

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	08:26:28	BST	300	6.5720	TRQX	1076216408836542
25/09/2024	08:26:28	BST	28	6.5720	TRQX	1076216408836543
25/09/2024	08:26:36	BST	1,025	6.5720	TRQX	1076216408836556
25/09/2024	08:27:00	BST	1,567	6.5760	CHIX	120000BP3
25/09/2024	08:27:00	BST	60	6.5760	AQXE	7874
25/09/2024	08:27:00	BST	23	6.5760	AQXE	7875
25/09/2024	08:27:13	BST	1,760	6.5780	XLON	1076216333342745
25/09/2024	08:27:13	BST	1,039	6.5780	TRQX	1076216408836594
25/09/2024	08:27:13	BST	580	6.5780	CHIX	120000BQR
25/09/2024	08:27:13	BST	1,547	6.5780	BATE	200006NJ
25/09/2024	08:27:13	BST	255	6.5780	AQXE	7957
25/09/2024	08:27:13	BST	1,435	6.5780	AQXE	7958
25/09/2024	08:27:21	BST	114	6.5760	XLON	1076216333342753
25/09/2024	08:27:28	BST	335	6.5760	XLON	1076216333342765
25/09/2024	08:27:42	BST	335	6.5780	XLON	1076216333342804
25/09/2024	08:27:42	BST	321	6.5780	XLON	1076216333342805
25/09/2024	08:27:55	BST	607	6.5800	CHIX	120000BUA
25/09/2024	08:28:10	BST	72	6.5800	XLON	1076216333342850
25/09/2024	08:28:10	BST	457	6.5800	XLON	1076216333342851
25/09/2024	08:28:10	BST	338	6.5800	TRQX	1076216408836678
25/09/2024	08:28:17	BST	335	6.5800	XLON	1076216333342855
25/09/2024	08:28:25	BST	253	6.5800	XLON	1076216333342864
25/09/2024	08:28:32	BST	489	6.5800	TRQX	1076216408836702
25/09/2024	08:28:32	BST	335	6.5800	BATE	200006RR
25/09/2024	08:28:32	BST	168	6.5800	BATE	200006RS
25/09/2024	08:28:32	BST	141	6.5800	BATE	200006RT
25/09/2024	08:28:32	BST	183	6.5800	AQXE	8337
25/09/2024	08:28:41	BST	335	6.5800	AQXE	8380
25/09/2024	08:28:49	BST	182	6.5800	AQXE	8467
25/09/2024	08:28:53	BST	335	6.5780	XLON	1076216333342900
25/09/2024	08:28:53	BST	38	6.5780	XLON	1076216333342901
25/09/2024	08:28:53	BST	360	6.5780	XLON	1076216333342902
25/09/2024	08:28:53	BST	1,190	6.5760	XLON	1076216333342906
25/09/2024	08:28:53	BST	26	6.5780	TRQX	1076216408836715
25/09/2024	08:28:53	BST	919	6.5780	TRQX	1076216408836716
25/09/2024	08:28:53	BST	839	6.5760	TRQX	1076216408836717
25/09/2024	08:28:53	BST	1,037	6.5780	CHIX	120000C14
25/09/2024	08:28:53	BST	113	6.5760	CHIX	120000C18
25/09/2024	08:28:53	BST	100	6.5760	CHIX	120000C19
25/09/2024	08:28:53	BST	100	6.5760	CHIX	120000C1A
25/09/2024	08:28:53	BST	1,275	6.5780	BATE	200006TB
25/09/2024	08:28:53	BST	1,407	6.5760	BATE	200006TC
25/09/2024	08:28:53	BST	141	6.5760	BATE	200006TD
25/09/2024	08:28:53	BST	984	6.5780	AQXE	8476

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	08:28:53	BST	212	6.5760	AQXE	8477
25/09/2024	08:28:54	BST	1,340	6.5760	AQXE	8482
25/09/2024	08:28:55	BST	1,088	6.5740	XLON	1076216333342912
25/09/2024	08:29:18	BST	335	6.5700	CHIX	120000C37
25/09/2024	08:29:26	BST	71	6.5720	XLON	1076216333342979
25/09/2024	08:29:26	BST	464	6.5720	XLON	1076216333342980
25/09/2024	08:29:26	BST	531	6.5720	CHIX	120000C41
25/09/2024	08:29:58	BST	335	6.5660	XLON	1076216333343044
25/09/2024	08:30:27	BST	591	6.5640	XLON	1076216333343129
25/09/2024	08:30:27	BST	46	6.5640	XLON	1076216333343130
25/09/2024	08:30:27	BST	597	6.5660	CHIX	120000CA2
25/09/2024	08:30:56	BST	53	6.5620	XLON	1076216333343191
25/09/2024	08:31:06	BST	335	6.5620	XLON	1076216333343252
25/09/2024	08:31:06	BST	155	6.5620	XLON	1076216333343253
25/09/2024	08:31:06	BST	75	6.5620	XLON	1076216333343254
25/09/2024	08:31:06	BST	582	6.5600	XLON	1076216333343256
25/09/2024	08:31:06	BST	587	6.5600	CHIX	120000CCC
25/09/2024	08:32:04	BST	184	6.5560	XLON	1076216333343369
25/09/2024	08:32:04	BST	353	6.5560	XLON	1076216333343370
25/09/2024	08:32:41	BST	524	6.5520	XLON	1076216333343506
25/09/2024	08:32:44	BST	174	6.5500	CHIX	120000CL5
25/09/2024	08:33:05	BST	528	6.5480	XLON	1076216333343578
25/09/2024	08:33:45	BST	211	6.5500	XLON	1076216333343657
25/09/2024	08:33:45	BST	315	6.5500	XLON	1076216333343658
25/09/2024	08:34:05	BST	524	6.5500	XLON	1076216333343718
25/09/2024	08:34:05	BST	526	6.5480	XLON	1076216333343722
25/09/2024	08:34:05	BST	684	6.5500	CHIX	120000CS0
25/09/2024	08:34:05	BST	402	6.5480	CHIX	120000CS1
25/09/2024	08:34:05	BST	322	6.5480	CHIX	120000CS2
25/09/2024	08:34:51	BST	500	6.5420	XLON	1076216333343887
25/09/2024	08:35:21	BST	536	6.5440	XLON	1076216333343959
25/09/2024	08:35:26	BST	641	6.5440	TRQX	1076216408837255
25/09/2024	08:36:50	BST	537	6.5340	XLON	1076216333344098
25/09/2024	08:37:03	BST	100	6.5420	XLON	1076216333344123
25/09/2024	08:37:03	BST	100	6.5420	XLON	1076216333344124
