

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	09:23:35	GMT	133	6.5800	XLON	1103455015949536
08/11/2024	09:23:35	GMT	846	6.5800	XLON	1103455015949537
08/11/2024	09:23:35	GMT	717	6.5800	XLON	1103455015949538
08/11/2024	09:25:43	GMT	1,028	6.5800	XLON	1103455015949763
08/11/2024	09:28:15	GMT	1,730	6.5840	XLON	1103455015950197
08/11/2024	09:28:15	GMT	1,619	6.5840	CHIX	120000MF8
08/11/2024	09:28:42	GMT	486	6.5800	XLON	1103455015950270
08/11/2024	09:28:42	GMT	29	6.5800	XLON	1103455015950271
08/11/2024	09:29:03	GMT	669	6.5780	XLON	1103455015950440
08/11/2024	09:30:08	GMT	1,737	6.5800	XLON	1103455015950690
08/11/2024	09:30:08	GMT	280	6.5800	XLON	1103455015950694
08/11/2024	09:30:08	GMT	548	6.5800	CHIX	120000MRI
08/11/2024	09:31:11	GMT	486	6.5800	XLON	1103455015950859
08/11/2024	09:31:11	GMT	515	6.5800	XLON	1103455015950860
08/11/2024	09:31:12	GMT	242	6.5800	XLON	1103455015950861
08/11/2024	09:31:12	GMT	273	6.5800	XLON	1103455015950862
08/11/2024	09:31:15	GMT	486	6.5800	XLON	1103455015950871
08/11/2024	09:31:15	GMT	29	6.5800	XLON	1103455015950872
08/11/2024	09:31:15	GMT	1,642	6.5760	CHIX	120000MXE
08/11/2024	09:31:16	GMT	1,813	6.5780	XLON	1103455015950886
08/11/2024	09:31:16	GMT	486	6.5760	XLON	1103455015950891
08/11/2024	09:31:40	GMT	1,579	6.5740	XLON	1103455015950926
08/11/2024	09:31:40	GMT	486	6.5740	XLON	1103455015950931
08/11/2024	09:31:40	GMT	29	6.5740	XLON	1103455015950932
08/11/2024	09:31:47	GMT	617	6.5700	XLON	1103455015950945
08/11/2024	09:31:47	GMT	1,195	6.5700	XLON	1103455015950946
08/11/2024	09:31:57	GMT	670	6.5640	XLON	1103455015951038
08/11/2024	09:31:57	GMT	670	6.5640	XLON	1103455015951039
08/11/2024	09:31:57	GMT	381	6.5640	XLON	1103455015951040
08/11/2024	09:32:51	GMT	1,722	6.5600	XLON	1103455015951258
08/11/2024	09:35:09	GMT	68	6.5640	XLON	1103455015951566
08/11/2024	09:35:09	GMT	351	6.5640	XLON	1103455015951567
08/11/2024	09:35:09	GMT	1,276	6.5640	XLON	1103455015951568
08/11/2024	09:35:09	GMT	1,234	6.5660	CHIX	120000NIJ
08/11/2024	09:35:09	GMT	458	6.5660	CHIX	120000NIK
08/11/2024	09:35:59	GMT	1,710	6.5600	XLON	1103455015951611
08/11/2024	09:36:02	GMT	396	6.5560	XLON	1103455015951624
08/11/2024	09:36:02	GMT	1,374	6.5560	XLON	1103455015951625
08/11/2024	09:36:40	GMT	1,764	6.5500	XLON	1103455015951828
08/11/2024	09:36:55	GMT	1,362	6.5460	XLON	1103455015951855
08/11/2024	09:36:55	GMT	394	6.5460	XLON	1103455015951856
08/11/2024	09:39:20	GMT	1,795	6.5540	XLON	1103455015952445
08/11/2024	09:39:20	GMT	1,211	6.5540	CHIX	120000O21
08/11/2024	09:39:20	GMT	498	6.5540	CHIX	120000O22

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	09:40:44	GMT	1,719	6.5500	XLON	1103455015952610
08/11/2024	09:44:15	GMT	1,814	6.5540	XLON	1103455015953142
08/11/2024	09:44:15	GMT	1,775	6.5560	CHIX	120000OM4
08/11/2024	09:44:16	GMT	485	6.5560	XLON	1103455015953158
08/11/2024	09:44:16	GMT	600	6.5560	XLON	1103455015953159
08/11/2024	09:44:16	GMT	486	6.5560	XLON	1103455015953160
08/11/2024	09:44:16	GMT	306	6.5560	XLON	1103455015953161
08/11/2024	09:44:23	GMT	548	6.5500	XLON	1103455015953181
08/11/2024	09:44:33	GMT	642	6.5500	XLON	1103455015953198
08/11/2024	09:44:33	GMT	501	6.5500	XLON	1103455015953199
08/11/2024	09:45:29	GMT	218	6.5500	XLON	1103455015953364
08/11/2024	09:45:29	GMT	1,486	6.5500	XLON	1103455015953365
08/11/2024	09:45:29	GMT	1,722	6.5520	CHIX	120000OTO
08/11/2024	09:45:39	GMT	589	6.5460	XLON	1103455015953409
08/11/2024	09:45:39	GMT	981	6.5460	XLON	1103455015953410
08/11/2024	09:46:45	GMT	1,805	6.5400	XLON	1103455015953633
08/11/2024	09:49:47	GMT	246	6.5440	XLON	1103455015954203
08/11/2024	09:49:47	GMT	290	6.5440	XLON	1103455015954204
08/11/2024	09:50:16	GMT	1,776	6.5420	XLON	1103455015954359
08/11/2024	09:51:31	GMT	608	6.5460	XLON	1103455015954561
08/11/2024	09:51:31	GMT	378	6.5460	XLON	1103455015954562
08/11/2024	09:51:31	GMT	193	6.5460	XLON	1103455015954563
08/11/2024	09:51:31	GMT	510	6.5460	XLON	1103455015954564
08/11/2024	09:51:31	GMT	278	6.5460	XLON	1103455015954565
08/11/2024	09:51:31	GMT	1,061	6.5440	CHIX	120000PPF
08/11/2024	09:51:31	GMT	660	6.5440	CHIX	120000PPG
08/11/2024	09:51:45	GMT	1,748	6.5420	XLON	1103455015954593
08/11/2024	09:52:18	GMT	183	6.5400	XLON	1103455015954642
08/11/2024	09:52:18	GMT	364	6.5400	XLON	1103455015954643
08/11/2024	09:52:18	GMT	334	6.5400	XLON	1103455015954644
08/11/2024	09:52:18	GMT	608	6.5400	XLON	1103455015954645
08/11/2024	09:52:18	GMT	474	6.5420	XLON	1103455015954646
08/11/2024	09:52:19	GMT	1,746	6.5400	XLON	1103455015954660
08/11/2024	09:52:30	GMT	914	6.5380	CHIX	120000PTX
08/11/2024	09:52:30	GMT	259	6.5380	CHIX	120000PTY
08/11/2024	09:52:30	GMT	14	6.5380	CHIX	120000PTZ
08/11/2024	09:52:30	GMT	317	6.5380	CHIX	120000PU0
08/11/2024	09:53:03	GMT	1,804	6.5360	XLON	1103455015954727
08/11/2024	09:54:48	GMT	1,806	6.5320	XLON	1103455015955104
08/11/2024	09:54:53	GMT	1,058	6.5280	XLON	1103455015955113
08/11/2024	09:54:53	GMT	630	6.5280	XLON	1103455015955114
08/11/2024	09:55:31	GMT	326	6.5220	XLON	1103455015955245
08/11/2024	09:55:31	GMT	1,419	6.5220	XLON	1103455015955246
08/11/2024	09:56:16	GMT	813	6.5240	XLON	1103455015955323

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	09:56:57	GMT	2	6.5300	CHIX	120000QK0
08/11/2024	09:57:09	GMT	231	6.5280	XLON	1103455015955588
08/11/2024	09:57:09	GMT	1,486	6.5280	XLON	1103455015955589
08/11/2024	09:57:09	GMT	1,696	6.5300	CHIX	120000QKT
08/11/2024	09:58:38	GMT	1,726	6.5280	XLON	1103455015955823
08/11/2024	10:00:11	GMT	1,690	6.5280	XLON	1103455015956006
08/11/2024	10:00:12	GMT	872	6.5240	XLON	1103455015956008
08/11/2024	10:01:44	GMT	1,757	6.5240	XLON	1103455015956223
08/11/2024	10:01:44	GMT	144	6.5240	CHIX	120000RBY
08/11/2024	10:01:44	GMT	1,573	6.5240	CHIX	120000RBZ
08/11/2024	10:02:02	GMT	726	6.5180	XLON	1103455015956299
08/11/2024	10:02:02	GMT	121	6.5180	XLON	1103455015956300
08/11/2024	10:02:02	GMT	121	6.5180	XLON	1103455015956301
08/11/2024	10:02:02	GMT	59	6.5180	XLON	1103455015956302
08/11/2024	10:03:42	GMT	1,777	6.5220	XLON	1103455015956528
08/11/2024	10:04:14	GMT	1,756	6.5240	XLON	1103455015956632
08/11/2024	10:04:38	GMT	764	6.5180	XLON	1103455015956690
08/11/2024	10:05:34	GMT	1,701	6.5200	XLON	1103455015956830
08/11/2024	10:05:34	GMT	1,742	6.5220	CHIX	120000RSP
08/11/2024	10:06:11	GMT	1,760	6.5200	XLON	1103455015956891
08/11/2024	10:11:06	GMT	144	6.5280	XLON	1103455015957922
08/11/2024	10:11:22	GMT	650	6.5260	XLON	1103455015957948
08/11/2024	10:11:22	GMT	355	6.5260	XLON	1103455015957949
08/11/2024	10:11:22	GMT	178	6.5280	XLON	1103455015957950
08/11/2024	10:11:22	GMT	326	6.5280	XLON	1103455015957951
08/11/2024	10:11:22	GMT	608	6.5280	XLON	1103455015957952
08/11/2024	10:11:22	GMT	151	6.5280	XLON	1103455015957953
08/11/2024	10:11:46	GMT	164	6.5240	XLON	1103455015957990
08/11/2024	10:11:46	GMT	258	6.5240	XLON	1103455015957991
08/11/2024	10:11:47	GMT	216	6.5240	XLON	1103455015958001
08/11/2024	10:11:47	GMT	164	6.5240	XLON	1103455015958002
08/11/2024	10:11:47	GMT	608	6.5240	XLON	1103455015958003
08/11/2024	10:11:48	GMT	27	6.5240	XLON	1103455015958006
08/11/2024	10:12:02	GMT	650	6.5260	XLON	1103455015958070
08/11/2024	10:12:02	GMT	608	6.5260	XLON	1103455015958071
08/11/2024	10:12:02	GMT	546	6.5260	XLON	1103455015958072
08/11/2024	10:12:02	GMT	40	6.5260	XLON	1103455015958073
08/11/2024	10:12:02	GMT	1,774	6.5240	CHIX	120000T44
08/11/2024	10:13:31	GMT	1,714	6.5260	XLON	1103455015958315
08/11/2024	10:13:31	GMT	1,711	6.5280	CHIX	120000TC9
08/11/2024	10:13:37	GMT	1,551	6.5220	XLON	1103455015958330
08/11/2024	10:13:37	GMT	11	6.5220	XLON	1103455015958331
08/11/2024	10:13:37	GMT	155	6.5220	XLON	1103455015958332
08/11/2024	10:14:38	GMT	112	6.5260	XLON	1103455015958390

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	10:14:38	GMT	1,641	6.5260	XLON	1103455015958391
08/11/2024	10:14:38	GMT	1,749	6.5220	XLON	1103455015958393
08/11/2024	10:14:38	GMT	1,723	6.5180	XLON	1103455015958400
08/11/2024	10:16:22	GMT	861	6.5120	XLON	1103455015958689
08/11/2024	10:16:22	GMT	868	6.5120	XLON	1103455015958690
08/11/2024	10:16:22	GMT	1,682	6.5140	CHIX	120000TNE
08/11/2024	10:16:29	GMT	1,687	6.5080	XLON	1103455015958713
08/11/2024	10:19:45	GMT	1,245	6.5060	XLON	1103455015959307
08/11/2024	10:19:45	GMT	475	6.5060	XLON	1103455015959308
08/11/2024	10:21:40	GMT	136	6.5100	XLON	1103455015959597
08/11/2024	10:21:40	GMT	344	6.5100	XLON	1103455015959598
08/11/2024	10:22:10	GMT	145	6.5100	XLON	1103455015959661
08/11/2024	10:22:35	GMT	608	6.5100	XLON	1103455015959710
08/11/2024	10:22:35	GMT	154	6.5100	XLON	1103455015959711
08/11/2024	10:22:35	GMT	278	6.5100	XLON	1103455015959712
08/11/2024	10:23:04	GMT	1,743	6.5120	XLON	1103455015959763
08/11/2024	10:23:04	GMT	891	6.5120	CHIX	120000UJO
08/11/2024	10:23:04	GMT	852	6.5120	CHIX	120000UJP
08/11/2024	10:23:05	GMT	515	6.5120	XLON	1103455015959767
08/11/2024	10:24:08	GMT	233	6.5120	XLON	1103455015959810
08/11/2024	10:24:08	GMT	1,076	6.5120	XLON	1103455015959811
08/11/2024	10:24:08	GMT	351	6.5120	XLON	1103455015959812
08/11/2024	10:24:08	GMT	132	6.5120	XLON	1103455015959813
08/11/2024	10:24:46	GMT	1,295	6.5120	XLON	1103455015959970
08/11/2024	10:24:46	GMT	106	6.5120	XLON	1103455015959971
08/11/2024	10:24:46	GMT	106	6.5120	XLON	1103455015959972
08/11/2024	10:24:46	GMT	235	6.5120	XLON	1103455015959973
08/11/2024	10:26:14	GMT	1,692	6.5180	CHIX	120000UXP
08/11/2024	10:27:15	GMT	498	6.5160	XLON	1103455015960259
08/11/2024	10:27:15	GMT	1,306	6.5160	XLON	1103455015960260
08/11/2024	10:27:15	GMT	608	6.5160	XLON	1103455015960261
08/11/2024	10:27:15	GMT	162	6.5160	XLON	1103455015960262
08/11/2024	10:27:15	GMT	252	6.5160	XLON	1103455015960263
08/11/2024	10:27:19	GMT	1,685	6.5120	XLON	1103455015960283
08/11/2024	10:27:19	GMT	515	6.5140	XLON	1103455015960284
08/11/2024	10:27:59	GMT	1,701	6.5080	XLON	1103455015960358
08/11/2024	10:28:01	GMT	1,810	6.5040	XLON	1103455015960361
08/11/2024	10:28:11	GMT	1,234	6.5020	CHIX	120000V76
08/11/2024	10:29:15	GMT	245	6.5080	XLON	1103455015960580
08/11/2024	10:29:15	GMT	1,486	6.5080	XLON	1103455015960581
08/11/2024	10:30:32	GMT	525	6.5080	XLON	1103455015960750
08/11/2024	10:30:32	GMT	1,161	6.5080	XLON	1103455015960751
08/11/2024	10:30:36	GMT	32	6.5020	XLON	1103455015960783
08/11/2024	10:30:36	GMT	1,309	6.5020	XLON	1103455015960784

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	10:30:36	GMT	343	6.5020	XLON	1103455015960785
08/11/2024	10:30:36	GMT	1,552	6.5040	CHIX	120000VJ9
08/11/2024	10:33:07	GMT	554	6.4980	XLON	1103455015961279
08/11/2024	10:33:07	GMT	1,251	6.4980	XLON	1103455015961280
08/11/2024	10:33:34	GMT	779	6.4940	XLON	1103455015961350
08/11/2024	10:33:34	GMT	997	6.4940	XLON	1103455015961351
08/11/2024	10:34:48	GMT	1,728	6.5020	XLON	1103455015961481
08/11/2024	10:35:04	GMT	1,721	6.5060	XLON	1103455015961529
08/11/2024	10:35:11	GMT	1,750	6.5040	CHIX	120000W6B
08/11/2024	10:36:09	GMT	739	6.5020	XLON	1103455015961684
08/11/2024	10:36:09	GMT	739	6.5020	XLON	1103455015961685
08/11/2024	10:36:09	GMT	224	6.5020	XLON	1103455015961686
08/11/2024	10:36:11	GMT	1,784	6.4980	XLON	1103455015961692
08/11/2024	10:36:42	GMT	1,078	6.4960	XLON	1103455015961779
08/11/2024	10:36:42	GMT	505	6.4960	XLON	1103455015961780
08/11/2024	10:38:26	GMT	1,676	6.4920	XLON	1103455015961985
08/11/2024	10:39:35	GMT	1,231	6.4880	XLON	1103455015962184
08/11/2024	10:39:35	GMT	559	6.4880	XLON	1103455015962185
08/11/2024	10:40:30	GMT	753	6.5000	CHIX	120000WW3
08/11/2024	10:40:30	GMT	965	6.5000	CHIX	120000WW4
08/11/2024	10:40:31	GMT	862	6.4980	XLON	1103455015962408
08/11/2024	10:40:31	GMT	927	6.4980	XLON	1103455015962409
08/11/2024	10:41:58	GMT	1,725	6.4980	XLON	1103455015962578
08/11/2024	10:41:58	GMT	1,189	6.4940	XLON	1103455015962581
08/11/2024	10:41:58	GMT	1,765	6.4980	CHIX	120000X2L
08/11/2024	10:42:15	GMT	1,785	6.4900	XLON	1103455015962621
08/11/2024	10:44:31	GMT	1,629	6.4840	XLON	1103455015962977
08/11/2024	10:45:16	GMT	584	6.4800	XLON	1103455015963099
08/11/2024	10:45:16	GMT	1,224	6.4800	XLON	1103455015963100
08/11/2024	10:45:38	GMT	735	6.4760	XLON	1103455015963239
08/11/2024	10:45:38	GMT	779	6.4760	XLON	1103455015963240
08/11/2024	10:45:38	GMT	44	6.4760	XLON	1103455015963241
08/11/2024	10:47:01	GMT	1,118	6.4740	XLON	1103455015963521
08/11/2024	10:47:01	GMT	660	6.4740	XLON	1103455015963522
08/11/2024	10:47:33	GMT	1,606	6.4720	CHIX	120000XTB
08/11/2024	10:47:33	GMT	105	6.4720	CHIX	120000XTC
08/11/2024	10:49:05	GMT	1,812	6.4700	XLON	1103455015963869
08/11/2024	10:49:07	GMT	818	6.4660	XLON	1103455015963871
08/11/2024	10:49:07	GMT	818	6.4660	XLON	1103455015963872
08/11/2024	10:50:14	GMT	946	6.4800	CHIX	120000YHX
08/11/2024	10:50:14	GMT	607	6.4800	CHIX	120000YHY
08/11/2024	10:50:14	GMT	144	6.4800	CHIX	120000YHZ
08/11/2024	10:50:29	GMT	1,710	6.4860	XLON	1103455015964853
08/11/2024	10:50:30	GMT	322	6.4860	XLON	1103455015965031

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	10:50:35	GMT	1,469	6.4860	XLON	1103455015965051
08/11/2024	10:51:30	GMT	1,734	6.4820	XLON	1103455015966427
08/11/2024	10:52:48	GMT	1,717	6.4740	XLON	1103455015968113
08/11/2024	10:54:14	GMT	1,267	6.4740	XLON	1103455015969745
08/11/2024	10:54:14	GMT	476	6.4740	XLON	1103455015969746
08/11/2024	10:54:14	GMT	1,671	6.4740	CHIX	12000100M
08/11/2024	10:54:59	GMT	1,106	6.4700	XLON	1103455015970619
08/11/2024	10:54:59	GMT	581	6.4700	XLON	1103455015970620
08/11/2024	10:56:41	GMT	222	6.4740	XLON	1103455015972624
08/11/2024	10:56:41	GMT	1,546	6.4740	XLON	1103455015972625
08/11/2024	10:56:49	GMT	1,560	6.4740	XLON	1103455015972900
08/11/2024	10:57:31	GMT	4	6.4740	XLON	1103455015973812
08/11/2024	10:57:31	GMT	1,226	6.4740	CHIX	1200010YG
08/11/2024	10:57:31	GMT	521	6.4740	CHIX	1200010YH
08/11/2024	10:58:52	GMT	1,771	6.4820	XLON	1103455015975187
08/11/2024	10:59:16	GMT	1,713	6.4860	XLON	1103455015975745
08/11/2024	11:00:47	GMT	1,131	6.4780	XLON	1103455015976872
08/11/2024	11:00:47	GMT	659	6.4780	XLON	1103455015976873
08/11/2024	11:03:38	GMT	1,723	6.4860	XLON	1103455015977469
08/11/2024	11:03:38	GMT	1,537	6.4860	CHIX	12000127F
08/11/2024	11:03:38	GMT	161	6.4860	CHIX	12000127G
08/11/2024	11:04:19	GMT	55	6.4880	XLON	1103455015977521
08/11/2024	11:04:22	GMT	1,676	6.4880	XLON	1103455015977532
08/11/2024	11:04:59	GMT	1,716	6.4860	XLON	1103455015977614
08/11/2024	11:07:13	GMT	123	6.4880	CHIX	1200012NC
08/11/2024	11:07:13	GMT	700	6.4880	CHIX	1200012NE
08/11/2024	11:07:13	GMT	962	6.4880	CHIX	1200012NF
08/11/2024	11:08:15	GMT	1,762	6.4920	XLON	1103455015978037
08/11/2024	11:11:27	GMT	1,699	6.4940	XLON	1103455015978655
08/11/2024	11:11:27	GMT	468	6.4940	XLON	1103455015978659
08/11/2024	11:11:39	GMT	608	6.4940	XLON	1103455015978664
08/11/2024	11:11:39	GMT	1,706	6.4940	CHIX	1200013B7
08/11/2024	11:12:34	GMT	275	6.4940	XLON	1103455015978726
08/11/2024	11:12:48	GMT	428	6.4940	XLON	1103455015978742
08/11/2024	11:13:15	GMT	395	6.4940	XLON	1103455015978828
08/11/2024	11:13:15	GMT	281	6.4940	XLON	1103455015978836
08/11/2024	11:13:18	GMT	1,738	6.4900	XLON	1103455015978861
08/11/2024	11:13:18	GMT	608	6.4920	XLON	1103455015978862
08/11/2024	11:13:18	GMT	391	6.4920	XLON	1103455015978863
08/11/2024	11:13:18	GMT	350	6.4920	XLON	1103455015978864
08/11/2024	11:13:18	GMT	350	6.4920	XLON	1103455015978865
08/11/2024	11:14:10	GMT	538	6.4900	XLON	1103455015978949
08/11/2024	11:15:00	GMT	1,652	6.4920	XLON	1103455015979082
08/11/2024	11:15:00	GMT	65	6.4920	XLON	1103455015979083

