/09/2024	14:48:04	BST	1,519	6.2960	XLON	1071268531059471
17/09/2024	14:48:04	BST	677	6.2980	CHIX	120001N2W
17/09/2024	14:48:04	BST	1,237	6.2960	CHIX	120001N2X
17/09/2024	14:48:04	BST	1,492	6.2960	BATE	2000177B
17/09/2024	14:49:04	BST	862	6.2940	XLON	1071268531059767
17/09/2024	14:49:04	BST	672	6.2940	XLON	1071268531059768
17/09/2024	14:49:04	BST	1,498	6.2920	XLON	1071268531059776
17/09/2024	14:49:04	BST	1,173	6.2940	CHIX	120001N9Z
17/09/2024	14:49:04	BST	1,519	6.2940	BATE	200017CY
17/09/2024	14:49:04	BST	1,512	6.2920	BATE	200017D1
17/09/2024	14:49:54	BST	1,485	6.2920	XLON	1071268531060086
17/09/2024	14:49:54	BST	124	6.2920	CHIX	120001NGH
17/09/2024	14:49:54	BST	433	6.2920	CHIX	120001NGI
17/09/2024	14:50:13	BST	660	6.2900	XLON	1071268531060204
17/09/2024	14:50:13	BST	238	6.2920	XLON	1071268531060205
17/09/2024	14:50:13	BST	316	6.2920	XLON	1071268531060206
17/09/2024	14:50:13	BST	660	6.2900	BATE	200017LP
17/09/2024	14:50:38	BST	1,509	6.2920	XLON	1071268531060280
17/09/2024	14:50:38	BST	749	6.2920	CHIX	120001NP2
17/09/2024	14:50:50	BST	268	6.2920	XLON	1071268531060312
17/09/2024	14:50:50	BST	980	6.2900	AQXE	107394
17/09/2024	14:51:42	BST	1,090	6.2920	XLON	1071268531060426
17/09/2024	14:51:42	BST	471	6.2920	XLON	1071268531060427
17/09/2024	14:51:42	BST	633	6.2920	XLON	1071268531060428
17/09/2024	14:51:42	BST	274	6.2920	XLON	1071268531060429
17/09/2024	14:51:42	BST	227	6.2920	XLON	1071268531060430
17/09/2024	14:51:42	BST	223	6.2920	XLON	1071268531060433

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	14:51:42	BST	236	6.2920	XLON	1071268531060434
17/09/2024	14:51:42	BST	95	6.2920	XLON	1071268531060435
17/09/2024	14:51:42	BST	942	6.2920	TRQX	1071268606535438
17/09/2024	14:51:42	BST	661	6.2920	CHIX	120001NV4
17/09/2024	14:51:49	BST	871	6.2900	XLON	1071268531060473
17/09/2024	14:51:49	BST	841	6.2900	BATE	200017T3
17/09/2024	14:52:13	BST	216	6.2900	XLON	1071268531060625
17/09/2024	14:52:30	BST	244	6.2940	XLON	1071268531060767
17/09/2024	14:52:34	BST	1,484	6.2940	XLON	1071268531060769
17/09/2024	14:53:06	BST	1,548	6.2940	XLON	1071268531060851
17/09/2024	14:53:06	BST	274	6.2940	AQXE	108397
17/09/2024	14:53:06	BST	688	6.2940	AQXE	108398
17/09/2024	14:53:06	BST	802	6.2940	CHIX	120001O74
17/09/2024	14:53:12	BST	562	6.2940	XLON	1071268531060859
17/09/2024	14:53:28	BST	1,125	6.2940	XLON	1071268531060898
17/09/2024	14:53:28	BST	206	6.2940	XLON	1071268531060899
17/09/2024	14:53:37	BST	1,540	6.2920	XLON	1071268531060931
17/09/2024	14:53:37	BST	756	6.2920	CHIX	120001OB0
17/09/2024	14:54:03	BST	1,490	6.2900	XLON	1071268531060989
17/09/2024	14:54:03	BST	908	6.2900	TRQX	1071268606535732
17/09/2024	14:54:03	BST	642	6.2900	BATE	2000186B
17/09/2024	14:54:05	BST	1,582	6.2880	XLON	1071268531061014
17/09/2024	14:54:05	BST	591	6.2880	CHIX	120001OFX
17/09/2024	14:54:05	BST	1,579	6.2880	BATE	2000187A
17/09/2024	14:55:27	BST	100	6.2880	XLON	1071268531061374
17/09/2024	14:55:27	BST	229	6.2880	XLON	1071268531061375
17/09/2024	14:55:27	BST	339	6.2880	XLON	1071268531061376
17/09/2024	14:55:48	BST	983	6.2900	AQXE	109525
17/09/2024	14:55:48	BST	697	6.2900	CHIX	120001OTX
17/09/2024	14:55:50	BST	100	6.2900	XLON	1071268531061417
17/09/2024	14:55:50	BST	208	6.2900	XLON	1071268531061418
17/09/2024	14:56:11	BST	795	6.2900	CHIX	120001OX5
17/09/2024	14:56:36	BST	250	6.2920	XLON	1071268531061563
17/09/2024	14:56:36	BST	1,100	6.2920	XLON	1071268531061564
17/09/2024	14:56:36	BST	196	6.2920	XLON	1071268531061565
17/09/2024	14:56:36	BST	650	6.2920	XLON	1071268531061567
17/09/2024	14:56:36	BST	260	6.2920	XLON	1071268531061568
17/09/2024	14:56:36	BST	227	6.2920	XLON	1071268531061569
17/09/2024	14:58:49	BST	843	6.2900	XLON	1071268531062026
17/09/2024	14:58:49	BST	666	6.2900	XLON	1071268531062027
17/09/2024	14:58:49	BST	984	6.2900	TRQX	1071268606536418
17/09/2024	14:58:49	BST	621	6.2900	CHIX	120001PFF
17/09/2024	14:58:59	BST	1,083	6.2880	XLON	1071268531062085
17/09/2024	14:58:59	BST	471	6.2880	XLON	1071268531062086

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	14:58:59	BST	981	6.2880	AQXE	111054
17/09/2024	14:58:59	BST	134	6.2880	CHIX	120001PGA
17/09/2024	14:58:59	BST	471	6.2880	CHIX	120001PGB
17/09/2024	15:00:14	BST	226	6.2880	XLON	1071268531062408
17/09/2024	15:00:14	BST	238	6.2880	XLON	1071268531062409
17/09/2024	15:00:14	BST	1,481	6.2860	XLON	1071268531062410
17/09/2024	15:00:14	BST	904	6.2860	CHIX	120001PSL
17/09/2024	15:00:14	BST	1,325	6.2860	BATE	2000199A
17/09/2024	15:00:16	BST	213	6.2860	XLON	1071268531062452
17/09/2024	15:00:16	BST	209	6.2860	XLON	1071268531062454
17/09/2024	15:00:23	BST	204	6.2860	XLON	1071268531062546
17/09/2024	15:00:26	BST	203	6.2860	XLON	1071268531062549
17/09/2024	15:00:27	BST	1,100	6.2840	XLON	1071268531062554
17/09/2024	15:00:27	BST	397	6.2840	XLON	1071268531062555
17/09/2024	15:00:27	BST	991	6.2840	TRQX	1071268606536636
17/09/2024	15:00:27	BST	936	6.2840	CHIX	120001PVM
17/09/2024	15:00:27	BST	1,526	6.2840	BATE	200019AS
17/09/2024	15:00:28	BST	501	6.2840	XLON	1071268531062557
17/09/2024	15:00:43	BST	1,488	6.2820	XLON	1071268531062641
17/09/2024	15:00:43	BST	991	6.2820	AQXE	112033
17/09/2024	15:00:43	BST	788	6.2820	CHIX	120001PZM
17/09/2024	15:00:43	BST	1,530	6.2820	BATE	200019CS
17/09/2024	15:00:56	BST	1,565	6.2800	XLON	1071268531062734
17/09/2024	15:00:56	BST	96	6.2800	CHIX	120001Q2V
17/09/2024	15:00:56	BST	523	6.2800	CHIX	120001Q2W
17/09/2024	15:00:56	BST	756	6.2800	BATE	200019G8
17/09/2024	15:01:04	BST	1,510	6.2780	XLON	1071268531062884
17/09/2024	15:01:04	BST	1,003	6.2780	BATE	200019I9
17/09/2024	15:02:02	BST	1,561	6.2760	XLON	1071268531063220
17/09/2024	15:02:02	BST	228	6.2780	XLON	1071268531063221
17/09/2024	15:02:02	BST	243	6.2780	XLON	1071268531063222
17/09/2024	15:02:02	BST	100	6.2780	XLON	1071268531063223
17/09/2024	15:02:02	BST	508	6.2780	XLON	1071268531063224
17/09/2024	15:02:04	BST	338	6.2780	CHIX	120001QH6
17/09/2024	15:02:04	BST	439	6.2780	CHIX	120001QH7
17/09/2024	15:02:17	BST	266	6.2800	XLON	1071268531063285
17/09/2024	15:02:17	BST	243	6.2800	XLON	1071268531063286
17/09/2024	15:02:18	BST	1,109	6.2780	XLON	1071268531063289
17/09/2024	15:02:18	BST	373	6.2780	XLON	1071268531063290
17/09/2024	15:02:22	BST	100	6.2780	XLON	1071268531063296
17/09/2024	15:02:22	BST	212	6.2780	XLON	1071268531063297
17/09/2024	15:02:22	BST	1,125	6.2780	XLON	1071268531063298
17/09/2024	15:02:22	BST	1,526	6.2760	XLON	1071268531063299
17/09/2024	15:02:22	BST	1,547	6.2760	XLON	1071268531063303

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:02:41	BST	1,125	6.2780	XLON	1071268531063543
17/09/2024	15:02:41	BST	225	6.2780	XLON	1071268531063544
17/09/2024	15:02:41	BST	1,558	6.2760	XLON	1071268531063545
17/09/2024	15:02:50	BST	1,572	6.2760	XLON	1071268531063572
17/09/2024	15:03:15	BST	1,485	6.2760	XLON	1071268531063651
17/09/2024	15:03:15	BST	1,001	6.2760	TRQX	1071268606536991
17/09/2024	15:03:15	BST	1,021	6.2760	AQXE	113801
17/09/2024	15:03:15	BST	665	6.2760	CHIX	120001QTV
17/09/2024	15:03:15	BST	642	6.2760	BATE	200019ZB
17/09/2024	15:03:48	BST	1,545	6.2760	XLON	1071268531063870
17/09/2024	15:03:48	BST	591	6.2760	CHIX	120001QZR
17/09/2024	15:04:27	BST	1,480	6.2780	XLON	1071268531064130
17/09/2024	15:04:27	BST	393	6.2780	CHIX	120001R6P
17/09/2024	15:04:27	BST	408	6.2780	CHIX	120001R6Q
17/09/2024	15:04:30	BST	1,529	6.2760	XLON	1071268531064136
17/09/2024	15:05:02	BST	458	6.2740	XLON	1071268531064409
17/09/2024	15:05:02	BST	1,104	6.2740	XLON	1071268531064410
17/09/2024	15:05:02	BST	1,561	6.2720	XLON	1071268531064416
17/09/2024	15:05:02	BST	297	6.2720	CHIX	120001RE6
17/09/2024	15:05:02	BST	324	6.2720	CHIX	120001RE7
17/09/2024	15:05:02	BST	626	6.2740	BATE	20001ACQ
17/09/2024	15:05:02	BST	579	6.2720	BATE	20001ACS
17/09/2024	15:05:43	BST	1,278	6.2740	XLON	1071268531064643
17/09/2024	15:05:43	BST	214	6.2740	XLON	1071268531064644
17/09/2024	15:05:59	BST	957	6.2740	AQXE	115427
17/09/2024	15:06:10	BST	627	6.2760	CHIX	120001RO6
17/09/2024	15:06:18	BST	1,374	6.2760	XLON	1071268531064777
17/09/2024	15:06:18	BST	160	6.2760	XLON	1071268531064778
17/09/2024	15:06:18	BST	202	6.2760	CHIX	120001RP2
17/09/2024	15:06:48	BST	1,040	6.2760	XLON	1071268531064869
17/09/2024	15:07:06	BST	1,356	6.2780	XLON	1071268531064968
17/09/2024	15:07:11	BST	153	6.2780	XLON	1071268531065018
17/09/2024	15:07:11	BST	40	6.2780	XLON	1071268531065019
17/09/2024	15:08:16	BST	238	6.2800	XLON	1071268531065268
17/09/2024	15:08:17	BST	643	6.2800	CHIX	120001SCA
17/09/2024	15:08:53	BST	160	6.2800	CHIX	120001SFL
17/09/2024	15:08:53	BST	17	6.2800	CHIX	120001SFM
17/09/2024	15:09:10	BST	1,489	6.2820	XLON	1071268531065505
17/09/2024	15:09:10	BST	635	6.2820	TRQX	1071268606537748
17/09/2024	15:09:10	BST	454	6.2820	AQXE	117371
17/09/2024	15:09:10	BST	454	6.2820	AQXE	117372
17/09/2024	15:09:10	BST	646	6.2820	CHIX	120001SIB
17/09/2024	15:10:03	BST	1,480	6.2820	XLON	1071268531065697
17/09/2024	15:10:03	BST	650	6.2820	XLON	1071268531065699