25/09/2024	08:37:03	BST	100	6.5420	XLON	1076216333344125
25/09/2024	08:37:03	BST	100	6.5420	XLON	1076216333344126
25/09/2024	08:37:03	BST	100	6.5420	XLON	1076216333344127
25/09/2024	08:37:03	BST	32	6.5420	XLON	1076216333344129
25/09/2024	08:37:05	BST	533	6.5400	XLON	1076216333344134
25/09/2024	08:37:05	BST	562	6.5400	CHIX	120000D5Z
25/09/2024	08:38:24	BST	688	6.5480	XLON	1076216333344263
25/09/2024	08:38:24	BST	632	6.5500	AQXE	11253
25/09/2024	08:38:24	BST	435	6.5480	BATE	200007N0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	08:38:24	BST	218	6.5480	BATE	200007N1
25/09/2024	08:38:26	BST	500	6.5460	XLON	1076216333344265
25/09/2024	08:38:26	BST	10	6.5460	XLON	1076216333344266
25/09/2024	08:38:37	BST	196	6.5460	BATE	200007NF
25/09/2024	08:38:37	BST	2	6.5460	BATE	200007NG
25/09/2024	08:38:37	BST	442	6.5460	BATE	200007NH
25/09/2024	08:38:38	BST	500	6.5440	TRQX	1076216408837538
25/09/2024	08:38:38	BST	300	6.5440	BATE	200007NI
25/09/2024	08:38:38	BST	200	6.5440	BATE	200007NJ
25/09/2024	08:38:39	BST	139	6.5440	CHIX	120000DDA
25/09/2024	08:38:39	BST	161	6.5440	BATE	200007NM
25/09/2024	08:39:45	BST	708	6.5460	XLON	1076216333344368
25/09/2024	08:40:10	BST	477	6.5500	XLON	1076216333344411
25/09/2024	08:40:10	BST	290	6.5500	BATE	200007QX
25/09/2024	08:40:19	BST	131	6.5500	XLON	1076216333344433
25/09/2024	08:40:19	BST	325	6.5500	BATE	200007R5
25/09/2024	08:40:34	BST	567	6.5500	XLON	1076216333344450
25/09/2024	08:40:34	BST	627	6.5500	AQXE	11733
25/09/2024	08:40:59	BST	583	6.5480	XLON	1076216333344503
25/09/2024	08:40:59	BST	770	6.5480	CHIX	120000DK6
25/09/2024	08:40:59	BST	510	6.5480	BATE	200007SV
25/09/2024	08:41:56	BST	733	6.5520	XLON	1076216333344606
25/09/2024	08:41:56	BST	621	6.5520	CHIX	120000DMC
25/09/2024	08:43:06	BST	751	6.5540	XLON	1076216333344764
25/09/2024	08:43:06	BST	600	6.5540	TRQX	1076216408837858
25/09/2024	08:43:06	BST	587	6.5540	BATE	200007W7
25/09/2024	08:43:46	BST	224	6.5600	CHIX	120000DR9
25/09/2024	08:43:49	BST	100	6.5600	AQXE	12292
25/09/2024	08:45:13	BST	130	6.5600	XLON	1076216333344880
25/09/2024	08:45:13	BST	34	6.5600	XLON	1076216333344881
25/09/2024	08:45:13	BST	1,255	6.5600	XLON	1076216333344882
25/09/2024	08:45:23	BST	728	6.5600	CHIX	120000DVY
25/09/2024	08:45:35	BST	500	6.5600	XLON	1076216333344930
25/09/2024	08:46:03	BST	1,122	6.5660	XLON	1076216333345018
25/09/2024	08:46:03	BST	921	6.5640	XLON	1076216333345019
25/09/2024	08:46:03	BST	893	6.5620	XLON	1076216333345024
25/09/2024	08:46:03	BST	539	6.5660	TRQX	1076216408838046
25/09/2024	08:46:03	BST	548	6.5640	TRQX	1076216408838048
25/09/2024	08:46:03	BST	642	6.5660	CHIX	120000DXE
25/09/2024	08:46:03	BST	762	6.5660	AQXE	12678
25/09/2024	08:46:03	BST	1,169	6.5660	BATE	20000811
25/09/2024	08:46:03	BST	1,080	6.5640	BATE	20000812
25/09/2024	08:46:32	BST	1,107	6.5620	BATE	20000822
25/09/2024	08:46:36	BST	679	6.5600	BATE	20000825

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	08:47:03	BST	674	6.5560	XLON	1076216333345139
25/09/2024	08:47:03	BST	707	6.5580	BATE	2000083A
25/09/2024	08:47:03	BST	180	6.5560	BATE	2000083B
25/09/2024	08:47:05	BST	571	6.5560	BATE	2000083E
25/09/2024	08:47:06	BST	668	6.5540	BATE	2000083F
25/09/2024	08:47:39	BST	593	6.5560	XLON	1076216333345288
25/09/2024	08:47:39	BST	611	6.5560	CHIX	120000E2Q
25/09/2024	08:47:39	BST	206	6.5560	BATE	20000855
25/09/2024	08:47:39	BST	431	6.5560	BATE	20000856
25/09/2024	08:47:43	BST	545	6.5540	BATE	2000085H
25/09/2024	08:50:18	BST	1,091	6.5620	XLON	1076216333345618
25/09/2024	08:50:18	BST	1,088	6.5600	XLON	1076216333345621
25/09/2024	08:50:18	BST	582	6.5600	CHIX	120000EBN
25/09/2024	08:50:18	BST	627	6.5600	AQXE	13692
25/09/2024	08:50:18	BST	696	6.5600	BATE	200008AR
25/09/2024	08:50:24	BST	984	6.5580	XLON	1076216333345633
25/09/2024	08:50:25	BST	98	6.5540	BATE	200008B4
25/09/2024	08:50:26	BST	500	6.5540	BATE	200008B5
25/09/2024	08:50:26	BST	53	6.5540	BATE	200008B6
25/09/2024	08:50:57	BST	500	6.5520	XLON	1076216333345752
25/09/2024	08:50:59	BST	211	6.5520	CHIX	120000EDT
25/09/2024	08:50:59	BST	145	6.5520	BATE	200008CG
25/09/2024	08:50:59	BST	194	6.5520	BATE	200008CH
25/09/2024	08:51:06	BST	109	6.5520	BATE	200008CP
25/09/2024	08:52:27	BST	694	6.5460	XLON	1076216333346010
25/09/2024	08:52:27	BST	740	6.5440	XLON	1076216333346012
25/09/2024	08:52:27	BST	740	6.5460	CHIX	120000EFZ
25/09/2024	08:52:40	BST	300	6.5420	XLON	1076216333346078
25/09/2024	08:52:40	BST	117	6.5420	XLON	1076216333346079