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	11:15:00	GMT	1,114	6.4940	CHIX	1200013R0
08/11/2024	11:15:00	GMT	577	6.4940	CHIX	1200013R1
08/11/2024	11:15:38	GMT	533	6.4920	XLON	1103455015979174
08/11/2024	11:15:38	GMT	311	6.4920	XLON	1103455015979175
08/11/2024	11:15:38	GMT	287	6.4920	XLON	1103455015979176
08/11/2024	11:15:38	GMT	242	6.4920	XLON	1103455015979177
08/11/2024	11:15:38	GMT	139	6.4920	XLON	1103455015979178
08/11/2024	11:19:57	GMT	114	6.4960	CHIX	1200014AY
08/11/2024	11:19:58	GMT	15	6.4960	CHIX	1200014AZ
08/11/2024	11:22:26	GMT	1,687	6.4980	XLON	1103455015979833
08/11/2024	11:22:26	GMT	1,786	6.4980	CHIX	1200014LF
08/11/2024	11:22:43	GMT	485	6.4980	XLON	1103455015979876
08/11/2024	11:23:34	GMT	1,110	6.5000	XLON	1103455015979986
08/11/2024	11:23:34	GMT	693	6.5000	XLON	1103455015979987
08/11/2024	11:23:34	GMT	608	6.5000	XLON	1103455015979989
08/11/2024	11:23:34	GMT	549	6.5000	XLON	1103455015979990
08/11/2024	11:23:57	GMT	469	6.5000	XLON	1103455015980038
08/11/2024	11:24:24	GMT	517	6.5000	XLON	1103455015980095
08/11/2024	11:24:24	GMT	517	6.5000	XLON	1103455015980096
08/11/2024	11:24:24	GMT	665	6.5000	XLON	1103455015980097
08/11/2024	11:24:24	GMT	608	6.5000	XLON	1103455015980098
08/11/2024	11:24:24	GMT	498	6.5020	XLON	1103455015980099
08/11/2024	11:24:24	GMT	268	6.5020	XLON	1103455015980100
08/11/2024	11:24:24	GMT	608	6.5020	XLON	1103455015980101
08/11/2024	11:24:24	GMT	286	6.5020	XLON	1103455015980102
08/11/2024	11:24:24	GMT	320	6.5020	XLON	1103455015980109
08/11/2024	11:24:25	GMT	144	6.5020	XLON	1103455015980110
08/11/2024	11:24:32	GMT	1,748	6.5020	CHIX	1200014UP
08/11/2024	11:25:03	GMT	290	6.5020	XLON	1103455015980172
08/11/2024	11:25:04	GMT	129	6.5020	XLON	1103455015980173
08/11/2024	11:25:04	GMT	1,730	6.5000	XLON	1103455015980174
08/11/2024	11:25:04	GMT	608	6.4980	XLON	1103455015980178
08/11/2024	11:25:04	GMT	467	6.4980	XLON	1103455015980179
08/11/2024	11:25:04	GMT	142	6.4980	XLON	1103455015980180
08/11/2024	11:25:31	GMT	1,788	6.4940	XLON	1103455015980221
08/11/2024	11:26:48	GMT	269	6.4940	XLON	1103455015980352
08/11/2024	11:26:48	GMT	1,503	6.4940	XLON	1103455015980353
08/11/2024	11:27:38	GMT	577	6.4940	XLON	1103455015980477
08/11/2024	11:28:31	GMT	600	6.4940	XLON	1103455015980562
08/11/2024	11:28:31	GMT	500	6.4940	XLON	1103455015980563
08/11/2024	11:28:31	GMT	132	6.4940	XLON	1103455015980564
08/11/2024	11:29:12	GMT	1,765	6.4900	XLON	1103455015980627
08/11/2024	11:29:12	GMT	1,152	6.4900	CHIX	1200015B8
08/11/2024	11:29:12	GMT	443	6.4900	CHIX	1200015B9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	11:29:12	GMT	183	6.4900	CHIX	1200015BA
08/11/2024	11:30:11	GMT	490	6.4920	XLON	1103455015980788
08/11/2024	11:30:11	GMT	25	6.4920	XLON	1103455015980789
08/11/2024	11:30:21	GMT	1,736	6.4900	XLON	1103455015980800
08/11/2024	11:32:30	GMT	288	6.4940	XLON	1103455015981106
08/11/2024	11:32:36	GMT	6	6.4940	XLON	1103455015981123
08/11/2024	11:35:25	GMT	469	6.4960	XLON	1103455015981553
08/11/2024	11:35:25	GMT	265	6.4960	XLON	1103455015981554
08/11/2024	11:35:25	GMT	344	6.4960	XLON	1103455015981555
08/11/2024	11:36:40	GMT	1,375	6.5020	XLON	1103455015981780
08/11/2024	11:36:40	GMT	385	6.5020	XLON	1103455015981781
08/11/2024	11:36:40	GMT	397	6.5020	XLON	1103455015981783
08/11/2024	11:36:54	GMT	451	6.5000	XLON	1103455015981806
08/11/2024	11:36:54	GMT	470	6.5000	XLON	1103455015981807
08/11/2024	11:36:54	GMT	527	6.5000	XLON	1103455015981808
08/11/2024	11:36:54	GMT	492	6.5000	XLON	1103455015981809
08/11/2024	11:38:31	GMT	608	6.5060	XLON	1103455015982078
08/11/2024	11:38:31	GMT	1,107	6.5060	XLON	1103455015982079
08/11/2024	11:38:31	GMT	550	6.5040	XLON	1103455015982082
08/11/2024	11:38:31	GMT	200	6.5040	XLON	1103455015982083
08/11/2024	11:38:31	GMT	600	6.5060	XLON	1103455015982084
08/11/2024	11:38:31	GMT	477	6.5060	XLON	1103455015982085
08/11/2024	11:38:31	GMT	441	6.5060	XLON	1103455015982086
08/11/2024	11:38:31	GMT	1,694	6.5040	CHIX	1200016FW
08/11/2024	11:38:34	GMT	460	6.5040	XLON	1103455015982089
08/11/2024	11:38:34	GMT	284	6.5040	XLON	1103455015982090
08/11/2024	11:38:34	GMT	453	6.5040	XLON	1103455015982091
08/11/2024	11:39:33	GMT	172	6.5060	XLON	1103455015982229
08/11/2024	11:39:34	GMT	16	6.5060	XLON	1103455015982230
08/11/2024	11:39:39	GMT	7	6.5060	XLON	1103455015982299
08/11/2024	11:39:39	GMT	5	6.5060	XLON	1103455015982300
08/11/2024	11:40:00	GMT	844	6.5120	CHIX	1200016P1
08/11/2024	11:40:00	GMT	844	6.5120	CHIX	1200016P2
08/11/2024	11:40:01	GMT	268	6.5160	XLON	1103455015982374
08/11/2024	11:40:01	GMT	357	6.5160	XLON	1103455015982375
08/11/2024	11:40:02	GMT	42	6.5160	XLON	1103455015982376
08/11/2024	11:40:03	GMT	443	6.5160	XLON	1103455015982377
08/11/2024	11:40:04	GMT	241	6.5160	XLON	1103455015982379
08/11/2024	11:40:04	GMT	274	6.5160	XLON	1103455015982380
08/11/2024	11:40:04	GMT	291	6.5160	XLON	1103455015982381
08/11/2024	11:40:04	GMT	224	6.5160	XLON	1103455015982382
08/11/2024	11:40:10	GMT	1,719	6.5100	XLON	1103455015982394
08/11/2024	11:42:18	GMT	319	6.5160	XLON	1103455015982683
08/11/2024	11:43:01	GMT	240	6.5200	XLON	1103455015982779

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	11:43:02	GMT	19	6.5200	XLON	1103455015982780
08/11/2024	11:43:10	GMT	352	6.5220	XLON	1103455015982824
08/11/2024	11:43:55	GMT	128	6.5240	XLON	1103455015982873
08/11/2024	11:44:28	GMT	433	6.5260	XLON	1103455015982983
08/11/2024	11:45:10	GMT	426	6.5260	XLON	1103455015983129
08/11/2024	11:45:10	GMT	761	6.5260	XLON	1103455015983130
08/11/2024	11:45:10	GMT	467	6.5260	XLON	1103455015983131
08/11/2024	11:45:48	GMT	1,696	6.5260	XLON	1103455015983204
08/11/2024	11:45:48	GMT	1,770	6.5260	XLON	1103455015983217
08/11/2024	11:45:48	GMT	1,798	6.5260	CHIX	1200017D2
08/11/2024	11:46:21	GMT	431	6.5240	XLON	1103455015983303
08/11/2024	11:47:26	GMT	636	6.5220	XLON	1103455015983533
08/11/2024	11:47:26	GMT	1,124	6.5220	XLON	1103455015983534
08/11/2024	11:47:26	GMT	291	6.5240	XLON	1103455015983538
08/11/2024	11:47:26	GMT	67	6.5240	XLON	1103455015983539
08/11/2024	11:47:26	GMT	436	6.5240	XLON	1103455015983540
08/11/2024	11:47:26	GMT	366	6.5240	XLON	1103455015983541
08/11/2024	11:47:26	GMT	17	6.5240	XLON	1103455015983542
08/11/2024	11:47:55	GMT	1,754	6.5220	XLON	1103455015983640
08/11/2024	11:47:55	GMT	1,729	6.5180	XLON	1103455015983649
08/11/2024	11:47:55	GMT	1,792	6.5220	CHIX	1200017M9
08/11/2024	11:50:21	GMT	829	6.5140	XLON	1103455015984014
08/11/2024	11:51:17	GMT	897	6.5140	XLON	1103455015984172
08/11/2024	11:52:30	GMT	432	6.5180	XLON	1103455015984315
08/11/2024	11:52:30	GMT	83	6.5180	XLON	1103455015984316
08/11/2024	11:52:39	GMT	1,814	6.5160	XLON	1103455015984322
08/11/2024	11:52:39	GMT	1,665	6.5160	CHIX	12000187K
08/11/2024	11:53:27	GMT	11	6.5120	XLON	1103455015984405
08/11/2024	11:53:27	GMT	1,681	6.5120	XLON	1103455015984406
08/11/2024	11:54:51	GMT	1,768	6.5080	XLON	1103455015984558
08/11/2024	11:55:05	GMT	1,726	6.5040	XLON	1103455015984609
08/11/2024	11:55:53	GMT	918	6.5020	XLON	1103455015984697
08/11/2024	11:57:31	GMT	415	6.5080	CHIX	1200018TL
08/11/2024	11:57:31	GMT	1,323	6.5080	CHIX	1200018TM
08/11/2024	11:58:28	GMT	320	6.5080	XLON	1103455015985024
08/11/2024	11:58:28	GMT	80	6.5080	XLON	1103455015985025
08/11/2024	11:58:28	GMT	115	6.5080	XLON	1103455015985026
08/11/2024	11:58:48	GMT	569	6.5080	XLON	1103455015985064
08/11/2024	11:59:49	GMT	372	6.5120	XLON	1103455015985139
08/11/2024	11:59:50	GMT	374	6.5120	XLON	1103455015985140
08/11/2024	11:59:50	GMT	290	6.5120	XLON	1103455015985141
08/11/2024	12:00:46	GMT	376	6.5140	XLON	1103455015985229
08/11/2024	12:00:46	GMT	761	6.5140	XLON	1103455015985230
08/11/2024	12:01:12	GMT	1,735	6.5200	XLON	1103455015985304

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08/11/2024	12:02:01	GMT	194	6.5200	XLON	1103455015985374
08/11/2024	12:02:20	GMT	279	6.5200	XLON	1103455015985401
08/11/2024	12:02:52	GMT	1,722	6.5200	CHIX	1200019GP
08/11/2024	12:02:53	GMT	277	6.5200	XLON	1103455015985458
08/11/2024	12:04:02	GMT	1,736	6.5240	XLON	1103455015985653
08/11/2024	12:04:02	GMT	282	6.5240	XLON	1103455015985654
08/11/2024	12:04:02	GMT	750	6.5240	XLON	1103455015985655
08/11/2024	12:05:02	GMT	750	6.5240	XLON	1103455015985731
08/11/2024	12:05:02	GMT	473	6.5240	XLON	1103455015985732
08/11/2024	12:06:05	GMT	1,691	6.5240	XLON	1103455015985830
08/11/2024	12:07:45	GMT	571	6.5260	XLON	1103455015985932
08/11/2024	12:07:59	GMT	1,519	6.5240	CHIX	120001A1R
08/11/2024	12:07:59	GMT	7	6.5240	CHIX	120001A1S
08/11/2024	12:07:59	GMT	185	6.5240	CHIX	120001A1T
08/11/2024	12:09:35	GMT	459	6.5220	XLON	1103455015986140
08/11/2024	12:10:06	GMT	3	6.5200	XLON	1103455015986179
08/11/2024	12:10:12	GMT	1,690	6.5200	XLON	1103455015986197
08/11/2024	12:10:12	GMT	290	6.5200	XLON	1103455015986199
08/11/2024	12:10:12	GMT	470	6.5200	XLON	1103455015986200
08/11/2024	12:10:12	GMT	571	6.5200	XLON	1103455015986201
08/11/2024	12:10:12	GMT	437	6.5200	XLON	1103455015986202
08/11/2024	12:10:12	GMT	273	6.5200	XLON	1103455015986203
08/11/2024	12:10:12	GMT	227	6.5200	XLON	1103455015986204
08/11/2024	12:16:07	GMT	571	6.5300	XLON	1103455015986849
08/11/2024	12:16:07	GMT	141	6.5300	XLON	1103455015986851
08/11/2024	12:19:11	GMT	803	6.5320	XLON	1103455015987310
08/11/2024	12:19:11	GMT	916	6.5320	XLON	1103455015987311
08/11/2024	12:19:13	GMT	1,918	6.5320	XLON	1103455015987316
08/11/2024	12:19:13	GMT	267	6.5320	XLON	1103455015987317
08/11/2024	12:19:13	GMT	83	6.5320	XLON	1103455015987318
08/11/2024	12:20:19	GMT	1,394	6.5360	CHIX	120001BFW
08/11/2024	12:20:19	GMT	390	6.5360	CHIX	120001BFX
08/11/2024	12:20:20	GMT	713	6.5360	XLON	1103455015987494
08/11/2024	12:20:20	GMT	256	6.5360	XLON	1103455015987495
08/11/2024	12:21:28	GMT	1,800	6.5340	XLON	1103455015987607
08/11/2024	12:21:28	GMT	512	6.5340	XLON	1103455015987610
08/11/2024	12:21:59	GMT	17	6.5340	XLON	1103455015987657
08/11/2024	12:22:26	GMT	713	6.5320	XLON	1103455015987672
08/11/2024	12:22:26	GMT	296	6.5340	XLON	1103455015987673
08/11/2024	12:22:26	GMT	713	6.5340	XLON	1103455015987674
08/11/2024	12:22:26	GMT	1,615	6.5320	CHIX	120001BOH
08/11/2024	12:22:26	GMT	104	6.5320	CHIX	120001BOI
08/11/2024	12:22:31	GMT	490	6.5320	XLON	1103455015987683
08/11/2024	12:22:31	GMT	713	6.5320	XLON	1103455015987684

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08/11/2024	12:22:31	GMT	282	6.5320	XLON	1103455015987685
08/11/2024	12:22:31	GMT	355	6.5320	XLON	1103455015987686
08/11/2024	12:22:31	GMT	400	6.5320	XLON	1103455015987687
08/11/2024	12:22:31	GMT	279	6.5320	XLON	1103455015987692
08/11/2024	12:22:31	GMT	282	6.5320	XLON	1103455015987693
08/11/2024	12:22:31	GMT	999	6.5320	XLON	1103455015987694
08/11/2024	12:22:32	GMT	268	6.5320	XLON	1103455015987695
08/11/2024	12:22:32	GMT	317	6.5320	XLON	1103455015987696
08/11/2024	12:22:32	GMT	250	6.5320	XLON	1103455015987697
08/11/2024	12:22:32	GMT	327	6.5320	XLON	1103455015987698
08/11/2024	12:22:32	GMT	671	6.5320	XLON	1103455015987699
08/11/2024	12:22:32	GMT	703	6.5320	XLON	1103455015987700
08/11/2024	12:22:38	GMT	1,660	6.5320	XLON	1103455015987725
08/11/2024	12:22:38	GMT	280	6.5320	XLON	1103455015987726
08/11/2024	12:22:38	GMT	140	6.5320	XLON	1103455015987727
08/11/2024	12:23:00	GMT	1,714	6.5280	XLON	1103455015987745
08/11/2024	12:23:00	GMT	1,770	6.5280	CHIX	120001BQJ
08/11/2024	12:25:31	GMT	256	6.5300	XLON	1103455015988080
08/11/2024	12:25:31	GMT	294	6.5300	XLON	1103455015988081
08/11/2024	12:27:00	GMT	1,184	6.5340	CHIX	120001CCI
08/11/2024	12:27:18	GMT	163	6.5320	XLON	1103455015988301
08/11/2024	12:27:18	GMT	1,529	6.5320	XLON	1103455015988302
08/11/2024	12:27:41	GMT	1,810	6.5280	XLON	1103455015988315
08/11/2024	12:29:48	GMT	892	6.5280	XLON	1103455015988537
08/11/2024	12:29:48	GMT	729	6.5280	XLON	1103455015988538
08/11/2024	12:29:49	GMT	587	6.5260	XLON	1103455015988540
08/11/2024	12:30:05	GMT	1,656	6.5280	XLON	1103455015988551
08/11/2024	12:30:05	GMT	144	6.5280	XLON	1103455015988552
08/11/2024	12:30:41	GMT	1,689	6.5240	XLON	1103455015988693
08/11/2024	12:30:41	GMT	1,624	6.5260	CHIX	120001CRF
08/11/2024	12:30:51	GMT	1,692	6.5180	XLON	1103455015988788
08/11/2024	12:32:02	GMT	947	6.5140	XLON	1103455015989050
08/11/2024	12:32:02	GMT	1	6.5140	XLON	1103455015989051
08/11/2024	12:32:03	GMT	864	6.5140	XLON	1103455015989052
08/11/2024	12:38:05	GMT	1,339	6.5220	XLON	1103455015989857
08/11/2024	12:38:05	GMT	361	6.5220	XLON	1103455015989858
08/11/2024	12:39:38	GMT	892	6.5240	XLON	1103455015990068
08/11/2024	12:39:38	GMT	196	6.5240	XLON	1103455015990069
08/11/2024	12:39:38	GMT	196	6.5240	XLON	1103455015990070
08/11/2024	12:39:38	GMT	892	6.5240	XLON	1103455015990071
08/11/2024	12:39:38	GMT	287	6.5240	XLON	1103455015990072
08/11/2024	12:39:39	GMT	412	6.5240	XLON	1103455015990074
08/11/2024	12:39:44	GMT	1,048	6.5220	XLON	1103455015990094
08/11/2024	12:41:07	GMT	687	6.5220	XLON	1103455015990255

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	12:41:07	GMT	192	6.5220	XLON	1103455015990256
08/11/2024	12:41:07	GMT	384	6.5220	XLON	1103455015990257
08/11/2024	12:42:37	GMT	271	6.5280	XLON	1103455015990432
08/11/2024	12:42:37	GMT	270	6.5280	XLON	1103455015990433
08/11/2024	12:42:38	GMT	241	6.5280	XLON	1103455015990435
08/11/2024	12:42:39	GMT	245	6.5280	XLON	1103455015990436
08/11/2024	12:43:02	GMT	35	6.5280	XLON	1103455015990471
08/11/2024	12:43:47	GMT	1,706	6.5300	XLON	1103455015990563
08/11/2024	12:43:47	GMT	1,420	6.5300	XLON	1103455015990565
08/11/2024	12:43:47	GMT	637	6.5300	XLON	1103455015990566
08/11/2024	12:43:47	GMT	1,711	6.5300	CHIX	120001EI8
08/11/2024	12:43:48	GMT	32	6.5300	XLON	1103455015990567
08/11/2024	12:43:48	GMT	257	6.5300	XLON	1103455015990568
08/11/2024	12:43:48	GMT	415	6.5300	XLON	1103455015990569
08/11/2024	12:44:08	GMT	292	6.5300	XLON	1103455015990627
08/11/2024	12:45:07	GMT	1,600	6.5300	XLON	1103455015990737
08/11/2024	12:45:07	GMT	185	6.5300	XLON	1103455015990738
08/11/2024	12:45:07	GMT	674	6.5300	CHIX	120001EPQ
08/11/2024	12:45:07	GMT	1,022	6.5300	CHIX	120001EPR
08/11/2024	12:45:37	GMT	1,724	6.5260	XLON	1103455015990795
08/11/2024	12:45:37	GMT	1,743	6.5260	CHIX	120001EQK
08/11/2024	12:46:25	GMT	1,709	6.5260	XLON	1103455015990912
08/11/2024	12:46:50	GMT	1,724	6.5220	XLON	1103455015990964
08/11/2024	12:49:10	GMT	524	6.5240	XLON	1103455015991274
08/11/2024	12:49:10	GMT	11	6.5240	XLON	1103455015991275
08/11/2024	12:49:10	GMT	517	6.5240	XLON	1103455015991276
08/11/2024	12:49:10	GMT	690	6.5240	XLON	1103455015991277
08/11/2024	12:49:10	GMT	740	6.5240	CHIX	120001F5R
08/11/2024	12:49:10	GMT	957	6.5240	CHIX	120001F5S
08/11/2024	12:51:09	GMT	548	6.5240	XLON	1103455015991524
08/11/2024	12:51:09	GMT	892	6.5240	XLON	1103455015991525
08/11/2024	12:51:09	GMT	283	6.5240	XLON	1103455015991526
08/11/2024	12:52:05	GMT	1,697	6.5240	XLON	1103455015991629
08/11/2024	12:53:08	GMT	492	6.5220	XLON	1103455015991722
08/11/2024	12:53:08	GMT	238	6.5220	XLON	1103455015991723
08/11/2024	12:53:48	GMT	11	6.5220	XLON	1103455015991756
08/11/2024	12:53:48	GMT	781	6.5220	XLON	1103455015991757
08/11/2024	12:54:17	GMT	740	6.5200	XLON	1103455015991807
08/11/2024	12:54:17	GMT	969	6.5200	XLON	1103455015991808
08/11/2024	12:55:37	GMT	1,745	6.5280	XLON	1103455015992152
08/11/2024	12:58:01	GMT	861	6.5340	XLON	1103455015992500
08/11/2024	12:58:21	GMT	1,686	6.5340	XLON	1103455015992544
08/11/2024	12:58:21	GMT	1,727	6.5340	CHIX	120001GKH
08/11/2024	12:58:31	GMT	508	6.5340	XLON	1103455015992595

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	12:58:31	GMT	232	6.5340	XLON	1103455015992596
08/11/2024	12:58:45	GMT	535	6.5320	XLON	1103455015992622
08/11/2024	12:58:45	GMT	516	6.5320	XLON	1103455015992623
08/11/2024	12:58:45	GMT	516	6.5320	XLON	1103455015992624
08/11/2024	12:58:45	GMT	182	6.5320	XLON	1103455015992625
08/11/2024	12:59:17	GMT	1,703	6.5300	CHIX	120001GO3
08/11/2024	13:00:05	GMT	1,687	6.5360	XLON	1103455015992790
08/11/2024	13:01:06	GMT	1,687	6.5380	XLON	1103455015992918
08/11/2024	13:02:50	GMT	515	6.5500	XLON	1103455015993260
08/11/2024	13:05:15	GMT	792	6.5420	XLON	1103455015993642
08/11/2024	13:05:15	GMT	911	6.5420	XLON	1103455015993643
08/11/2024	13:05:16	GMT	892	6.5420	XLON	1103455015993650
08/11/2024	13:07:28	GMT	892	6.5420	XLON	1103455015993913
08/11/2024	13:07:28	GMT	475	6.5420	XLON	1103455015993914
08/11/2024	13:07:28	GMT	504	6.5420	XLON	1103455015993915
08/11/2024	13:07:28	GMT	1,304	6.5400	CHIX	120001HPT
08/11/2024	13:07:28	GMT	200	6.5400	CHIX	120001HPU
08/11/2024	13:08:08	GMT	892	6.5420	XLON	1103455015993984
08/11/2024	13:08:08	GMT	244	6.5420	XLON	1103455015993985
08/11/2024	13:08:34	GMT	892	6.5420	XLON	1103455015994037
08/11/2024	13:08:34	GMT	533	6.5420	XLON	1103455015994038
08/11/2024	13:08:34	GMT	27	6.5420	XLON	1103455015994039
08/11/2024	13:08:34	GMT	469	6.5420	XLON	1103455015994040
08/11/2024	13:08:34	GMT	244	6.5420	XLON	1103455015994041
08/11/2024	13:08:34	GMT	103	6.5420	XLON	1103455015994042
08/11/2024	13:08:34	GMT	275	6.5400	CHIX	120001HST
08/11/2024	13:08:48	GMT	387	6.5420	XLON	1103455015994066
08/11/2024	13:08:48	GMT	253	6.5420	XLON	1103455015994067
08/11/2024	13:08:48	GMT	254	6.5420	XLON	1103455015994068
08/11/2024	13:08:49	GMT	317	6.5420	XLON	1103455015994069
08/11/2024	13:09:10	GMT	505	6.5400	XLON	1103455015994099
08/11/2024	13:09:10	GMT	10	6.5400	XLON	1103455015994100
08/11/2024	13:09:10	GMT	1,690	6.5380	XLON	1103455015994101
08/11/2024	13:09:10	GMT	1,805	6.5400	CHIX	120001HVI
08/11/2024	13:10:48	GMT	472	6.5380	XLON	1103455015994421
08/11/2024	13:10:48	GMT	524	6.5380	XLON	1103455015994422
08/11/2024	13:10:48	GMT	877	6.5380	XLON	1103455015994423
08/11/2024	13:10:49	GMT	1,696	6.5360	XLON	1103455015994426
08/11/2024	13:12:40	GMT	1,702	6.5320	XLON	1103455015994639
08/11/2024	13:12:42	GMT	913	6.5300	CHIX	120001ID7
08/11/2024	13:13:26	GMT	1,038	6.5320	CHIX	120001IFZ
08/11/2024	13:14:02	GMT	1,716	6.5300	XLON	1103455015994730
08/11/2024	13:15:18	GMT	469	6.5300	XLON	1103455015994871
08/11/2024	13:15:18	GMT	579	6.5300	XLON	1103455015994872

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	13:15:18	GMT	281	6.5300	XLON	1103455015994873
08/11/2024	13:16:13	GMT	167	6.5280	XLON	1103455015995062
08/11/2024	13:16:13	GMT	344	6.5280	XLON	1103455015995063
08/11/2024	13:19:04	GMT	1,722	6.5300	XLON	1103455015995411
08/11/2024	13:19:05	GMT	892	6.5300	XLON	1103455015995413
08/11/2024	13:19:11	GMT	651	6.5280	XLON	1103455015995431
08/11/2024	13:19:11	GMT	1,617	6.5300	XLON	1103455015995432
08/11/2024	13:19:11	GMT	1,724	6.5280	CHIX	120001J6I
08/11/2024	13:20:01	GMT	1,729	6.5260	XLON	1103455015995494
08/11/2024	13:20:18	GMT	892	6.5260	XLON	1103455015995544
08/11/2024	13:20:18	GMT	47	6.5260	XLON	1103455015995545
08/11/2024	13:20:48	GMT	269	6.5260	XLON	1103455015995595
08/11/2024	13:20:58	GMT	278	6.5260	XLON	1103455015995622
08/11/2024	13:21:08	GMT	268	6.5260	XLON	1103455015995640
08/11/2024	13:21:08	GMT	247	6.5260	XLON	1103455015995641
08/11/2024	13:21:28	GMT	497	6.5260	XLON	1103455015995680
08/11/2024	13:21:28	GMT	182	6.5260	XLON	1103455015995681
08/11/2024	13:21:48	GMT	515	6.5260	XLON	1103455015995694
08/11/2024	13:22:08	GMT	415	6.5260	XLON	1103455015995709
08/11/2024	13:22:10	GMT	385	6.5240	CHIX	120001JIL
08/11/2024	13:22:10	GMT	1,422	6.5240	CHIX	120001JIM
08/11/2024	13:22:18	GMT	515	6.5240	XLON	1103455015995732
08/11/2024	13:22:19	GMT	1,732	6.5220	XLON	1103455015995733
08/11/2024	13:23:38	GMT	50	6.5200	XLON	1103455015995838
08/11/2024	13:23:38	GMT	344	6.5200	XLON	1103455015995839
08/11/2024	13:23:38	GMT	50	6.5200	XLON	1103455015995840
08/11/2024	13:23:38	GMT	63	6.5200	XLON	1103455015995841
08/11/2024	13:24:19	GMT	542	6.5200	XLON	1103455015995879
08/11/2024	13:24:19	GMT	253	6.5200	XLON	1103455015995880
08/11/2024	13:24:19	GMT	486	6.5200	XLON	1103455015995881
08/11/2024	13:24:36	GMT	1,765	6.5160	XLON	1103455015995905
08/11/2024	13:24:59	GMT	1,060	6.5140	CHIX	120001JS8
08/11/2024	13:24:59	GMT	402	6.5140	CHIX	120001JS9
08/11/2024	13:25:48	GMT	548	6.5140	XLON	1103455015996027
08/11/2024	13:25:48	GMT	892	6.5140	XLON	1103455015996028
08/11/2024	13:25:48	GMT	221	6.5140	XLON	1103455015996029
08/11/2024	13:25:58	GMT	86	6.5100	XLON	1103455015996036
08/11/2024	13:25:58	GMT	1,726	6.5100	XLON	1103455015996037
08/11/2024	13:27:10	GMT	1,156	6.5040	XLON	1103455015996149
08/11/2024	13:27:25	GMT	431	6.5040	CHIX	120001K3N
08/11/2024	13:28:19	GMT	175	6.5080	XLON	1103455015996218
08/11/2024	13:28:19	GMT	249	6.5080	XLON	1103455015996219
08/11/2024	13:28:20	GMT	254	6.5080	XLON	1103455015996220
08/11/2024	13:28:54	GMT	285	6.5060	XLON	1103455015996256