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:10:03	BST	233	6.2840	XLON	1071268531065700
17/09/2024	15:10:03	BST	1,096	6.2840	XLON	1071268531065701
17/09/2024	15:10:03	BST	558	6.2820	TRQX	1071268606537875
17/09/2024	15:10:03	BST	650	6.2820	CHIX	120001SOO
17/09/2024	15:10:03	BST	15	6.2820	BATE	20001BD3
17/09/2024	15:10:19	BST	1,125	6.2820	XLON	1071268531065848
17/09/2024	15:10:19	BST	230	6.2820	XLON	1071268531065849
17/09/2024	15:10:19	BST	248	6.2820	XLON	1071268531065851
17/09/2024	15:10:19	BST	216	6.2820	XLON	1071268531065852
17/09/2024	15:10:19	BST	242	6.2820	XLON	1071268531065853
17/09/2024	15:10:19	BST	226	6.2820	XLON	1071268531065854
17/09/2024	15:10:19	BST	81	6.2820	BATE	20001BEW
17/09/2024	15:10:52	BST	200	6.2840	BATE	20001BHG
17/09/2024	15:10:52	BST	427	6.2840	BATE	20001BHH
17/09/2024	15:10:52	BST	5	6.2840	BATE	20001BHI
17/09/2024	15:10:57	BST	82	6.2840	BATE	20001BHU
17/09/2024	15:10:58	BST	80	6.2840	BATE	20001BHV
17/09/2024	15:10:58	BST	81	6.2840	BATE	20001BHW
17/09/2024	15:11:11	BST	74	6.2840	BATE	20001BJV
17/09/2024	15:11:12	BST	73	6.2840	BATE	20001BK1
17/09/2024	15:11:13	BST	83	6.2840	BATE	20001BK5
17/09/2024	15:12:20	BST	255	6.2840	XLON	1071268531066168
17/09/2024	15:12:20	BST	1,813	6.2860	XLON	1071268531066169
17/09/2024	15:12:20	BST	166	6.2860	XLON	1071268531066170
17/09/2024	15:12:20	BST	361	6.2860	XLON	1071268531066175
17/09/2024	15:12:20	BST	648	6.2840	TRQX	1071268606538082
17/09/2024	15:12:22	BST	210	6.2880	XLON	1071268531066178
17/09/2024	15:12:27	BST	230	6.2880	XLON	1071268531066193
17/09/2024	15:12:28	BST	244	6.2880	XLON	1071268531066194
17/09/2024	15:12:28	BST	245	6.2880	XLON	1071268531066195
17/09/2024	15:12:29	BST	216	6.2880	XLON	1071268531066198
17/09/2024	15:12:29	BST	207	6.2880	XLON	1071268531066199
17/09/2024	15:12:29	BST	242	6.2880	XLON	1071268531066200
17/09/2024	15:12:29	BST	230	6.2880	XLON	1071268531066204
17/09/2024	15:12:29	BST	237	6.2880	XLON	1071268531066205
17/09/2024	15:12:29	BST	232	6.2880	XLON	1071268531066206
17/09/2024	15:12:29	BST	820	6.2880	XLON	1071268531066208
17/09/2024	15:12:29	BST	211	6.2880	XLON	1071268531066209
17/09/2024	15:12:29	BST	210	6.2880	XLON	1071268531066210
17/09/2024	15:12:29	BST	215	6.2880	XLON	1071268531066211
17/09/2024	15:12:30	BST	1,779	6.2880	XLON	1071268531066212
17/09/2024	15:12:30	BST	183	6.2880	XLON	1071268531066213
17/09/2024	15:12:58	BST	1,516	6.2860	XLON	1071268531066461
17/09/2024	15:12:58	BST	620	6.2860	TRQX	1071268606538179

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:12:58	BST	58	6.2860	TRQX	1071268606538180
17/09/2024	15:12:58	BST	582	6.2860	AQXE	118962
17/09/2024	15:12:58	BST	1,321	6.2860	CHIX	120001TC9
17/09/2024	15:12:58	BST	97	6.2860	BATE	20001BVK
17/09/2024	15:13:22	BST	1,568	6.2880	XLON	1071268531066549
17/09/2024	15:13:22	BST	1,035	6.2880	AQXE	119108
17/09/2024	15:13:22	BST	632	6.2880	CHIX	120001TH5
17/09/2024	15:13:26	BST	1,510	6.2860	XLON	1071268531066556
17/09/2024	15:13:26	BST	1,575	6.2860	XLON	1071268531066592
17/09/2024	15:13:26	BST	596	6.2860	TRQX	1071268606538269
17/09/2024	15:13:26	BST	1,090	6.2860	CHIX	120001TI2
17/09/2024	15:13:26	BST	1,562	6.2860	BATE	20001BZF
17/09/2024	15:13:26	BST	1,048	6.2860	BATE	20001BZW
17/09/2024	15:13:26	BST	453	6.2860	BATE	20001BZX
17/09/2024	15:13:29	BST	1,091	6.2840	XLON	1071268531066616
17/09/2024	15:13:29	BST	141	6.2840	XLON	1071268531066617
17/09/2024	15:13:29	BST	1,513	6.2820	XLON	1071268531066621
17/09/2024	15:13:29	BST	1,377	6.2840	CHIX	120001TL1
17/09/2024	15:13:29	BST	1,485	6.2840	BATE	20001C1H
17/09/2024	15:13:29	BST	1,499	6.2820	BATE	20001C1I
17/09/2024	15:13:29	BST	84	6.2820	BATE	20001C1J
17/09/2024	15:14:06	BST	1,374	6.2840	XLON	1071268531066730
17/09/2024	15:14:16	BST	952	6.2860	CHIX	120001TQU
17/09/2024	15:14:18	BST	1,272	6.2840	XLON	1071268531066782
17/09/2024	15:14:18	BST	1,507	6.2840	BATE	20001C5R
17/09/2024	15:15:27	BST	920	6.2840	XLON	1071268531067057
17/09/2024	15:15:27	BST	306	6.2840	XLON	1071268531067058
17/09/2024	15:17:06	BST	258	6.2840	XLON	1071268531067689
17/09/2024	15:17:06	BST	516	6.2840	XLON	1071268531067690
17/09/2024	15:18:01	BST	1,274	6.2820	XLON	1071268531067857
17/09/2024	15:18:01	BST	520	6.2840	XLON	1071268531067861
17/09/2024	15:18:01	BST	550	6.2840	XLON	1071268531067862
17/09/2024	15:18:01	BST	231	6.2840	XLON	1071268531067863
17/09/2024	15:18:01	BST	678	6.2840	XLON	1071268531067864
17/09/2024	15:18:01	BST	117	6.2820	TRQX	1071268606538836
17/09/2024	15:18:01	BST	437	6.2820	TRQX	1071268606538837
17/09/2024	15:18:01	BST	554	6.2820	CHIX	120001ULL
17/09/2024	15:18:01	BST	982	6.2820	AQXE	120870
17/09/2024	15:18:01	BST	392	6.2820	BATE	20001CWD
17/09/2024	15:18:01	BST	1,100	6.2820	BATE	20001CWE
17/09/2024	15:18:01	BST	49	6.2820	BATE	20001CWF
17/09/2024	15:18:16	BST	1,497	6.2840	XLON	1071268531067982
17/09/2024	15:18:16	BST	1,012	6.2840	AQXE	121057
17/09/2024	15:18:22	BST	1,125	6.2840	XLON	1071268531068002