25/09/2024	08:52:46	BST	244	6.5460	TRQX	1076216408838489
25/09/2024	08:53:17	BST	612	6.5460	XLON	1076216333346114
25/09/2024	08:53:17	BST	636	6.5440	XLON	1076216333346124
25/09/2024	08:53:17	BST	750	6.5460	BATE	200008F0
25/09/2024	08:53:18	BST	205	6.5440	AQXE	14356
25/09/2024	08:54:45	BST	564	6.5560	XLON	1076216333346274
25/09/2024	08:54:45	BST	277	6.5560	BATE	200008HF
25/09/2024	08:54:45	BST	419	6.5560	BATE	200008HG
25/09/2024	08:55:02	BST	537	6.5540	XLON	1076216333346295
25/09/2024	08:55:02	BST	590	6.5520	XLON	1076216333346300
25/09/2024	08:55:02	BST	570	6.5500	XLON	1076216333346306
25/09/2024	08:55:02	BST	616	6.5540	CHIX	120000EOE
25/09/2024	08:55:02	BST	600	6.5520	CHIX	120000EOH
25/09/2024	08:56:21	BST	500	6.5500	TRQX	1076216408838675
25/09/2024	08:56:22	BST	500	6.5500	XLON	1076216333346412

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	08:56:22	BST	83	6.5500	XLON	1076216333346413
25/09/2024	08:56:22	BST	505	6.5500	CHIX	120000ET4
25/09/2024	08:56:22	BST	217	6.5500	BATE	200008M6
25/09/2024	08:56:22	BST	100	6.5500	BATE	200008M7
25/09/2024	08:59:20	BST	964	6.5540	XLON	1076216333346603
25/09/2024	08:59:20	BST	351	6.5540	CHIX	120000F1U
25/09/2024	08:59:20	BST	154	6.5540	CHIX	120000F1V
25/09/2024	08:59:20	BST	842	6.5540	BATE	200008SO
25/09/2024	08:59:26	BST	582	6.5520	XLON	1076216333346612
25/09/2024	08:59:26	BST	113	6.5520	AQXE	15726
25/09/2024	09:00:14	BST	431	6.5520	TRQX	1076216408838876
25/09/2024	09:00:14	BST	505	6.5520	CHIX	120000F52
25/09/2024	09:00:14	BST	163	6.5520	AQXE	15932
25/09/2024	09:00:14	BST	425	6.5520	AQXE	15933
25/09/2024	09:00:26	BST	72	6.5500	XLON	1076216333346736
25/09/2024	09:00:26	BST	495	6.5500	XLON	1076216333346737
25/09/2024	09:00:26	BST	1,080	6.5480	XLON	1076216333346740
25/09/2024	09:00:26	BST	505	6.5500	CHIX	120000F5T
25/09/2024	09:00:26	BST	45	6.5500	AQXE	15971
25/09/2024	09:00:26	BST	66	6.5500	AQXE	15972
25/09/2024	09:00:26	BST	624	6.5500	AQXE	15973
25/09/2024	09:00:26	BST	833	6.5500	BATE	200008VJ
25/09/2024	09:00:27	BST	1,023	6.5460	XLON	1076216333346742
25/09/2024	09:00:27	BST	462	6.5440	XLON	1076216333346743
25/09/2024	09:00:27	BST	335	6.5440	XLON	1076216333346744
25/09/2024	09:00:27	BST	341	6.5440	XLON	1076216333346745
25/09/2024	09:01:44	BST	738	6.5380	XLON	1076216333346819
25/09/2024	09:01:44	BST	533	6.5380	CHIX	120000FAE
25/09/2024	09:01:44	BST	75	6.5380	BATE	200008YB
25/09/2024	09:01:44	BST	700	6.5380	BATE	200008YC
25/09/2024	09:01:45	BST	604	6.5340	XLON	1076216333346826
25/09/2024	09:01:45	BST	523	6.5340	BATE	200008YF
25/09/2024	09:01:45	BST	38	6.5340	BATE	200008YG
25/09/2024	09:02:16	BST	544	6.5320	BATE	20000907
25/09/2024	09:03:48	BST	76	6.5380	AQXE	16774
25/09/2024	09:04:33	BST	693	6.5460	TRQX	1076216408839150
25/09/2024	09:04:42	BST	1,046	6.5440	XLON	1076216333347191
25/09/2024	09:04:42	BST	542	6.5440	CHIX	120000FNZ
25/09/2024	09:04:42	BST	5	6.5440	BATE	200009AM
25/09/2024	09:04:42	BST	548	6.5440	BATE	200009AN
25/09/2024	09:07:13	BST	1,055	6.5440	XLON	1076216333347408
25/09/2024	09:07:13	BST	290	6.5440	CHIX	120000FXZ
25/09/2024	09:07:32	BST	1,257	6.5520	XLON	1076216333347455
25/09/2024	09:07:32	BST	127	6.5520	XLON	1076216333347456

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	09:07:32	BST	657	6.5520	CHIX	120000FZ1
25/09/2024	09:07:32	BST	129	6.5520	AQXE	17610
25/09/2024	09:07:32	BST	587	6.5520	AQXE	17611
25/09/2024	09:08:22	BST	1,254	6.5500	XLON	1076216333347563
25/09/2024	09:08:22	BST	1,304	6.5480	XLON	1076216333347570
25/09/2024	09:08:22	BST	596	6.5500	TRQX	1076216408839368
25/09/2024	09:08:22	BST	552	6.5480	CHIX	120000G3X
25/09/2024	09:08:22	BST	2	6.5500	BATE	200009LY
25/09/2024	09:08:22	BST	692	6.5500	BATE	200009LZ
25/09/2024	09:08:48	BST	1,167	6.5460	XLON	1076216333347615
25/09/2024	09:08:52	BST	535	6.5460	XLON	1076216333347631
25/09/2024	09:08:52	BST	582	6.5460	CHIX	120000G59
25/09/2024	09:08:52	BST	537	6.5480	BATE	200009NG
25/09/2024	09:08:52	BST	546	6.5460	BATE	200009NJ
25/09/2024	09:08:53	BST	585	6.5440	BATE	200009NM
25/09/2024	09:08:56	BST	297	6.5420	BATE	200009NT
25/09/2024	09:08:56	BST	7	6.5420	BATE	200009NU
25/09/2024	09:09:02	BST	269	6.5420	BATE	200009NY
25/09/2024	09:09:02	BST	570	6.5400	BATE	200009O2
25/09/2024	09:10:27	BST	698	6.5420	XLON	1076216333347765
25/09/2024	09:10:27	BST	20	6.5400	XLON	1076216333347766
25/09/2024	09:10:27	BST	563	6.5420	TRQX	1076216408839534