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	13:28:54	GMT	892	6.5080	XLON	1103455015996257
08/11/2024	13:28:54	GMT	236	6.5080	XLON	1103455015996258
08/11/2024	13:28:54	GMT	133	6.5060	CHIX	120001K8K
08/11/2024	13:28:54	GMT	1,551	6.5060	CHIX	120001K8L
08/11/2024	13:30:08	GMT	475	6.5100	XLON	1103455015996343
08/11/2024	13:30:08	GMT	892	6.5100	XLON	1103455015996344
08/11/2024	13:30:09	GMT	320	6.5100	XLON	1103455015996345
08/11/2024	13:30:09	GMT	272	6.5100	XLON	1103455015996346
08/11/2024	13:30:09	GMT	243	6.5100	XLON	1103455015996347
08/11/2024	13:30:13	GMT	373	6.5100	XLON	1103455015996349
08/11/2024	13:30:13	GMT	142	6.5100	XLON	1103455015996350
08/11/2024	13:30:34	GMT	515	6.5100	XLON	1103455015996419
08/11/2024	13:30:37	GMT	1,713	6.5080	XLON	1103455015996422
08/11/2024	13:30:38	GMT	539	6.5040	XLON	1103455015996426
08/11/2024	13:31:44	GMT	919	6.5020	XLON	1103455015996518
08/11/2024	13:31:45	GMT	205	6.5020	XLON	1103455015996535
08/11/2024	13:31:45	GMT	598	6.5020	XLON	1103455015996536
08/11/2024	13:32:48	GMT	356	6.5020	XLON	1103455015996590
08/11/2024	13:32:48	GMT	594	6.5020	XLON	1103455015996591
08/11/2024	13:32:48	GMT	892	6.5020	XLON	1103455015996592
08/11/2024	13:32:48	GMT	88	6.5020	XLON	1103455015996593
08/11/2024	13:33:39	GMT	515	6.5040	XLON	1103455015996709
08/11/2024	13:34:10	GMT	288	6.5060	XLON	1103455015996754
08/11/2024	13:34:34	GMT	1,743	6.5080	XLON	1103455015996824
08/11/2024	13:35:44	GMT	462	6.5060	XLON	1103455015996952
08/11/2024	13:35:44	GMT	892	6.5060	XLON	1103455015996953
08/11/2024	13:35:44	GMT	892	6.5080	XLON	1103455015996954
08/11/2024	13:35:44	GMT	22	6.5080	XLON	1103455015996955
08/11/2024	13:35:44	GMT	377	6.5060	CHIX	120001L91
08/11/2024	13:35:44	GMT	1,331	6.5060	CHIX	120001L92
08/11/2024	13:36:13	GMT	1,710	6.5040	XLON	1103455015996984
08/11/2024	13:36:13	GMT	536	6.5060	XLON	1103455015996985
08/11/2024	13:36:13	GMT	892	6.5060	XLON	1103455015996986
08/11/2024	13:36:13	GMT	608	6.5060	XLON	1103455015996987
08/11/2024	13:37:03	GMT	1,731	6.5040	XLON	1103455015997076
08/11/2024	13:37:14	GMT	1,753	6.5020	CHIX	120001LG1
08/11/2024	13:37:30	GMT	807	6.4980	XLON	1103455015997191
08/11/2024	13:37:30	GMT	951	6.4980	XLON	1103455015997192
08/11/2024	13:39:06	GMT	1,740	6.5040	CHIX	120001LV1
08/11/2024	13:39:21	GMT	898	6.5020	XLON	1103455015997478
08/11/2024	13:39:23	GMT	854	6.5020	XLON	1103455015997479
08/11/2024	13:39:58	GMT	11	6.5020	XLON	1103455015997536
08/11/2024	13:39:58	GMT	344	6.5020	XLON	1103455015997537
08/11/2024	13:39:58	GMT	210	6.5020	XLON	1103455015997538

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	13:40:08	GMT	205	6.5020	XLON	1103455015997558
08/11/2024	13:40:08	GMT	264	6.5020	XLON	1103455015997559
08/11/2024	13:40:18	GMT	1,719	6.5080	XLON	1103455015997602
08/11/2024	13:40:22	GMT	456	6.5120	XLON	1103455015997620
08/11/2024	13:40:22	GMT	1,265	6.5120	XLON	1103455015997621
08/11/2024	13:40:46	GMT	547	6.5140	XLON	1103455015997702
08/11/2024	13:41:03	GMT	1,137	6.5140	XLON	1103455015997729
08/11/2024	13:41:57	GMT	1,717	6.5100	XLON	1103455015997839
08/11/2024	13:45:10	GMT	947	6.5140	XLON	1103455015998157
08/11/2024	13:45:10	GMT	787	6.5140	XLON	1103455015998158
08/11/2024	13:45:35	GMT	467	6.5140	XLON	1103455015998205
08/11/2024	13:45:35	GMT	308	6.5140	XLON	1103455015998207
08/11/2024	13:46:12	GMT	1,744	6.5180	XLON	1103455015998375
08/11/2024	13:46:12	GMT	1,696	6.5200	CHIX	120001MYR
08/11/2024	13:47:30	GMT	1,771	6.5200	XLON	1103455015998541
08/11/2024	13:47:30	GMT	1,697	6.5200	CHIX	120001N5P
08/11/2024	13:48:28	GMT	904	6.5200	CHIX	120001NAA
08/11/2024	13:48:28	GMT	894	6.5200	CHIX	120001NAB
08/11/2024	13:48:46	GMT	1,687	6.5180	XLON	1103455015998775
08/11/2024	13:48:46	GMT	892	6.5200	XLON	1103455015998777
08/11/2024	13:48:46	GMT	453	6.5200	XLON	1103455015998778
08/11/2024	13:48:46	GMT	504	6.5200	XLON	1103455015998779
08/11/2024	13:48:46	GMT	267	6.5200	XLON	1103455015998780
08/11/2024	13:48:46	GMT	152	6.5200	XLON	1103455015998781
08/11/2024	13:48:48	GMT	1,703	6.5180	XLON	1103455015998795
08/11/2024	13:48:48	GMT	433	6.5180	XLON	1103455015998798
08/11/2024	13:48:48	GMT	82	6.5180	XLON	1103455015998799
08/11/2024	13:49:30	GMT	460	6.5160	XLON	1103455015998884
08/11/2024	13:49:30	GMT	276	6.5160	XLON	1103455015998885
08/11/2024	13:49:30	GMT	344	6.5160	XLON	1103455015998886
08/11/2024	13:49:30	GMT	171	6.5160	XLON	1103455015998887
08/11/2024	13:52:15	GMT	552	6.5160	XLON	1103455015999173
08/11/2024	13:52:15	GMT	892	6.5160	XLON	1103455015999174
08/11/2024	13:52:15	GMT	344	6.5160	XLON	1103455015999175
08/11/2024	13:52:15	GMT	279	6.5160	XLON	1103455015999176
08/11/2024	13:52:15	GMT	246	6.5160	XLON	1103455015999184
08/11/2024	13:52:16	GMT	264	6.5160	XLON	1103455015999185
08/11/2024	13:52:17	GMT	267	6.5160	XLON	1103455015999186
08/11/2024	13:52:21	GMT	305	6.5160	XLON	1103455015999201
08/11/2024	13:52:46	GMT	282	6.5220	XLON	1103455015999290
08/11/2024	13:52:50	GMT	635	6.5220	XLON	1103455015999298
08/11/2024	13:52:50	GMT	289	6.5220	XLON	1103455015999299
08/11/2024	13:52:50	GMT	266	6.5220	XLON	1103455015999301
08/11/2024	13:52:50	GMT	273	6.5220	XLON	1103455015999302

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	13:52:50	GMT	1,626	6.5220	XLON	1103455015999303
08/11/2024	13:52:50	GMT	103	6.5220	XLON	1103455015999304
08/11/2024	13:53:15	GMT	766	6.5220	XLON	1103455015999323
08/11/2024	13:53:15	GMT	243	6.5220	XLON	1103455015999324
08/11/2024	13:53:17	GMT	515	6.5220	XLON	1103455015999327
08/11/2024	13:55:00	GMT	242	6.5240	XLON	1103455015999473
08/11/2024	13:55:00	GMT	892	6.5240	XLON	1103455015999474
08/11/2024	13:55:04	GMT	1,784	6.5220	XLON	1103455015999477
08/11/2024	13:55:04	GMT	1,707	6.5220	CHIX	120001O4I
08/11/2024	13:55:07	GMT	515	6.5220	XLON	1103455015999481
08/11/2024	13:55:07	GMT	272	6.5220	XLON	1103455015999496
08/11/2024	13:55:07	GMT	558	6.5220	XLON	1103455015999497
08/11/2024	13:55:21	GMT	1,734	6.5180	XLON	1103455015999546
08/11/2024	13:55:21	GMT	1,723	6.5180	CHIX	120001O76
08/11/2024	13:56:23	GMT	1,694	6.5140	XLON	1103455015999624
08/11/2024	13:56:50	GMT	1,741	6.5080	XLON	1103455015999688
08/11/2024	13:56:50	GMT	1,749	6.5080	CHIX	120001OFF
08/11/2024	13:57:35	GMT	1,805	6.5040	XLON	1103455015999748
08/11/2024	13:58:01	GMT	1,749	6.5000	XLON	1103455015999798
08/11/2024	13:59:08	GMT	1,730	6.5000	XLON	1103455015999995
08/11/2024	14:00:28	GMT	432	6.5120	XLON	1103455016000319
08/11/2024	14:00:28	GMT	229	6.5120	XLON	1103455016000320
08/11/2024	14:00:28	GMT	229	6.5120	XLON	1103455016000321
08/11/2024	14:00:28	GMT	813	6.5120	XLON	1103455016000322
08/11/2024	14:00:44	GMT	1,523	6.5100	CHIX	120001P83
08/11/2024	14:00:44	GMT	1	6.5100	CHIX	120001P84
08/11/2024	14:00:44	GMT	287	6.5100	CHIX	120001P85
08/11/2024	14:02:53	GMT	750	6.5080	XLON	1103455016000733
08/11/2024	14:02:53	GMT	1,006	6.5080	XLON	1103455016000734
08/11/2024	14:03:01	GMT	29	6.5100	CHIX	120001PJS
08/11/2024	14:04:33	GMT	892	6.5120	XLON	1103455016000918
08/11/2024	14:04:33	GMT	252	6.5120	XLON	1103455016000919
08/11/2024	14:05:09	GMT	1,691	6.5100	XLON	1103455016000972
08/11/2024	14:05:09	GMT	1,676	6.5100	CHIX	120001PSP
08/11/2024	14:05:35	GMT	284	6.5060	XLON	1103455016001050
08/11/2024	14:05:35	GMT	892	6.5060	XLON	1103455016001051
08/11/2024	14:05:35	GMT	892	6.5060	XLON	1103455016001052
08/11/2024	14:05:35	GMT	200	6.5060	XLON	1103455016001053
08/11/2024	14:05:36	GMT	264	6.5060	XLON	1103455016001056
08/11/2024	14:05:36	GMT	344	6.5060	XLON	1103455016001057
08/11/2024	14:05:36	GMT	290	6.5060	XLON	1103455016001058
08/11/2024	14:05:37	GMT	415	6.5060	XLON	1103455016001062
08/11/2024	14:05:37	GMT	249	6.5060	XLON	1103455016001063
08/11/2024	14:05:38	GMT	23	6.5060	XLON	1103455016001064

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/11/2024	14:05:39	GMT	1,337	6.5040	XLON	1103455016001068
08/11/2024	14:05:39	GMT	343	6.5040	XLON	1103455016001069
08/11/2024	14:05:39	GMT	39	6.5040	XLON	1103455016001070
08/11/2024	14:08:23	GMT	184	6.5100	XLON	1103455016001492
08/11/2024	14:08:23	GMT	892	6.5100	XLON	1103455016001493
08/11/2024	14:08:23	GMT	368	6.5100	XLON	1103455016001494
08/11/2024	14:08:23	GMT	229	6.5100	XLON	1103455016001495
08/11/2024	14:08:23	GMT	475	6.5100	XLON	1103455016001496
08/11/2024	14:08:23	GMT	120	6.5100	XLON	1103455016001497
08/11/2024	14:08:23	GMT	493	6.5100	XLON	1103455016001499
08/11/2024	14:08:23	GMT	184	6.5100	XLON	1103455016001500
08/11/2024	14:08:23	GMT	892	6.5100	XLON	1103455016001501
08/11/2024	14:08:23	GMT	280	6.5100	XLON	1103455016001502
08/11/2024	14:08:23	GMT	277	6.5100	XLON	1103455016001503
08/11/2024	14:08:23	GMT	142	6.5100	XLON	1103455016001504
08/11/2024	14:08:23	GMT	1,775	6.5080	CHIX	120001Q7C
08/11/2024	14:08:44	GMT	337	6.5100	XLON	1103455016001606
08/11/2024	14:09:18	GMT	217	6.5100	XLON	1103455016001639
08/11/2024	14:09:18	GMT	892	6.5100	XLON	1103455016001640
08/11/2024	14:09:19	GMT	257	6.5100	XLON	1103455016001641
08/11/2024	14:09:19	GMT	258	6.5100	XLON	1103455016001642
08/11/2024	14:09:29	GMT	229	6.5100	XLON	1103455016001650
08/11/2024	14:09:29	GMT	286	6.5100	XLON	1103455016001651
08/11/2024	14:09:31	GMT	109	6.5080	XLON	1103455016001652
08/11/2024	14:09:31	GMT	503	6.5080	XLON	1103455016001653
08/11/2024	14:09:31	GMT	343	6.5080	XLON	1103455016001654
08/11/2024	14:09:31	GMT	824	6.5080	XLON	1103455016001655
08/11/2024	14:09:31	GMT	256	6.5080	CHIX	120001QC2
08/11/2024	14:09:31	GMT	256	6.5080	CHIX	120001QC3
08/11/2024	14:09:31	GMT	1,223	6.5080	CHIX	120001QC4
08/11/2024	14:10:45	GMT	223	6.5100	XLON	1103455016001900
08/11/2024	14:10:45	GMT	422	6.5100	XLON	1103455016001901
08/11/2024	14:10:45	GMT	615	6.5080	XLON	1103455016001903
08/11/2024	14:10:45	GMT	1,153	6.5080	XLON	1103455016001904
08/11/2024	14:11:36	GMT	19	6.5100	CHIX	120001QMS
08/11/2024	14:16:01	GMT	1,698	6.5180	CHIX	120001R9U
08/11/2024	14:16:33	GMT	344	6.5180	XLON	1103455016002910
08/11/2024	14:16:33	GMT	1,700	6.5160	XLON	1103455016002912
08/11/2024	14:16:34	GMT	1,696	6.5140	CHIX	120001RD8
08/11/2024	14:16:35	GMT	100	6.5140	XLON	1103455016002926
08/11/2024	14:16:35	GMT	278	6.5140	XLON	1103455016002927
08/11/2024	14:16:35	GMT	892	6.5140	XLON	1103455016002928
08/11/2024	14:16:35	GMT	265	6.5140	XLON	1103455016002929

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	14:16:49	GMT	1,739	6.5140	XLON	1103455016002974
08/11/2024	14:17:18	GMT	892	6.5140	XLON	1103455016003019
08/11/2024	14:17:18	GMT	237	6.5140	XLON	1103455016003020
08/11/2024	14:17:18	GMT	266	6.5140	XLON	1103455016003021
08/11/2024	14:17:18	GMT	414	6.5140	XLON	1103455016003022
08/11/2024	14:17:19	GMT	262	6.5140	XLON	1103455016003027
08/11/2024	14:17:22	GMT	60	6.5140	XLON	1103455016003045
08/11/2024	14:17:24	GMT	315	6.5140	XLON	1103455016003046
08/11/2024	14:19:04	GMT	1,740	6.5140	XLON	1103455016003366
08/11/2024	14:19:04	GMT	892	6.5140	XLON	1103455016003370
08/11/2024	14:19:04	GMT	53	6.5140	XLON	1103455016003371
08/11/2024	14:19:04	GMT	1,566	6.5140	CHIX	120001RQ9
08/11/2024	14:20:05	GMT	321	6.5160	XLON	1103455016003540
08/11/2024	14:20:05	GMT	236	6.5160	XLON	1103455016003541
08/11/2024	14:20:05	GMT	251	6.5160	XLON	1103455016003542
08/11/2024	14:20:05	GMT	929	6.5160	XLON	1103455016003543
08/11/2024	14:20:05	GMT	262	6.5160	XLON	1103455016003544
08/11/2024	14:20:05	GMT	254	6.5160	XLON	1103455016003545
08/11/2024	14:20:06	GMT	246	6.5160	XLON	1103455016003546
08/11/2024	14:22:01	GMT	215	6.5200	CHIX	120001S7B
08/11/2024	14:22:01	GMT	665	6.5200	CHIX	120001S7C
08/11/2024	14:22:01	GMT	856	6.5200	CHIX	120001S7D
08/11/2024	14:22:09	GMT	892	6.5200	XLON	1103455016003801
08/11/2024	14:22:09	GMT	253	6.5200	XLON	1103455016003802
08/11/2024	14:24:20	GMT	1,691	6.5200	CHIX	120001SJH
08/11/2024	14:24:31	GMT	380	6.5180	XLON	1103455016004122
08/11/2024	14:24:31	GMT	1,364	6.5180	XLON	1103455016004123
08/11/2024	14:25:25	GMT	1,767	6.5220	XLON	1103455016004415
08/11/2024	14:26:04	GMT	235	6.5220	XLON	1103455016004576
08/11/2024	14:26:04	GMT	245	6.5220	XLON	1103455016004577
08/11/2024	14:26:04	GMT	144	6.5220	XLON	1103455016004578
08/11/2024	14:26:04	GMT	892	6.5220	XLON	1103455016004579
08/11/2024	14:26:04	GMT	229	6.5220	XLON	1103455016004580
08/11/2024	14:26:04	GMT	500	6.5220	XLON	1103455016004581
08/11/2024	14:26:04	GMT	23	6.5220	XLON	1103455016004582
08/11/2024	14:26:05	GMT	237	6.5200	XLON	1103455016004586
08/11/2024	14:26:05	GMT	892	6.5200	XLON	1103455016004587
08/11/2024	14:26:05	GMT	289	6.5200	XLON	1103455016004588
08/11/2024	14:26:05	GMT	252	6.5200	XLON	1103455016004589
08/11/2024	14:26:05	GMT	892	6.5200	XLON	1103455016004590
08/11/2024	14:26:05	GMT	273	6.5200	XLON	1103455016004591
08/11/2024	14:26:12	GMT	1,693	6.5180	XLON	1103455016004608
08/11/2024	14:26:12	GMT	509	6.5180	XLON	1103455016004610
08/11/2024	14:26:14	GMT	892	6.5180	XLON	1103455016004632

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	14:26:14	GMT	270	6.5180	XLON	1103455016004633
08/11/2024	14:26:14	GMT	278	6.5160	XLON	1103455016004643
08/11/2024	14:26:18	GMT	1,742	6.5140	XLON	1103455016004653
08/11/2024	14:26:18	GMT	270	6.5160	XLON	1103455016004654
08/11/2024	14:26:18	GMT	414	6.5160	XLON	1103455016004655
08/11/2024	14:26:18	GMT	257	6.5160	XLON	1103455016004656
08/11/2024	14:26:18	GMT	356	6.5160	XLON	1103455016004657
08/11/2024	14:26:18	GMT	468	6.5160	XLON	1103455016004658
08/11/2024	14:26:18	GMT	503	6.5160	XLON	1103455016004659
08/11/2024	14:26:27	GMT	495	6.5140	XLON	1103455016004682
08/11/2024	14:26:27	GMT	254	6.5140	XLON	1103455016004683
08/11/2024	14:26:29	GMT	491	6.5140	XLON	1103455016004684
08/11/2024	14:26:29	GMT	479	6.5140	XLON	1103455016004685
08/11/2024	14:28:00	GMT	241	6.5120	XLON	1103455016004945
08/11/2024	14:28:00	GMT	463	6.5120	XLON	1103455016004946
08/11/2024	14:28:00	GMT	344	6.5120	XLON	1103455016004947
08/11/2024	14:28:01	GMT	244	6.5120	XLON	1103455016004950
08/11/2024	14:28:02	GMT	243	6.5120	XLON	1103455016004952
08/11/2024	14:28:02	GMT	244	6.5120	XLON	1103455016004953
08/11/2024	14:28:02	GMT	280	6.5120	XLON	1103455016004956
08/11/2024	14:28:03	GMT	249	6.5120	XLON	1103455016004957
08/11/2024	14:28:03	GMT	1,085	6.5120	XLON	1103455016004958
08/11/2024	14:28:03	GMT	372	6.5120	XLON	1103455016004959
08/11/2024	14:29:10	GMT	372	6.5120	XLON	1103455016005192
08/11/2024	14:29:10	GMT	892	6.5120	XLON	1103455016005193
08/11/2024	14:29:10	GMT	451	6.5120	XLON	1103455016005194
08/11/2024	14:29:10	GMT	469	6.5120	XLON	1103455016005195
08/11/2024	14:29:10	GMT	1,590	6.5100	CHIX	120001TLO
08/11/2024	14:29:17	GMT	372	6.5100	XLON	1103455016005211
08/11/2024	14:29:18	GMT	351	6.5100	XLON	1103455016005217
08/11/2024	14:29:20	GMT	270	6.5100	XLON	1103455016005238
08/11/2024	14:29:23	GMT	324	6.5100	XLON	1103455016005273
08/11/2024	14:29:24	GMT	366	6.5100	XLON	1103455016005274
08/11/2024	14:29:24	GMT	283	6.5100	XLON	1103455016005275
08/11/2024	14:29:24	GMT	291	6.5100	XLON	1103455016005276
08/11/2024	14:29:24	GMT	371	6.5100	XLON	1103455016005277
08/11/2024	14:29:24	GMT	793	6.5100	XLON	1103455016005278
08/11/2024	14:29:24	GMT	164	6.5100	XLON	1103455016005279
08/11/2024	14:29:53	GMT	259	6.5140	XLON	1103455016005535
08/11/2024	14:29:54	GMT	650	6.5140	XLON	1103455016005557
08/11/2024	14:29:54	GMT	264	6.5140	XLON	1103455016005558
08/11/2024	14:29:55	GMT	1,730	6.5120	XLON	1103455016005573
08/11/2024	14:29:55	GMT	1,000	6.5080	XLON	1103455016005579
08/11/2024	14:29:55	GMT	702	6.5080	XLON	1103455016005580

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	14:29:55	GMT	1,707	6.5100	CHIX	120001TU0
08/11/2024	14:30:04	GMT	1,505	6.5080	XLON	1103455016006311
08/11/2024	14:30:04	GMT	235	6.5080	XLON	1103455016006312
08/11/2024	14:30:07	GMT	1,728	6.5020	XLON	1103455016006411
08/11/2024	14:30:18	GMT	1,691	6.5000	XLON	1103455016006610
08/11/2024	14:30:18	GMT	1,774	6.5000	CHIX	120001UI1
08/11/2024	14:30:58	GMT	1,597	6.5100	CHIX	120001UR3
08/11/2024	14:31:04	GMT	1,693	6.5060	XLON	1103455016007215
08/11/2024	14:31:04	GMT	1,669	6.5060	CHIX	120001US9
08/11/2024	14:31:20	GMT	215	6.5040	XLON	1103455016007438
08/11/2024	14:31:27	GMT	205	6.5040	XLON	1103455016007488
08/11/2024	14:31:27	GMT	410	6.5040	XLON	1103455016007489
08/11/2024	14:31:27	GMT	606	6.5040	XLON	1103455016007490
08/11/2024	14:31:29	GMT	1,803	6.5000	XLON	1103455016007505
08/11/2024	14:32:03	GMT	212	6.5000	XLON	1103455016007833
08/11/2024	14:32:03	GMT	740	6.5000	XLON	1103455016007834
08/11/2024	14:32:03	GMT	384	6.5000	XLON	1103455016007841
08/11/2024	14:32:03	GMT	212	6.5000	XLON	1103455016007842
08/11/2024	14:32:03	GMT	281	6.5000	XLON	1103455016007843
08/11/2024	14:32:03	GMT	892	6.5000	XLON	1103455016007844
08/11/2024	14:32:03	GMT	499	6.5000	XLON	1103455016007845
08/11/2024	14:32:03	GMT	244	6.5000	XLON	1103455016007850
08/11/2024	14:32:03	GMT	867	6.5000	XLON	1103455016007851
08/11/2024	14:32:03	GMT	215	6.5000	XLON	1103455016007852
08/11/2024	14:32:03	GMT	254	6.5000	XLON	1103455016007853
08/11/2024	14:32:13	GMT	288	6.5000	XLON	1103455016007971
08/11/2024	14:32:13	GMT	227	6.5000	XLON	1103455016007972
08/11/2024	14:32:20	GMT	1,780	6.5100	XLON	1103455016008096
08/11/2024	14:32:28	GMT	1,688	6.5200	XLON	1103455016008174
08/11/2024	14:32:28	GMT	1,722	6.5200	CHIX	120001VDZ
08/11/2024	14:32:38	GMT	233	6.5200	XLON	1103455016008321
08/11/2024	14:32:38	GMT	282	6.5200	XLON	1103455016008322
08/11/2024	14:32:48	GMT	232	6.5200	XLON	1103455016008407
08/11/2024	14:32:48	GMT	479	6.5200	XLON	1103455016008408
08/11/2024	14:32:49	GMT	312	6.5200	XLON	1103455016008410
08/11/2024	14:32:49	GMT	209	6.5200	XLON	1103455016008411
08/11/2024	14:32:49	GMT	207	6.5200	XLON	1103455016008417
08/11/2024	14:32:55	GMT	1,728	6.5160	XLON	1103455016008524
08/11/2024	14:32:58	GMT	1,035	6.5120	XLON	1103455016008534
08/11/2024	14:32:58	GMT	727	6.5120	XLON	1103455016008535
08/11/2024	14:33:10	GMT	1,795	6.5060	XLON	1103455016008609
08/11/2024	14:33:14	GMT	1,804	6.5020	XLON	1103455016008658
08/11/2024	14:33:57	GMT	1,708	6.5000	XLON	1103455016008952
08/11/2024	14:33:58	GMT	506	6.5000	XLON	1103455016008966