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:18:22	BST	238	6.2840	XLON	1071268531068003
17/09/2024	15:18:44	BST	1,522	6.2820	XLON	1071268531068042
17/09/2024	15:18:44	BST	237	6.2840	XLON	1071268531068046
17/09/2024	15:18:44	BST	246	6.2840	XLON	1071268531068047
17/09/2024	15:18:44	BST	71	6.2840	XLON	1071268531068048
17/09/2024	15:18:44	BST	884	6.2820	CHIX	120001UT7
17/09/2024	15:18:50	BST	1,070	6.2820	XLON	1071268531068079
17/09/2024	15:18:50	BST	445	6.2820	XLON	1071268531068080
17/09/2024	15:19:20	BST	79	6.2840	CHIX	120001UXS
17/09/2024	15:19:36	BST	75	6.2860	XLON	1071268531068211
17/09/2024	15:19:36	BST	310	6.2860	XLON	1071268531068212
17/09/2024	15:19:36	BST	303	6.2860	XLON	1071268531068213
17/09/2024	15:19:46	BST	541	6.2860	XLON	1071268531068283
17/09/2024	15:19:46	BST	13	6.2860	XLON	1071268531068284
17/09/2024	15:19:46	BST	711	6.2880	BATE	20001DAN
17/09/2024	15:19:50	BST	70	6.2900	BATE	20001DB8
17/09/2024	15:19:58	BST	242	6.2900	XLON	1071268531068397
17/09/2024	15:20:12	BST	648	6.2920	XLON	1071268531068742
17/09/2024	15:20:12	BST	497	6.2920	XLON	1071268531068743
17/09/2024	15:20:12	BST	124	6.2920	XLON	1071268531068744
17/09/2024	15:20:26	BST	239	6.2920	XLON	1071268531068857
17/09/2024	15:20:27	BST	242	6.2920	XLON	1071268531068883
17/09/2024	15:20:30	BST	94	6.2920	BATE	20001DI4
17/09/2024	15:20:30	BST	95	6.2920	BATE	20001DIA
17/09/2024	15:20:30	BST	77	6.2920	BATE	20001DIB
17/09/2024	15:20:31	BST	73	6.2920	BATE	20001DIC
17/09/2024	15:20:31	BST	83	6.2920	BATE	20001DIE
17/09/2024	15:20:40	BST	573	6.2940	XLON	1071268531068945
17/09/2024	15:21:02	BST	1,576	6.2960	XLON	1071268531068988
17/09/2024	15:21:02	BST	895	6.2960	TRQX	1071268606539245
17/09/2024	15:21:02	BST	1,265	6.2960	CHIX	120001VD1
17/09/2024	15:21:02	BST	1,005	6.2960	AQXE	122410
17/09/2024	15:21:02	BST	1,520	6.2960	BATE	20001DL9
17/09/2024	15:21:08	BST	404	6.2960	BATE	20001DLT
17/09/2024	15:21:12	BST	71	6.2940	XLON	1071268531069062
17/09/2024	15:21:12	BST	1,100	6.2940	XLON	1071268531069063
17/09/2024	15:21:12	BST	324	6.2940	XLON	1071268531069064
17/09/2024	15:21:12	BST	165	6.2940	TRQX	1071268606539277
17/09/2024	15:21:12	BST	504	6.2940	TRQX	1071268606539278
17/09/2024	15:21:12	BST	778	6.2940	CHIX	120001VE7
17/09/2024	15:21:12	BST	396	6.2940	CHIX	120001VE8
17/09/2024	15:21:12	BST	1,569	6.2940	BATE	20001DM7
17/09/2024	15:21:21	BST	1,551	6.2940	XLON	1071268531069089
17/09/2024	15:22:02	BST	700	6.2960	CHIX	120001VMG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:22:02	BST	139	6.2960	CHIX	120001VMH
17/09/2024	15:22:42	BST	450	6.2960	XLON	1071268531069537
17/09/2024	15:22:42	BST	943	6.2960	TRQX	1071268606539534
17/09/2024	15:23:00	BST	220	6.2960	XLON	1071268531069604
17/09/2024	15:23:15	BST	1,125	6.2960	XLON	1071268531069649
17/09/2024	15:23:15	BST	239	6.2960	XLON	1071268531069650
17/09/2024	15:23:15	BST	236	6.2960	XLON	1071268531069651
17/09/2024	15:23:15	BST	1,548	6.2940	XLON	1071268531069655
17/09/2024	15:23:15	BST	109	6.2960	XLON	1071268531069656
17/09/2024	15:23:15	BST	270	6.2960	XLON	1071268531069657
17/09/2024	15:23:15	BST	576	6.2940	CHIX	120001VX1
17/09/2024	15:23:15	BST	191	6.2940	CHIX	120001VX2
17/09/2024	15:23:15	BST	1,582	6.2940	BATE	20001E15
17/09/2024	15:23:15	BST	119	6.2960	BATE	20001E16
17/09/2024	15:23:15	BST	41	6.2960	BATE	20001E17
17/09/2024	15:24:00	BST	1,486	6.2960	XLON	1071268531069757
17/09/2024	15:24:00	BST	86	6.2960	BATE	20001E5K
17/09/2024	15:24:00	BST	442	6.2960	BATE	20001E5L
17/09/2024	15:24:01	BST	674	6.2960	BATE	20001E5O
17/09/2024	15:24:03	BST	254	6.2960	BATE	20001E5Q
17/09/2024	15:24:08	BST	608	6.2960	XLON	1071268531069787
17/09/2024	15:24:08	BST	36	6.2960	BATE	20001E63
17/09/2024	15:24:20	BST	1,567	6.2940	XLON	1071268531069814
17/09/2024	15:24:20	BST	235	6.2960	XLON	1071268531069815
17/09/2024	15:24:20	BST	1,125	6.2960	XLON	1071268531069816
17/09/2024	15:24:20	BST	225	6.2960	XLON	1071268531069817
17/09/2024	15:24:20	BST	70	6.2960	XLON	1071268531069818
17/09/2024	15:24:20	BST	229	6.2960	XLON	1071268531069819
17/09/2024	15:24:20	BST	992	6.2940	TRQX	1071268606539706
17/09/2024	15:24:20	BST	793	6.2940	CHIX	120001W5T
17/09/2024	15:24:20	BST	1,495	6.2940	BATE	20001E75
17/09/2024	15:25:00	BST	1,583	6.2960	XLON	1071268531069986
17/09/2024	15:25:00	BST	241	6.2960	CHIX	120001W9R
17/09/2024	15:25:00	BST	460	6.2960	CHIX	120001W9S
17/09/2024	15:25:00	BST	714	6.2960	AQXE	124415
17/09/2024	15:25:04	BST	69	6.2980	BATE	20001ECC
17/09/2024	15:25:06	BST	80	6.3000	BATE	20001ECP
17/09/2024	15:25:07	BST	131	6.3020	CHIX	120001WBJ
17/09/2024	15:25:07	BST	803	6.3020	BATE	20001ECV
17/09/2024	15:25:12	BST	1,511	6.3020	XLON	1071268531070090
17/09/2024	15:25:12	BST	516	6.3020	CHIX	120001WC0
17/09/2024	15:25:12	BST	492	6.3020	BATE	20001ED7
17/09/2024	15:25:22	BST	1,490	6.3000	XLON	1071268531070112
17/09/2024	15:25:22	BST	667	6.3000	CHIX	120001WD0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:25:22	BST	1,530	6.3000	BATE	20001EE1
17/09/2024	15:26:08	BST	616	6.3000	AQXE	125013
17/09/2024	15:27:15	BST	874	6.2980	XLON	1071268531070623
17/09/2024	15:27:15	BST	625	6.2980	XLON	1071268531070624
17/09/2024	15:27:15	BST	1,551	6.2960	XLON	1071268531070626
17/09/2024	15:27:15	BST	1,557	6.2940	XLON	1071268531070630
17/09/2024	15:27:15	BST	947	6.2960	TRQX	1071268606540006
17/09/2024	15:27:15	BST	1,065	6.2980	CHIX	120001WTH
17/09/2024	15:27:15	BST	1,074	6.2960	CHIX	120001WTR
17/09/2024	15:27:15	BST	1,050	6.2960	AQXE	125714
17/09/2024	15:27:15	BST	1,569	6.2980	BATE	20001EQ0
17/09/2024	15:27:15	BST	1,519	6.2960	BATE	20001EQ8
17/09/2024	15:27:15	BST	16	6.2940	BATE	20001EQB
17/09/2024	15:27:15	BST	363	6.2940	BATE	20001EQC
17/09/2024	15:27:15	BST	862	6.2940	BATE	20001EQI
17/09/2024	15:27:16	BST	263	6.2940	BATE	20001EQR
17/09/2024	15:27:46	BST	1,520	6.2940	XLON	1071268531070723
17/09/2024	15:27:46	BST	1,508	6.2940	BATE	20001ETL
17/09/2024	15:28:07	BST	1,492	6.2920	XLON	1071268531070810
17/09/2024	15:28:07	BST	1,575	6.2920	BATE	20001EWR
17/09/2024	15:28:52	BST	1,505	6.2940	XLON	1071268531070977
17/09/2024	15:28:52	BST	788	6.2940	CHIX	120001X7V
17/09/2024	15:28:52	BST	268	6.2940	CHIX	120001X7W
17/09/2024	15:29:22	BST	408	6.2940	XLON	1071268531071068
17/09/2024	15:29:22	BST	1,104	6.2940	XLON	1071268531071069
17/09/2024	15:29:22	BST	1,517	6.2940	BATE	20001F4T
17/09/2024	15:30:59	BST	1,125	6.2980	XLON	1071268531071362
17/09/2024	15:30:59	BST	178	6.2980	XLON	1071268531071363
17/09/2024	15:31:02	BST	1,513	6.2960	XLON	1071268531071376
17/09/2024	15:31:02	BST	227	6.2960	XLON	1071268531071379
17/09/2024	15:31:02	BST	963	6.2960	TRQX	1071268606540394
17/09/2024	15:31:02	BST	962	6.2960	CHIX	120001XNL
17/09/2024	15:31:02	BST	1,004	6.2960	AQXE	127669
17/09/2024	15:31:02	BST	1,496	6.2960	BATE	20001FFR
17/09/2024	15:31:12	BST	1,513	6.2940	XLON	1071268531071482
17/09/2024	15:31:12	BST	1,520	6.2940	BATE	20001FHP
17/09/2024	15:31:32	BST	1,018	6.2940	CHIX	120001XU3
17/09/2024	15:32:12	BST	244	6.3000	XLON	1071268531071776
17/09/2024	15:32:12	BST	1,125	6.3000	XLON	1071268531071777
17/09/2024	15:32:12	BST	226	6.3000	XLON	1071268531071778
17/09/2024	15:32:50	BST	145	6.3020	XLON	1071268531071903
17/09/2024	15:32:50	BST	226	6.3020	XLON	1071268531071904
17/09/2024	15:32:50	BST	232	6.3020	XLON	1071268531071905
17/09/2024	15:32:51	BST	1,491	6.3000	XLON	1071268531071934

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:32:51	BST	231	6.3020	XLON	1071268531071937
17/09/2024	15:32:51	BST	232	6.3020	XLON	1071268531071938
17/09/2024	15:32:51	BST	1,125	6.3020	XLON	1071268531071939
17/09/2024	15:32:51	BST	391	6.3020	XLON	1071268531071940
17/09/2024	15:32:55	BST	59	6.3000	XLON	1071268531071945
17/09/2024	15:32:55	BST	237	6.3000	XLON	1071268531071946
17/09/2024	15:33:33	BST	1,482	6.3000	XLON	1071268531072055
17/09/2024	15:33:33	BST	706	6.3000	CHIX	120001YBR
17/09/2024	15:33:33	BST	595	6.3000	AQXE	128827
17/09/2024	15:33:33	BST	1,480	6.3000	BATE	20001FYJ
17/09/2024	15:33:47	BST	673	6.3020	XLON	1071268531072159
17/09/2024	15:33:47	BST	223	6.3020	XLON	1071268531072160
17/09/2024	15:33:47	BST	207	6.3020	XLON	1071268531072161
17/09/2024	15:33:47	BST	388	6.3020	XLON	1071268531072162
17/09/2024	15:33:47	BST	231	6.3020	XLON	1071268531072163
17/09/2024	15:33:47	BST	227	6.3020	XLON	1071268531072164
17/09/2024	15:34:01	BST	1,539	6.3000	XLON	1071268531072210
17/09/2024	15:34:03	BST	742	6.3000	TRQX	1071268606540778
17/09/2024	15:34:03	BST	803	6.3000	CHIX	120001YGP
17/09/2024	15:34:14	BST	1,510	6.2980	XLON	1071268531072259
17/09/2024	15:34:14	BST	1,396	6.2980	BATE	20001G3T
17/09/2024	15:34:15	BST	1,481	6.2960	XLON	1071268531072277
17/09/2024	15:34:15	BST	1,371	6.2960	BATE	20001G3Y
17/09/2024	15:34:27	BST	781	6.2960	BATE	20001G5P
17/09/2024	15:34:30	BST	1,567	6.2960	XLON	1071268531072353
17/09/2024	15:34:30	BST	319	6.2960	BATE	20001G5X
17/09/2024	15:35:30	BST	833	6.2980	CHIX	120001YSE
17/09/2024	15:35:51	BST	493	6.2980	AQXE	130086
17/09/2024	15:35:56	BST	247	6.2980	XLON	1071268531072559
17/09/2024	15:35:56	BST	209	6.2980	XLON	1071268531072560
17/09/2024	15:35:56	BST	72	6.2980	XLON	1071268531072561
17/09/2024	15:35:56	BST	231	6.2980	XLON	1071268531072562
17/09/2024	15:35:56	BST	73	6.2980	XLON	1071268531072563
17/09/2024	15:35:56	BST	164	6.2980	XLON	1071268531072564
17/09/2024	15:36:04	BST	1,501	6.2960	XLON	1071268531072586
17/09/2024	15:36:04	BST	1,225	6.2960	BATE	20001GFP
17/09/2024	15:36:31	BST	613	6.2960	TRQX	1071268606541085
17/09/2024	15:36:31	BST	112	6.2960	TRQX	1071268606541086
17/09/2024	15:36:45	BST	84	6.2980	XLON	1071268531072688
17/09/2024	15:36:53	BST	240	6.2980	XLON	1071268531072735
17/09/2024	15:36:54	BST	231	6.2980	XLON	1071268531072746
17/09/2024	15:37:06	BST	242	6.2980	XLON	1071268531072784
17/09/2024	15:37:06	BST	211	6.2980	XLON	1071268531072785
17/09/2024	15:37:07	BST	213	6.2980	XLON	1071268531072787