25/09/2024	09:10:27	BST	578	6.5420	CHIX	120000GDX
25/09/2024	09:10:27	BST	628	6.5420	AQXE	18306
25/09/2024	09:10:27	BST	641	6.5420	BATE	200009TX
25/09/2024	09:11:15	BST	526	6.5400	XLON	1076216333347826
25/09/2024	09:11:15	BST	670	6.5400	BATE	200009V6
25/09/2024	09:12:45	BST	535	6.5380	XLON	1076216333347931
25/09/2024	09:12:45	BST	736	6.5360	XLON	1076216333347932
25/09/2024	09:12:45	BST	657	6.5380	BATE	200009Z0
25/09/2024	09:13:22	BST	536	6.5360	CHIX	120000GMY
25/09/2024	09:13:22	BST	668	6.5360	BATE	20000A0F
25/09/2024	09:13:44	BST	26	6.5340	CHIX	120000GO5
25/09/2024	09:13:45	BST	114	6.5340	CHIX	120000GOB
25/09/2024	09:14:34	BST	70	6.5340	XLON	1076216333348057
25/09/2024	09:14:34	BST	780	6.5340	XLON	1076216333348058
25/09/2024	09:15:15	BST	111	6.5420	XLON	1076216333348130
25/09/2024	09:15:15	BST	135	6.5420	XLON	1076216333348131
25/09/2024	09:15:29	BST	909	6.5420	XLON	1076216333348142
25/09/2024	09:16:17	BST	1,079	6.5400	XLON	1076216333348219
25/09/2024	09:16:17	BST	1,075	6.5380	XLON	1076216333348222
25/09/2024	09:16:17	BST	56	6.5360	XLON	1076216333348226
25/09/2024	09:16:17	BST	772	6.5360	XLON	1076216333348227
25/09/2024	09:16:17	BST	527	6.5340	XLON	1076216333348228

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	09:16:17	BST	542	6.5400	TRQX	1076216408839902
25/09/2024	09:16:17	BST	544	6.5380	TRQX	1076216408839903
25/09/2024	09:16:17	BST	688	6.5400	CHIX	120000GX0
25/09/2024	09:16:17	BST	724	6.5380	CHIX	120000GX1
25/09/2024	09:16:17	BST	210	6.5400	AQXE	19417
25/09/2024	09:16:17	BST	679	6.5400	BATE	20000A71
25/09/2024	09:16:17	BST	707	6.5380	BATE	20000A73
25/09/2024	09:16:17	BST	651	6.5360	BATE	20000A74
25/09/2024	09:16:17	BST	506	6.5340	BATE	20000A75
25/09/2024	09:17:37	BST	556	6.5280	XLON	1076216333348374
25/09/2024	09:18:55	BST	519	6.5260	XLON	1076216333348467
25/09/2024	09:18:55	BST	75	6.5260	XLON	1076216333348468
25/09/2024	09:18:55	BST	540	6.5260	CHIX	120000H6T
25/09/2024	09:18:55	BST	694	6.5280	BATE	20000ADG
25/09/2024	09:18:55	BST	61	6.5260	BATE	20000ADH
25/09/2024	09:18:55	BST	519	6.5260	BATE	20000ADI
25/09/2024	09:18:55	BST	154	6.5260	BATE	20000ADJ
25/09/2024	09:18:55	BST	58	6.5260	AQXE	20031
25/09/2024	09:18:55	BST	641	6.5260	AQXE	20038
25/09/2024	09:18:56	BST	597	6.5240	XLON	1076216333348472
25/09/2024	09:19:42	BST	732	6.5200	BATE	20000AGP
25/09/2024	09:21:59	BST	620	6.5300	XLON	1076216333348747
25/09/2024	09:21:59	BST	214	6.5300	CHIX	120000HIO
25/09/2024	09:21:59	BST	323	6.5300	CHIX	120000HIP
25/09/2024	09:21:59	BST	615	6.5300	BATE	20000ALJ
25/09/2024	09:22:01	BST	599	6.5280	XLON	1076216333348763
25/09/2024	09:22:01	BST	510	6.5280	TRQX	1076216408840278
25/09/2024	09:22:01	BST	539	6.5280	CHIX	120000HJ0
25/09/2024	09:22:01	BST	328	6.5280	BATE	20000ALX
25/09/2024	09:22:01	BST	201	6.5280	BATE	20000ALY
25/09/2024	09:24:14	BST	1,221	6.5340	XLON	1076216333348929
25/09/2024	09:24:14	BST	1,175	6.5320	XLON	1076216333348933
25/09/2024	09:24:14	BST	770	6.5300	XLON	1076216333348934
25/09/2024	09:24:14	BST	507	6.5340	CHIX	120000HR1
25/09/2024	09:24:14	BST	601	6.5340	BATE	20000AQV
25/09/2024	09:24:14	BST	606	6.5320	BATE	20000AQW
25/09/2024	09:24:14	BST	254	6.5300	BATE	20000AR1
25/09/2024	09:24:14	BST	344	6.5300	BATE	20000AR2
25/09/2024	09:24:14	BST	627	6.5340	AQXE	21276
25/09/2024	09:25:29	BST	629	6.5300	XLON	1076216333349050
25/09/2024	09:25:29	BST	140	6.5300	XLON	1076216333349051
25/09/2024	09:25:29	BST	294	6.5300	BATE	20000ATH
25/09/2024	09:25:29	BST	100	6.5300	BATE	20000ATI
25/09/2024	09:25:29	BST	203	6.5300	BATE	20000ATJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	09:26:38	BST	580	6.5280	XLON	1076216333349158
25/09/2024	09:26:38	BST	90	6.5260	TRQX	1076216408840613
25/09/2024	09:26:38	BST	66	6.5280	CHIX	120000HYJ
25/09/2024	09:26:38	BST	445	6.5280	CHIX	120000HYK
25/09/2024	09:26:38	BST	42	6.5280	BATE	20000AWO
25/09/2024	09:26:38	BST	567	6.5280	BATE	20000AWP
25/09/2024	09:26:49	BST	681	6.5260	XLON	1076216333349162
25/09/2024	09:28:26	BST	511	6.5260	BATE	20000B1F
25/09/2024	09:28:26	BST	20	6.5260	AQXE	21971
25/09/2024	09:28:26	BST	579	6.5260	AQXE	21972
25/09/2024	09:29:01	BST	517	6.5300	CHIX	120000I7J
25/09/2024	09:29:01	BST	732	6.5300	BATE	20000B39
25/09/2024	09:30:20	BST	1,123	6.5280	XLON	1076216333349445
25/09/2024	09:30:20	BST	431	6.5280	CHIX	120000IE6
25/09/2024	09:30:20	BST	43	6.5280	CHIX	120000IE7
25/09/2024	09:30:20	BST	33	6.5280	CHIX	120000IE8