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	14:33:58	GMT	892	6.5000	XLON	1103455016008967
08/11/2024	14:33:58	GMT	214	6.5000	XLON	1103455016008968
08/11/2024	14:33:58	GMT	124	6.5000	XLON	1103455016008969
08/11/2024	14:34:11	GMT	1,685	6.5020	XLON	1103455016009090
08/11/2024	14:34:11	GMT	1,707	6.5020	CHIX	120001VYP
08/11/2024	14:34:13	GMT	1,757	6.4960	XLON	1103455016009100
08/11/2024	14:34:23	GMT	1,695	6.4900	XLON	1103455016009250
08/11/2024	14:34:23	GMT	1,730	6.4900	CHIX	120001W3D
08/11/2024	14:34:59	GMT	892	6.4940	XLON	1103455016009655
08/11/2024	14:35:02	GMT	290	6.4960	XLON	1103455016009682
08/11/2024	14:35:02	GMT	120	6.4960	XLON	1103455016009683
08/11/2024	14:35:02	GMT	257	6.4960	XLON	1103455016009684
08/11/2024	14:35:02	GMT	284	6.4960	XLON	1103455016009685
08/11/2024	14:35:02	GMT	892	6.4960	XLON	1103455016009686
08/11/2024	14:35:02	GMT	373	6.4960	XLON	1103455016009687
08/11/2024	14:35:18	GMT	602	6.4960	XLON	1103455016009834
08/11/2024	14:35:18	GMT	283	6.4960	XLON	1103455016009835
08/11/2024	14:35:18	GMT	231	6.4960	XLON	1103455016009836
08/11/2024	14:35:26	GMT	1,729	6.4920	XLON	1103455016009884
08/11/2024	14:35:26	GMT	1,756	6.4920	CHIX	120001WH2
08/11/2024	14:35:29	GMT	400	6.4880	XLON	1103455016009887
08/11/2024	14:35:29	GMT	1,285	6.4880	XLON	1103455016009888
08/11/2024	14:35:31	GMT	290	6.4840	XLON	1103455016009907
08/11/2024	14:35:31	GMT	1,415	6.4840	XLON	1103455016009908
08/11/2024	14:36:53	GMT	258	6.4880	XLON	1103455016010649
08/11/2024	14:36:57	GMT	1,688	6.4860	XLON	1103455016010681
08/11/2024	14:36:57	GMT	892	6.4860	XLON	1103455016010686
08/11/2024	14:36:57	GMT	484	6.4860	XLON	1103455016010687
08/11/2024	14:36:57	GMT	202	6.4860	CHIX	120001WYH
08/11/2024	14:36:57	GMT	772	6.4860	CHIX	120001WYI
08/11/2024	14:36:57	GMT	701	6.4860	CHIX	120001WYJ
08/11/2024	14:37:04	GMT	579	6.4820	XLON	1103455016010758
08/11/2024	14:37:04	GMT	610	6.4820	XLON	1103455016010759
08/11/2024	14:37:04	GMT	610	6.4820	XLON	1103455016010760
08/11/2024	14:37:16	GMT	104	6.4820	XLON	1103455016010899
08/11/2024	14:37:16	GMT	263	6.4820	XLON	1103455016010900
08/11/2024	14:37:17	GMT	607	6.4820	XLON	1103455016010906
08/11/2024	14:37:19	GMT	245	6.4840	XLON	1103455016010911
08/11/2024	14:37:49	GMT	1,811	6.4820	XLON	1103455016011174
08/11/2024	14:37:49	GMT	514	6.4840	XLON	1103455016011177
08/11/2024	14:37:49	GMT	1,719	6.4840	XLON	1103455016011187
08/11/2024	14:38:04	GMT	1,619	6.4800	CHIX	120001XAP
08/11/2024	14:38:07	GMT	1,727	6.4780	XLON	1103455016011418
08/11/2024	14:38:07	GMT	515	6.4800	XLON	1103455016011424

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	14:38:08	GMT	1,711	6.4800	XLON	1103455016011430
08/11/2024	14:38:14	GMT	1,726	6.4800	XLON	1103455016011547
08/11/2024	14:38:14	GMT	1,730	6.4800	CHIX	120001XG3
08/11/2024	14:38:22	GMT	767	6.4760	XLON	1103455016011565
08/11/2024	14:38:47	GMT	400	6.4760	XLON	1103455016011812
08/11/2024	14:38:47	GMT	400	6.4760	XLON	1103455016011813
08/11/2024	14:38:47	GMT	199	6.4760	XLON	1103455016011814
08/11/2024	14:39:16	GMT	1,782	6.4760	XLON	1103455016011932
08/11/2024	14:39:38	GMT	344	6.4760	XLON	1103455016012022
08/11/2024	14:39:39	GMT	134	6.4760	XLON	1103455016012024
08/11/2024	14:39:39	GMT	1,720	6.4760	XLON	1103455016012035
08/11/2024	14:39:45	GMT	1,745	6.4720	XLON	1103455016012115
08/11/2024	14:39:45	GMT	1,708	6.4740	CHIX	120001XTY
08/11/2024	14:40:05	GMT	1,520	6.4700	XLON	1103455016012312
08/11/2024	14:40:05	GMT	96	6.4700	XLON	1103455016012313
08/11/2024	14:40:05	GMT	96	6.4700	XLON	1103455016012314
08/11/2024	14:40:08	GMT	908	6.4660	XLON	1103455016012321
08/11/2024	14:40:08	GMT	903	6.4660	XLON	1103455016012322
08/11/2024	14:40:57	GMT	515	6.4700	XLON	1103455016012578
08/11/2024	14:40:58	GMT	350	6.4660	XLON	1103455016012583
08/11/2024	14:40:58	GMT	25	6.4660	XLON	1103455016012584
08/11/2024	14:40:58	GMT	1,312	6.4660	XLON	1103455016012585
08/11/2024	14:41:23	GMT	400	6.4620	CHIX	120001YEP
08/11/2024	14:41:23	GMT	100	6.4620	CHIX	120001YEQ
08/11/2024	14:41:28	GMT	44	6.4640	XLON	1103455016013080
08/11/2024	14:41:28	GMT	344	6.4640	XLON	1103455016013081
08/11/2024	14:41:28	GMT	1,312	6.4660	XLON	1103455016013082
08/11/2024	14:41:51	GMT	1,728	6.4660	XLON	1103455016013232
08/11/2024	14:41:51	GMT	350	6.4660	CHIX	120001YI4
08/11/2024	14:41:51	GMT	50	6.4660	CHIX	120001YI5
08/11/2024	14:41:51	GMT	76	6.4660	CHIX	120001YI6
08/11/2024	14:41:51	GMT	200	6.4660	CHIX	120001YI7
08/11/2024	14:41:51	GMT	400	6.4660	CHIX	120001YI8
08/11/2024	14:41:51	GMT	304	6.4660	CHIX	120001YI9
08/11/2024	14:41:58	GMT	57	6.4660	XLON	1103455016013306
08/11/2024	14:41:58	GMT	317	6.4660	XLON	1103455016013307
08/11/2024	14:41:58	GMT	343	6.4660	XLON	1103455016013308
08/11/2024	14:42:22	GMT	892	6.4640	XLON	1103455016013494
08/11/2024	14:42:22	GMT	12	6.4640	XLON	1103455016013495
08/11/2024	14:42:22	GMT	85	6.4640	XLON	1103455016013496
08/11/2024	14:42:23	GMT	1,708	6.4620	XLON	1103455016013497
08/11/2024	14:42:23	GMT	165	6.4580	XLON	1103455016013504
08/11/2024	14:42:23	GMT	200	6.4580	XLON	1103455016013505
08/11/2024	14:42:23	GMT	1,000	6.4580	XLON	1103455016013506

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	14:42:23	GMT	414	6.4580	XLON	1103455016013507
08/11/2024	14:42:37	GMT	1,753	6.4680	XLON	1103455016013654
08/11/2024	14:42:37	GMT	1,713	6.4700	CHIX	120001YOL
08/11/2024	14:42:47	GMT	1,752	6.4720	XLON	1103455016013724
08/11/2024	14:42:54	GMT	1,719	6.4740	XLON	1103455016013771
08/11/2024	14:42:55	GMT	1,706	6.4680	XLON	1103455016013775
08/11/2024	14:43:49	GMT	1,708	6.4620	XLON	1103455016014177
08/11/2024	14:44:15	GMT	1,707	6.4580	XLON	1103455016014451
08/11/2024	14:44:15	GMT	1,638	6.4580	CHIX	120001Z3K
08/11/2024	14:46:05	GMT	446	6.4680	XLON	1103455016015295
08/11/2024	14:46:05	GMT	1,259	6.4680	XLON	1103455016015296
08/11/2024	14:46:29	GMT	304	6.4700	CHIX	120001ZXK
08/11/2024	14:46:29	GMT	726	6.4700	CHIX	120001ZXL
08/11/2024	14:46:29	GMT	726	6.4700	CHIX	120001ZXM
08/11/2024	14:46:30	GMT	892	6.4700	XLON	1103455016015534
08/11/2024	14:46:30	GMT	488	6.4700	XLON	1103455016015535
08/11/2024	14:46:30	GMT	257	6.4700	XLON	1103455016015536
08/11/2024	14:46:39	GMT	1,305	6.4680	XLON	1103455016015584
08/11/2024	14:46:39	GMT	413	6.4680	XLON	1103455016015585
08/11/2024	14:46:53	GMT	384	6.4680	XLON	1103455016015689
08/11/2024	14:46:58	GMT	1,285	6.4680	XLON	1103455016015710
08/11/2024	14:46:58	GMT	892	6.4680	XLON	1103455016015711
08/11/2024	14:46:58	GMT	91	6.4680	XLON	1103455016015712
08/11/2024	14:46:58	GMT	1,697	6.4660	CHIX	120002017
08/11/2024	14:46:59	GMT	139	6.4660	CHIX	12000201T
08/11/2024	14:47:02	GMT	414	6.4660	XLON	1103455016015745
08/11/2024	14:47:02	GMT	1,397	6.4660	XLON	1103455016015746
08/11/2024	14:47:02	GMT	1,547	6.4660	CHIX	120002024
08/11/2024	14:47:12	GMT	404	6.4620	XLON	1103455016015805
08/11/2024	14:47:12	GMT	951	6.4620	XLON	1103455016015806
08/11/2024	14:47:12	GMT	329	6.4620	XLON	1103455016015807
08/11/2024	14:47:12	GMT	344	6.4620	XLON	1103455016015812
08/11/2024	14:47:14	GMT	79	6.4620	XLON	1103455016015817
08/11/2024	14:48:25	GMT	477	6.4680	XLON	1103455016016181
08/11/2024	14:48:25	GMT	1,614	6.4660	CHIX	1200020F3
08/11/2024	14:49:06	GMT	1,721	6.4700	XLON	1103455016016607
08/11/2024	14:49:06	GMT	16	6.4700	XLON	1103455016016614
08/11/2024	14:49:06	GMT	892	6.4700	XLON	1103455016016615
08/11/2024	14:49:06	GMT	274	6.4700	XLON	1103455016016616
08/11/2024	14:49:18	GMT	1,663	6.4740	CHIX	1200020TD
08/11/2024	14:49:36	GMT	1,810	6.4740	XLON	1103455016016952
08/11/2024	14:50:01	GMT	1,764	6.4740	XLON	1103455016017066
08/11/2024	14:50:01	GMT	1,728	6.4760	XLON	1103455016017101
08/11/2024	14:50:02	GMT	892	6.4760	XLON	1103455016017104

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	14:50:02	GMT	513	6.4760	XLON	1103455016017105
08/11/2024	14:50:02	GMT	279	6.4760	XLON	1103455016017106
08/11/2024	14:50:02	GMT	504	6.4760	XLON	1103455016017107
08/11/2024	14:50:02	GMT	80	6.4760	XLON	1103455016017108
08/11/2024	14:50:35	GMT	260	6.4820	XLON	1103455016017315
08/11/2024	14:50:35	GMT	239	6.4820	XLON	1103455016017316
08/11/2024	14:50:44	GMT	72	6.4800	XLON	1103455016017375
08/11/2024	14:50:44	GMT	558	6.4800	XLON	1103455016017376
08/11/2024	14:50:44	GMT	558	6.4800	XLON	1103455016017377
08/11/2024	14:50:44	GMT	551	6.4800	XLON	1103455016017378
08/11/2024	14:50:44	GMT	892	6.4800	XLON	1103455016017380
08/11/2024	14:50:44	GMT	591	6.4800	XLON	1103455016017381
08/11/2024	14:50:44	GMT	470	6.4800	XLON	1103455016017382
08/11/2024	14:50:44	GMT	282	6.4800	XLON	1103455016017383
08/11/2024	14:50:44	GMT	255	6.4800	XLON	1103455016017384
08/11/2024	14:50:44	GMT	1,261	6.4800	XLON	1103455016017385
08/11/2024	14:50:44	GMT	1,061	6.4800	XLON	1103455016017386
08/11/2024	14:50:44	GMT	284	6.4800	XLON	1103455016017387
08/11/2024	14:50:44	GMT	252	6.4800	XLON	1103455016017388
08/11/2024	14:50:44	GMT	504	6.4800	XLON	1103455016017389
08/11/2024	14:50:44	GMT	413	6.4800	CHIX	12000216N
08/11/2024	14:50:44	GMT	490	6.4800	CHIX	12000216O
08/11/2024	14:50:44	GMT	490	6.4800	CHIX	12000216P
08/11/2024	14:50:44	GMT	297	6.4800	CHIX	12000216R
08/11/2024	14:50:45	GMT	248	6.4800	XLON	1103455016017390
08/11/2024	14:50:45	GMT	244	6.4800	XLON	1103455016017391
08/11/2024	14:50:45	GMT	23	6.4800	XLON	1103455016017392
08/11/2024	14:50:51	GMT	330	6.4780	XLON	1103455016017410
08/11/2024	14:50:51	GMT	18	6.4780	XLON	1103455016017411
08/11/2024	14:50:51	GMT	18	6.4780	XLON	1103455016017412
08/11/2024	14:50:51	GMT	1,332	6.4780	XLON	1103455016017413
08/11/2024	14:51:26	GMT	455	6.4780	XLON	1103455016017527
08/11/2024	14:51:26	GMT	500	6.4780	XLON	1103455016017528
08/11/2024	14:51:26	GMT	247	6.4780	XLON	1103455016017529
08/11/2024	14:51:27	GMT	249	6.4760	XLON	1103455016017542
08/11/2024	14:51:27	GMT	59	6.4760	XLON	1103455016017543
08/11/2024	14:51:27	GMT	207	6.4760	XLON	1103455016017544
08/11/2024	14:51:34	GMT	65	6.4760	XLON	1103455016017572
08/11/2024	14:52:03	GMT	1,776	6.4820	XLON	1103455016017941
08/11/2024	14:52:29	GMT	892	6.4820	XLON	1103455016018100
08/11/2024	14:52:29	GMT	538	6.4820	XLON	1103455016018101
08/11/2024	14:52:29	GMT	383	6.4820	XLON	1103455016018102
08/11/2024	14:52:29	GMT	455	6.4820	XLON	1103455016018103
08/11/2024	14:52:29	GMT	289	6.4800	XLON	1103455016018112

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/11/2024	14:52:29	GMT	280	6.4800	XLON	1103455016018114
08/11/2024	14:52:29	GMT	289	6.4820	XLON	1103455016018115
08/11/2024	14:52:29	GMT	168	6.4820	XLON	1103455016018116
08/11/2024	14:52:29	GMT	1,692	6.4820	CHIX	1200021LL
08/11/2024	14:52:30	GMT	1,702	6.4780	XLON	1103455016018117
08/11/2024	14:52:31	GMT	800	6.4740	XLON	1103455016018119
08/11/2024	14:52:31	GMT	343	6.4740	XLON	1103455016018120
08/11/2024	14:52:31	GMT	293	6.4740	XLON	1103455016018121
08/11/2024	14:52:31	GMT	1	6.4740	XLON	1103455016018122
08/11/2024	14:52:31	GMT	347	6.4740	XLON	1103455016018123
08/11/2024	14:53:34	GMT	240	6.4740	XLON	1103455016018488
08/11/2024	14:53:34	GMT	403	6.4740	XLON	1103455016018491
08/11/2024	14:53:37	GMT	274	6.4740	XLON	1103455016018502
08/11/2024	14:53:40	GMT	263	6.4740	XLON	1103455016018514
08/11/2024	14:53:40	GMT	707	6.4740	XLON	1103455016018515
08/11/2024	14:53:40	GMT	357	6.4740	XLON	1103455016018516
08/11/2024	14:53:40	GMT	266	6.4740	XLON	1103455016018517
08/11/2024	14:53:48	GMT	515	6.4740	XLON	1103455016018538
08/11/2024	14:54:00	GMT	286	6.4740	XLON	1103455016018580
08/11/2024	14:54:02	GMT	66	6.4740	XLON	1103455016018610
08/11/2024	14:54:19	GMT	316	6.4740	XLON	1103455016018756
08/11/2024	14:54:19	GMT	892	6.4740	XLON	1103455016018757
08/11/2024	14:54:19	GMT	250	6.4740	XLON	1103455016018758
08/11/2024	14:54:19	GMT	370	6.4740	XLON	1103455016018759
08/11/2024	14:54:19	GMT	749	6.4740	XLON	1103455016018760
08/11/2024	14:54:19	GMT	1,799	6.4720	CHIX	1200021Y5
08/11/2024	14:54:28	GMT	344	6.4720	XLON	1103455016018823
08/11/2024	14:54:29	GMT	278	6.4720	XLON	1103455016018824
08/11/2024	14:54:29	GMT	41	6.4720	XLON	1103455016018825
08/11/2024	14:54:38	GMT	298	6.4720	XLON	1103455016018914
08/11/2024	14:54:38	GMT	82	6.4720	XLON	1103455016018915
08/11/2024	14:54:44	GMT	221	6.4720	XLON	1103455016018940
08/11/2024	14:54:46	GMT	515	6.4720	XLON	1103455016018963
08/11/2024	14:55:11	GMT	892	6.4720	XLON	1103455016019041
08/11/2024	14:55:11	GMT	600	6.4720	XLON	1103455016019042
08/11/2024	14:55:54	GMT	1,812	6.4700	XLON	1103455016019349
08/11/2024	14:55:56	GMT	1,643	6.4680	CHIX	120002297
08/11/2024	14:55:59	GMT	344	6.4660	XLON	1103455016019393
08/11/2024	14:55:59	GMT	400	6.4660	XLON	1103455016019394
08/11/2024	14:56:07	GMT	941	6.4660	XLON	1103455016019418
08/11/2024	14:58:03	GMT	1,789	6.4740	XLON	1103455016020010
08/11/2024	14:58:03	GMT	1,722	6.4740	CHIX	1200022TG
08/11/2024	14:58:10	GMT	210	6.4740	XLON	1103455016020028

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	14:58:10	GMT	63	6.4740	XLON	1103455016020029
08/11/2024	14:58:10	GMT	530	6.4740	XLON	1103455016020030
08/11/2024	14:58:10	GMT	539	6.4740	XLON	1103455016020031
08/11/2024	14:58:10	GMT	1,738	6.4700	XLON	1103455016020039
08/11/2024	14:58:10	GMT	532	6.4700	XLON	1103455016020040
08/11/2024	14:58:10	GMT	938	6.4700	XLON	1103455016020041
08/11/2024	14:58:12	GMT	1,765	6.4680	CHIX	1200022V0
08/11/2024	14:58:23	GMT	1,703	6.4660	XLON	1103455016020130
08/11/2024	14:58:23	GMT	39	6.4660	XLON	1103455016020131
08/11/2024	14:58:23	GMT	198	6.4680	XLON	1103455016020136
08/11/2024	14:58:23	GMT	693	6.4680	XLON	1103455016020137
08/11/2024	14:58:23	GMT	490	6.4680	XLON	1103455016020138
08/11/2024	14:58:23	GMT	251	6.4680	XLON	1103455016020139
08/11/2024	14:58:23	GMT	636	6.4680	XLON	1103455016020140
08/11/2024	14:58:30	GMT	700	6.4660	XLON	1103455016020170
08/11/2024	14:58:30	GMT	490	6.4660	XLON	1103455016020171
08/11/2024	14:58:30	GMT	1,572	6.4640	CHIX	1200022XI
08/11/2024	14:58:31	GMT	396	6.4660	XLON	1103455016020174
08/11/2024	14:58:32	GMT	396	6.4660	XLON	1103455016020176
08/11/2024	14:58:36	GMT	555	6.4660	XLON	1103455016020185
08/11/2024	14:58:37	GMT	44	6.4660	XLON	1103455016020186
08/11/2024	14:58:37	GMT	44	6.4660	XLON	1103455016020187
08/11/2024	14:58:37	GMT	44	6.4660	XLON	1103455016020197
08/11/2024	14:58:37	GMT	44	6.4660	XLON	1103455016020198
08/11/2024	14:58:38	GMT	88	6.4660	XLON	1103455016020201
08/11/2024	14:58:38	GMT	44	6.4660	XLON	1103455016020202
08/11/2024	14:58:39	GMT	536	6.4660	XLON	1103455016020203
08/11/2024	14:58:39	GMT	373	6.4660	XLON	1103455016020204
08/11/2024	14:58:40	GMT	253	6.4660	XLON	1103455016020213
08/11/2024	14:58:41	GMT	542	6.4660	XLON	1103455016020216
08/11/2024	14:58:41	GMT	289	6.4660	XLON	1103455016020217
08/11/2024	14:58:43	GMT	55	6.4620	XLON	1103455016020219
08/11/2024	14:59:05	GMT	1,812	6.4600	XLON	1103455016020354
08/11/2024	14:59:05	GMT	526	6.4600	XLON	1103455016020355
08/11/2024	14:59:05	GMT	467	6.4600	XLON	1103455016020356
08/11/2024	14:59:23	GMT	80	6.4560	XLON	1103455016020395
08/11/2024	14:59:23	GMT	197	6.4560	XLON	1103455016020396
08/11/2024	14:59:25	GMT	400	6.4560	XLON	1103455016020400
08/11/2024	14:59:25	GMT	400	6.4560	XLON	1103455016020401
08/11/2024	14:59:25	GMT	400	6.4560	XLON	1103455016020402
08/11/2024	14:59:29	GMT	300	6.4560	XLON	1103455016020413
08/11/2024	15:00:28	GMT	229	6.4560	XLON	1103455016020805
08/11/2024	15:00:28	GMT	1,769	6.4520	XLON	1103455016020807
08/11/2024	15:00:28	GMT	1,785	6.4540	CHIX	1200023JT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:01:57	GMT	2,200	6.4480	XLON	1103455016021279
08/11/2024	15:01:57	GMT	68	6.4480	XLON	1103455016021280
08/11/2024	15:01:57	GMT	1,748	6.4460	XLON	1103455016021283
08/11/2024	15:01:57	GMT	600	6.4420	XLON	1103455016021285
08/11/2024	15:01:57	GMT	806	6.4420	XLON	1103455016021286
08/11/2024	15:01:57	GMT	408	6.4420	XLON	1103455016021287
08/11/2024	15:01:57	GMT	1,678	6.4500	CHIX	12000241R
08/11/2024	15:01:57	GMT	1,652	6.4460	CHIX	120002421
08/11/2024	15:02:00	GMT	470	6.4420	XLON	1103455016021307
08/11/2024	15:02:01	GMT	892	6.4420	XLON	1103455016021339
08/11/2024	15:02:01	GMT	454	6.4420	XLON	1103455016021340
08/11/2024	15:02:02	GMT	892	6.4400	XLON	1103455016021377
08/11/2024	15:02:02	GMT	485	6.4400	XLON	1103455016021378
08/11/2024	15:02:03	GMT	458	6.4400	XLON	1103455016021380
08/11/2024	15:02:03	GMT	892	6.4400	XLON	1103455016021381
08/11/2024	15:02:03	GMT	147	6.4400	XLON	1103455016021382
08/11/2024	15:02:03	GMT	243	6.4400	XLON	1103455016021383
08/11/2024	15:02:03	GMT	288	6.4400	XLON	1103455016021384
08/11/2024	15:02:03	GMT	50	6.4400	XLON	1103455016021391
08/11/2024	15:02:04	GMT	522	6.4400	XLON	1103455016021392
08/11/2024	15:02:04	GMT	892	6.4400	XLON	1103455016021393
08/11/2024	15:02:04	GMT	518	6.4400	XLON	1103455016021394
08/11/2024	15:02:04	GMT	1,593	6.4360	XLON	1103455016021396
08/11/2024	15:02:04	GMT	219	6.4360	XLON	1103455016021397
08/11/2024	15:02:48	GMT	483	6.4360	XLON	1103455016021624
08/11/2024	15:02:48	GMT	1,686	6.4360	XLON	1103455016021625
08/11/2024	15:03:02	GMT	430	6.4420	XLON	1103455016021706
08/11/2024	15:03:02	GMT	1,368	6.4420	XLON	1103455016021707
08/11/2024	15:03:02	GMT	200	6.4420	CHIX	1200024GJ
08/11/2024	15:03:02	GMT	1,000	6.4420	CHIX	1200024GN
08/11/2024	15:03:28	GMT	39	6.4400	XLON	1103455016021871
08/11/2024	15:03:28	GMT	173	6.4400	XLON	1103455016021872
08/11/2024	15:03:58	GMT	112	6.4420	XLON	1103455016022037
08/11/2024	15:04:09	GMT	1,647	6.4460	XLON	1103455016022084
08/11/2024	15:04:09	GMT	94	6.4460	XLON	1103455016022085
08/11/2024	15:04:09	GMT	279	6.4460	XLON	1103455016022086
08/11/2024	15:04:13	GMT	892	6.4480	XLON	1103455016022134
08/11/2024	15:04:13	GMT	267	6.4480	XLON	1103455016022135
08/11/2024	15:04:13	GMT	502	6.4480	XLON	1103455016022136
08/11/2024	15:04:13	GMT	244	6.4480	XLON	1103455016022137
08/11/2024	15:04:13	GMT	1,755	6.4480	CHIX	1200024V9
08/11/2024	15:04:14	GMT	630	6.4460	XLON	1103455016022158
08/11/2024	15:04:16	GMT	1,107	6.4460	XLON	1103455016022166
08/11/2024	15:04:26	GMT	13	6.4420	XLON	1103455016022200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:04:30	GMT	1,572	6.4420	XLON	1103455016022214
08/11/2024	15:04:52	GMT	1,747	6.4460	XLON	1103455016022421
08/11/2024	15:05:03	GMT	1,779	6.4420	XLON	1103455016022474
08/11/2024	15:05:15	GMT	38	6.4400	CHIX	1200025AI
08/11/2024	15:05:15	GMT	44	6.4400	CHIX	1200025AK
08/11/2024	15:05:22	GMT	1,711	6.4400	CHIX	1200025E4
08/11/2024	15:05:28	GMT	344	6.4400	XLON	1103455016022655
08/11/2024	15:06:00	GMT	1,710	6.4380	XLON	1103455016022865
08/11/2024	15:06:32	GMT	238	6.4420	XLON	1103455016023100
08/11/2024	15:06:41	GMT	1,686	6.4400	XLON	1103455016023126
08/11/2024	15:06:41	GMT	892	6.4420	XLON	1103455016023127
08/11/2024	15:06:41	GMT	292	6.4420	XLON	1103455016023128
08/11/2024	15:06:41	GMT	267	6.4420	XLON	1103455016023129
08/11/2024	15:06:41	GMT	537	6.4420	XLON	1103455016023130
08/11/2024	15:07:46	GMT	400	6.4480	CHIX	12000263O
08/11/2024	15:07:55	GMT	322	6.4500	XLON	1103455016023506
08/11/2024	15:07:57	GMT	210	6.4500	XLON	1103455016023522
08/11/2024	15:07:57	GMT	932	6.4500	XLON	1103455016023523
08/11/2024	15:07:57	GMT	259	6.4500	XLON	1103455016023524
08/11/2024	15:07:57	GMT	480	6.4500	XLON	1103455016023525
08/11/2024	15:08:22	GMT	892	6.4500	XLON	1103455016023726
08/11/2024	15:08:22	GMT	140	6.4500	XLON	1103455016023727
08/11/2024	15:08:22	GMT	883	6.4500	XLON	1103455016023728
08/11/2024	15:08:22	GMT	280	6.4500	XLON	1103455016023729
08/11/2024	15:08:22	GMT	73	6.4500	XLON	1103455016023730
08/11/2024	15:08:22	GMT	1,213	6.4480	CHIX	1200026CR
08/11/2024	15:08:22	GMT	11	6.4480	CHIX	1200026CS
08/11/2024	15:08:38	GMT	1,685	6.4500	XLON	1103455016023892
08/11/2024	15:08:38	GMT	892	6.4500	XLON	1103455016023895
08/11/2024	15:08:39	GMT	397	6.4500	XLON	1103455016023900
08/11/2024	15:08:43	GMT	275	6.4500	XLON	1103455016023922
08/11/2024	15:09:34	GMT	68	6.4480	CHIX	1200026XY
08/11/2024	15:10:15	GMT	1,762	6.4460	XLON	1103455016024445
08/11/2024	15:10:15	GMT	892	6.4460	XLON	1103455016024446
08/11/2024	15:10:15	GMT	1,799	6.4440	CHIX	12000273J
08/11/2024	15:10:16	GMT	1,695	6.4420	XLON	1103455016024462
08/11/2024	15:10:17	GMT	1	6.4420	XLON	1103455016024467
08/11/2024	15:10:17	GMT	713	6.4420	XLON	1103455016024468
08/11/2024	15:10:17	GMT	598	6.4460	XLON	1103455016024471
08/11/2024	15:10:17	GMT	292	6.4460	XLON	1103455016024472
08/11/2024	15:10:17	GMT	241	6.4460	XLON	1103455016024473
08/11/2024	15:10:17	GMT	395	6.4460	XLON	1103455016024474
08/11/2024	15:10:18	GMT	935	6.4460	XLON	1103455016024475
08/11/2024	15:10:35	GMT	52	6.4480	XLON	1103455016024506