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:37:07	BST	1,125	6.2980	XLON	1071268531072788
17/09/2024	15:37:07	BST	228	6.2980	XLON	1071268531072789
17/09/2024	15:37:07	BST	275	6.2980	XLON	1071268531072790
17/09/2024	15:37:07	BST	10	6.2980	XLON	1071268531072791
17/09/2024	15:37:36	BST	554	6.2980	XLON	1071268531072921
17/09/2024	15:37:37	BST	18	6.2980	XLON	1071268531072929
17/09/2024	15:37:37	BST	213	6.2980	XLON	1071268531072930
17/09/2024	15:37:37	BST	202	6.2980	XLON	1071268531072931
17/09/2024	15:37:37	BST	290	6.2980	XLON	1071268531072932
17/09/2024	15:37:58	BST	230	6.2980	XLON	1071268531072976
17/09/2024	15:38:00	BST	204	6.2980	XLON	1071268531072991
17/09/2024	15:38:00	BST	350	6.2980	XLON	1071268531072992
17/09/2024	15:38:06	BST	731	6.2980	XLON	1071268531073005
17/09/2024	15:38:09	BST	1,528	6.2960	XLON	1071268531073017
17/09/2024	15:38:09	BST	788	6.2960	CHIX	120001ZGP
17/09/2024	15:38:09	BST	820	6.2960	AQXE	131355
17/09/2024	15:38:45	BST	579	6.2980	XLON	1071268531073113
17/09/2024	15:38:45	BST	968	6.2980	XLON	1071268531073114
17/09/2024	15:38:45	BST	727	6.2980	AQXE	131592
17/09/2024	15:39:34	BST	407	6.2980	XLON	1071268531073261
17/09/2024	15:39:34	BST	1,125	6.2980	XLON	1071268531073262
17/09/2024	15:39:34	BST	145	6.2980	XLON	1071268531073263
17/09/2024	15:39:46	BST	707	6.2980	XLON	1071268531073300
17/09/2024	15:40:00	BST	1,488	6.2980	XLON	1071268531073332
17/09/2024	15:40:00	BST	505	6.2980	CHIX	120001ZT3
17/09/2024	15:40:00	BST	567	6.2980	CHIX	120001ZT4
17/09/2024	15:41:02	BST	255	6.3000	XLON	1071268531073571
17/09/2024	15:41:02	BST	1,125	6.3000	XLON	1071268531073572
17/09/2024	15:41:02	BST	229	6.3000	XLON	1071268531073573
17/09/2024	15:41:02	BST	240	6.3000	XLON	1071268531073574
17/09/2024	15:41:02	BST	130	6.3000	XLON	1071268531073575
17/09/2024	15:41:02	BST	1,547	6.2960	XLON	1071268531073577
17/09/2024	15:41:02	BST	714	6.2960	TRQX	1071268606541560
17/09/2024	15:41:02	BST	866	6.2980	CHIX	12000203D
17/09/2024	15:41:02	BST	920	6.2960	CHIX	12000203E
17/09/2024	15:41:02	BST	1,573	6.2960	BATE	20001HCK
17/09/2024	15:41:18	BST	1,477	6.2940	XLON	1071268531073638
17/09/2024	15:41:18	BST	54	6.2940	XLON	1071268531073639
17/09/2024	15:41:18	BST	779	6.2940	CHIX	12000206W
17/09/2024	15:41:18	BST	730	6.2940	AQXE	132671
17/09/2024	15:41:18	BST	961	6.2940	BATE	20001HEP
17/09/2024	15:41:47	BST	540	6.2920	XLON	1071268531073737
17/09/2024	15:41:47	BST	1,012	6.2920	XLON	1071268531073738
17/09/2024	15:41:47	BST	578	6.2920	CHIX	1200020BZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:41:47	BST	1,249	6.2920	BATE	20001HJG
17/09/2024	15:41:47	BST	72	6.2920	BATE	20001HJH
17/09/2024	15:42:11	BST	706	6.2920	TRQX	1071268606541763
17/09/2024	15:42:26	BST	215	6.2920	XLON	1071268531073865
17/09/2024	15:42:39	BST	213	6.2920	XLON	1071268531073961
17/09/2024	15:43:36	BST	1,485	6.2960	XLON	1071268531074104
17/09/2024	15:43:36	BST	23	6.2960	CHIX	1200020SK
17/09/2024	15:43:36	BST	710	6.2960	CHIX	1200020SL
17/09/2024	15:44:17	BST	1,497	6.2940	XLON	1071268531074310
17/09/2024	15:44:17	BST	231	6.2940	XLON	1071268531074314
17/09/2024	15:44:17	BST	224	6.2940	XLON	1071268531074319
17/09/2024	15:44:17	BST	218	6.2940	XLON	1071268531074320
17/09/2024	15:44:17	BST	231	6.2940	XLON	1071268531074321
17/09/2024	15:44:17	BST	1,125	6.2960	XLON	1071268531074322
17/09/2024	15:44:17	BST	181	6.2960	XLON	1071268531074323
17/09/2024	15:44:17	BST	6	6.2940	CHIX	1200020ZB
17/09/2024	15:44:17	BST	571	6.2940	CHIX	1200020ZC
17/09/2024	15:44:17	BST	559	6.2920	CHIX	1200020ZH
17/09/2024	15:44:17	BST	703	6.2940	AQXE	134162
17/09/2024	15:44:17	BST	7	6.2940	BATE	20001HY5
17/09/2024	15:44:17	BST	1,100	6.2940	BATE	20001HY6
17/09/2024	15:44:17	BST	344	6.2940	BATE	20001HY7
17/09/2024	15:44:18	BST	203	6.2940	XLON	1071268531074326
17/09/2024	15:44:18	BST	227	6.2940	XLON	1071268531074327
17/09/2024	15:44:18	BST	223	6.2940	XLON	1071268531074328
17/09/2024	15:44:18	BST	231	6.2940	XLON	1071268531074329
17/09/2024	15:44:18	BST	124	6.2940	XLON	1071268531074330
17/09/2024	15:44:26	BST	246	6.2940	XLON	1071268531074366
17/09/2024	15:44:27	BST	39	6.2940	XLON	1071268531074367
17/09/2024	15:44:35	BST	15	6.2940	XLON	1071268531074403
17/09/2024	15:44:35	BST	1,467	6.2940	XLON	1071268531074404
17/09/2024	15:44:35	BST	809	6.2940	CHIX	12000212B
17/09/2024	15:44:39	BST	730	6.2940	TRQX	1071268606541995
17/09/2024	15:45:12	BST	783	6.2940	XLON	1071268531074561
17/09/2024	15:45:12	BST	775	6.2940	XLON	1071268531074562
17/09/2024	15:45:33	BST	1,528	6.2960	XLON	1071268531074660
17/09/2024	15:45:51	BST	525	6.2980	XLON	1071268531074742
17/09/2024	15:45:51	BST	29	6.2980	XLON	1071268531074743
17/09/2024	15:46:23	BST	1,565	6.3020	XLON	1071268531074806
17/09/2024	15:46:23	BST	292	6.3020	CHIX	1200021NY
17/09/2024	15:46:25	BST	373	6.3020	CHIX	1200021O3
17/09/2024	15:46:29	BST	235	6.3020	XLON	1071268531074819
17/09/2024	15:46:29	BST	1	6.3000	TRQX	1071268606542278
17/09/2024	15:46:40	BST	235	6.3020	XLON	1071268531074884

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:46:40	BST	647	6.3000	AQXE	135458
17/09/2024	15:47:13	BST	1,100	6.3020	XLON	1071268531074938
17/09/2024	15:47:13	BST	404	6.3020	XLON	1071268531074939
17/09/2024	15:47:13	BST	450	6.3020	XLON	1071268531074940
17/09/2024	15:47:13	BST	737	6.3020	TRQX	1071268606542372
17/09/2024	15:47:13	BST	774	6.3020	CHIX	120002ISM
17/09/2024	15:47:13	BST	700	6.3020	AQXE	135704
17/09/2024	15:47:14	BST	225	6.3020	XLON	1071268531074943
17/09/2024	15:47:40	BST	1,339	6.3000	XLON	1071268531075021
17/09/2024	15:47:40	BST	153	6.3000	XLON	1071268531075022
17/09/2024	15:47:40	BST	665	6.3000	CHIX	1200021XA
17/09/2024	15:47:40	BST	1,527	6.3000	BATE	20001IMA
17/09/2024	15:48:01	BST	1,530	6.3000	XLON	1071268531075149
17/09/2024	15:48:43	BST	2	6.3000	XLON	1071268531075207
17/09/2024	15:48:43	BST	1,555	6.3000	XLON	1071268531075208
17/09/2024	15:48:52	BST	251	6.3040	TRQX	1071268606542543
17/09/2024	15:48:52	BST	518	6.3040	BATE	20001ITV
17/09/2024	15:48:52	BST	965	6.3040	BATE	20001ITW
17/09/2024	15:50:00	BST	1,125	6.3040	XLON	1071268531075497
17/09/2024	15:50:00	BST	500	6.3040	XLON	1071268531075498
17/09/2024	15:50:00	BST	244	6.3040	XLON	1071268531075499
17/09/2024	15:50:21	BST	1,081	6.3040	XLON	1071268531075629
17/09/2024	15:50:21	BST	429	6.3040	XLON	1071268531075630
17/09/2024	15:50:21	BST	1,569	6.3020	XLON	1071268531075632
17/09/2024	15:50:21	BST	820	6.3040	CHIX	1200022F9
17/09/2024	15:50:21	BST	577	6.3020	CHIX	1200022FA
17/09/2024	15:50:21	BST	851	6.3020	AQXE	137305
17/09/2024	15:50:21	BST	1,557	6.3020	BATE	20001J4R
17/09/2024	15:51:02	BST	608	6.3020	TRQX	1071268606542802
17/09/2024	15:51:26	BST	208	6.3020	XLON	1071268531075922
17/09/2024	15:51:26	BST	221	6.3020	XLON	1071268531075923
17/09/2024	15:51:26	BST	293	6.3020	XLON	1071268531075924
17/09/2024	15:51:26	BST	82	6.3020	XLON	1071268531075925
17/09/2024	15:51:27	BST	244	6.3020	XLON	1071268531075938
17/09/2024	15:51:27	BST	233	6.3020	XLON	1071268531075939
17/09/2024	15:51:27	BST	224	6.3020	XLON	1071268531075940
17/09/2024	15:51:27	BST	240	6.3020	XLON	1071268531075941
17/09/2024	15:51:27	BST	244	6.3020	XLON	1071268531075942
17/09/2024	15:51:27	BST	210	6.3020	XLON	1071268531075943
17/09/2024	15:51:27	BST	212	6.3020	XLON	1071268531075944
17/09/2024	15:51:29	BST	225	6.3020	XLON	1071268531075947
17/09/2024	15:51:30	BST	222	6.3020	XLON	1071268531075953
17/09/2024	15:51:31	BST	227	6.3020	XLON	1071268531075960
17/09/2024	15:51:35	BST	218	6.3020	XLON	1071268531075966