25/09/2024	09:30:20	BST	668	6.5280	BATE	20000B8H
25/09/2024	09:30:20	BST	56	6.5280	BATE	20000B8I
25/09/2024	09:30:59	BST	533	6.5300	CHIX	120000IG9
25/09/2024	09:32:55	BST	1,498	6.5400	XLON	1076216333349743
25/09/2024	09:32:55	BST	775	6.5380	XLON	1076216333349746
25/09/2024	09:32:55	BST	699	6.5400	TRQX	1076216408841052
25/09/2024	09:32:55	BST	533	6.5400	CHIX	120000IRO
25/09/2024	09:32:55	BST	539	6.5400	AQXE	23150
25/09/2024	09:36:16	BST	748	6.5380	XLON	1076216333350057
25/09/2024	09:36:16	BST	895	6.5380	BATE	20000BQL
25/09/2024	09:36:18	BST	1,487	6.5360	XLON	1076216333350073
25/09/2024	09:36:18	BST	739	6.5340	XLON	1076216333350078
25/09/2024	09:36:18	BST	477	6.5340	XLON	1076216333350079
25/09/2024	09:36:18	BST	305	6.5320	XLON	1076216333350085
25/09/2024	09:36:18	BST	1,371	6.5320	XLON	1076216333350086
25/09/2024	09:36:18	BST	631	6.5360	TRQX	1076216408841247
25/09/2024	09:36:18	BST	530	6.5360	CHIX	120000J3R
25/09/2024	09:36:18	BST	529	6.5340	CHIX	120000J3X
25/09/2024	09:36:18	BST	662	6.5360	BATE	20000BQS
25/09/2024	09:36:18	BST	716	6.5340	BATE	20000BQX
25/09/2024	09:36:18	BST	603	6.5320	BATE	20000BQY
25/09/2024	09:36:18	BST	522	6.5360	AQXE	23794
25/09/2024	09:36:46	BST	546	6.5320	XLON	1076216333350143
25/09/2024	09:36:46	BST	671	6.5320	BATE	20000BRX
25/09/2024	09:37:09	BST	243	6.5340	XLON	1076216333350197
25/09/2024	09:39:20	BST	546	6.5360	XLON	1076216333350347
25/09/2024	09:39:52	BST	403	6.5360	CHIX	120000JGR
25/09/2024	09:39:52	BST	133	6.5360	CHIX	120000JGS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	09:39:52	BST	602	6.5360	BATE	20000BZJ
25/09/2024	09:39:52	BST	608	6.5340	BATE	20000BZK
25/09/2024	09:39:53	BST	264	6.5340	XLON	1076216333350375
25/09/2024	09:39:53	BST	522	6.5320	XLON	1076216333350379
25/09/2024	09:39:53	BST	555	6.5340	TRQX	1076216408841496
25/09/2024	09:39:53	BST	534	6.5340	CHIX	120000JGT
25/09/2024	09:39:53	BST	531	6.5320	CHIX	120000JGW
25/09/2024	09:39:53	BST	587	6.5320	BATE	20000BZM
25/09/2024	09:39:53	BST	148	6.5340	AQXE	24615
25/09/2024	09:39:54	BST	863	6.5300	XLON	1076216333350380
25/09/2024	09:39:54	BST	744	6.5280	XLON	1076216333350385
25/09/2024	09:39:54	BST	600	6.5300	BATE	20000BZN
25/09/2024	09:40:25	BST	531	6.5260	XLON	1076216333350443
25/09/2024	09:40:25	BST	613	6.5280	BATE	20000C10
25/09/2024	09:40:26	BST	635	6.5260	BATE	20000C14
25/09/2024	09:44:08	BST	896	6.5280	XLON	1076216333350776
25/09/2024	09:44:25	BST	1,025	6.5260	XLON	1076216333350788
25/09/2024	09:44:25	BST	505	6.5240	XLON	1076216333350791
25/09/2024	09:44:25	BST	541	6.5220	XLON	1076216333350808
25/09/2024	09:44:25	BST	533	6.5260	TRQX	1076216408841791
25/09/2024	09:44:25	BST	528	6.5240	TRQX	1076216408841792
25/09/2024	09:44:25	BST	529	6.5260	CHIX	120000JW2
25/09/2024	09:44:25	BST	737	6.5260	BATE	20000CBJ
25/09/2024	09:44:25	BST	629	6.5240	BATE	20000CBL
25/09/2024	09:44:25	BST	696	6.5260	AQXE	25573
25/09/2024	09:44:25	BST	691	6.5240	AQXE	25574
25/09/2024	09:44:29	BST	709	6.5220	BATE	20000CBQ
25/09/2024	09:44:36	BST	733	6.5200	XLON	1076216333350822
25/09/2024	09:44:42	BST	721	6.5180	BATE	20000CBX
25/09/2024	09:44:42	BST	244	6.5180	BATE	20000CBY
25/09/2024	09:48:44	BST	1,450	6.5180	XLON	1076216333351146
25/09/2024	09:48:44	BST	465	6.5180	CHIX	120000KAY
25/09/2024	09:48:44	BST	585	6.5180	BATE	20000CM8
25/09/2024	09:49:38	BST	1,055	6.5200	XLON	1076216333351220
25/09/2024	09:49:38	BST	593	6.5200	CHIX	120000KDQ
25/09/2024	09:49:38	BST	795	6.5200	BATE	20000COM
25/09/2024	09:51:24	BST	981	6.5260	XLON	1076216333351406
25/09/2024	09:51:24	BST	106	6.5260	CHIX	120000KNJ
25/09/2024	09:51:24	BST	422	6.5260	CHIX	120000KNK
25/09/2024	09:51:24	BST	122	6.5260	BATE	20000CWM
25/09/2024	09:51:24	BST	197	6.5260	BATE	20000CWN
25/09/2024	09:51:24	BST	770	6.5260	BATE	20000CWO
25/09/2024	09:53:20	BST	1,630	6.5280	XLON	1076216333351574
25/09/2024	09:53:20	BST	241	6.5260	XLON	1076216333351577

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	09:53:20	BST	115	6.5260	XLON	1076216333351578
25/09/2024	09:53:20	BST	600	6.5260	XLON	1076216333351579
25/09/2024	09:53:20	BST	513	6.5280	TRQX	1076216408842375
25/09/2024	09:53:20	BST	533	6.5280	CHIX	120000KUA
25/09/2024	09:53:20	BST	108	6.5260	CHIX	120000KUB
25/09/2024	09:53:20	BST	72	6.5260	CHIX	120000KUC
25/09/2024	09:53:20	BST	358	6.5260	CHIX	120000KUD
25/09/2024	09:53:20	BST	959	6.5280	BATE	20000D23
25/09/2024	09:53:20	BST	1,044	6.5260	BATE	20000D24