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:11:01	GMT	1,774	6.4480	CHIX	1200027AS
08/11/2024	15:11:18	GMT	11	6.4520	XLON	1103455016024780
08/11/2024	15:11:18	GMT	87	6.4520	XLON	1103455016024781
08/11/2024	15:11:46	GMT	1,712	6.4540	XLON	1103455016024960
08/11/2024	15:12:14	GMT	892	6.4520	XLON	1103455016025215
08/11/2024	15:12:14	GMT	892	6.4540	XLON	1103455016025216
08/11/2024	15:12:14	GMT	484	6.4540	XLON	1103455016025217
08/11/2024	15:12:14	GMT	1,710	6.4520	CHIX	1200027KV
08/11/2024	15:12:14	GMT	1	6.4520	CHIX	1200027KW
08/11/2024	15:12:28	GMT	1,747	6.4540	XLON	1103455016025300
08/11/2024	15:13:51	GMT	425	6.4600	CHIX	120002846
08/11/2024	15:13:51	GMT	1,284	6.4600	CHIX	120002847
08/11/2024	15:15:05	GMT	800	6.4580	XLON	1103455016026181
08/11/2024	15:15:05	GMT	971	6.4580	XLON	1103455016026182
08/11/2024	15:15:05	GMT	565	6.4600	XLON	1103455016026183
08/11/2024	15:15:05	GMT	892	6.4600	XLON	1103455016026184
08/11/2024	15:15:05	GMT	437	6.4600	XLON	1103455016026185
08/11/2024	15:15:05	GMT	202	6.4600	XLON	1103455016026186
08/11/2024	15:15:05	GMT	172	6.4600	XLON	1103455016026187
08/11/2024	15:15:07	GMT	1,719	6.4580	XLON	1103455016026217
08/11/2024	15:15:07	GMT	892	6.4580	XLON	1103455016026219
08/11/2024	15:15:07	GMT	545	6.4580	XLON	1103455016026220
08/11/2024	15:15:07	GMT	265	6.4580	XLON	1103455016026221
08/11/2024	15:15:07	GMT	202	6.4580	XLON	1103455016026222
08/11/2024	15:15:07	GMT	364	6.4580	XLON	1103455016026223
08/11/2024	15:15:07	GMT	1,788	6.4560	CHIX	1200028H3
08/11/2024	15:15:08	GMT	892	6.4580	XLON	1103455016026229
08/11/2024	15:15:08	GMT	290	6.4580	XLON	1103455016026230
08/11/2024	15:15:08	GMT	275	6.4580	XLON	1103455016026231
08/11/2024	15:15:18	GMT	892	6.4580	XLON	1103455016026275
08/11/2024	15:15:18	GMT	16	6.4580	XLON	1103455016026276
08/11/2024	15:15:18	GMT	600	6.4580	XLON	1103455016026277
08/11/2024	15:15:18	GMT	88	6.4580	XLON	1103455016026278
08/11/2024	15:15:18	GMT	90	6.4580	XLON	1103455016026279
08/11/2024	15:15:18	GMT	100	6.4580	XLON	1103455016026280
08/11/2024	15:15:19	GMT	50	6.4580	XLON	1103455016026281
08/11/2024	15:15:19	GMT	267	6.4580	XLON	1103455016026287
08/11/2024	15:15:19	GMT	284	6.4580	XLON	1103455016026288
08/11/2024	15:15:19	GMT	346	6.4580	XLON	1103455016026289
08/11/2024	15:15:19	GMT	346	6.4580	XLON	1103455016026290
08/11/2024	15:15:19	GMT	963	6.4580	XLON	1103455016026291
08/11/2024	15:15:21	GMT	65	6.4580	XLON	1103455016026305
08/11/2024	15:15:23	GMT	277	6.4580	XLON	1103455016026311
08/11/2024	15:15:54	GMT	892	6.4560	XLON	1103455016026472

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:15:54	GMT	261	6.4560	XLON	1103455016026473
08/11/2024	15:15:54	GMT	416	6.4560	XLON	1103455016026474
08/11/2024	15:15:54	GMT	287	6.4560	XLON	1103455016026475
08/11/2024	15:15:55	GMT	247	6.4560	XLON	1103455016026483
08/11/2024	15:15:56	GMT	262	6.4560	XLON	1103455016026484
08/11/2024	15:16:20	GMT	651	6.4540	XLON	1103455016026629
08/11/2024	15:16:20	GMT	1,056	6.4540	XLON	1103455016026630
08/11/2024	15:17:04	GMT	1,760	6.4540	XLON	1103455016026736
08/11/2024	15:17:48	GMT	185	6.4560	CHIX	12000293E
08/11/2024	15:17:48	GMT	672	6.4560	CHIX	12000293F
08/11/2024	15:17:48	GMT	46	6.4560	CHIX	12000293G
08/11/2024	15:18:02	GMT	16	6.4560	XLON	1103455016026900
08/11/2024	15:18:02	GMT	39	6.4560	XLON	1103455016026901
08/11/2024	15:18:19	GMT	1,665	6.4560	XLON	1103455016026988
08/11/2024	15:18:19	GMT	600	6.4560	XLON	1103455016026989
08/11/2024	15:19:19	GMT	892	6.4540	XLON	1103455016027311
08/11/2024	15:19:19	GMT	700	6.4540	XLON	1103455016027312
08/11/2024	15:19:19	GMT	545	6.4540	XLON	1103455016027313
08/11/2024	15:19:19	GMT	186	6.4520	CHIX	1200029IS
08/11/2024	15:19:24	GMT	280	6.4540	XLON	1103455016027334
08/11/2024	15:19:25	GMT	281	6.4540	XLON	1103455016027342
08/11/2024	15:19:28	GMT	300	6.4540	XLON	1103455016027348
08/11/2024	15:19:36	GMT	61	6.4540	XLON	1103455016027375
08/11/2024	15:19:36	GMT	59	6.4540	XLON	1103455016027379
08/11/2024	15:19:40	GMT	89	6.4540	XLON	1103455016027387
08/11/2024	15:19:43	GMT	261	6.4540	XLON	1103455016027398
08/11/2024	15:19:44	GMT	247	6.4540	XLON	1103455016027414
08/11/2024	15:19:47	GMT	261	6.4540	XLON	1103455016027434
08/11/2024	15:19:48	GMT	285	6.4540	XLON	1103455016027439
08/11/2024	15:19:49	GMT	54	6.4540	XLON	1103455016027440
08/11/2024	15:19:49	GMT	66	6.4540	XLON	1103455016027441
08/11/2024	15:20:01	GMT	384	6.4540	XLON	1103455016027459
08/11/2024	15:20:10	GMT	753	6.4540	XLON	1103455016027486
08/11/2024	15:20:10	GMT	550	6.4540	XLON	1103455016027487
08/11/2024	15:20:10	GMT	1,702	6.4500	XLON	1103455016027488
08/11/2024	15:20:10	GMT	892	6.4540	XLON	1103455016027494
08/11/2024	15:20:10	GMT	650	6.4540	XLON	1103455016027495
08/11/2024	15:20:10	GMT	494	6.4540	XLON	1103455016027496
08/11/2024	15:20:10	GMT	232	6.4540	XLON	1103455016027497
08/11/2024	15:20:10	GMT	1,592	6.4520	CHIX	1200029QL
08/11/2024	15:20:10	GMT	350	6.4520	CHIX	1200029QN
08/11/2024	15:20:10	GMT	401	6.4520	CHIX	1200029QO
08/11/2024	15:20:10	GMT	400	6.4520	CHIX	1200029QP
08/11/2024	15:20:10	GMT	312	6.4520	CHIX	1200029QQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:20:10	GMT	433	6.4540	CHIX	1200029QR
08/11/2024	15:20:10	GMT	114	6.4540	CHIX	1200029QS
08/11/2024	15:20:10	GMT	200	6.4540	CHIX	1200029QT
08/11/2024	15:20:10	GMT	53	6.4540	CHIX	1200029QU
08/11/2024	15:21:24	GMT	1,774	6.4560	XLON	1103455016027705
08/11/2024	15:21:24	GMT	269	6.4560	XLON	1103455016027711
08/11/2024	15:21:24	GMT	892	6.4560	XLON	1103455016027712
08/11/2024	15:21:24	GMT	418	6.4560	XLON	1103455016027713
08/11/2024	15:21:24	GMT	498	6.4560	XLON	1103455016027714
08/11/2024	15:21:24	GMT	1,718	6.4560	CHIX	120002A2J
08/11/2024	15:22:02	GMT	1,722	6.4580	CHIX	120002AE1
08/11/2024	15:23:09	GMT	1,755	6.4560	XLON	1103455016028430
08/11/2024	15:23:09	GMT	892	6.4580	XLON	1103455016028432
08/11/2024	15:23:09	GMT	10	6.4580	XLON	1103455016028433
08/11/2024	15:23:09	GMT	877	6.4580	XLON	1103455016028434
08/11/2024	15:23:09	GMT	472	6.4580	XLON	1103455016028435
08/11/2024	15:23:09	GMT	17	6.4580	XLON	1103455016028436
08/11/2024	15:23:25	GMT	290	6.4580	XLON	1103455016028543
08/11/2024	15:23:25	GMT	710	6.4580	XLON	1103455016028544
08/11/2024	15:24:09	GMT	892	6.4580	XLON	1103455016028674
08/11/2024	15:24:09	GMT	502	6.4580	CHIX	120002B3R
08/11/2024	15:24:10	GMT	509	6.4580	XLON	1103455016028675
08/11/2024	15:24:11	GMT	250	6.4580	XLON	1103455016028688
08/11/2024	15:24:12	GMT	46	6.4580	XLON	1103455016028711
08/11/2024	15:24:16	GMT	250	6.4580	XLON	1103455016028725
08/11/2024	15:24:28	GMT	800	6.4580	XLON	1103455016028766
08/11/2024	15:24:28	GMT	800	6.4580	XLON	1103455016028767
08/11/2024	15:24:49	GMT	1,689	6.4560	XLON	1103455016028852
08/11/2024	15:24:49	GMT	892	6.4560	XLON	1103455016028857
08/11/2024	15:25:05	GMT	2	6.4600	XLON	1103455016029003
08/11/2024	15:25:05	GMT	1,730	6.4600	XLON	1103455016029005
08/11/2024	15:25:05	GMT	1,759	6.4600	CHIX	120002BER
08/11/2024	15:25:23	GMT	892	6.4580	XLON	1103455016029074
08/11/2024	15:25:23	GMT	543	6.4580	XLON	1103455016029075
08/11/2024	15:25:23	GMT	21	6.4560	XLON	1103455016029077
08/11/2024	15:25:23	GMT	142	6.4560	XLON	1103455016029078
08/11/2024	15:25:23	GMT	40	6.4560	XLON	1103455016029079
08/11/2024	15:25:24	GMT	384	6.4560	XLON	1103455016029080
08/11/2024	15:25:24	GMT	48	6.4560	XLON	1103455016029083
08/11/2024	15:25:24	GMT	62	6.4560	XLON	1103455016029084
08/11/2024	15:25:24	GMT	560	6.4560	XLON	1103455016029085
08/11/2024	15:25:24	GMT	343	6.4560	XLON	1103455016029086
08/11/2024	15:25:24	GMT	101	6.4560	XLON	1103455016029087
08/11/2024	15:25:25	GMT	76	6.4560	XLON	1103455016029088

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:25:25	GMT	2	6.4560	XLON	1103455016029092
08/11/2024	15:25:27	GMT	892	6.4560	XLON	1103455016029094
08/11/2024	15:25:27	GMT	472	6.4560	XLON	1103455016029095
08/11/2024	15:25:27	GMT	278	6.4560	XLON	1103455016029096
08/11/2024	15:25:27	GMT	504	6.4560	XLON	1103455016029097
08/11/2024	15:26:05	GMT	1,266	6.4540	CHIX	120002BN8
08/11/2024	15:26:05	GMT	502	6.4540	CHIX	120002BN9
08/11/2024	15:26:10	GMT	265	6.4540	XLON	1103455016029284
08/11/2024	15:27:00	GMT	54	6.4560	XLON	1103455016029475
08/11/2024	15:27:46	GMT	1,732	6.4560	XLON	1103455016029761
08/11/2024	15:27:46	GMT	503	6.4560	XLON	1103455016029762
08/11/2024	15:27:46	GMT	502	6.4560	CHIX	120002C1D
08/11/2024	15:27:47	GMT	346	6.4560	XLON	1103455016029767
08/11/2024	15:27:47	GMT	109	6.4560	CHIX	120002C1E
08/11/2024	15:28:02	GMT	1,400	6.4580	XLON	1103455016029855
08/11/2024	15:28:08	GMT	255	6.4580	XLON	1103455016029904
08/11/2024	15:28:08	GMT	892	6.4580	XLON	1103455016029905
08/11/2024	15:28:08	GMT	508	6.4580	XLON	1103455016029906
08/11/2024	15:28:08	GMT	580	6.4580	XLON	1103455016029907
08/11/2024	15:28:08	GMT	33	6.4580	XLON	1103455016029908
08/11/2024	15:28:12	GMT	114	6.4580	XLON	1103455016029937
08/11/2024	15:28:15	GMT	4	6.4580	XLON	1103455016029947
08/11/2024	15:28:19	GMT	430	6.4600	CHIX	120002C8B
08/11/2024	15:28:19	GMT	400	6.4600	CHIX	120002C8C
08/11/2024	15:28:20	GMT	892	6.4580	XLON	1103455016029964
08/11/2024	15:28:20	GMT	460	6.4580	XLON	1103455016029965
08/11/2024	15:28:20	GMT	264	6.4580	XLON	1103455016029966
08/11/2024	15:28:20	GMT	504	6.4580	XLON	1103455016029967
08/11/2024	15:28:20	GMT	251	6.4580	XLON	1103455016029968
08/11/2024	15:28:20	GMT	267	6.4580	XLON	1103455016029969
08/11/2024	15:28:20	GMT	130	6.4600	CHIX	120002C8I
08/11/2024	15:28:20	GMT	347	6.4600	CHIX	120002C8J
08/11/2024	15:28:20	GMT	1,726	6.4580	CHIX	120002C8K
08/11/2024	15:28:21	GMT	257	6.4580	XLON	1103455016029976
08/11/2024	15:28:22	GMT	280	6.4580	XLON	1103455016029984
08/11/2024	15:28:23	GMT	290	6.4580	XLON	1103455016029987
08/11/2024	15:28:24	GMT	250	6.4580	XLON	1103455016030000
08/11/2024	15:28:25	GMT	575	6.4580	XLON	1103455016030001
08/11/2024	15:28:25	GMT	286	6.4580	XLON	1103455016030002
08/11/2024	15:28:25	GMT	337	6.4580	XLON	1103455016030003
08/11/2024	15:28:25	GMT	263	6.4580	XLON	1103455016030004
08/11/2024	15:28:25	GMT	903	6.4580	XLON	1103455016030005
08/11/2024	15:28:25	GMT	289	6.4580	XLON	1103455016030006
08/11/2024	15:28:25	GMT	476	6.4580	XLON	1103455016030007

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:28:25	GMT	264	6.4580	XLON	1103455016030016
08/11/2024	15:28:25	GMT	1,893	6.4580	XLON	1103455016030017
08/11/2024	15:28:25	GMT	111	6.4580	XLON	1103455016030018
08/11/2024	15:28:26	GMT	168	6.4580	XLON	1103455016030019
08/11/2024	15:28:26	GMT	1,893	6.4580	XLON	1103455016030020
08/11/2024	15:28:26	GMT	207	6.4580	XLON	1103455016030021
08/11/2024	15:28:26	GMT	40	6.4580	XLON	1103455016030022
08/11/2024	15:28:26	GMT	903	6.4580	XLON	1103455016030023
08/11/2024	15:28:26	GMT	258	6.4580	XLON	1103455016030024
08/11/2024	15:28:27	GMT	247	6.4580	XLON	1103455016030028
08/11/2024	15:28:27	GMT	1,893	6.4580	XLON	1103455016030029
08/11/2024	15:28:27	GMT	128	6.4580	XLON	1103455016030030
08/11/2024	15:28:27	GMT	247	6.4580	XLON	1103455016030031
08/11/2024	15:28:27	GMT	903	6.4580	XLON	1103455016030032
08/11/2024	15:28:27	GMT	259	6.4580	XLON	1103455016030033
08/11/2024	15:28:27	GMT	504	6.4580	XLON	1103455016030034
08/11/2024	15:28:27	GMT	355	6.4580	XLON	1103455016030035
08/11/2024	15:28:27	GMT	252	6.4580	XLON	1103455016030036
08/11/2024	15:28:27	GMT	1,893	6.4580	XLON	1103455016030037
08/11/2024	15:28:27	GMT	123	6.4580	XLON	1103455016030038
08/11/2024	15:28:47	GMT	892	6.4580	XLON	1103455016030168
08/11/2024	15:28:47	GMT	728	6.4580	XLON	1103455016030169
08/11/2024	15:28:47	GMT	261	6.4580	XLON	1103455016030170
08/11/2024	15:28:47	GMT	38	6.4580	XLON	1103455016030174
08/11/2024	15:28:47	GMT	304	6.4580	XLON	1103455016030175
08/11/2024	15:28:50	GMT	572	6.4580	XLON	1103455016030177
08/11/2024	15:28:50	GMT	278	6.4580	XLON	1103455016030178
08/11/2024	15:29:00	GMT	700	6.4580	XLON	1103455016030238
08/11/2024	15:29:00	GMT	13	6.4580	XLON	1103455016030239
08/11/2024	15:29:00	GMT	521	6.4580	XLON	1103455016030240
08/11/2024	15:29:00	GMT	892	6.4580	XLON	1103455016030241
08/11/2024	15:29:00	GMT	142	6.4580	XLON	1103455016030242
08/11/2024	15:29:00	GMT	1,787	6.4560	XLON	1103455016030245
08/11/2024	15:29:52	GMT	1,715	6.4520	XLON	1103455016030461
08/11/2024	15:29:52	GMT	2,000	6.4540	XLON	1103455016030471
08/11/2024	15:29:52	GMT	268	6.4540	XLON	1103455016030472
08/11/2024	15:29:52	GMT	509	6.4520	XLON	1103455016030477
08/11/2024	15:29:52	GMT	759	6.4520	XLON	1103455016030478
08/11/2024	15:29:52	GMT	1,733	6.4540	CHIX	120002CMZ
08/11/2024	15:29:58	GMT	353	6.4520	XLON	1103455016030504
08/11/2024	15:30:00	GMT	1,731	6.4500	XLON	1103455016030526
08/11/2024	15:30:00	GMT	1,285	6.4500	CHIX	120002COR
08/11/2024	15:30:00	GMT	400	6.4500	CHIX	120002COS
08/11/2024	15:31:27	GMT	627	6.4540	XLON	1103455016030897

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:31:27	GMT	1,013	6.4540	XLON	1103455016030898
08/11/2024	15:31:27	GMT	78	6.4540	XLON	1103455016030899
08/11/2024	15:31:30	GMT	465	6.4520	XLON	1103455016030923
08/11/2024	15:31:30	GMT	438	6.4520	CHIX	120002D29
08/11/2024	15:31:30	GMT	1,363	6.4520	CHIX	120002D2A
08/11/2024	15:33:25	GMT	385	6.4660	XLON	1103455016031422
08/11/2024	15:33:25	GMT	951	6.4660	XLON	1103455016031426
08/11/2024	15:33:26	GMT	56	6.4660	XLON	1103455016031427
08/11/2024	15:33:35	GMT	40	6.4660	XLON	1103455016031452
08/11/2024	15:34:47	GMT	503	6.4640	XLON	1103455016031774
08/11/2024	15:34:47	GMT	1,211	6.4640	XLON	1103455016031775
08/11/2024	15:34:47	GMT	1,744	6.4660	CHIX	120002DTJ
08/11/2024	15:34:47	GMT	502	6.4680	CHIX	120002DTM
08/11/2024	15:34:47	GMT	123	6.4680	CHIX	120002DTN
08/11/2024	15:34:47	GMT	200	6.4680	CHIX	120002DTO
08/11/2024	15:34:47	GMT	23	6.4680	CHIX	120002DTP
08/11/2024	15:34:48	GMT	470	6.4640	XLON	1103455016031785
08/11/2024	15:34:48	GMT	1,798	6.4660	XLON	1103455016031786
08/11/2024	15:34:48	GMT	242	6.4640	XLON	1103455016031797
08/11/2024	15:34:49	GMT	351	6.4640	XLON	1103455016031798
08/11/2024	15:34:51	GMT	1,097	6.4640	XLON	1103455016031822
08/11/2024	15:34:51	GMT	400	6.4640	XLON	1103455016031824
08/11/2024	15:35:14	GMT	254	6.4640	XLON	1103455016031874
08/11/2024	15:35:14	GMT	892	6.4640	XLON	1103455016031875
08/11/2024	15:35:15	GMT	582	6.4640	XLON	1103455016031876
08/11/2024	15:35:15	GMT	72	6.4640	XLON	1103455016031880
08/11/2024	15:35:15	GMT	80	6.4640	XLON	1103455016031881
08/11/2024	15:35:15	GMT	78	6.4640	XLON	1103455016031882
08/11/2024	15:35:15	GMT	53	6.4640	XLON	1103455016031883
08/11/2024	15:35:15	GMT	892	6.4640	XLON	1103455016031884
08/11/2024	15:35:15	GMT	267	6.4640	XLON	1103455016031885
08/11/2024	15:35:15	GMT	364	6.4640	XLON	1103455016031886
08/11/2024	15:35:16	GMT	279	6.4640	XLON	1103455016031887
08/11/2024	15:35:16	GMT	892	6.4640	XLON	1103455016031888
08/11/2024	15:35:17	GMT	239	6.4640	XLON	1103455016031891
08/11/2024	15:35:17	GMT	892	6.4640	XLON	1103455016031892
08/11/2024	15:35:17	GMT	371	6.4640	XLON	1103455016031893
08/11/2024	15:35:17	GMT	766	6.4640	XLON	1103455016031894
08/11/2024	15:35:18	GMT	242	6.4640	XLON	1103455016031908
08/11/2024	15:35:18	GMT	892	6.4640	XLON	1103455016031909
08/11/2024	15:35:18	GMT	892	6.4640	XLON	1103455016031910
08/11/2024	15:35:18	GMT	541	6.4640	XLON	1103455016031911
08/11/2024	15:35:18	GMT	835	6.4640	XLON	1103455016031912
08/11/2024	15:35:19	GMT	251	6.4640	XLON	1103455016031915