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:51:36	BST	205	6.3020	XLON	1071268531075967
17/09/2024	15:51:36	BST	80	6.3020	XLON	1071268531075968
17/09/2024	15:51:37	BST	245	6.3020	XLON	1071268531075971
17/09/2024	15:51:38	BST	226	6.3020	XLON	1071268531075975
17/09/2024	15:51:39	BST	209	6.3020	XLON	1071268531075978
17/09/2024	15:51:44	BST	229	6.3020	XLON	1071268531075986
17/09/2024	15:51:45	BST	243	6.3020	XLON	1071268531075987
17/09/2024	15:51:45	BST	61	6.3020	XLON	1071268531075988
17/09/2024	15:52:03	BST	472	6.3020	XLON	1071268531076018
17/09/2024	15:52:03	BST	1,020	6.3020	XLON	1071268531076019
17/09/2024	15:52:03	BST	536	6.3020	CHIX	1200022SA
17/09/2024	15:52:03	BST	147	6.3020	CHIX	1200022SB
17/09/2024	15:52:03	BST	472	6.3020	AQXE	138120
17/09/2024	15:52:03	BST	299	6.3020	AQXE	138121
17/09/2024	15:52:03	BST	472	6.3020	BATE	20001JFM
17/09/2024	15:52:03	BST	1,078	6.3020	BATE	20001JFN
17/09/2024	15:52:17	BST	812	6.3020	XLON	1071268531076057
17/09/2024	15:52:17	BST	217	6.3020	XLON	1071268531076058
17/09/2024	15:52:17	BST	950	6.3020	XLON	1071268531076059
17/09/2024	15:52:56	BST	1,504	6.3020	XLON	1071268531076175
17/09/2024	15:52:56	BST	557	6.3020	CHIX	1200022YK
17/09/2024	15:52:56	BST	192	6.3020	CHIX	1200022YL
17/09/2024	15:53:45	BST	689	6.3000	XLON	1071268531076311
17/09/2024	15:53:45	BST	837	6.3000	XLON	1071268531076312
17/09/2024	15:53:45	BST	1,125	6.3020	XLON	1071268531076313
17/09/2024	15:53:45	BST	216	6.3020	XLON	1071268531076314
17/09/2024	15:53:45	BST	228	6.3020	XLON	1071268531076315
17/09/2024	15:53:45	BST	246	6.3020	XLON	1071268531076316
17/09/2024	15:53:45	BST	164	6.3020	XLON	1071268531076317
17/09/2024	15:53:55	BST	210	6.3000	TRQX	1071268606543235
17/09/2024	15:53:55	BST	425	6.3000	TRQX	1071268606543236
17/09/2024	15:53:55	BST	577	6.3000	CHIX	12000235E
17/09/2024	15:53:55	BST	1,492	6.3000	BATE	20001JQL
17/09/2024	15:54:10	BST	260	6.3000	XLON	1071268531076403
17/09/2024	15:54:10	BST	600	6.2980	CHIX	12000236J
17/09/2024	15:54:10	BST	1,147	6.2980	BATE	20001JRM
17/09/2024	15:54:16	BST	205	6.3000	XLON	1071268531076408
17/09/2024	15:54:16	BST	315	6.2980	BATE	20001JRW
17/09/2024	15:54:25	BST	7	6.2980	BATE	20001JSC
17/09/2024	15:54:31	BST	2	6.2980	BATE	20001JT9
17/09/2024	15:54:37	BST	1	6.2980	BATE	20001JTN
17/09/2024	15:55:01	BST	1,513	6.2980	XLON	1071268531076583
17/09/2024	15:55:01	BST	825	6.2980	AQXE	139395
17/09/2024	15:55:01	BST	54	6.2980	BATE	20001JYO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:55:03	BST	43	6.2980	XLON	1071268531076597
17/09/2024	15:55:09	BST	603	6.2980	XLON	1071268531076612
17/09/2024	15:55:09	BST	231	6.2980	XLON	1071268531076613
17/09/2024	15:55:29	BST	1,521	6.2960	XLON	1071268531076653
17/09/2024	15:55:29	BST	1,555	6.2940	XLON	1071268531076657
17/09/2024	15:55:29	BST	1,125	6.2960	XLON	1071268531076658
17/09/2024	15:55:29	BST	227	6.2960	XLON	1071268531076659
17/09/2024	15:55:29	BST	499	6.2960	XLON	1071268531076660
17/09/2024	15:55:29	BST	128	6.2960	XLON	1071268531076661
17/09/2024	15:55:29	BST	1,540	6.2940	XLON	1071268531076666
17/09/2024	15:55:29	BST	587	6.2960	TRQX	1071268606543452
17/09/2024	15:55:29	BST	104	6.2960	TRQX	1071268606543453
17/09/2024	15:55:29	BST	566	6.2960	CHIX	1200023JH
17/09/2024	15:55:29	BST	621	6.2940	CHIX	1200023JO
17/09/2024	15:55:29	BST	635	6.2960	BATE	20001K2L
17/09/2024	15:55:29	BST	851	6.2960	BATE	20001K2M
17/09/2024	15:55:29	BST	1,446	6.2940	BATE	20001K2O
17/09/2024	15:55:31	BST	1,534	6.2920	XLON	1071268531076670
17/09/2024	15:55:31	BST	645	6.2920	CHIX	1200023JX
17/09/2024	15:55:57	BST	1,519	6.2900	XLON	1071268531076795
17/09/2024	15:55:57	BST	774	6.2900	CHIX	1200023NP
17/09/2024	15:55:57	BST	210	6.2900	BATE	20001K6I
17/09/2024	15:55:57	BST	648	6.2900	BATE	20001K6J
17/09/2024	15:56:00	BST	1,249	6.2880	XLON	1071268531076800
17/09/2024	15:56:00	BST	704	6.2880	TRQX	1071268606543526
17/09/2024	15:56:06	BST	713	6.2860	XLON	1071268531076820
17/09/2024	15:56:39	BST	946	6.2940	CHIX	1200023WT
17/09/2024	15:58:08	BST	1,125	6.2940	XLON	1071268531077290
17/09/2024	15:58:08	BST	208	6.2940	XLON	1071268531077291
17/09/2024	15:58:10	BST	224	6.2960	XLON	1071268531077302
17/09/2024	15:58:44	BST	402	6.2960	XLON	1071268531077421
17/09/2024	15:58:44	BST	1,125	6.2960	XLON	1071268531077422
17/09/2024	15:58:44	BST	215	6.2960	XLON	1071268531077423
17/09/2024	15:58:44	BST	109	6.2960	XLON	1071268531077424
17/09/2024	15:58:44	BST	128	6.2960	XLON	1071268531077425
17/09/2024	15:58:44	BST	1,494	6.2940	XLON	1071268531077426
17/09/2024	15:58:44	BST	150	6.2940	TRQX	1071268606543916
17/09/2024	15:58:44	BST	581	6.2940	TRQX	1071268606543917
17/09/2024	15:58:44	BST	622	6.2940	CHIX	1200024ES
17/09/2024	15:58:44	BST	558	6.2940	AQXE	141538
17/09/2024	15:58:50	BST	1,568	6.2920	BATE	20001KQL
17/09/2024	15:58:56	BST	39	6.2940	XLON	1071268531077484
17/09/2024	15:58:56	BST	1,125	6.2940	XLON	1071268531077485
17/09/2024	15:58:56	BST	206	6.2940	XLON	1071268531077486

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	15:58:56	BST	237	6.2940	XLON	1071268531077487
17/09/2024	15:58:56	BST	243	6.2940	XLON	1071268531077488
17/09/2024	15:58:56	BST	129	6.2940	XLON	1071268531077489
17/09/2024	15:59:04	BST	1,164	6.2920	XLON	1071268531077538
17/09/2024	15:59:04	BST	590	6.2920	CHIX	1200024LD
17/09/2024	15:59:04	BST	560	6.2920	AQXE	141914
17/09/2024	15:59:05	BST	1,121	6.2900	XLON	1071268531077543
17/09/2024	15:59:05	BST	576	6.2900	CHIX	1200024M0
17/09/2024	15:59:05	BST	640	6.2900	AQXE	141961
17/09/2024	15:59:05	BST	1,141	6.2900	BATE	20001KU0
17/09/2024	15:59:59	BST	513	6.2920	CHIX	12000253W
17/09/2024	15:59:59	BST	148	6.2920	CHIX	12000253X
17/09/2024	16:00:29	BST	733	6.2960	XLON	1071268531078061
17/09/2024	16:00:29	BST	1,246	6.2960	XLON	1071268531078062
17/09/2024	16:00:29	BST	683	6.2980	XLON	1071268531078069
17/09/2024	16:00:29	BST	228	6.2980	XLON	1071268531078070
17/09/2024	16:00:30	BST	479	6.2940	XLON	1071268531078073
17/09/2024	16:00:30	BST	1,026	6.2940	XLON	1071268531078075
17/09/2024	16:00:30	BST	518	6.2940	CHIX	1200025DN
17/09/2024	16:00:58	BST	993	6.2960	CHIX	1200025HY
17/09/2024	16:01:01	BST	554	6.2960	XLON	1071268531078219
17/09/2024	16:01:01	BST	812	6.2960	AQXE	143569
17/09/2024	16:01:03	BST	693	6.2940	XLON	1071268531078222
17/09/2024	16:01:03	BST	868	6.2940	XLON	1071268531078223
17/09/2024	16:01:03	BST	1,548	6.2940	BATE	20001LDY
17/09/2024	16:01:55	BST	565	6.2960	CHIX	1200025RK
17/09/2024	16:03:03	BST	1,125	6.3020	XLON	1071268531078700
17/09/2024	16:03:03	BST	224	6.3020	XLON	1071268531078701
17/09/2024	16:03:03	BST	300	6.3020	XLON	1071268531078702
17/09/2024	16:03:03	BST	278	6.3020	XLON	1071268531078703
17/09/2024	16:03:03	BST	52	6.3020	XLON	1071268531078704
17/09/2024	16:03:04	BST	480	6.3020	XLON	1071268531078712
17/09/2024	16:03:04	BST	1,125	6.3020	XLON	1071268531078713
17/09/2024	16:03:04	BST	1,144	6.3020	XLON	1071268531078716
17/09/2024	16:03:04	BST	480	6.3020	XLON	1071268531078717
17/09/2024	16:03:42	BST	1,537	6.3000	XLON	1071268531078821
17/09/2024	16:03:42	BST	1,125	6.3020	XLON	1071268531078827
17/09/2024	16:03:42	BST	337	6.3020	XLON	1071268531078828
17/09/2024	16:03:42	BST	261	6.3020	XLON	1071268531078829
17/09/2024	16:03:42	BST	256	6.3020	XLON	1071268531078830
17/09/2024	16:03:42	BST	554	6.3000	TRQX	1071268606544758
17/09/2024	16:03:42	BST	251	6.3000	TRQX	1071268606544759
17/09/2024	16:03:42	BST	131	6.3000	TRQX	1071268606544760
17/09/2024	16:03:42	BST	671	6.3000	CHIX	12000268V