25/09/2024	09:53:20	BST	526	6.5280	AQXE	27538
25/09/2024	09:53:44	BST	666	6.5280	XLON	1076216333351599
25/09/2024	09:53:44	BST	582	6.5260	XLON	1076216333351601
25/09/2024	09:53:44	BST	609	6.5260	BATE	20000D2V
25/09/2024	09:54:00	BST	888	6.5240	XLON	1076216333351618
25/09/2024	09:54:00	BST	1,045	6.5240	BATE	20000D39
25/09/2024	09:54:42	BST	570	6.5200	XLON	1076216333351656
25/09/2024	09:54:42	BST	524	6.5200	CHIX	120000KZ2
25/09/2024	09:54:42	BST	558	6.5220	BATE	20000D5Q
25/09/2024	09:54:42	BST	105	6.5200	BATE	20000D5R
25/09/2024	09:54:42	BST	639	6.5200	BATE	20000D5S
25/09/2024	09:55:17	BST	577	6.5160	XLON	1076216333351692
25/09/2024	09:55:17	BST	526	6.5180	BATE	20000D8S
25/09/2024	09:55:17	BST	573	6.5160	BATE	20000D8U
25/09/2024	09:55:48	BST	523	6.5140	CHIX	120000L5Q
25/09/2024	09:55:48	BST	640	6.5140	BATE	20000DA9
25/09/2024	09:56:00	BST	566	6.5120	XLON	1076216333351774
25/09/2024	09:58:45	BST	814	6.5160	XLON	1076216333352022
25/09/2024	09:58:45	BST	510	6.5160	TRQX	1076216408842779
25/09/2024	09:58:45	BST	538	6.5160	CHIX	120000LHS
25/09/2024	09:58:45	BST	1,071	6.5160	BATE	20000DK1
25/09/2024	09:58:45	BST	523	6.5160	AQXE	28665
25/09/2024	09:58:48	BST	740	6.5140	XLON	1076216333352041
25/09/2024	09:58:48	BST	1,035	6.5140	BATE	20000DK6
25/09/2024	09:59:21	BST	452	6.5120	XLON	1076216333352106
25/09/2024	09:59:21	BST	348	6.5120	BATE	20000DLA
25/09/2024	09:59:21	BST	659	6.5120	BATE	20000DLE
25/09/2024	10:00:08	BST	519	6.5180	CHIX	120000LNJ
25/09/2024	10:00:09	BST	684	6.5160	XLON	1076216333352157
25/09/2024	10:00:09	BST	772	6.5160	BATE	20000DO6
25/09/2024	10:00:22	BST	655	6.5140	XLON	1076216333352253
25/09/2024	10:00:22	BST	741	6.5140	BATE	20000DPF
25/09/2024	10:01:58	BST	610	6.5140	XLON	1076216333352363
25/09/2024	10:02:11	BST	611	6.5120	XLON	1076216333352368
25/09/2024	10:02:11	BST	510	6.5120	TRQX	1076216408842977

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	10:02:11	BST	463	6.5120	CHIX	120000LWC
25/09/2024	10:02:11	BST	4	6.5120	CHIX	120000LWD
25/09/2024	10:02:11	BST	7	6.5120	BATE	20000DVD
25/09/2024	10:02:11	BST	712	6.5120	BATE	20000DVE
25/09/2024	10:02:11	BST	514	6.5120	AQXE	29398
25/09/2024	10:03:44	BST	868	6.5120	XLON	1076216333352523
25/09/2024	10:03:44	BST	545	6.5120	CHIX	120000M0X
25/09/2024	10:04:57	BST	536	6.5180	CHIX	120000M5V
25/09/2024	10:04:57	BST	1,289	6.5180	BATE	20000E2Z
25/09/2024	10:06:57	BST	1,031	6.5220	BATE	20000E7Q
25/09/2024	10:07:03	BST	510	6.5220	TRQX	1076216408843247
25/09/2024	10:07:03	BST	527	6.5220	CHIX	120000MCF
25/09/2024	10:07:03	BST	174	6.5220	BATE	20000E86
25/09/2024	10:07:04	BST	1,529	6.5200	XLON	1076216333352800
25/09/2024	10:07:04	BST	1,193	6.5200	BATE	20000E88
25/09/2024	10:07:04	BST	515	6.5200	AQXE	30203
25/09/2024	10:07:14	BST	261	6.5180	XLON	1076216333352805
25/09/2024	10:07:14	BST	1,034	6.5180	XLON	1076216333352806
25/09/2024	10:07:35	BST	843	6.5180	BATE	20000E98
25/09/2024	10:07:35	BST	69	6.5180	BATE	20000E99
25/09/2024	10:07:36	BST	670	6.5160	XLON	1076216333352837
25/09/2024	10:07:52	BST	723	6.5200	XLON	1076216333352856
25/09/2024	10:07:52	BST	188	6.5200	BATE	20000EAH
25/09/2024	10:07:52	BST	444	6.5200	BATE	20000EAI
25/09/2024	10:07:53	BST	749	6.5180	XLON	1076216333352857
25/09/2024	10:07:53	BST	58	6.5160	XLON	1076216333352858
25/09/2024	10:11:38	BST	659	6.5160	XLON	1076216333353159
25/09/2024	10:11:38	BST	527	6.5140	XLON	1076216333353161
25/09/2024	10:11:38	BST	61	6.5160	TRQX	1076216408843526
25/09/2024	10:11:38	BST	444	6.5160	TRQX	1076216408843527
25/09/2024	10:11:38	BST	520	6.5160	CHIX	120000MR8
25/09/2024	10:11:38	BST	224	6.5160	BATE	20000EKH
25/09/2024	10:11:38	BST	376	6.5160	BATE	20000EKI
25/09/2024	10:11:38	BST	255	6.5140	BATE	20000EKM
25/09/2024	10:11:38	BST	511	6.5160	AQXE	30994
25/09/2024	10:12:12	BST	518	6.5140	CHIX	120000MSA
25/09/2024	10:14:40	BST	1,671	6.5240	XLON	1076216333353283
25/09/2024	10:14:40	BST	509	6.5240	TRQX	1076216408843672
25/09/2024	10:14:40	BST	521	6.5240	CHIX	120000MZD
25/09/2024	10:17:19	BST	1,357	6.5240	XLON	1076216333353622
25/09/2024	10:17:19	BST	528	6.5240	CHIX	120000NBC
25/09/2024	10:17:19	BST	216	6.5240	BATE	20000EYP
25/09/2024	10:17:19	BST	205	6.5240	BATE	20000EYR
25/09/2024	10:17:19	BST	512	6.5240	AQXE	31881

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	10:19:20	BST	289	6.5300	XLON	1076216333353772
25/09/2024	10:19:20	BST	1,412	6.5300	XLON	1076216333353773