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/11/2024	15:35:19	GMT	892	6.4620	XLON	1103455016031917
08/11/2024	15:35:19	GMT	273	6.4620	XLON	1103455016031918
08/11/2024	15:35:19	GMT	265	6.4640	XLON	1103455016031919
08/11/2024	15:35:19	GMT	838	6.4640	XLON	1103455016031920
08/11/2024	15:35:19	GMT	2	6.4620	CHIX	120002DZU
08/11/2024	15:35:19	GMT	1,672	6.4620	CHIX	120002DZV
08/11/2024	15:35:19	GMT	37	6.4620	CHIX	120002DZW
08/11/2024	15:35:25	GMT	349	6.4620	XLON	1103455016032003
08/11/2024	15:35:31	GMT	290	6.4620	XLON	1103455016032030
08/11/2024	15:35:36	GMT	87	6.4620	XLON	1103455016032040
08/11/2024	15:35:36	GMT	290	6.4620	XLON	1103455016032041
08/11/2024	15:35:39	GMT	248	6.4620	XLON	1103455016032053
08/11/2024	15:35:40	GMT	284	6.4620	XLON	1103455016032062
08/11/2024	15:35:43	GMT	263	6.4620	XLON	1103455016032082
08/11/2024	15:35:49	GMT	63	6.4620	XLON	1103455016032123
08/11/2024	15:36:01	GMT	114	6.4620	XLON	1103455016032153
08/11/2024	15:36:02	GMT	319	6.4620	XLON	1103455016032154
08/11/2024	15:36:04	GMT	268	6.4620	XLON	1103455016032162
08/11/2024	15:36:59	GMT	29	6.4620	XLON	1103455016032388
08/11/2024	15:36:59	GMT	499	6.4620	XLON	1103455016032389
08/11/2024	15:36:59	GMT	112	6.4620	XLON	1103455016032390
08/11/2024	15:36:59	GMT	847	6.4620	XLON	1103455016032391
08/11/2024	15:37:01	GMT	319	6.4620	XLON	1103455016032403
08/11/2024	15:37:10	GMT	196	6.4580	XLON	1103455016032441
08/11/2024	15:37:10	GMT	107	6.4580	XLON	1103455016032442
08/11/2024	15:37:10	GMT	107	6.4580	XLON	1103455016032443
08/11/2024	15:37:10	GMT	1,356	6.4580	XLON	1103455016032444
08/11/2024	15:37:10	GMT	892	6.4600	XLON	1103455016032446
08/11/2024	15:37:10	GMT	496	6.4600	XLON	1103455016032447
08/11/2024	15:37:10	GMT	29	6.4600	XLON	1103455016032448
08/11/2024	15:37:10	GMT	267	6.4600	XLON	1103455016032449
08/11/2024	15:37:10	GMT	584	6.4600	XLON	1103455016032450
08/11/2024	15:37:10	GMT	1	6.4580	XLON	1103455016032466
08/11/2024	15:37:10	GMT	1,697	6.4580	CHIX	120002EID
08/11/2024	15:37:11	GMT	76	6.4580	XLON	1103455016032469
08/11/2024	15:37:11	GMT	50	6.4580	XLON	1103455016032489
08/11/2024	15:37:12	GMT	243	6.4580	XLON	1103455016032502
08/11/2024	15:37:12	GMT	29	6.4580	XLON	1103455016032503
08/11/2024	15:37:12	GMT	497	6.4580	XLON	1103455016032504
08/11/2024	15:38:10	GMT	1,737	6.4560	CHIX	120002EV9
08/11/2024	15:39:25	GMT	1,774	6.4540	XLON	1103455016033199
08/11/2024	15:39:25	GMT	285	6.4540	XLON	1103455016033202
08/11/2024	15:39:56	GMT	310	6.4560	XLON	1103455016033300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/11/2024	15:40:32	GMT	700	6.4560	XLON	1103455016033591
08/11/2024	15:40:32	GMT	472	6.4560	XLON	1103455016033592
08/11/2024	15:40:32	GMT	737	6.4560	CHIX	120002FKA
08/11/2024	15:40:32	GMT	1,018	6.4560	CHIX	120002FKB
08/11/2024	15:40:38	GMT	277	6.4560	XLON	1103455016033626
08/11/2024	15:40:38	GMT	892	6.4560	XLON	1103455016033627
08/11/2024	15:41:33	GMT	1,689	6.4520	CHIX	120002FUU
08/11/2024	15:41:39	GMT	967	6.4520	XLON	1103455016033935
08/11/2024	15:41:39	GMT	260	6.4520	XLON	1103455016033936
08/11/2024	15:41:39	GMT	564	6.4520	XLON	1103455016033937
08/11/2024	15:41:39	GMT	122	6.4520	XLON	1103455016033938
08/11/2024	15:42:30	GMT	502	6.4520	CHIX	120002G60
08/11/2024	15:42:55	GMT	982	6.4520	XLON	1103455016034358
08/11/2024	15:42:55	GMT	586	6.4520	XLON	1103455016034369
08/11/2024	15:42:55	GMT	124	6.4520	XLON	1103455016034370
08/11/2024	15:42:55	GMT	287	6.4520	XLON	1103455016034371
08/11/2024	15:42:55	GMT	1,788	6.4500	XLON	1103455016034374
08/11/2024	15:42:55	GMT	132	6.4520	CHIX	120002GAZ
08/11/2024	15:42:56	GMT	883	6.4480	XLON	1103455016034381
08/11/2024	15:42:56	GMT	1,385	6.4480	XLON	1103455016034382
08/11/2024	15:42:56	GMT	615	6.4480	XLON	1103455016034383
08/11/2024	15:42:57	GMT	104	6.4480	XLON	1103455016034384
08/11/2024	15:42:57	GMT	187	6.4480	XLON	1103455016034385
08/11/2024	15:42:57	GMT	174	6.4480	XLON	1103455016034386
08/11/2024	15:42:57	GMT	469	6.4480	XLON	1103455016034387
08/11/2024	15:42:58	GMT	343	6.4480	XLON	1103455016034388
08/11/2024	15:42:58	GMT	535	6.4480	XLON	1103455016034389
08/11/2024	15:42:59	GMT	892	6.4480	XLON	1103455016034394
08/11/2024	15:43:00	GMT	57	6.4480	XLON	1103455016034403
08/11/2024	15:43:00	GMT	275	6.4480	XLON	1103455016034409
08/11/2024	15:43:57	GMT	529	6.4480	XLON	1103455016034647
08/11/2024	15:43:57	GMT	892	6.4480	XLON	1103455016034648
08/11/2024	15:43:57	GMT	497	6.4480	XLON	1103455016034649
08/11/2024	15:43:57	GMT	147	6.4480	XLON	1103455016034650
08/11/2024	15:43:58	GMT	9	6.4480	XLON	1103455016034652
08/11/2024	15:43:58	GMT	244	6.4480	XLON	1103455016034653
08/11/2024	15:43:58	GMT	100	6.4480	XLON	1103455016034655
08/11/2024	15:43:59	GMT	1,378	6.4480	XLON	1103455016034658
08/11/2024	15:43:59	GMT	281	6.4480	XLON	1103455016034659
08/11/2024	15:43:59	GMT	2	6.4480	CHIX	120002GL0
08/11/2024	15:44:50	GMT	1,452	6.4480	XLON	1103455016034892
08/11/2024	15:44:50	GMT	816	6.4480	XLON	1103455016034893
08/11/2024	15:44:50	GMT	173	6.4480	CHIX	120002GUV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:44:50	GMT	112	6.4480	CHIX	120002GUW
08/11/2024	15:44:50	GMT	1,491	6.4460	CHIX	120002GUX
08/11/2024	15:44:50	GMT	210	6.4460	CHIX	120002GUY
08/11/2024	15:44:59	GMT	1,116	6.4460	XLON	1103455016034938
08/11/2024	15:44:59	GMT	504	6.4460	XLON	1103455016034939
08/11/2024	15:44:59	GMT	510	6.4460	XLON	1103455016034940
08/11/2024	15:44:59	GMT	165	6.4460	XLON	1103455016034941
08/11/2024	15:44:59	GMT	1,701	6.4440	XLON	1103455016034943
08/11/2024	15:44:59	GMT	502	6.4460	CHIX	120002GVZ
08/11/2024	15:45:06	GMT	1,116	6.4440	XLON	1103455016035026
08/11/2024	15:45:06	GMT	275	6.4440	XLON	1103455016035027
08/11/2024	15:45:06	GMT	502	6.4440	CHIX	120002GXS
08/11/2024	15:45:06	GMT	13	6.4440	CHIX	120002GXT
08/11/2024	15:45:48	GMT	72	6.4440	XLON	1103455016035196
08/11/2024	15:45:48	GMT	182	6.4440	XLON	1103455016035199
08/11/2024	15:45:48	GMT	277	6.4440	XLON	1103455016035200
08/11/2024	15:45:48	GMT	1	6.4440	CHIX	120002H59
08/11/2024	15:45:48	GMT	1,730	6.4440	CHIX	120002H5A
08/11/2024	15:45:49	GMT	272	6.4440	XLON	1103455016035213
08/11/2024	15:45:50	GMT	250	6.4440	XLON	1103455016035214
08/11/2024	15:45:50	GMT	344	6.4440	XLON	1103455016035215
08/11/2024	15:45:50	GMT	292	6.4440	XLON	1103455016035216
08/11/2024	15:46:18	GMT	29	6.4420	XLON	1103455016035359
08/11/2024	15:46:38	GMT	502	6.4440	CHIX	120002HEI
08/11/2024	15:46:38	GMT	162	6.4440	CHIX	120002HEJ
08/11/2024	15:46:38	GMT	127	6.4440	CHIX	120002HEK
08/11/2024	15:46:38	GMT	9	6.4440	CHIX	120002HEL
08/11/2024	15:46:38	GMT	523	6.4440	CHIX	120002HEM
08/11/2024	15:46:48	GMT	282	6.4460	XLON	1103455016035503
08/11/2024	15:46:48	GMT	92	6.4460	XLON	1103455016035504
08/11/2024	15:46:48	GMT	563	6.4460	XLON	1103455016035505
08/11/2024	15:46:48	GMT	301	6.4460	XLON	1103455016035506
08/11/2024	15:46:49	GMT	290	6.4460	XLON	1103455016035515
08/11/2024	15:46:50	GMT	255	6.4460	XLON	1103455016035517
08/11/2024	15:46:51	GMT	48	6.4460	XLON	1103455016035523
08/11/2024	15:46:53	GMT	278	6.4460	XLON	1103455016035527
08/11/2024	15:46:56	GMT	1,576	6.4460	XLON	1103455016035551
08/11/2024	15:47:32	GMT	1,116	6.4460	XLON	1103455016035754
08/11/2024	15:47:32	GMT	260	6.4460	XLON	1103455016035755
08/11/2024	15:47:32	GMT	502	6.4460	CHIX	120002HN1
08/11/2024	15:48:00	GMT	557	6.4480	CHIX	120002HQ5
08/11/2024	15:48:00	GMT	14	6.4480	CHIX	120002HQ6
08/11/2024	15:48:00	GMT	247	6.4480	CHIX	120002HQ7
08/11/2024	15:48:00	GMT	99	6.4480	CHIX	120002HQ8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:48:00	GMT	14	6.4480	CHIX	120002HQ9
08/11/2024	15:48:01	GMT	396	6.4460	XLON	1103455016035882
08/11/2024	15:48:01	GMT	1,606	6.4460	XLON	1103455016035883
08/11/2024	15:48:01	GMT	96	6.4460	XLON	1103455016035884
08/11/2024	15:48:02	GMT	112	6.4460	XLON	1103455016035888
08/11/2024	15:48:03	GMT	1,395	6.4460	XLON	1103455016035894
08/11/2024	15:48:03	GMT	486	6.4460	XLON	1103455016035895
08/11/2024	15:48:03	GMT	251	6.4460	XLON	1103455016035896
08/11/2024	15:48:04	GMT	285	6.4460	XLON	1103455016035900
08/11/2024	15:48:04	GMT	53	6.4460	XLON	1103455016035908
08/11/2024	15:48:06	GMT	1,743	6.4440	XLON	1103455016035914
08/11/2024	15:48:06	GMT	1,689	6.4440	CHIX	120002HRS
08/11/2024	15:49:19	GMT	1,726	6.4420	XLON	1103455016036269
08/11/2024	15:49:55	GMT	124	6.4440	CHIX	120002I6N
08/11/2024	15:49:56	GMT	264	6.4440	XLON	1103455016036396
08/11/2024	15:49:56	GMT	72	6.4440	XLON	1103455016036397
08/11/2024	15:49:56	GMT	290	6.4440	XLON	1103455016036398
08/11/2024	15:49:56	GMT	122	6.4440	CHIX	120002I6O
08/11/2024	15:49:57	GMT	263	6.4440	XLON	1103455016036407
08/11/2024	15:49:57	GMT	116	6.4440	CHIX	120002I6P
08/11/2024	15:49:58	GMT	263	6.4440	XLON	1103455016036410
08/11/2024	15:49:58	GMT	125	6.4440	CHIX	120002I6X
08/11/2024	15:50:28	GMT	512	6.4400	XLON	1103455016036573
08/11/2024	15:50:28	GMT	824	6.4380	XLON	1103455016036574
08/11/2024	15:50:28	GMT	867	6.4380	XLON	1103455016036575
08/11/2024	15:50:28	GMT	143	6.4400	CHIX	120002IBN
08/11/2024	15:50:28	GMT	1,590	6.4400	CHIX	120002IBO
08/11/2024	15:50:28	GMT	502	6.4400	CHIX	120002IBR
08/11/2024	15:50:28	GMT	213	6.4400	CHIX	120002IBS
08/11/2024	15:50:28	GMT	502	6.4420	CHIX	120002IBT
08/11/2024	15:50:28	GMT	33	6.4420	CHIX	120002IBU
08/11/2024	15:50:31	GMT	172	6.4360	XLON	1103455016036582
08/11/2024	15:50:32	GMT	483	6.4360	XLON	1103455016036591
08/11/2024	15:50:51	GMT	535	6.4360	XLON	1103455016036688
08/11/2024	15:50:51	GMT	99	6.4360	XLON	1103455016036689
08/11/2024	15:50:52	GMT	616	6.4360	XLON	1103455016036693
08/11/2024	15:50:54	GMT	54	6.4360	XLON	1103455016036697
08/11/2024	15:51:16	GMT	1,395	6.4380	XLON	1103455016036803
08/11/2024	15:51:16	GMT	873	6.4380	XLON	1103455016036804
08/11/2024	15:51:17	GMT	263	6.4380	XLON	1103455016036806
08/11/2024	15:51:17	GMT	2,005	6.4380	XLON	1103455016036807
08/11/2024	15:51:44	GMT	269	6.4380	XLON	1103455016036959
08/11/2024	15:52:14	GMT	504	6.4400	XLON	1103455016037073
08/11/2024	15:52:14	GMT	380	6.4400	XLON	1103455016037074

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:52:14	GMT	127	6.4400	CHIX	120002IVH
08/11/2024	15:52:15	GMT	282	6.4400	XLON	1103455016037076
08/11/2024	15:52:19	GMT	246	6.4400	XLON	1103455016037084
08/11/2024	15:52:19	GMT	71	6.4400	XLON	1103455016037085
08/11/2024	15:52:19	GMT	272	6.4400	XLON	1103455016037086
08/11/2024	15:52:19	GMT	110	6.4400	CHIX	120002IVW
08/11/2024	15:52:19	GMT	9	6.4400	CHIX	120002IVX
08/11/2024	15:52:19	GMT	111	6.4400	CHIX	120002IVY
08/11/2024	15:52:20	GMT	242	6.4400	XLON	1103455016037091
08/11/2024	15:52:20	GMT	245	6.4400	XLON	1103455016037092
08/11/2024	15:52:20	GMT	127	6.4400	CHIX	120002IW0
08/11/2024	15:52:20	GMT	117	6.4400	CHIX	120002IWI
08/11/2024	15:52:20	GMT	398	6.4400	CHIX	120002IWJ
08/11/2024	15:52:25	GMT	278	6.4400	XLON	1103455016037111
08/11/2024	15:52:25	GMT	22	6.4400	XLON	1103455016037112
08/11/2024	15:52:28	GMT	1,395	6.4400	XLON	1103455016037115
08/11/2024	15:52:28	GMT	290	6.4400	XLON	1103455016037116
08/11/2024	15:52:28	GMT	583	6.4400	XLON	1103455016037117
08/11/2024	15:52:29	GMT	1,395	6.4380	XLON	1103455016037124
08/11/2024	15:52:29	GMT	470	6.4380	XLON	1103455016037125
08/11/2024	15:52:29	GMT	502	6.4380	CHIX	120002IXZ
08/11/2024	15:52:29	GMT	13	6.4380	CHIX	120002IY0
08/11/2024	15:52:44	GMT	1,718	6.4340	XLON	1103455016037198
08/11/2024	15:52:44	GMT	1,395	6.4340	XLON	1103455016037199
08/11/2024	15:52:44	GMT	210	6.4340	XLON	1103455016037211
08/11/2024	15:52:44	GMT	1,784	6.4340	CHIX	120002J1H
08/11/2024	15:52:50	GMT	344	6.4340	XLON	1103455016037261
08/11/2024	15:52:53	GMT	7	6.4340	XLON	1103455016037281
08/11/2024	15:53:49	GMT	1,395	6.4340	XLON	1103455016037497
08/11/2024	15:53:49	GMT	284	6.4340	XLON	1103455016037498
08/11/2024	15:53:49	GMT	377	6.4340	XLON	1103455016037499
08/11/2024	15:53:49	GMT	144	6.4340	XLON	1103455016037500
08/11/2024	15:53:49	GMT	1,395	6.4340	XLON	1103455016037501
08/11/2024	15:53:49	GMT	254	6.4340	XLON	1103455016037502
08/11/2024	15:53:49	GMT	98	6.4340	XLON	1103455016037503
08/11/2024	15:53:50	GMT	285	6.4340	XLON	1103455016037514
08/11/2024	15:53:50	GMT	1,395	6.4340	XLON	1103455016037515
08/11/2024	15:53:50	GMT	281	6.4340	XLON	1103455016037516
08/11/2024	15:53:50	GMT	1,395	6.4340	XLON	1103455016037517
08/11/2024	15:53:52	GMT	243	6.4340	XLON	1103455016037527
08/11/2024	15:53:52	GMT	1,395	6.4340	XLON	1103455016037534
08/11/2024	15:53:52	GMT	494	6.4340	XLON	1103455016037535
08/11/2024	15:53:52	GMT	266	6.4340	XLON	1103455016037536
08/11/2024	15:53:53	GMT	1,395	6.4340	XLON	1103455016037540

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:53:53	GMT	519	6.4340	XLON	1103455016037541
08/11/2024	15:53:53	GMT	281	6.4340	XLON	1103455016037542
08/11/2024	15:53:53	GMT	73	6.4340	XLON	1103455016037543
08/11/2024	15:53:56	GMT	1,395	6.4320	XLON	1103455016037551
08/11/2024	15:53:56	GMT	288	6.4320	XLON	1103455016037552
08/11/2024	15:53:57	GMT	340	6.4320	XLON	1103455016037553
08/11/2024	15:53:57	GMT	160	6.4320	XLON	1103455016037554
08/11/2024	15:53:57	GMT	107	6.4320	CHIX	120002JAR
08/11/2024	15:53:57	GMT	28	6.4320	CHIX	120002JAS
08/11/2024	15:54:02	GMT	112	6.4340	XLON	1103455016037643
08/11/2024	15:54:02	GMT	30	6.4340	XLON	1103455016037649
08/11/2024	15:54:02	GMT	4	6.4340	XLON	1103455016037650
08/11/2024	15:54:06	GMT	16	6.4340	XLON	1103455016037663
08/11/2024	15:54:08	GMT	10	6.4340	XLON	1103455016037675
08/11/2024	15:54:12	GMT	1,395	6.4360	XLON	1103455016037683
08/11/2024	15:54:12	GMT	873	6.4360	XLON	1103455016037684
08/11/2024	15:54:12	GMT	509	6.4360	XLON	1103455016037685
08/11/2024	15:54:12	GMT	263	6.4360	XLON	1103455016037686
08/11/2024	15:54:12	GMT	1,395	6.4360	XLON	1103455016037687
08/11/2024	15:54:12	GMT	101	6.4360	XLON	1103455016037688
08/11/2024	15:54:13	GMT	279	6.4360	XLON	1103455016037689
08/11/2024	15:54:13	GMT	1,395	6.4360	XLON	1103455016037690
08/11/2024	15:54:14	GMT	1	6.4360	XLON	1103455016037693
08/11/2024	15:54:15	GMT	44	6.4360	XLON	1103455016037694
08/11/2024	15:54:15	GMT	44	6.4360	XLON	1103455016037695
08/11/2024	15:54:17	GMT	81	6.4340	XLON	1103455016037704
08/11/2024	15:54:17	GMT	81	6.4340	XLON	1103455016037705
08/11/2024	15:54:17	GMT	649	6.4340	XLON	1103455016037706
08/11/2024	15:54:17	GMT	710	6.4340	XLON	1103455016037707
08/11/2024	15:54:17	GMT	500	6.4340	XLON	1103455016037708
08/11/2024	15:54:17	GMT	457	6.4340	XLON	1103455016037709
08/11/2024	15:54:17	GMT	1,773	6.4340	CHIX	120002JFO
08/11/2024	15:54:19	GMT	395	6.4320	XLON	1103455016037713
08/11/2024	15:54:19	GMT	765	6.4320	XLON	1103455016037714
08/11/2024	15:54:19	GMT	281	6.4320	XLON	1103455016037715
08/11/2024	15:55:28	GMT	274	6.4320	XLON	1103455016038233
08/11/2024	15:55:28	GMT	800	6.4340	CHIX	120002JS5
08/11/2024	15:55:28	GMT	91	6.4340	CHIX	120002JS6
08/11/2024	15:55:28	GMT	412	6.4340	CHIX	120002JS7
08/11/2024	15:55:28	GMT	75	6.4340	CHIX	120002JS8
08/11/2024	15:55:28	GMT	161	6.4340	CHIX	120002JS9
08/11/2024	15:55:41	GMT	1,395	6.4320	XLON	1103455016038317
08/11/2024	15:55:41	GMT	29	6.4320	XLON	1103455016038318
08/11/2024	15:55:41	GMT	505	6.4320	XLON	1103455016038319

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	15:55:41	GMT	404	6.4320	XLON	1103455016038334
08/11/2024	15:55:41	GMT	1,395	6.4320	XLON	1103455016038335
08/11/2024	15:55:41	GMT	469	6.4320	XLON	1103455016038336
08/11/2024	15:55:42	GMT	275	6.4320	XLON	1103455016038343
08/11/2024	15:55:42	GMT	1,993	6.4320	XLON	1103455016038344
08/11/2024	15:55:42	GMT	265	6.4320	XLON	1103455016038346
08/11/2024	15:55:43	GMT	1,740	6.4300	XLON	1103455016038348
08/11/2024	15:55:43	GMT	286	6.4300	XLON	1103455016038353
08/11/2024	15:55:43	GMT	1,757	6.4300	CHIX	120002JWL
08/11/2024	15:55:44	GMT	135	6.4300	XLON	1103455016038354
08/11/2024	15:55:44	GMT	288	6.4300	XLON	1103455016038355
08/11/2024	15:55:44	GMT	268	6.4300	XLON	1103455016038357
08/11/2024	15:55:45	GMT	461	6.4300	XLON	1103455016038371
08/11/2024	15:55:45	GMT	252	6.4300	XLON	1103455016038372
08/11/2024	15:55:46	GMT	268	6.4300	XLON	1103455016038373
08/11/2024	15:55:47	GMT	276	6.4300	XLON	1103455016038374
08/11/2024	15:55:47	GMT	306	6.4300	XLON	1103455016038375
08/11/2024	15:55:47	GMT	246	6.4300	XLON	1103455016038376
08/11/2024	15:55:50	GMT	79	6.4300	XLON	1103455016038387
08/11/2024	15:55:52	GMT	251	6.4300	XLON	1103455016038403
08/11/2024	15:55:53	GMT	43	6.4300	XLON	1103455016038404
08/11/2024	15:55:53	GMT	241	6.4300	XLON	1103455016038405
08/11/2024	15:55:53	GMT	259	6.4300	XLON	1103455016038419
08/11/2024	15:55:53	GMT	268	6.4300	XLON	1103455016038420
08/11/2024	15:57:03	GMT	1,717	6.4320	XLON	1103455016038773
08/11/2024	15:57:03	GMT	1,395	6.4320	XLON	1103455016038775
08/11/2024	15:57:03	GMT	476	6.4320	XLON	1103455016038776
08/11/2024	15:57:03	GMT	1,702	6.4320	CHIX	120002KB2
08/11/2024	15:57:04	GMT	239	6.4320	XLON	1103455016038781
08/11/2024	15:57:04	GMT	274	6.4320	XLON	1103455016038782
08/11/2024	15:57:57	GMT	526	6.4280	XLON	1103455016038984
08/11/2024	15:58:58	GMT	1,738	6.4320	XLON	1103455016039276
08/11/2024	15:58:58	GMT	3	6.4320	CHIX	120002KRR
08/11/2024	15:58:58	GMT	1,698	6.4320	CHIX	120002KRS
08/11/2024	15:59:12	GMT	44	6.4380	XLON	1103455016039382
08/11/2024	15:59:12	GMT	1,395	6.4380	XLON	1103455016039383
08/11/2024	15:59:12	GMT	829	6.4380	XLON	1103455016039384
08/11/2024	15:59:12	GMT	1,395	6.4380	XLON	1103455016039392
08/11/2024	15:59:12	GMT	242	6.4380	XLON	1103455016039393
08/11/2024	15:59:12	GMT	282	6.4380	XLON	1103455016039394
08/11/2024	15:59:43	GMT	66	6.4400	CHIX	120002KY6
08/11/2024	16:00:36	GMT	502	6.4400	CHIX	120002LDB
08/11/2024	16:00:36	GMT	164	6.4400	CHIX	120002LDC
08/11/2024	16:00:56	GMT	1,718	6.4480	XLON	1103455016040153