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	16:03:43	BST	1,510	6.3000	XLON	1071268531078854
17/09/2024	16:03:43	BST	816	6.3000	TRQX	1071268606544768
17/09/2024	16:03:50	BST	1,390	6.2980	XLON	1071268531078861
17/09/2024	16:03:50	BST	90	6.2980	XLON	1071268531078862
17/09/2024	16:03:50	BST	666	6.2980	CHIX	1200026B2
17/09/2024	16:03:50	BST	790	6.2980	AQXE	145139
17/09/2024	16:03:50	BST	1,503	6.2980	BATE	20001LZU
17/09/2024	16:04:28	BST	1,509	6.2960	XLON	1071268531078978
17/09/2024	16:04:28	BST	848	6.2960	CHIX	1200026HN
17/09/2024	16:04:28	BST	572	6.2980	CHIX	1200026HX
17/09/2024	16:04:28	BST	1,500	6.2960	BATE	20001M4A
17/09/2024	16:04:28	BST	1,563	6.2980	BATE	20001M4G
17/09/2024	16:04:38	BST	1,553	6.2960	XLON	1071268531079030
17/09/2024	16:04:38	BST	1,511	6.2960	BATE	20001M62
17/09/2024	16:05:29	BST	39	6.3020	XLON	1071268531079314
17/09/2024	16:05:29	BST	1,125	6.3020	XLON	1071268531079315
17/09/2024	16:05:29	BST	216	6.3020	XLON	1071268531079316
17/09/2024	16:05:29	BST	480	6.3020	XLON	1071268531079321
17/09/2024	16:05:29	BST	74	6.3020	XLON	1071268531079322
17/09/2024	16:05:36	BST	1,051	6.3020	XLON	1071268531079337
17/09/2024	16:05:36	BST	203	6.3020	XLON	1071268531079338
17/09/2024	16:05:36	BST	292	6.3020	XLON	1071268531079339
17/09/2024	16:05:36	BST	207	6.3020	XLON	1071268531079340
17/09/2024	16:05:56	BST	554	6.3020	XLON	1071268531079410
17/09/2024	16:06:01	BST	66	6.3020	XLON	1071268531079426
17/09/2024	16:06:01	BST	246	6.3020	XLON	1071268531079427
17/09/2024	16:06:01	BST	480	6.3020	XLON	1071268531079428
17/09/2024	16:06:01	BST	224	6.3020	XLON	1071268531079429
17/09/2024	16:06:01	BST	198	6.3020	XLON	1071268531079430
17/09/2024	16:06:20	BST	987	6.3020	XLON	1071268531079500
17/09/2024	16:06:20	BST	576	6.3020	XLON	1071268531079501
17/09/2024	16:06:20	BST	676	6.3020	TRQX	1071268606545103
17/09/2024	16:06:20	BST	759	6.3020	CHIX	1200026ZH
17/09/2024	16:06:20	BST	718	6.3020	AQXE	146580
17/09/2024	16:06:51	BST	1,556	6.3000	XLON	1071268531079616
17/09/2024	16:06:51	BST	1,125	6.3020	XLON	1071268531079622
17/09/2024	16:06:51	BST	83	6.3020	XLON	1071268531079623
17/09/2024	16:06:51	BST	224	6.3020	XLON	1071268531079624
17/09/2024	16:06:51	BST	1,506	6.3000	XLON	1071268531079635
17/09/2024	16:06:51	BST	607	6.3000	CHIX	12000272O
17/09/2024	16:06:51	BST	780	6.3000	AQXE	146796
17/09/2024	16:06:51	BST	1,491	6.3000	BATE	20001MKX
17/09/2024	16:07:06	BST	1,148	6.3000	XLON	1071268531079722
17/09/2024	16:07:18	BST	733	6.3000	CHIX	120002778

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	16:07:18	BST	584	6.3000	BATE	20001MOA
17/09/2024	16:07:18	BST	983	6.3000	BATE	20001MOB
17/09/2024	16:07:20	BST	153	6.3020	CHIX	120002793
17/09/2024	16:07:20	BST	574	6.3020	CHIX	120002794
17/09/2024	16:07:22	BST	764	6.3000	XLON	1071268531079776
17/09/2024	16:07:22	BST	627	6.3000	TRQX	1071268606545269
17/09/2024	16:07:22	BST	1,529	6.3000	BATE	20001MP7
17/09/2024	16:07:45	BST	1,493	6.2980	XLON	1071268531079866
17/09/2024	16:07:45	BST	1,488	6.2980	BATE	20001MS4
17/09/2024	16:08:25	BST	1,548	6.3000	XLON	1071268531080012
17/09/2024	16:08:25	BST	569	6.3000	CHIX	1200027JA
17/09/2024	16:08:25	BST	709	6.3000	AQXE	147684
17/09/2024	16:08:39	BST	1,305	6.2980	XLON	1071268531080078
17/09/2024	16:08:39	BST	819	6.2980	CHIX	1200027LU
17/09/2024	16:08:39	BST	1,496	6.2980	BATE	20001MYT
17/09/2024	16:08:50	BST	766	6.2960	XLON	1071268531080177
17/09/2024	16:08:50	BST	59	6.2960	BATE	20001N0F
17/09/2024	16:08:50	BST	1,442	6.2960	BATE	20001N0G
17/09/2024	16:09:28	BST	450	6.3000	XLON	1071268531080353
17/09/2024	16:09:28	BST	215	6.3000	XLON	1071268531080354
17/09/2024	16:09:28	BST	480	6.3000	XLON	1071268531080355
17/09/2024	16:09:28	BST	236	6.3000	XLON	1071268531080356
17/09/2024	16:09:28	BST	72	6.3000	BATE	20001N6E
17/09/2024	16:10:07	BST	82	6.3000	BATE	20001NB7
17/09/2024	16:10:16	BST	109	6.3000	XLON	1071268531080542
17/09/2024	16:10:16	BST	240	6.3000	XLON	1071268531080543
17/09/2024	16:10:16	BST	1,125	6.3000	XLON	1071268531080544
17/09/2024	16:10:16	BST	227	6.3000	XLON	1071268531080545
17/09/2024	16:10:16	BST	213	6.3000	XLON	1071268531080546
17/09/2024	16:10:16	BST	65	6.3000	XLON	1071268531080547
17/09/2024	16:10:17	BST	225	6.3000	XLON	1071268531080552
17/09/2024	16:10:17	BST	1,125	6.3000	XLON	1071268531080553
17/09/2024	16:10:18	BST	562	6.3000	XLON	1071268531080554
17/09/2024	16:10:18	BST	554	6.3000	XLON	1071268531080555
17/09/2024	16:10:26	BST	234	6.3000	XLON	1071268531080632
17/09/2024	16:10:26	BST	849	6.3000	XLON	1071268531080633
17/09/2024	16:10:46	BST	238	6.3000	XLON	1071268531080750
17/09/2024	16:10:46	BST	1,125	6.3000	XLON	1071268531080751
17/09/2024	16:10:46	BST	68	6.3000	XLON	1071268531080752
17/09/2024	16:10:46	BST	247	6.3000	XLON	1071268531080753
17/09/2024	16:10:46	BST	159	6.3000	XLON	1071268531080754
17/09/2024	16:10:54	BST	1,481	6.2980	XLON	1071268531080771
17/09/2024	16:10:54	BST	984	6.2980	CHIX	120002866
17/09/2024	16:11:48	BST	206	6.3000	XLON	1071268531081025

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	16:11:48	BST	230	6.3000	XLON	1071268531081026
17/09/2024	16:11:48	BST	1,051	6.3000	XLON	1071268531081027
17/09/2024	16:11:48	BST	210	6.3000	XLON	1071268531081028
17/09/2024	16:11:48	BST	282	6.3000	XLON	1071268531081029
17/09/2024	16:11:48	BST	235	6.3000	XLON	1071268531081030
17/09/2024	16:11:48	BST	363	6.3000	XLON	1071268531081031
17/09/2024	16:11:48	BST	216	6.3000	XLON	1071268531081032
17/09/2024	16:11:48	BST	215	6.3000	XLON	1071268531081033
17/09/2024	16:11:48	BST	227	6.3000	XLON	1071268531081034
17/09/2024	16:11:56	BST	266	6.3000	XLON	1071268531081068
17/09/2024	16:11:58	BST	76	6.3000	XLON	1071268531081071
17/09/2024	16:12:06	BST	67	6.3000	XLON	1071268531081098
17/09/2024	16:12:06	BST	100	6.3000	XLON	1071268531081099
17/09/2024	16:12:06	BST	1,125	6.3000	XLON	1071268531081100
17/09/2024	16:12:06	BST	207	6.3000	XLON	1071268531081101
17/09/2024	16:12:16	BST	48	6.3000	XLON	1071268531081176
17/09/2024	16:12:20	BST	221	6.3000	XLON	1071268531081205
17/09/2024	16:12:26	BST	217	6.3000	XLON	1071268531081243
17/09/2024	16:12:37	BST	438	6.3000	XLON	1071268531081280
17/09/2024	16:12:37	BST	247	6.3000	XLON	1071268531081281
17/09/2024	16:12:37	BST	272	6.3000	XLON	1071268531081282
17/09/2024	16:12:38	BST	562	6.3000	XLON	1071268531081283
17/09/2024	16:12:46	BST	401	6.3000	XLON	1071268531081312
17/09/2024	16:12:48	BST	208	6.3000	XLON	1071268531081316
17/09/2024	16:12:48	BST	346	6.3000	XLON	1071268531081317
17/09/2024	16:12:54	BST	1,100	6.3000	CHIX	1200028QE
17/09/2024	16:12:54	BST	312	6.3000	CHIX	1200028QF
17/09/2024	16:12:54	BST	788	6.3000	AQXE	150264
17/09/2024	16:13:08	BST	1,125	6.3000	XLON	1071268531081424
17/09/2024	16:13:08	BST	233	6.3000	XLON	1071268531081425
17/09/2024	16:13:08	BST	109	6.3000	XLON	1071268531081426
17/09/2024	16:13:08	BST	445	6.3000	XLON	1071268531081427
17/09/2024	16:13:08	BST	119	6.3000	BATE	20001O11
17/09/2024	16:13:16	BST	332	6.3000	XLON	1071268531081462
17/09/2024	16:13:30	BST	298	6.3000	XLON	1071268531081565
17/09/2024	16:13:30	BST	298	6.3000	XLON	1071268531081566
17/09/2024	16:13:31	BST	443	6.3000	BATE	20001O4P
17/09/2024	16:14:02	BST	207	6.3000	XLON	1071268531081779
17/09/2024	16:14:04	BST	223	6.3000	XLON	1071268531081810
17/09/2024	16:14:27	BST	518	6.3000	XLON	1071268531081936
17/09/2024	16:14:27	BST	244	6.3000	XLON	1071268531081937
17/09/2024	16:14:27	BST	220	6.3000	XLON	1071268531081950
17/09/2024	16:14:27	BST	1,125	6.3000	XLON	1071268531081951
17/09/2024	16:14:27	BST	226	6.3000	XLON	1071268531081952