25/09/2024	10:19:20	BST	516	6.5300	TRQX	1076216408843921
25/09/2024	10:19:20	BST	535	6.5300	CHIX	120000NIM
25/09/2024	10:19:20	BST	1,668	6.5300	BATE	20000F3A
25/09/2024	10:20:03	BST	1,670	6.5280	XLON	1076216333353841
25/09/2024	10:20:03	BST	534	6.5280	CHIX	120000NKW
25/09/2024	10:20:03	BST	574	6.5280	BATE	20000F5S
25/09/2024	10:20:03	BST	508	6.5280	AQXE	32364
25/09/2024	10:20:14	BST	1,046	6.5280	BATE	20000F6I
25/09/2024	10:20:15	BST	88	6.5280	BATE	20000F6K
25/09/2024	10:20:17	BST	1,741	6.5260	XLON	1076216333353885
25/09/2024	10:20:17	BST	539	6.5260	CHIX	120000NM9
25/09/2024	10:20:17	BST	1,783	6.5260	BATE	20000F70
25/09/2024	10:20:18	BST	791	6.5240	XLON	1076216333353891
25/09/2024	10:21:26	BST	940	6.5240	XLON	1076216333354040
25/09/2024	10:21:26	BST	1,372	6.5220	XLON	1076216333354047
25/09/2024	10:21:26	BST	515	6.5240	TRQX	1076216408844023
25/09/2024	10:21:26	BST	545	6.5240	CHIX	120000NTE
25/09/2024	10:21:26	BST	428	6.5220	CHIX	120000NTN
25/09/2024	10:21:26	BST	1,625	6.5240	BATE	20000FAF
25/09/2024	10:21:26	BST	431	6.5220	BATE	20000FAL
25/09/2024	10:21:29	BST	587	6.5200	XLON	1076216333354052
25/09/2024	10:21:57	BST	507	6.5180	XLON	1076216333354126
25/09/2024	10:21:57	BST	505	6.5160	XLON	1076216333354129
25/09/2024	10:21:58	BST	393	6.5140	AQXE	32773
25/09/2024	10:22:10	BST	199	6.5120	BATE	20000FEQ
25/09/2024	10:22:10	BST	126	6.5120	BATE	20000FER
25/09/2024	10:22:10	BST	398	6.5120	BATE	20000FES
25/09/2024	10:22:35	BST	511	6.5000	XLON	1076216333354270
25/09/2024	10:23:29	BST	507	6.4940	XLON	1076216333354383
25/09/2024	10:23:29	BST	569	6.4940	CHIX	120000OAG
25/09/2024	10:23:29	BST	635	6.4940	BATE	20000FL3
25/09/2024	10:23:32	BST	356	6.4940	XLON	1076216333354395
25/09/2024	10:23:59	BST	602	6.4940	BATE	20000FLU
25/09/2024	10:24:27	BST	33	6.4940	CHIX	120000ODD
25/09/2024	10:24:27	BST	604	6.4960	BATE	20000FN5
25/09/2024	10:24:32	BST	553	6.4940	XLON	1076216333354471
25/09/2024	10:24:32	BST	513	6.4940	CHIX	120000ODS
25/09/2024	10:24:33	BST	532	6.4920	XLON	1076216333354475
25/09/2024	10:25:08	BST	550	6.5040	XLON	1076216333354577
25/09/2024	10:25:08	BST	519	6.5060	TRQX	1076216408844292
25/09/2024	10:27:06	BST	524	6.4960	XLON	1076216333354778
25/09/2024	10:27:06	BST	525	6.4940	XLON	1076216333354782

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	10:27:06	BST	521	6.4960	CHIX	120000ON4
25/09/2024	10:27:06	BST	566	6.4960	BATE	20000FVO
25/09/2024	10:27:06	BST	20	6.4960	BATE	20000FVP
25/09/2024	10:27:06	BST	598	6.4940	BATE	20000FVQ
25/09/2024	10:27:06	BST	582	6.4960	AQXE	34091
25/09/2024	10:27:14	BST	516	6.4940	XLON	1076216333354801
25/09/2024	10:27:57	BST	199	6.5000	XLON	1076216333354882
25/09/2024	10:28:51	BST	720	6.5020	XLON	1076216333354939
25/09/2024	10:28:51	BST	515	6.5020	CHIX	120000OSW
25/09/2024	10:28:51	BST	525	6.5020	BATE	20000G06
25/09/2024	10:29:44	BST	518	6.5020	TRQX	1076216408844552
25/09/2024	10:30:43	BST	929	6.5060	XLON	1076216333355105
25/09/2024	10:30:43	BST	505	6.5060	CHIX	120000OZO
25/09/2024	10:30:43	BST	95	6.5060	BATE	20000G5E
25/09/2024	10:30:43	BST	755	6.5060	BATE	20000G5F
25/09/2024	10:30:43	BST	539	6.5060	AQXE	34805
25/09/2024	10:30:48	BST	528	6.5060	CHIX	120000P0W
25/09/2024	10:30:48	BST	645	6.5060	BATE	20000G68
25/09/2024	10:32:54	BST	511	6.5080	TRQX	1076216408844715
25/09/2024	10:33:09	BST	545	6.5140	CHIX	120000P6O
25/09/2024	10:33:13	BST	561	6.5120	XLON	1076216333355330
25/09/2024	10:33:13	BST	1,146	6.5120	XLON	1076216333355331
25/09/2024	10:33:13	BST	1,005	6.5120	BATE	20000GBG
25/09/2024	10:35:08	BST	1,541	6.5120	XLON	1076216333355521
25/09/2024	10:35:08	BST	1,489	6.5100	XLON	1076216333355526
25/09/2024	10:35:08	BST	535	6.5120	CHIX	120000PDY
25/09/2024	10:35:08	BST	211	6.5100	BATE	20000GHG
25/09/2024	10:35:08	BST	727	6.5100	BATE	20000GHH
25/09/2024	10:35:08	BST	520	6.5120	AQXE	35649
25/09/2024	10:35:13	BST	950	6.5120	XLON	1076216333355558
25/09/2024	10:35:13	BST	853	6.5120	BATE	20000GHX
25/09/2024	10:35:17	BST	830	6.5100	XLON	1076216333355566
25/09/2024	10:35:17	BST	538	6.5080	XLON	1076216333355577
25/09/2024	10:35:17	BST	9	6.5100	BATE	20000GI2
25/09/2024	10:35:17	BST	596	6.5100	BATE	20000GI3
25/09/2024	10:35:24	BST	530	6.5120	CHIX	120000PFV
25/09/2024	10:35:24	BST	591	6.5140	BATE	20000GIL
25/09/2024	10:36:09	BST	576	6.5000	BATE	20000GJN
25/09/2024	10:37:29	BST	680	6.4880	XLON	1076216333355845
25/09/2024	10:38:46	BST	200	6.4880	XLON	1076216333355935