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	16:00:56	GMT	548	6.4480	XLON	1103455016040154
08/11/2024	16:00:56	GMT	794	6.4500	XLON	1103455016040164
08/11/2024	16:00:56	GMT	296	6.4480	CHIX	120002LHB
08/11/2024	16:00:56	GMT	1,449	6.4480	CHIX	120002LHC
08/11/2024	16:00:56	GMT	80	6.4480	CHIX	120002LHE
08/11/2024	16:01:00	GMT	945	6.4500	XLON	1103455016040179
08/11/2024	16:02:09	GMT	1,767	6.4480	XLON	1103455016040798
08/11/2024	16:02:09	GMT	497	6.4500	XLON	1103455016040799
08/11/2024	16:02:09	GMT	1,395	6.4500	XLON	1103455016040800
08/11/2024	16:02:09	GMT	376	6.4500	XLON	1103455016040801
08/11/2024	16:02:09	GMT	325	6.4480	CHIX	120002M3S
08/11/2024	16:02:09	GMT	1,426	6.4480	CHIX	120002M3T
08/11/2024	16:02:09	GMT	502	6.4500	CHIX	120002M3V
08/11/2024	16:02:09	GMT	200	6.4500	CHIX	120002M3W
08/11/2024	16:02:09	GMT	348	6.4500	CHIX	120002M3X
08/11/2024	16:02:10	GMT	965	6.4480	XLON	1103455016040814
08/11/2024	16:02:10	GMT	556	6.4480	XLON	1103455016040815
08/11/2024	16:02:10	GMT	346	6.4480	XLON	1103455016040820
08/11/2024	16:02:10	GMT	500	6.4480	XLON	1103455016040821
08/11/2024	16:02:12	GMT	600	6.4460	XLON	1103455016040832
08/11/2024	16:02:12	GMT	932	6.4460	XLON	1103455016040833
08/11/2024	16:02:12	GMT	500	6.4460	XLON	1103455016040834
08/11/2024	16:02:16	GMT	925	6.4460	XLON	1103455016040871
08/11/2024	16:02:16	GMT	355	6.4460	XLON	1103455016040877
08/11/2024	16:02:33	GMT	174	6.4480	CHIX	120002MDH
08/11/2024	16:02:33	GMT	240	6.4480	CHIX	120002MDI
08/11/2024	16:02:33	GMT	243	6.4480	CHIX	120002MDJ
08/11/2024	16:02:59	GMT	1,734	6.4440	XLON	1103455016041241
08/11/2024	16:02:59	GMT	1,395	6.4460	XLON	1103455016041245
08/11/2024	16:02:59	GMT	542	6.4460	XLON	1103455016041246
08/11/2024	16:02:59	GMT	331	6.4460	XLON	1103455016041247
08/11/2024	16:02:59	GMT	1,752	6.4440	CHIX	120002MGU
08/11/2024	16:02:59	GMT	502	6.4460	CHIX	120002MGZ
08/11/2024	16:02:59	GMT	13	6.4460	CHIX	120002MH0
08/11/2024	16:03:00	GMT	440	6.4440	XLON	1103455016041273
08/11/2024	16:03:00	GMT	880	6.4440	XLON	1103455016041274
08/11/2024	16:03:48	GMT	256	6.4440	XLON	1103455016041625
08/11/2024	16:03:48	GMT	897	6.4440	XLON	1103455016041626
08/11/2024	16:03:48	GMT	1,115	6.4440	XLON	1103455016041627
08/11/2024	16:03:48	GMT	600	6.4420	XLON	1103455016041632
08/11/2024	16:03:48	GMT	890	6.4420	XLON	1103455016041633
08/11/2024	16:03:48	GMT	255	6.4420	XLON	1103455016041634
08/11/2024	16:03:48	GMT	523	6.4420	XLON	1103455016041635
08/11/2024	16:03:49	GMT	324	6.4420	XLON	1103455016041640

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/11/2024	16:03:49	GMT	150	6.4420	XLON	1103455016041642
08/11/2024	16:03:49	GMT	162	6.4420	XLON	1103455016041643
08/11/2024	16:03:49	GMT	241	6.4420	XLON	1103455016041644
08/11/2024	16:03:49	GMT	1,395	6.4420	XLON	1103455016041645
08/11/2024	16:03:49	GMT	192	6.4420	XLON	1103455016041646
08/11/2024	16:03:50	GMT	368	6.4420	XLON	1103455016041647
08/11/2024	16:03:50	GMT	1,395	6.4420	XLON	1103455016041648
08/11/2024	16:03:50	GMT	256	6.4420	XLON	1103455016041649
08/11/2024	16:03:51	GMT	238	6.4420	XLON	1103455016041650
08/11/2024	16:04:03	GMT	630	6.4420	XLON	1103455016041715
08/11/2024	16:04:03	GMT	285	6.4420	XLON	1103455016041716
08/11/2024	16:04:03	GMT	600	6.4420	XLON	1103455016041717
08/11/2024	16:04:03	GMT	277	6.4420	XLON	1103455016041718
08/11/2024	16:04:03	GMT	288	6.4420	XLON	1103455016041719
08/11/2024	16:04:03	GMT	347	6.4420	XLON	1103455016041720
08/11/2024	16:04:03	GMT	347	6.4420	XLON	1103455016041721
08/11/2024	16:04:03	GMT	82	6.4420	XLON	1103455016041722
08/11/2024	16:04:03	GMT	74	6.4420	XLON	1103455016041723
08/11/2024	16:04:03	GMT	89	6.4420	XLON	1103455016041724
08/11/2024	16:04:05	GMT	939	6.4420	XLON	1103455016041751
08/11/2024	16:04:05	GMT	268	6.4420	XLON	1103455016041752
08/11/2024	16:04:06	GMT	256	6.4420	XLON	1103455016041773
08/11/2024	16:04:06	GMT	1,395	6.4420	XLON	1103455016041774
08/11/2024	16:04:06	GMT	284	6.4420	XLON	1103455016041775
08/11/2024	16:04:06	GMT	280	6.4420	XLON	1103455016041776
08/11/2024	16:04:07	GMT	273	6.4420	XLON	1103455016041782
08/11/2024	16:04:07	GMT	252	6.4420	XLON	1103455016041783
08/11/2024	16:04:07	GMT	286	6.4420	XLON	1103455016041784
08/11/2024	16:04:07	GMT	978	6.4420	XLON	1103455016041785
08/11/2024	16:04:08	GMT	458	6.4420	XLON	1103455016041786
08/11/2024	16:04:08	GMT	254	6.4420	XLON	1103455016041787
08/11/2024	16:04:08	GMT	362	6.4420	XLON	1103455016041788
08/11/2024	16:04:08	GMT	262	6.4420	XLON	1103455016041789
08/11/2024	16:04:08	GMT	188	6.4420	CHIX	120002MUJ
08/11/2024	16:04:08	GMT	327	6.4420	CHIX	120002MUK
08/11/2024	16:04:09	GMT	259	6.4420	XLON	1103455016041797
08/11/2024	16:04:09	GMT	323	6.4420	XLON	1103455016041801
08/11/2024	16:04:09	GMT	285	6.4420	XLON	1103455016041802
08/11/2024	16:04:09	GMT	276	6.4420	XLON	1103455016041803
08/11/2024	16:04:09	GMT	979	6.4420	XLON	1103455016041804
08/11/2024	16:04:09	GMT	284	6.4420	XLON	1103455016041805
08/11/2024	16:04:09	GMT	212	6.4420	XLON	1103455016041806
08/11/2024	16:04:09	GMT	247	6.4420	XLON	1103455016041807

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/11/2024	16:04:11	GMT	938	6.4420	XLON	1103455016041825
08/11/2024	16:04:11	GMT	282	6.4420	XLON	1103455016041826
08/11/2024	16:04:12	GMT	44	6.4420	XLON	1103455016041827
08/11/2024	16:04:13	GMT	253	6.4420	XLON	1103455016041832
08/11/2024	16:04:13	GMT	239	6.4420	XLON	1103455016041833
08/11/2024	16:04:14	GMT	967	6.4420	XLON	1103455016041859
08/11/2024	16:04:14	GMT	248	6.4420	XLON	1103455016041860
08/11/2024	16:04:15	GMT	287	6.4420	XLON	1103455016041861
08/11/2024	16:04:39	GMT	500	6.4400	XLON	1103455016042131
08/11/2024	16:04:57	GMT	29	6.4400	XLON	1103455016042205
08/11/2024	16:04:57	GMT	109	6.4400	CHIX	120002N5J
08/11/2024	16:04:58	GMT	349	6.4400	XLON	1103455016042206
08/11/2024	16:05:18	GMT	464	6.4420	XLON	1103455016042351
08/11/2024	16:05:18	GMT	1	6.4420	XLON	1103455016042352
08/11/2024	16:05:18	GMT	18	6.4420	XLON	1103455016042353
08/11/2024	16:05:18	GMT	871	6.4420	XLON	1103455016042354
08/11/2024	16:05:19	GMT	291	6.4420	XLON	1103455016042355
08/11/2024	16:05:23	GMT	280	6.4420	XLON	1103455016042398
08/11/2024	16:05:24	GMT	247	6.4420	XLON	1103455016042399
08/11/2024	16:05:27	GMT	273	6.4420	XLON	1103455016042408
08/11/2024	16:05:28	GMT	60	6.4420	XLON	1103455016042409
08/11/2024	16:05:29	GMT	282	6.4420	XLON	1103455016042410
08/11/2024	16:05:31	GMT	252	6.4420	XLON	1103455016042421
08/11/2024	16:05:31	GMT	59	6.4420	XLON	1103455016042445
08/11/2024	16:05:34	GMT	49	6.4420	XLON	1103455016042472
08/11/2024	16:05:35	GMT	1,701	6.4420	XLON	1103455016042486
08/11/2024	16:05:36	GMT	534	6.4420	XLON	1103455016042487
08/11/2024	16:05:36	GMT	1,395	6.4420	XLON	1103455016042488
08/11/2024	16:05:36	GMT	278	6.4420	XLON	1103455016042489
08/11/2024	16:05:36	GMT	502	6.4420	CHIX	120002NCD
08/11/2024	16:05:36	GMT	109	6.4420	CHIX	120002NCE
08/11/2024	16:05:36	GMT	153	6.4420	CHIX	120002NCF
08/11/2024	16:05:56	GMT	112	6.4440	CHIX	120002NGQ
08/11/2024	16:05:57	GMT	112	6.4440	CHIX	120002NGV
08/11/2024	16:06:01	GMT	186	6.4440	CHIX	120002NHI
08/11/2024	16:06:03	GMT	1,708	6.4440	XLON	1103455016042618
08/11/2024	16:06:12	GMT	1,395	6.4440	XLON	1103455016042672
08/11/2024	16:06:12	GMT	502	6.4440	CHIX	120002NKU
08/11/2024	16:07:16	GMT	800	6.4420	XLON	1103455016043049
08/11/2024	16:07:16	GMT	1,395	6.4420	XLON	1103455016043050
08/11/2024	16:07:16	GMT	73	6.4440	XLON	1103455016043051
08/11/2024	16:07:16	GMT	1,804	6.4420	CHIX	120002NUY
08/11/2024	16:07:16	GMT	502	6.4440	CHIX	120002NV1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/11/2024	16:07:16	GMT	200	6.4440	CHIX	120002NV3
08/11/2024	16:07:46	GMT	1,706	6.4420	XLON	1103455016043209
08/11/2024	16:07:46	GMT	521	6.4420	XLON	1103455016043210
08/11/2024	16:07:46	GMT	248	6.4420	XLON	1103455016043212
08/11/2024	16:07:46	GMT	1,395	6.4420	XLON	1103455016043213
08/11/2024	16:07:46	GMT	1,809	6.4420	CHIX	120002NZZ
08/11/2024	16:07:46	GMT	502	6.4420	CHIX	120002O02
08/11/2024	16:07:47	GMT	581	6.4420	XLON	1103455016043214
08/11/2024	16:07:47	GMT	273	6.4420	XLON	1103455016043222
08/11/2024	16:07:47	GMT	431	6.4420	XLON	1103455016043223
08/11/2024	16:07:47	GMT	342	6.4420	XLON	1103455016043229
08/11/2024	16:07:47	GMT	1,395	6.4420	XLON	1103455016043230
08/11/2024	16:07:47	GMT	268	6.4420	XLON	1103455016043231
08/11/2024	16:07:48	GMT	208	6.4420	XLON	1103455016043232
08/11/2024	16:07:48	GMT	250	6.4420	XLON	1103455016043233
08/11/2024	16:07:50	GMT	255	6.4420	XLON	1103455016043258
08/11/2024	16:07:50	GMT	269	6.4420	XLON	1103455016043259
08/11/2024	16:07:55	GMT	910	6.4400	XLON	1103455016043272
08/11/2024	16:07:55	GMT	314	6.4400	XLON	1103455016043273
08/11/2024	16:07:55	GMT	263	6.4400	XLON	1103455016043274
08/11/2024	16:07:56	GMT	534	6.4400	XLON	1103455016043280
08/11/2024	16:07:56	GMT	307	6.4400	XLON	1103455016043281
08/11/2024	16:07:56	GMT	272	6.4400	XLON	1103455016043282
08/11/2024	16:07:56	GMT	400	6.4400	XLON	1103455016043283
08/11/2024	16:07:56	GMT	255	6.4400	XLON	1103455016043284
08/11/2024	16:07:56	GMT	1,300	6.4380	XLON	1103455016043285
08/11/2024	16:07:56	GMT	465	6.4380	XLON	1103455016043286
08/11/2024	16:07:56	GMT	1,695	6.4380	CHIX	120002O1L
08/11/2024	16:08:24	GMT	659	6.4360	XLON	1103455016043420
08/11/2024	16:08:24	GMT	29	6.4360	XLON	1103455016043421
08/11/2024	16:08:24	GMT	1,395	6.4360	XLON	1103455016043422
08/11/2024	16:08:24	GMT	393	6.4360	XLON	1103455016043425
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08/11/2024	16:08:24	GMT	256	6.4360	XLON	1103455016043427
08/11/2024	16:08:59	GMT	1,395	6.4340	XLON	1103455016043715
08/11/2024	16:08:59	GMT	546	6.4340	XLON	1103455016043716
08/11/2024	16:08:59	GMT	433	6.4340	XLON	1103455016043721
08/11/2024	16:08:59	GMT	502	6.4340	CHIX	120002OGO
08/11/2024	16:09:24	GMT	502	6.4340	CHIX	120002OKG
08/11/2024	16:09:55	GMT	1,810	6.4320	XLON	1103455016044073
08/11/2024	16:09:55	GMT	1,395	6.4320	XLON	1103455016044076
08/11/2024	16:09:55	GMT	665	6.4320	XLON	1103455016044077
08/11/2024	16:09:55	GMT	1,795	6.4320	CHIX	120002OT0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/11/2024	16:11:12	GMT	1,395	6.4320	XLON	1103455016044681
08/11/2024	16:11:12	GMT	272	6.4320	XLON	1103455016044682
08/11/2024	16:11:12	GMT	5	6.4320	XLON	1103455016044683
08/11/2024	16:11:12	GMT	808	6.4320	CHIX	120002PB8
08/11/2024	16:11:12	GMT	186	6.4320	CHIX	120002PB9
08/11/2024	16:11:12	GMT	52	6.4320	CHIX	120002PBA
08/11/2024	16:11:12	GMT	502	6.4300	CHIX	120002PBM
08/11/2024	16:11:12	GMT	616	6.4300	CHIX	120002PBN
08/11/2024	16:11:13	GMT	259	6.4300	XLON	1103455016044691
08/11/2024	16:11:13	GMT	1,395	6.4300	XLON	1103455016044694
08/11/2024	16:11:13	GMT	421	6.4300	XLON	1103455016044695
08/11/2024	16:11:13	GMT	452	6.4300	XLON	1103455016044696
08/11/2024	16:11:14	GMT	1,395	6.4300	XLON	1103455016044697
08/11/2024	16:11:14	GMT	119	6.4300	XLON	1103455016044698
08/11/2024	16:11:15	GMT	1,773	6.4280	XLON	1103455016044709
08/11/2024	16:11:15	GMT	483	6.4280	XLON	1103455016044713
08/11/2024	16:11:15	GMT	605	6.4280	XLON	1103455016044714
08/11/2024	16:11:15	GMT	1,740	6.4280	CHIX	120002PC2
08/11/2024	16:11:24	GMT	673	6.4280	XLON	1103455016044801
08/11/2024	16:11:24	GMT	1,395	6.4280	XLON	1103455016044802
08/11/2024	16:11:24	GMT	200	6.4280	XLON	1103455016044803
08/11/2024	16:11:44	GMT	993	6.4260	XLON	1103455016044979
08/11/2024	16:11:44	GMT	1,275	6.4260	XLON	1103455016044980
08/11/2024	16:11:44	GMT	1,758	6.4240	XLON	1103455016044984
08/11/2024	16:11:44	GMT	907	6.4240	CHIX	120002PKL
08/11/2024	16:11:48	GMT	400	6.4220	XLON	1103455016045000
08/11/2024	16:11:48	GMT	1,395	6.4220	XLON	1103455016045001
08/11/2024	16:13:04	GMT	1,752	6.4240	XLON	1103455016045352
08/11/2024	16:13:04	GMT	457	6.4240	XLON	1103455016045354
08/11/2024	16:13:04	GMT	1,395	6.4240	XLON	1103455016045355
08/11/2024	16:13:04	GMT	1,522	6.4240	CHIX	120002PXG
08/11/2024	16:13:52	GMT	640	6.4240	XLON	1103455016045609
08/11/2024	16:13:52	GMT	1,395	6.4240	XLON	1103455016045610
08/11/2024	16:13:52	GMT	233	6.4240	XLON	1103455016045611
08/11/2024	16:13:52	GMT	502	6.4240	CHIX	120002Q5N
08/11/2024	16:13:52	GMT	192	6.4240	CHIX	120002Q5O
08/11/2024	16:13:52	GMT	52	6.4240	CHIX	120002Q5P
08/11/2024	16:14:19	GMT	604	6.4240	CHIX	120002QA8
08/11/2024	16:14:21	GMT	1,755	6.4240	XLON	1103455016045839
08/11/2024	16:14:21	GMT	1,200	6.4240	CHIX	120002QBB
08/11/2024	16:14:48	GMT	644	6.4240	XLON	1103455016046016
08/11/2024	16:14:48	GMT	1,395	6.4240	XLON	1103455016046017
08/11/2024	16:14:48	GMT	502	6.4240	CHIX	120002QFS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	16:14:48	GMT	202	6.4240	CHIX	120002QGV
08/11/2024	16:14:49	GMT	82	6.4240	XLON	1103455016046036
08/11/2024	16:14:49	GMT	97	6.4240	XLON	1103455016046037
08/11/2024	16:14:49	GMT	93	6.4240	XLON	1103455016046038
08/11/2024	16:15:10	GMT	1,688	6.4240	CHIX	120002QLB
08/11/2024	16:15:11	GMT	1,395	6.4240	XLON	1103455016046179
08/11/2024	16:16:19	GMT	1,395	6.4240	XLON	1103455016046563
08/11/2024	16:16:19	GMT	1,726	6.4240	CHIX	120002R3D
08/11/2024	16:16:19	GMT	502	6.4240	CHIX	120002R3G
08/11/2024	16:16:20	GMT	52	6.4240	XLON	1103455016046565
08/11/2024	16:16:20	GMT	483	6.4240	XLON	1103455016046566
08/11/2024	16:16:20	GMT	529	6.4240	XLON	1103455016046567
08/11/2024	16:16:20	GMT	1,204	6.4240	XLON	1103455016046568
08/11/2024	16:16:20	GMT	191	6.4240	XLON	1103455016046569
08/11/2024	16:16:20	GMT	528	6.4240	XLON	1103455016046570
08/11/2024	16:16:20	GMT	1,395	6.4240	XLON	1103455016046572
08/11/2024	16:16:20	GMT	46	6.4240	CHIX	120002R3K
08/11/2024	16:16:20	GMT	36	6.4240	CHIX	120002R3L
08/11/2024	16:16:20	GMT	152	6.4240	CHIX	120002R3M
08/11/2024	16:16:20	GMT	281	6.4240	CHIX	120002R3N
08/11/2024	16:16:21	GMT	277	6.4240	XLON	1103455016046573
08/11/2024	16:16:21	GMT	1,395	6.4240	XLON	1103455016046574
08/11/2024	16:16:22	GMT	287	6.4240	XLON	1103455016046599
08/11/2024	16:16:22	GMT	1,395	6.4240	XLON	1103455016046600
08/11/2024	16:16:22	GMT	586	6.4240	XLON	1103455016046601
08/11/2024	16:16:24	GMT	277	6.4240	XLON	1103455016046636
08/11/2024	16:16:24	GMT	971	6.4240	XLON	1103455016046637
08/11/2024	16:16:26	GMT	270	6.4240	XLON	1103455016046638
08/11/2024	16:16:26	GMT	290	6.4240	XLON	1103455016046639
08/11/2024	16:16:26	GMT	306	6.4240	XLON	1103455016046641
08/11/2024	16:16:27	GMT	1,025	6.4240	XLON	1103455016046643
08/11/2024	16:16:28	GMT	1,395	6.4240	XLON	1103455016046663
08/11/2024	16:16:28	GMT	482	6.4240	CHIX	120002R5R
08/11/2024	16:16:28	GMT	33	6.4240	CHIX	120002R5S
08/11/2024	16:16:29	GMT	189	6.4240	XLON	1103455016046664
08/11/2024	16:16:35	GMT	1,395	6.4240	XLON	1103455016046726
08/11/2024	16:17:44	GMT	1,079	6.4260	XLON	1103455016047197
08/11/2024	16:17:44	GMT	252	6.4260	XLON	1103455016047198
08/11/2024	16:17:44	GMT	374	6.4260	XLON	1103455016047199
08/11/2024	16:17:44	GMT	243	6.4260	XLON	1103455016047200
08/11/2024	16:17:44	GMT	1,395	6.4260	XLON	1103455016047201
08/11/2024	16:17:44	GMT	509	6.4260	XLON	1103455016047202
08/11/2024	16:17:44	GMT	287	6.4260	XLON	1103455016047203
08/11/2024	16:17:44	GMT	77	6.4260	XLON	1103455016047204

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	16:17:45	GMT	212	6.4260	XLON	1103455016047205
08/11/2024	16:17:45	GMT	846	6.4260	XLON	1103455016047206
08/11/2024	16:17:45	GMT	261	6.4260	XLON	1103455016047207
08/11/2024	16:17:45	GMT	1,395	6.4260	XLON	1103455016047208
08/11/2024	16:17:45	GMT	67	6.4260	CHIX	120002RM3
08/11/2024	16:17:45	GMT	104	6.4260	CHIX	120002RM4
08/11/2024	16:17:45	GMT	135	6.4260	CHIX	120002RM5
08/11/2024	16:17:46	GMT	502	6.4260	CHIX	120002RMG
08/11/2024	16:17:47	GMT	249	6.4260	CHIX	120002RMP
08/11/2024	16:18:02	GMT	156	6.4280	XLON	1103455016047334
08/11/2024	16:18:02	GMT	354	6.4280	XLON	1103455016047335
08/11/2024	16:18:02	GMT	353	6.4280	XLON	1103455016047336
08/11/2024	16:18:02	GMT	211	6.4280	CHIX	120002ROX
08/11/2024	16:18:02	GMT	525	6.4280	CHIX	120002ROY
08/11/2024	16:18:03	GMT	140	6.4280	CHIX	120002RP6
08/11/2024	16:18:03	GMT	40	6.4280	CHIX	120002RP7
08/11/2024	16:18:03	GMT	20	6.4280	CHIX	120002RP8
08/11/2024	16:18:03	GMT	2	6.4280	CHIX	120002RP9
08/11/2024	16:18:03	GMT	720	6.4280	CHIX	120002RPA
08/11/2024	16:18:16	GMT	475	6.4300	XLON	1103455016047414
08/11/2024	16:18:16	GMT	39	6.4300	XLON	1103455016047415
08/11/2024	16:18:34	GMT	288	6.4320	XLON	1103455016047572
08/11/2024	16:18:34	GMT	46	6.4320	XLON	1103455016047573
08/11/2024	16:18:34	GMT	215	6.4320	CHIX	120002RUK
08/11/2024	16:18:34	GMT	589	6.4320	CHIX	120002RUL
08/11/2024	16:18:34	GMT	350	6.4320	CHIX	120002RUM
08/11/2024	16:18:36	GMT	421	6.4320	XLON	1103455016047587
08/11/2024	16:18:36	GMT	1,286	6.4320	XLON	1103455016047600
08/11/2024	16:18:36	GMT	982	6.4320	XLON	1103455016047601
08/11/2024	16:18:36	GMT	2	6.4320	CHIX	120002RV1
08/11/2024	16:18:36	GMT	1,593	6.4300	CHIX	120002RV4
08/11/2024	16:18:37	GMT	702	6.4340	XLON	1103455016047624
08/11/2024	16:18:37	GMT	292	6.4340	XLON	1103455016047626
08/11/2024	16:18:37	GMT	614	6.4340	XLON	1103455016047636
08/11/2024	16:18:37	GMT	287	6.4340	XLON	1103455016047637
08/11/2024	16:18:41	GMT	251	6.4340	XLON	1103455016047674
08/11/2024	16:18:45	GMT	239	6.4340	XLON	1103455016047690
08/11/2024	16:18:46	GMT	240	6.4340	XLON	1103455016047703
08/11/2024	16:18:49	GMT	188	6.4340	XLON	1103455016047726
08/11/2024	16:18:49	GMT	1,395	6.4340	XLON	1103455016047727
08/11/2024	16:18:49	GMT	255	6.4340	XLON	1103455016047728
08/11/2024	16:18:49	GMT	430	6.4340	XLON	1103455016047729
08/11/2024	16:18:49	GMT	721	6.4320	CHIX	120002RWZ
08/11/2024	16:18:52	GMT	260	6.4340	XLON	1103455016047757