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	16:14:28	BST	210	6.3000	XLON	1071268531081958
17/09/2024	16:14:29	BST	298	6.3000	XLON	1071268531081963
17/09/2024	16:14:29	BST	1,354	6.2980	CHIX	12000298X
17/09/2024	16:14:29	BST	722	6.2980	AQXE	151443
17/09/2024	16:14:29	BST	1,511	6.2980	BATE	20001OCU
17/09/2024	16:14:51	BST	243	6.3000	XLON	1071268531082122
17/09/2024	16:15:02	BST	1,491	6.2980	XLON	1071268531082139
17/09/2024	16:15:02	BST	1,125	6.3000	XLON	1071268531082143
17/09/2024	16:15:02	BST	268	6.3000	XLON	1071268531082144
17/09/2024	16:15:02	BST	233	6.3000	XLON	1071268531082145
17/09/2024	16:15:02	BST	353	6.3000	XLON	1071268531082146
17/09/2024	16:15:02	BST	752	6.2980	TRQX	1071268606546457
17/09/2024	16:15:14	BST	1,020	6.2980	XLON	1071268531082203
17/09/2024	16:15:14	BST	536	6.2980	XLON	1071268531082204
17/09/2024	16:15:14	BST	1,230	6.2980	CHIX	1200029GY
17/09/2024	16:16:00	BST	893	6.3000	XLON	1071268531082502
17/09/2024	16:16:32	BST	294	6.3020	XLON	1071268531082791
17/09/2024	16:16:32	BST	112	6.3020	CHIX	1200029U0
17/09/2024	16:17:21	BST	247	6.3040	XLON	1071268531083041
17/09/2024	16:17:21	BST	109	6.3040	XLON	1071268531083042
17/09/2024	16:17:21	BST	527	6.3040	XLON	1071268531083043
17/09/2024	16:17:21	BST	234	6.3040	XLON	1071268531083044
17/09/2024	16:17:21	BST	246	6.3040	XLON	1071268531083045
17/09/2024	16:17:21	BST	616	6.3040	XLON	1071268531083046
17/09/2024	16:17:21	BST	664	6.3020	CHIX	120002A35
17/09/2024	16:17:52	BST	1,516	6.3020	XLON	1071268531083194
17/09/2024	16:17:52	BST	1,154	6.3020	TRQX	1071268606546981
17/09/2024	16:17:52	BST	44	6.3020	TRQX	1071268606546982
17/09/2024	16:17:52	BST	1,499	6.3020	CHIX	120002A8V
17/09/2024	16:17:52	BST	1,040	6.3020	AQXE	154071
17/09/2024	16:17:52	BST	1,534	6.3020	BATE	20001P7A
17/09/2024	16:17:59	BST	587	6.3000	XLON	1071268531083271
17/09/2024	16:17:59	BST	232	6.3020	XLON	1071268531083278
17/09/2024	16:17:59	BST	89	6.3020	XLON	1071268531083279
17/09/2024	16:17:59	BST	480	6.3020	XLON	1071268531083280
17/09/2024	16:17:59	BST	1,069	6.3000	TRQX	1071268606547019
17/09/2024	16:17:59	BST	1,506	6.3000	CHIX	120002AAY
17/09/2024	16:17:59	BST	554	6.3020	CHIX	120002AB0
17/09/2024	16:17:59	BST	1,570	6.3000	BATE	20001P8G
17/09/2024	16:18:04	BST	271	6.3040	XLON	1071268531083301
17/09/2024	16:18:04	BST	1,256	6.3040	XLON	1071268531083302
17/09/2024	16:18:04	BST	690	6.3040	CHIX	120002ABS
17/09/2024	16:18:05	BST	1,125	6.3040	XLON	1071268531083314
17/09/2024	16:18:05	BST	480	6.3040	XLON	1071268531083315

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	16:18:05	BST	211	6.3040	XLON	1071268531083316
17/09/2024	16:18:05	BST	727	6.3040	TRQX	1071268606547062
17/09/2024	16:18:05	BST	636	6.3040	AQXE	154253
17/09/2024	16:18:05	BST	38	6.3040	AQXE	154254
17/09/2024	16:18:06	BST	3	6.3060	XLON	1071268531083323
17/09/2024	16:18:06	BST	245	6.3060	XLON	1071268531083324
17/09/2024	16:18:06	BST	202	6.3060	XLON	1071268531083325
17/09/2024	16:18:06	BST	1,125	6.3060	XLON	1071268531083326
17/09/2024	16:18:06	BST	310	6.3060	XLON	1071268531083327
17/09/2024	16:18:06	BST	94	6.3060	XLON	1071268531083328
17/09/2024	16:18:06	BST	1,532	6.3040	XLON	1071268531083329
17/09/2024	16:18:07	BST	289	6.3040	XLON	1071268531083371
17/09/2024	16:18:16	BST	1,125	6.3040	XLON	1071268531083515
17/09/2024	16:18:16	BST	221	6.3040	XLON	1071268531083516
17/09/2024	16:18:16	BST	480	6.3040	XLON	1071268531083517
17/09/2024	16:18:18	BST	210	6.3040	XLON	1071268531083522
17/09/2024	16:18:18	BST	1,125	6.3040	XLON	1071268531083523
17/09/2024	16:18:18	BST	480	6.3040	XLON	1071268531083524
17/09/2024	16:18:18	BST	1,482	6.3020	XLON	1071268531083525
17/09/2024	16:18:18	BST	754	6.3020	TRQX	1071268606547117
17/09/2024	16:18:18	BST	792	6.3020	CHIX	120002AFX
17/09/2024	16:18:18	BST	724	6.3020	AQXE	154438
17/09/2024	16:18:18	BST	1,522	6.3020	BATE	20001PCP
17/09/2024	16:18:33	BST	12	6.3020	CHIX	120002AID
17/09/2024	16:18:33	BST	572	6.3020	CHIX	120002AIE
17/09/2024	16:18:59	BST	352	6.3020	XLON	1071268531083810
17/09/2024	16:18:59	BST	1,138	6.3020	XLON	1071268531083811
17/09/2024	16:18:59	BST	583	6.3020	TRQX	1071268606547239
17/09/2024	16:18:59	BST	586	6.3020	AQXE	155110
17/09/2024	16:18:59	BST	1,569	6.3020	BATE	20001PIU
17/09/2024	16:19:52	BST	550	6.3020	XLON	1071268531084018
17/09/2024	16:19:52	BST	291	6.3020	CHIX	120002AU2
17/09/2024	16:19:57	BST	1,566	6.3020	XLON	1071268531084068
17/09/2024	16:19:57	BST	500	6.3020	XLON	1071268531084072
17/09/2024	16:19:57	BST	1,407	6.3040	XLON	1071268531084073
17/09/2024	16:19:57	BST	72	6.3040	XLON	1071268531084074
17/09/2024	16:19:57	BST	686	6.3020	CHIX	120002AV4
17/09/2024	16:20:01	BST	1,074	6.3020	XLON	1071268531084087
17/09/2024	16:20:01	BST	905	6.3020	XLON	1071268531084088
17/09/2024	16:20:03	BST	1,583	6.3000	XLON	1071268531084116
17/09/2024	16:20:03	BST	693	6.3000	CHIX	120002AYO
17/09/2024	16:20:03	BST	592	6.3000	AQXE	156180
17/09/2024	16:20:03	BST	1,508	6.3000	BATE	20001PUF
17/09/2024	16:20:50	BST	532	6.3020	XLON	1071268531084421

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	16:20:50	BST	480	6.3020	XLON	1071268531084422
17/09/2024	16:20:50	BST	244	6.3020	XLON	1071268531084423
17/09/2024	16:20:50	BST	220	6.3020	XLON	1071268531084424
17/09/2024	16:20:50	BST	109	6.3020	XLON	1071268531084425
17/09/2024	16:20:50	BST	240	6.3020	XLON	1071268531084426
17/09/2024	16:20:52	BST	221	6.3020	XLON	1071268531084429
17/09/2024	16:20:52	BST	468	6.3040	XLON	1071268531084441
17/09/2024	16:21:01	BST	1,499	6.3020	XLON	1071268531084492
17/09/2024	16:21:01	BST	741	6.3020	TRQX	1071268606547618
17/09/2024	16:21:01	BST	754	6.3020	CHIX	120002BCN
17/09/2024	16:21:01	BST	637	6.3020	AQXE	156852
17/09/2024	16:21:01	BST	1,492	6.3020	BATE	20001Q6L
17/09/2024	16:21:07	BST	42	6.3000	XLON	1071268531084640
17/09/2024	16:21:07	BST	1,441	6.3000	XLON	1071268531084641
17/09/2024	16:21:07	BST	1,419	6.3000	XLON	1071268531084642
17/09/2024	16:21:07	BST	560	6.3000	XLON	1071268531084643
17/09/2024	16:21:07	BST	765	6.3000	CHIX	120002BIS
17/09/2024	16:21:07	BST	695	6.3000	AQXE	157072
17/09/2024	16:21:07	BST	1,543	6.3000	BATE	20001QAZ
17/09/2024	16:21:59	BST	54	6.3020	XLON	1071268531085100
17/09/2024	16:21:59	BST	1,407	6.3020	XLON	1071268531085101
17/09/2024	16:21:59	BST	480	6.3020	XLON	1071268531085102
17/09/2024	16:22:31	BST	1,503	6.3020	XLON	1071268531085264
17/09/2024	16:22:31	BST	678	6.3020	TRQX	1071268606547932
17/09/2024	16:22:31	BST	1,235	6.3020	CHIX	120002C5A
17/09/2024	16:22:31	BST	683	6.3020	AQXE	158228
17/09/2024	16:22:31	BST	1,495	6.3020	BATE	20001QT1
17/09/2024	16:22:32	BST	466	6.3020	XLON	1071268531085265
17/09/2024	16:22:45	BST	1,407	6.3020	XLON	1071268531085347
17/09/2024	16:22:45	BST	209	6.3020	XLON	1071268531085348
17/09/2024	16:22:45	BST	363	6.3020	XLON	1071268531085349
17/09/2024	16:22:45	BST	117	6.3020	XLON	1071268531085359
17/09/2024	16:22:45	BST	227	6.3020	XLON	1071268531085360
17/09/2024	16:22:45	BST	1,407	6.3020	XLON	1071268531085361
17/09/2024	16:22:45	BST	228	6.3020	XLON	1071268531085362
17/09/2024	16:22:46	BST	217	6.3020	XLON	1071268531085364
17/09/2024	16:22:46	BST	284	6.3020	XLON	1071268531085365
17/09/2024	16:22:46	BST	212	6.3020	XLON	1071268531085366
17/09/2024	16:22:46	BST	212	6.3020	XLON	1071268531085367
17/09/2024	16:22:46	BST	782	6.3020	XLON	1071268531085368
17/09/2024	16:22:46	BST	272	6.3020	XLON	1071268531085369
17/09/2024	16:22:46	BST	480	6.3020	XLON	1071268531085370
17/09/2024	16:22:46	BST	243	6.3020	XLON	1071268531085371
17/09/2024	16:22:47	BST	219	6.3020	XLON	1071268531085382

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	16:22:47	BST	1,407	6.3020	XLON	1071268531085383
17/09/2024	16:22:47	BST	353	6.3020	XLON	1071268531085384
17/09/2024	16:22:51	BST	1,540	6.3000	XLON	1071268531085396
17/09/2024	16:22:51	BST	843	6.3000	CHIX	120002C8S
17/09/2024	16:22:51	BST	1,503	6.3000	BATE	20001QWI
17/09/2024	16:23:02	BST	786	6.2980	CHIX	120002CAN
17/09/2024	16:23:02	BST	1,507	6.2980	BATE	20001QXP
17/09/2024	16:23:32	BST	580	6.3000	TRQX	1071268606548113
17/09/2024	16:23:32	BST	175	6.3000	TRQX	1071268606548114
17/09/2024	16:23:47	BST	210	6.3020	XLON	1071268531085674
17/09/2024	16:23:47	BST	298	6.3020	XLON	1071268531085675
17/09/2024	16:23:47	BST	220	6.3020	XLON	1071268531085676
17/09/2024	16:23:47	BST	1,251	6.3020	XLON	1071268531085677
17/09/2024	16:23:49	BST	134	6.3000	XLON	1071268531085695
17/09/2024	16:23:49	BST	1,422	6.3000	XLON	1071268531085696
17/09/2024	16:23:55	BST	891	6.3000	AQXE	159167
17/09/2024	16:24:09	BST	44	6.2980	XLON	1071268531085808
17/09/2024	16:24:09	BST	798	6.2980	CHIX	120002CPV
17/09/2024	16:24:09	BST	959	6.2980	BATE	20001RAM
17/09/2024	16:24:12	BST	1,513	6.2980	XLON	1071268531085836
17/09/2024	16:24:12	BST	666	6.2980	AQXE	159386
17/09/2024	16:24:21	BST	974	6.3000	XLON	1071268531085861
17/09/2024	16:24:21	BST	239	6.3000	XLON	1071268531085862
17/09/2024	16:24:21	BST	205	6.3000	XLON	1071268531085863
17/09/2024	16:24:21	BST	204	6.3000	XLON	1071268531085864
17/09/2024	16:24:21	BST	357	6.3000	XLON	1071268531085865
17/09/2024	16:24:22	BST	1,100	6.3000	XLON	1071268531085867
17/09/2024	16:24:22	BST	480	6.3000	XLON	1071268531085868
17/09/2024	16:24:22	BST	554	6.3000	CHIX	120002CSU
17/09/2024	16:24:37	BST	1,407	6.3000	XLON	1071268531086038
17/09/2024	16:24:37	BST	554	6.3000	CHIX	120002CX6
17/09/2024	16:24:57	BST	554	6.3020	CHIX	120002D1T
17/09/2024	16:25:03	BST	78	6.3040	XLON	1071268531086193
17/09/2024	16:25:03	BST	1,407	6.3040	XLON	1071268531086194
17/09/2024	16:25:03	BST	480	6.3040	XLON	1071268531086195
17/09/2024	16:25:03	BST	14	6.3040	XLON	1071268531086196
17/09/2024	16:25:10	BST	1,519	6.3020	XLON	1071268531086253
17/09/2024	16:25:10	BST	490	6.3020	XLON	1071268531086263
17/09/2024	16:25:23	BST	1,407	6.3040	XLON	1071268531086378
17/09/2024	16:25:23	BST	236	6.3040	XLON	1071268531086379
17/09/2024	16:25:23	BST	243	6.3040	XLON	1071268531086380
17/09/2024	16:25:23	BST	93	6.3040	XLON	1071268531086381
17/09/2024	16:25:48	BST	15	6.3020	XLON	1071268531086614
17/09/2024	16:25:48	BST	719	6.3020	TRQX	1071268606548554

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	16:25:54	BST	1,480	6.3020	XLON	1071268531086653
17/09/2024	16:25:54	BST	550	6.3020	XLON	1071268531086658
17/09/2024	16:25:54	BST	232	6.3020	XLON	1071268531086659
17/09/2024	16:25:54	BST	155	6.3020	AQXE	162908
17/09/2024	16:25:54	BST	144	6.3020	AQXE	162909
17/09/2024	16:26:11	BST	1,524	6.3020	XLON	1071268531086809
17/09/2024	16:26:11	BST	470	6.3020	XLON	1071268531086811
17/09/2024	16:26:11	BST	82	6.3020	XLON	1071268531086812
17/09/2024	16:26:11	BST	82	6.3020	CHIX	120002DMT
17/09/2024	16:26:11	BST	478	6.3020	AQXE	163161
17/09/2024	16:26:12	BST	1,491	6.3020	XLON	1071268531086815
17/09/2024	16:26:12	BST	277	6.3020	CHIX	120002DMZ
17/09/2024	16:26:16	BST	381	6.3020	CHIX	120002DNC
17/09/2024	16:26:21	BST	48	6.3020	XLON	1071268531086875
17/09/2024	16:26:21	BST	912	6.3020	XLON	1071268531086877
17/09/2024	16:26:21	BST	49	6.3020	CHIX	120002DOM
17/09/2024	16:26:22	BST	659	6.3020	XLON	1071268531086907
17/09/2024	16:26:55	BST	1,485	6.3000	XLON	1071268531087075
17/09/2024	16:26:55	BST	1,759	6.3020	XLON	1071268531087082
17/09/2024	16:26:55	BST	220	6.3020	XLON	1071268531087083
17/09/2024	16:26:55	BST	768	6.3000	TRQX	1071268606548755
17/09/2024	16:26:55	BST	784	6.3000	CHIX	120002DWS
17/09/2024	16:26:55	BST	1,499	6.3000	BATE	20001S6O
17/09/2024	16:27:02	BST	1,759	6.3020	XLON	1071268531087126
17/09/2024	16:27:02	BST	220	6.3020	XLON	1071268531087127
17/09/2024	16:27:02	BST	695	6.3000	AQXE	163797
17/09/2024	16:27:05	BST	1,536	6.3000	XLON	1071268531087151
17/09/2024	16:27:20	BST	51	6.3000	XLON	1071268531087236
17/09/2024	16:27:20	BST	664	6.3000	CHIX	120002E2K
17/09/2024	16:27:20	BST	287	6.2980	AQXE	164050
17/09/2024	16:27:51	BST	370	6.3020	XLON	1071268531087471
17/09/2024	16:27:51	BST	291	6.3020	XLON	1071268531087472
17/09/2024	16:27:51	BST	8	6.3020	XLON	1071268531087473
17/09/2024	16:27:51	BST	212	6.3020	XLON	1071268531087474
17/09/2024	16:27:51	BST	1,098	6.3020	XLON	1071268531087475
17/09/2024	16:27:52	BST	661	6.3020	XLON	1071268531087476
17/09/2024	16:27:52	BST	216	6.3020	XLON	1071268531087477
17/09/2024	16:27:52	BST	211	6.3020	XLON	1071268531087478
17/09/2024	16:27:52	BST	224	6.3020	XLON	1071268531087479
17/09/2024	16:27:56	BST	208	6.3020	XLON	1071268531087496
17/09/2024	16:28:00	BST	66	6.3060	XLON	1071268531087563
17/09/2024	16:28:00	BST	1,125	6.3060	XLON	1071268531087564
17/09/2024	16:28:00	BST	480	6.3060	XLON	1071268531087565
17/09/2024	16:28:00	BST	51	6.3060	XLON	1071268531087566

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	16:28:00	BST	14	6.3040	TRQX	1071268606549048
17/09/2024	16:28:01	BST	67	6.3060	XLON	1071268531087567
17/09/2024	16:28:01	BST	1,759	6.3060	XLON	1071268531087568
17/09/2024	16:28:01	BST	271	6.3060	CHIX	120002EHJ
17/09/2024	16:28:01	BST	42	6.3060	CHIX	120002EHK
17/09/2024	16:28:01	BST	177	6.3060	CHIX	120002EHL
17/09/2024	16:28:01	BST	1	6.3060	CHIX	120002EHM
17/09/2024	16:28:01	BST	52	6.3060	CHIX	120002EHN
17/09/2024	16:28:01	BST	313	6.3060	CHIX	120002EHO
17/09/2024	16:28:01	BST	664	6.3060	CHIX	120002EHQ
17/09/2024	16:28:01	BST	664	6.3060	CHIX	120002EHR
17/09/2024	16:28:02	BST	374	6.3060	XLON	1071268531087574
17/09/2024	16:28:02	BST	1,605	6.3060	XLON	1071268531087575
17/09/2024	16:28:02	BST	664	6.3060	CHIX	120002EHS
17/09/2024	16:28:02	BST	482	6.3060	CHIX	120002EHV
17/09/2024	16:28:03	BST	664	6.3060	CHIX	120002EHX
17/09/2024	16:28:03	BST	554	6.3060	CHIX	120002EI2
17/09/2024	16:28:06	BST	1,759	6.3060	XLON	1071268531087591
17/09/2024	16:28:06	BST	220	6.3060	XLON	1071268531087592
17/09/2024	16:28:06	BST	896	6.3060	BATE	20001SNP
17/09/2024	16:28:07	BST	479	6.3060	TRQX	1071268606549073
17/09/2024	16:28:07	BST	550	6.3060	BATE	20001SNR
17/09/2024	16:28:07	BST	98	6.3060	BATE	20001SNS
17/09/2024	16:28:37	BST	268	6.3060	TRQX	1071268606549167
17/09/2024	16:28:37	BST	664	6.3060	CHIX	120002ETB
17/09/2024	16:28:42	BST	375	6.3060	XLON	1071268531087894
17/09/2024	16:28:55	BST	285	6.3060	XLON	1071268531087962
17/09/2024	16:28:55	BST	268	6.3060	TRQX	1071268606549228
17/09/2024	16:29:04	BST	1,521	6.3060	XLON	1071268531088104
17/09/2024	16:29:06	BST	40	6.3080	XLON	1071268531088167
17/09/2024	16:29:06	BST	69	6.3080	BATE	20001T35
17/09/2024	16:29:06	BST	854	6.3080	BATE	20001T36
17/09/2024	16:29:08	BST	46	6.3080	XLON	1071268531088191
17/09/2024	16:29:10	BST	372	6.3080	XLON	1071268531088211
17/09/2024	16:29:10	BST	68	6.3080	TRQX	1071268606549335
17/09/2024	16:29:11	BST	297	6.3080	XLON	1071268531088212
17/09/2024	16:29:25	BST	337	6.3100	XLON	1071268531088362
17/09/2024	16:29:25	BST	1,759	6.3100	XLON	1071268531088363
17/09/2024	16:29:25	BST	1,759	6.3100	XLON	1071268531088364
17/09/2024	16:29:25	BST	526	6.3080	CHIX	120002FF1
17/09/2024	16:29:27	BST	283	6.3100	XLON	1071268531088376
17/09/2024	16:29:27	BST	1,696	6.3100	XLON	1071268531088377
17/09/2024	16:29:27	BST	44	6.3100	XLON	1071268531088380
17/09/2024	16:29:27	BST	1,067	6.3100	CHIX	120002FGA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/09/2024	16:29:27	BST	313	6.3100	CHIX	120002FGB
17/09/2024	16:29:27	BST	664	6.3100	CHIX	120002FGC
17/09/2024	16:29:27	BST	664	6.3100	CHIX	120002FGD
17/09/2024	16:29:27	BST	664	6.3100	CHIX	120002FGE
17/09/2024	16:29:27	BST	536	6.3100	CHIX	120002FGF
17/09/2024	16:29:28	BST	16	6.3100	XLON	1071268531088392
17/09/2024	16:29:28	BST	51	6.3100	XLON	1071268531088393
17/09/2024	16:29:28	BST	8	6.3100	XLON	1071268531088395
17/09/2024	16:29:30	BST	47	6.3100	XLON	1071268531088409
17/09/2024	16:29:30	BST	58	6.3100	XLON	1071268531088412
17/09/2024	16:29:36	BST	39	6.3100	XLON	1071268531088484
17/09/2024	16:29:39	BST	11	6.3100	XLON	1071268531088561
17/09/2024	16:29:40	BST	97	6.3100	BATE	20001TBS
17/09/2024	16:29:42	BST	1,583	6.3100	XLON	1071268531088597
17/09/2024	16:29:44	BST	275	6.3100	TRQX	1071268606549497
17/09/2024	16:29:45	BST	318	6.3120	BATE	20001TDX
17/09/2024	16:29:50	BST	1,583	6.3100	XLON	1071268531088795