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	16:18:52	GMT	454	6.4340	XLON	1103455016047758
08/11/2024	16:18:52	GMT	1,395	6.4340	XLON	1103455016047759
08/11/2024	16:18:52	GMT	159	6.4340	XLON	1103455016047760
08/11/2024	16:18:53	GMT	259	6.4340	XLON	1103455016047770
08/11/2024	16:18:53	GMT	600	6.4340	XLON	1103455016047771
08/11/2024	16:18:54	GMT	245	6.4340	XLON	1103455016047773
08/11/2024	16:18:54	GMT	460	6.4340	XLON	1103455016047774
08/11/2024	16:18:59	GMT	242	6.4340	XLON	1103455016047806
08/11/2024	16:18:59	GMT	1,395	6.4340	XLON	1103455016047807
08/11/2024	16:19:00	GMT	268	6.4340	XLON	1103455016047808
08/11/2024	16:19:01	GMT	266	6.4340	XLON	1103455016047828
08/11/2024	16:19:01	GMT	405	6.4340	XLON	1103455016047829
08/11/2024	16:19:01	GMT	251	6.4340	XLON	1103455016047830
08/11/2024	16:19:03	GMT	255	6.4340	XLON	1103455016047845
08/11/2024	16:19:03	GMT	1,395	6.4340	XLON	1103455016047846
08/11/2024	16:19:03	GMT	349	6.4340	XLON	1103455016047847
08/11/2024	16:19:03	GMT	269	6.4340	XLON	1103455016047848
08/11/2024	16:19:03	GMT	285	6.4340	XLON	1103455016047849
08/11/2024	16:19:05	GMT	249	6.4340	XLON	1103455016047866
08/11/2024	16:19:05	GMT	1,395	6.4340	XLON	1103455016047867
08/11/2024	16:19:07	GMT	1,751	6.4300	XLON	1103455016047892
08/11/2024	16:19:07	GMT	463	6.4300	XLON	1103455016047894
08/11/2024	16:19:07	GMT	1,383	6.4300	XLON	1103455016047895
08/11/2024	16:19:07	GMT	1,113	6.4300	CHIX	120002S21
08/11/2024	16:19:08	GMT	274	6.4300	XLON	1103455016047899
08/11/2024	16:19:08	GMT	1,395	6.4300	XLON	1103455016047900
08/11/2024	16:19:08	GMT	3	6.4300	XLON	1103455016047902
08/11/2024	16:19:14	GMT	451	6.4280	XLON	1103455016047975
08/11/2024	16:19:14	GMT	1,395	6.4280	XLON	1103455016047976
08/11/2024	16:19:14	GMT	1,440	6.4280	XLON	1103455016047977
08/11/2024	16:19:14	GMT	828	6.4280	XLON	1103455016047978
08/11/2024	16:19:15	GMT	277	6.4280	XLON	1103455016047979
08/11/2024	16:19:15	GMT	880	6.4280	XLON	1103455016047980
08/11/2024	16:19:16	GMT	253	6.4280	XLON	1103455016047987
08/11/2024	16:19:16	GMT	299	6.4280	XLON	1103455016047991
08/11/2024	16:19:21	GMT	398	6.4280	XLON	1103455016048023
08/11/2024	16:19:21	GMT	279	6.4280	XLON	1103455016048024
08/11/2024	16:19:30	GMT	272	6.4280	XLON	1103455016048085
08/11/2024	16:19:30	GMT	257	6.4280	XLON	1103455016048087
08/11/2024	16:19:33	GMT	1	6.4280	XLON	1103455016048121
08/11/2024	16:19:36	GMT	277	6.4280	XLON	1103455016048150
08/11/2024	16:19:37	GMT	597	6.4280	XLON	1103455016048151
08/11/2024	16:19:37	GMT	253	6.4280	XLON	1103455016048152
08/11/2024	16:19:38	GMT	1,059	6.4280	CHIX	120002SBS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	16:19:42	GMT	260	6.4280	XLON	1103455016048196
08/11/2024	16:19:42	GMT	898	6.4280	XLON	1103455016048197
08/11/2024	16:19:42	GMT	274	6.4280	XLON	1103455016048206
08/11/2024	16:19:43	GMT	264	6.4280	XLON	1103455016048219
08/11/2024	16:19:44	GMT	277	6.4280	XLON	1103455016048233
08/11/2024	16:19:49	GMT	921	6.4280	XLON	1103455016048268
08/11/2024	16:19:49	GMT	292	6.4280	XLON	1103455016048269
08/11/2024	16:19:49	GMT	270	6.4280	XLON	1103455016048270
08/11/2024	16:19:52	GMT	191	6.4280	XLON	1103455016048277
08/11/2024	16:19:54	GMT	1,722	6.4260	XLON	1103455016048316
08/11/2024	16:19:54	GMT	1,734	6.4260	CHIX	120002SH3
08/11/2024	16:19:57	GMT	1,170	6.4240	XLON	1103455016048327
08/11/2024	16:20:01	GMT	590	6.4240	XLON	1103455016048384
08/11/2024	16:20:04	GMT	281	6.4240	XLON	1103455016048413
08/11/2024	16:20:05	GMT	265	6.4240	XLON	1103455016048414
08/11/2024	16:20:06	GMT	265	6.4240	XLON	1103455016048423
08/11/2024	16:20:07	GMT	243	6.4240	XLON	1103455016048430
08/11/2024	16:20:07	GMT	1,395	6.4240	XLON	1103455016048431
08/11/2024	16:20:18	GMT	1,697	6.4240	XLON	1103455016048578
08/11/2024	16:20:18	GMT	311	6.4240	XLON	1103455016048579
08/11/2024	16:20:18	GMT	22	6.4240	XLON	1103455016048580
08/11/2024	16:20:25	GMT	842	6.4240	XLON	1103455016048643
08/11/2024	16:20:28	GMT	248	6.4240	XLON	1103455016048737
08/11/2024	16:20:28	GMT	267	6.4240	XLON	1103455016048738
08/11/2024	16:20:31	GMT	285	6.4240	XLON	1103455016048759
08/11/2024	16:20:31	GMT	230	6.4240	XLON	1103455016048760
08/11/2024	16:20:33	GMT	1,704	6.4220	XLON	1103455016048770
08/11/2024	16:20:33	GMT	832	6.4220	CHIX	120002SSB
08/11/2024	16:20:52	GMT	541	6.4200	XLON	1103455016048931
08/11/2024	16:20:52	GMT	502	6.4200	CHIX	120002SWV
08/11/2024	16:21:05	GMT	1,792	6.4220	XLON	1103455016049068
08/11/2024	16:21:05	GMT	289	6.4220	XLON	1103455016049070
08/11/2024	16:21:05	GMT	502	6.4220	CHIX	120002T1F
08/11/2024	16:21:38	GMT	1,395	6.4220	XLON	1103455016049452
08/11/2024	16:21:38	GMT	527	6.4220	XLON	1103455016049453
08/11/2024	16:21:38	GMT	71	6.4200	CHIX	120002TCR
08/11/2024	16:21:38	GMT	201	6.4200	CHIX	120002TCS
08/11/2024	16:21:38	GMT	803	6.4200	CHIX	120002TCT
08/11/2024	16:21:38	GMT	502	6.4220	CHIX	120002TCX
08/11/2024	16:21:38	GMT	120	6.4220	CHIX	120002TCY
08/11/2024	16:21:38	GMT	162	6.4220	CHIX	120002TCZ
08/11/2024	16:21:38	GMT	112	6.4220	CHIX	120002TD0
08/11/2024	16:21:38	GMT	200	6.4220	CHIX	120002TD1
08/11/2024	16:21:38	GMT	114	6.4220	CHIX	120002TD2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	16:21:39	GMT	258	6.4220	XLON	1103455016049454
08/11/2024	16:21:39	GMT	248	6.4220	XLON	1103455016049455
08/11/2024	16:21:39	GMT	1,395	6.4220	XLON	1103455016049456
08/11/2024	16:21:39	GMT	363	6.4220	XLON	1103455016049457
08/11/2024	16:21:39	GMT	247	6.4220	XLON	1103455016049459
08/11/2024	16:21:39	GMT	275	6.4220	XLON	1103455016049460
08/11/2024	16:21:39	GMT	258	6.4220	XLON	1103455016049470
08/11/2024	16:21:40	GMT	936	6.4220	XLON	1103455016049471
08/11/2024	16:21:40	GMT	283	6.4220	XLON	1103455016049472
08/11/2024	16:21:41	GMT	248	6.4220	XLON	1103455016049473
08/11/2024	16:21:41	GMT	281	6.4220	XLON	1103455016049474
08/11/2024	16:21:41	GMT	286	6.4220	XLON	1103455016049475
08/11/2024	16:21:42	GMT	263	6.4220	XLON	1103455016049476
08/11/2024	16:21:42	GMT	1,313	6.4220	XLON	1103455016049477
08/11/2024	16:22:06	GMT	611	6.4200	XLON	1103455016049608
08/11/2024	16:22:06	GMT	1,395	6.4200	XLON	1103455016049609
08/11/2024	16:22:06	GMT	262	6.4200	XLON	1103455016049610
08/11/2024	16:22:06	GMT	502	6.4200	CHIX	120002TGP
08/11/2024	16:22:06	GMT	13	6.4200	CHIX	120002TGQ
08/11/2024	16:22:19	GMT	243	6.4200	XLON	1103455016049681
08/11/2024	16:22:19	GMT	502	6.4200	CHIX	120002TJ1
08/11/2024	16:22:37	GMT	533	6.4200	XLON	1103455016049901
08/11/2024	16:22:37	GMT	248	6.4200	XLON	1103455016049902
08/11/2024	16:22:37	GMT	140	6.4200	CHIX	120002TMT
08/11/2024	16:22:39	GMT	121	6.4180	XLON	1103455016049909
08/11/2024	16:22:39	GMT	390	6.4180	XLON	1103455016049910
08/11/2024	16:22:39	GMT	364	6.4180	XLON	1103455016049911
08/11/2024	16:22:45	GMT	480	6.4180	XLON	1103455016049959
08/11/2024	16:22:45	GMT	1,395	6.4180	XLON	1103455016049960
08/11/2024	16:22:45	GMT	393	6.4180	XLON	1103455016049961
08/11/2024	16:22:45	GMT	502	6.4180	CHIX	120002TO5
08/11/2024	16:23:06	GMT	985	6.4180	XLON	1103455016050135
08/11/2024	16:23:08	GMT	699	6.4180	XLON	1103455016050136
08/11/2024	16:23:09	GMT	396	6.4180	XLON	1103455016050148
08/11/2024	16:23:09	GMT	255	6.4180	XLON	1103455016050149
08/11/2024	16:23:10	GMT	1,684	6.4180	XLON	1103455016050155
08/11/2024	16:23:14	GMT	346	6.4160	CHIX	120002TV2
08/11/2024	16:23:14	GMT	191	6.4160	CHIX	120002TV3
08/11/2024	16:23:16	GMT	1,395	6.4160	XLON	1103455016050199
08/11/2024	16:23:16	GMT	549	6.4160	XLON	1103455016050200
08/11/2024	16:23:16	GMT	324	6.4160	XLON	1103455016050201
08/11/2024	16:23:16	GMT	3	6.4160	XLON	1103455016050211
08/11/2024	16:23:16	GMT	87	6.4160	CHIX	120002TWD
08/11/2024	16:23:16	GMT	400	6.4160	CHIX	120002TWE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	16:23:16	GMT	60	6.4160	CHIX	120002TWF
08/11/2024	16:23:16	GMT	432	6.4160	CHIX	120002TWG
08/11/2024	16:23:39	GMT	265	6.4160	XLON	1103455016050384
08/11/2024	16:23:39	GMT	1,276	6.4160	CHIX	120002U1S
08/11/2024	16:23:39	GMT	111	6.4160	CHIX	120002U1V
08/11/2024	16:23:39	GMT	584	6.4160	CHIX	120002U1W
08/11/2024	16:23:58	GMT	1,395	6.4160	XLON	1103455016050627
08/11/2024	16:23:58	GMT	242	6.4160	XLON	1103455016050628
08/11/2024	16:23:58	GMT	115	6.4160	CHIX	120002U62
08/11/2024	16:23:59	GMT	245	6.4160	XLON	1103455016050629
08/11/2024	16:23:59	GMT	402	6.4160	CHIX	120002U64
08/11/2024	16:23:59	GMT	110	6.4160	CHIX	120002U65
08/11/2024	16:24:02	GMT	246	6.4160	XLON	1103455016050647
08/11/2024	16:24:02	GMT	515	6.4160	CHIX	120002U6O
08/11/2024	16:24:03	GMT	624	6.4140	XLON	1103455016050652
08/11/2024	16:24:18	GMT	221	6.4160	XLON	1103455016050844
08/11/2024	16:24:18	GMT	712	6.4160	XLON	1103455016050846
08/11/2024	16:24:18	GMT	755	6.4160	XLON	1103455016050847
08/11/2024	16:24:38	GMT	1,395	6.4160	XLON	1103455016050948
08/11/2024	16:24:38	GMT	258	6.4160	XLON	1103455016050949
08/11/2024	16:24:38	GMT	275	6.4160	XLON	1103455016050950
08/11/2024	16:24:38	GMT	1,464	6.4160	CHIX	120002UGE
08/11/2024	16:24:38	GMT	502	6.4160	CHIX	120002UGF
08/11/2024	16:24:40	GMT	1,395	6.4160	XLON	1103455016050955
08/11/2024	16:24:40	GMT	253	6.4160	XLON	1103455016050956
08/11/2024	16:24:42	GMT	265	6.4160	XLON	1103455016050964
08/11/2024	16:24:42	GMT	1,395	6.4160	XLON	1103455016050965
08/11/2024	16:24:42	GMT	608	6.4160	XLON	1103455016050966
08/11/2024	16:25:02	GMT	248	6.4160	XLON	1103455016051142
08/11/2024	16:25:02	GMT	1,010	6.4160	CHIX	120002UNH
08/11/2024	16:25:04	GMT	29	6.4160	XLON	1103455016051170
08/11/2024	16:25:04	GMT	463	6.4160	XLON	1103455016051171
08/11/2024	16:25:04	GMT	1,395	6.4160	XLON	1103455016051172
08/11/2024	16:25:04	GMT	258	6.4160	XLON	1103455016051173
08/11/2024	16:25:28	GMT	245	6.4160	XLON	1103455016051515
08/11/2024	16:25:28	GMT	739	6.4160	XLON	1103455016051516
08/11/2024	16:25:28	GMT	101	6.4160	CHIX	120002UVU
08/11/2024	16:25:28	GMT	502	6.4160	CHIX	120002UVV
08/11/2024	16:25:28	GMT	108	6.4160	CHIX	120002UVW
08/11/2024	16:25:28	GMT	1,060	6.4160	CHIX	120002UW1
08/11/2024	16:25:32	GMT	1,395	6.4160	XLON	1103455016051549
08/11/2024	16:25:32	GMT	288	6.4160	XLON	1103455016051550
08/11/2024	16:25:48	GMT	954	6.4160	CHIX	120002V16
08/11/2024	16:25:48	GMT	112	6.4160	CHIX	120002V17

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	16:25:56	GMT	274	6.4160	XLON	1103455016051730
08/11/2024	16:25:56	GMT	352	6.4160	CHIX	120002V3T
08/11/2024	16:26:20	GMT	132	6.4160	CHIX	120002V93
08/11/2024	16:26:20	GMT	459	6.4160	CHIX	120002V94
08/11/2024	16:26:22	GMT	931	6.4220	CHIX	120002VAM
08/11/2024	16:26:24	GMT	374	6.4220	XLON	1103455016052031
08/11/2024	16:26:24	GMT	502	6.4220	CHIX	120002VAY
08/11/2024	16:26:28	GMT	277	6.4220	XLON	1103455016052054
08/11/2024	16:26:28	GMT	885	6.4220	XLON	1103455016052055
08/11/2024	16:26:28	GMT	1,106	6.4220	XLON	1103455016052056
08/11/2024	16:26:28	GMT	455	6.4220	XLON	1103455016052074
08/11/2024	16:26:28	GMT	884	6.4220	XLON	1103455016052075
08/11/2024	16:26:28	GMT	265	6.4220	XLON	1103455016052076
08/11/2024	16:26:28	GMT	333	6.4220	CHIX	120002VC1
08/11/2024	16:26:28	GMT	142	6.4220	CHIX	120002VC2
08/11/2024	16:26:29	GMT	1,395	6.4220	XLON	1103455016052083
08/11/2024	16:26:29	GMT	262	6.4220	XLON	1103455016052084
08/11/2024	16:26:29	GMT	701	6.4220	CHIX	120002VC6
08/11/2024	16:26:34	GMT	189	6.4240	XLON	1103455016052163
08/11/2024	16:26:34	GMT	1,395	6.4240	XLON	1103455016052164
08/11/2024	16:26:34	GMT	684	6.4240	XLON	1103455016052165
08/11/2024	16:26:34	GMT	1,011	6.4240	XLON	1103455016052167
08/11/2024	16:26:35	GMT	272	6.4240	XLON	1103455016052174
08/11/2024	16:26:35	GMT	1,395	6.4240	XLON	1103455016052175
08/11/2024	16:26:36	GMT	280	6.4240	XLON	1103455016052194
08/11/2024	16:26:36	GMT	1,395	6.4240	XLON	1103455016052195
08/11/2024	16:26:39	GMT	1,619	6.4240	XLON	1103455016052277
08/11/2024	16:26:39	GMT	286	6.4240	XLON	1103455016052278
08/11/2024	16:26:39	GMT	363	6.4240	XLON	1103455016052279
08/11/2024	16:26:39	GMT	1,619	6.4240	XLON	1103455016052285
08/11/2024	16:26:39	GMT	341	6.4240	XLON	1103455016052286
08/11/2024	16:26:39	GMT	308	6.4240	XLON	1103455016052287
08/11/2024	16:26:39	GMT	1,619	6.4240	XLON	1103455016052288
08/11/2024	16:26:39	GMT	649	6.4240	XLON	1103455016052289
08/11/2024	16:26:39	GMT	845	6.4220	CHIX	120002VFM
08/11/2024	16:26:40	GMT	1,714	6.4200	XLON	1103455016052294
08/11/2024	16:26:49	GMT	469	6.4200	XLON	1103455016052356
08/11/2024	16:26:49	GMT	1,610	6.4200	XLON	1103455016052357
08/11/2024	16:26:49	GMT	321	6.4200	XLON	1103455016052362
08/11/2024	16:26:51	GMT	1,395	6.4200	XLON	1103455016052378
08/11/2024	16:26:51	GMT	516	6.4200	XLON	1103455016052379
08/11/2024	16:27:04	GMT	1,385	6.4220	XLON	1103455016052488
08/11/2024	16:27:04	GMT	261	6.4220	XLON	1103455016052489
08/11/2024	16:27:04	GMT	263	6.4220	XLON	1103455016052490

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	16:27:04	GMT	359	6.4220	XLON	1103455016052491
08/11/2024	16:27:04	GMT	1,729	6.4200	XLON	1103455016052494
08/11/2024	16:27:04	GMT	423	6.4200	XLON	1103455016052506
08/11/2024	16:27:04	GMT	651	6.4200	CHIX	120002VLD
08/11/2024	16:27:09	GMT	432	6.4200	XLON	1103455016052552
08/11/2024	16:27:11	GMT	1,345	6.4200	XLON	1103455016052584
08/11/2024	16:27:11	GMT	534	6.4200	XLON	1103455016052588
08/11/2024	16:27:13	GMT	706	6.4200	CHIX	120002VO2
08/11/2024	16:27:39	GMT	1,071	6.4220	XLON	1103455016052961
08/11/2024	16:27:39	GMT	266	6.4220	XLON	1103455016052962
08/11/2024	16:27:39	GMT	502	6.4220	CHIX	120002VZV
08/11/2024	16:27:39	GMT	123	6.4220	CHIX	120002VZW
08/11/2024	16:27:52	GMT	1,004	6.4200	XLON	1103455016053077
08/11/2024	16:27:52	GMT	29	6.4200	XLON	1103455016053078
08/11/2024	16:27:52	GMT	1,235	6.4200	XLON	1103455016053079
08/11/2024	16:27:52	GMT	115	6.4200	XLON	1103455016053082
08/11/2024	16:27:52	GMT	30	6.4200	CHIX	120002W5U
08/11/2024	16:27:52	GMT	10	6.4200	CHIX	120002W5V
08/11/2024	16:27:52	GMT	10	6.4200	CHIX	120002W5W
08/11/2024	16:27:52	GMT	60	6.4200	CHIX	120002W5X
08/11/2024	16:28:14	GMT	13	6.4180	XLON	1103455016053394
08/11/2024	16:28:14	GMT	1,767	6.4180	XLON	1103455016053395
08/11/2024	16:28:14	GMT	308	6.4200	XLON	1103455016053397
08/11/2024	16:28:14	GMT	616	6.4200	XLON	1103455016053398
08/11/2024	16:28:14	GMT	761	6.4200	XLON	1103455016053399
08/11/2024	16:28:14	GMT	583	6.4200	XLON	1103455016053400
08/11/2024	16:28:15	GMT	1,694	6.4180	XLON	1103455016053424
08/11/2024	16:28:15	GMT	502	6.4180	CHIX	120002WDY
08/11/2024	16:28:15	GMT	109	6.4180	CHIX	120002WDZ
08/11/2024	16:28:15	GMT	236	6.4180	CHIX	120002WE0
08/11/2024	16:28:15	GMT	502	6.4180	CHIX	120002WE5
08/11/2024	16:28:15	GMT	113	6.4180	CHIX	120002WE6
08/11/2024	16:28:15	GMT	800	6.4180	CHIX	120002WE7
08/11/2024	16:28:16	GMT	499	6.4180	XLON	1103455016053433
08/11/2024	16:28:16	GMT	261	6.4180	XLON	1103455016053434
08/11/2024	16:28:16	GMT	1	6.4180	XLON	1103455016053448
08/11/2024	16:28:16	GMT	243	6.4180	XLON	1103455016053449
08/11/2024	16:28:16	GMT	245	6.4180	XLON	1103455016053450
08/11/2024	16:28:16	GMT	232	6.4180	CHIX	120002WED
08/11/2024	16:28:16	GMT	83	6.4180	CHIX	120002WEM
08/11/2024	16:28:16	GMT	432	6.4180	CHIX	120002WEN
08/11/2024	16:28:17	GMT	260	6.4180	XLON	1103455016053466
08/11/2024	16:28:17	GMT	251	6.4180	XLON	1103455016053467
08/11/2024	16:28:17	GMT	256	6.4180	XLON	1103455016053476

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/11/2024	16:28:17	GMT	775	6.4180	XLON	1103455016053477
08/11/2024	16:28:17	GMT	751	6.4180	XLON	1103455016053478
08/11/2024	16:28:17	GMT	256	6.4180	XLON	1103455016053479
08/11/2024	16:28:17	GMT	230	6.4180	XLON	1103455016053480
08/11/2024	16:28:18	GMT	143	6.4180	XLON	1103455016053481
08/11/2024	16:28:18	GMT	291	6.4180	XLON	1103455016053482
08/11/2024	16:28:18	GMT	274	6.4180	XLON	1103455016053485
08/11/2024	16:28:18	GMT	283	6.4180	XLON	1103455016053486
08/11/2024	16:28:19	GMT	296	6.4180	XLON	1103455016053488
08/11/2024	16:28:19	GMT	289	6.4180	XLON	1103455016053489
08/11/2024	16:28:19	GMT	283	6.4180	XLON	1103455016053490
08/11/2024	16:28:19	GMT	276	6.4180	XLON	1103455016053491
08/11/2024	16:28:20	GMT	270	6.4180	XLON	1103455016053492
08/11/2024	16:28:20	GMT	1,048	6.4180	XLON	1103455016053493
08/11/2024	16:28:23	GMT	626	6.4160	CHIX	120002WGG
08/11/2024	16:28:23	GMT	297	6.4160	CHIX	120002WGH
08/11/2024	16:28:31	GMT	526	6.4160	XLON	1103455016053696
08/11/2024	16:28:31	GMT	1,052	6.4160	XLON	1103455016053697
08/11/2024	16:28:31	GMT	279	6.4160	XLON	1103455016053698
08/11/2024	16:28:59	GMT	270	6.4160	XLON	1103455016054063
08/11/2024	16:28:59	GMT	854	6.4160	CHIX	120002WU7
08/11/2024	16:29:00	GMT	960	6.4160	CHIX	120002WV1
08/11/2024	16:29:02	GMT	1,395	6.4160	XLON	1103455016054125
08/11/2024	16:29:02	GMT	272	6.4160	XLON	1103455016054126
08/11/2024	16:29:04	GMT	1,395	6.4160	XLON	1103455016054172
08/11/2024	16:29:04	GMT	245	6.4160	XLON	1103455016054173
08/11/2024	16:29:04	GMT	628	6.4160	XLON	1103455016054174
08/11/2024	16:29:04	GMT	291	6.4160	XLON	1103455016054185
08/11/2024	16:29:04	GMT	655	6.4160	XLON	1103455016054186
08/11/2024	16:29:04	GMT	243	6.4160	XLON	1103455016054187
08/11/2024	16:29:05	GMT	255	6.4160	XLON	1103455016054188
08/11/2024	16:29:05	GMT	1,767	6.4140	XLON	1103455016054190
08/11/2024	16:29:07	GMT	1,395	6.4140	XLON	1103455016054233
08/11/2024	16:29:07	GMT	278	6.4140	XLON	1103455016054234
08/11/2024	16:29:10	GMT	29	6.4140	XLON	1103455016054246
08/11/2024	16:29:10	GMT	250	6.4140	XLON	1103455016054247
08/11/2024	16:29:27	GMT	1,392	6.4140	XLON	1103455016054431
08/11/2024	16:29:27	GMT	274	6.4140	XLON	1103455016054432
08/11/2024	16:29:27	GMT	601	6.4140	XLON	1103455016054433
08/11/2024	16:29:29	GMT	1,026	6.4120	XLON	1103455016054468
08/11/2024	16:29:46	GMT	93	6.4100	CHIX	120002XGU
08/11/2024	16:29:46	GMT	459	6.4100	CHIX	120002XGV
08/11/2024	16:29:46	GMT	96	6.4100	CHIX	120002XGZ