25/09/2024	10:38:46	BST	513	6.4880	TRQX	1076216408845112
25/09/2024	10:38:46	BST	514	6.4880	CHIX	120000PMM
25/09/2024	10:38:49	BST	797	6.4920	XLON	1076216333355943
25/09/2024	10:38:53	BST	92	6.4920	XLON	1076216333355960

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	10:38:53	BST	525	6.4920	CHIX	120000PNE
25/09/2024	10:38:53	BST	699	6.4920	BATE	20000GOP
25/09/2024	10:38:53	BST	515	6.4920	AQXE	36204
25/09/2024	10:38:54	BST	945	6.4900	XLON	1076216333355961
25/09/2024	10:38:54	BST	685	6.4900	BATE	20000GOR
25/09/2024	10:39:20	BST	144	6.4900	XLON	1076216333356021
25/09/2024	10:39:20	BST	598	6.4900	XLON	1076216333356022
25/09/2024	10:39:20	BST	624	6.4900	BATE	20000GPS
25/09/2024	10:40:30	BST	238	6.4900	XLON	1076216333356127
25/09/2024	10:40:30	BST	420	6.4900	XLON	1076216333356128
25/09/2024	10:40:31	BST	645	6.4880	XLON	1076216333356129
25/09/2024	10:40:31	BST	526	6.4880	CHIX	120000PRA
25/09/2024	10:41:17	BST	560	6.4880	XLON	1076216333356139
25/09/2024	10:41:17	BST	584	6.4880	BATE	20000GSU
25/09/2024	10:41:28	BST	505	6.4920	TRQX	1076216408845270
25/09/2024	10:41:30	BST	514	6.4900	AQXE	36605
25/09/2024	10:41:31	BST	544	6.4880	BATE	20000GTW
25/09/2024	10:42:42	BST	625	6.4860	XLON	1076216333356295
25/09/2024	10:42:57	BST	607	6.4840	XLON	1076216333356312
25/09/2024	10:42:57	BST	520	6.4840	CHIX	120000PWW
25/09/2024	10:42:57	BST	117	6.4840	BATE	20000GWF
25/09/2024	10:42:57	BST	432	6.4840	BATE	20000GWG
25/09/2024	10:42:57	BST	410	6.4820	BATE	20000GWI
25/09/2024	10:42:57	BST	153	6.4820	BATE	20000GWJ
25/09/2024	10:43:03	BST	549	6.4780	XLON	1076216333356326
25/09/2024	10:43:34	BST	542	6.4780	XLON	1076216333356387
25/09/2024	10:44:57	BST	565	6.4840	XLON	1076216333356543
25/09/2024	10:47:05	BST	553	6.4820	XLON	1076216333356761
25/09/2024	10:47:05	BST	515	6.4820	TRQX	1076216408845582
25/09/2024	10:47:05	BST	523	6.4820	CHIX	120000Q79
25/09/2024	10:47:05	BST	521	6.4820	BATE	20000H6Y
25/09/2024	10:47:05	BST	515	6.4820	AQXE	37356
25/09/2024	10:47:06	BST	528	6.4800	XLON	1076216333356765
25/09/2024	10:47:06	BST	522	6.4800	CHIX	120000Q7F
25/09/2024	10:47:06	BST	519	6.4800	BATE	20000H6Z
25/09/2024	10:47:07	BST	596	6.4780	XLON	1076216333356767
25/09/2024	10:47:07	BST	522	6.4780	CHIX	120000Q7L
25/09/2024	10:47:07	BST	522	6.4780	BATE	20000H72
25/09/2024	10:47:08	BST	374	6.4760	BATE	20000H7A
25/09/2024	10:47:10	BST	156	6.4760	XLON	1076216333356776
25/09/2024	10:47:10	BST	470	6.4760	XLON	1076216333356777
25/09/2024	10:47:10	BST	309	6.4760	BATE	20000H7C
25/09/2024	10:47:37	BST	434	6.4760	XLON	1076216333356825
25/09/2024	10:47:37	BST	147	6.4760	XLON	1076216333356826

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	10:50:08	BST	872	6.4780	XLON	1076216333357002
25/09/2024	10:50:25	BST	517	6.4760	CHIX	120000QFZ
25/09/2024	10:51:00	BST	587	6.4760	XLON	1076216333357040
25/09/2024	10:51:12	BST	506	6.4760	TRQX	1076216408845822
25/09/2024	10:52:03	BST	593	6.4740	XLON	1076216333357187
25/09/2024	10:52:03	BST	519	6.4740	CHIX	120000QKF
25/09/2024	10:52:03	BST	684	6.4740	BATE	20000HIC
25/09/2024	10:52:03	BST	519	6.4740	AQXE	38167
25/09/2024	10:52:51	BST	1,119	6.4860	XLON	1076216333357318
25/09/2024	10:52:51	BST	4	6.4860	CHIX	120000QOL
25/09/2024	10:52:51	BST	515	6.4860	CHIX	120000QOM
25/09/2024	10:52:51	BST	1,119	6.4860	BATE	20000HKZ
25/09/2024	10:52:57	BST	1,154	6.4840	XLON	1076216333357334
25/09/2024	10:52:57	BST	1,316	6.4840	BATE	20000HL8
25/09/2024	10:53:05	BST	1,097	6.4820	XLON	1076216333357343
25/09/2024	10:53:52	BST	671	6.4880	XLON	1076216333357416
25/09/2024	10:53:52	BST	524	6.4880	CHIX	120000QQV
25/09/2024	10:54:12	BST	517	6.4880	TRQX	1076216408846003
25/09/2024	10:54:12	BST	631	6.4880	BATE	20000HOB
25/09/2024	10:54:12	BST	517	6.4880	AQXE	38529
25/09/2024	10:54:35	BST	548	6.4860	BATE	20000HPD
25/09/2024	10:55:17	BST	600	6.4840	XLON	1076216333357530
25/09/2024	10:55:17	BST	695	6.4840	BATE	20000HRI
25/09/2024	10:55:33	BST	610	6.4860	XLON	1076216333357560
25/09/2024	10:55:33	BST	521	6.4860	CHIX	120000QXK
25/09/2024	10:55:33	BST	531	6.4860	BATE	20000HS1
25/09/2024	10:58:48	BST	335	6.4900	CHIX	120000RCS
25/09/2024	10:59:51	BST	1,064	6.4900	XLON	1076216333357852
25/09/2024	10:59:51	BST	188	6.4900	CHIX	120000REN
25/09/2024	11:00:26	BST	1,227	6.4900	XLON	1076216333357923
25/09/2024	11:00:26	BST	1,089	6.4880	XLON	1076216333357928
25/09/2024	11:00:26	BST	513	6.4880	TRQX	1076216408846414
25/09/2024	11:00:26	BST	525	6.4880	CHIX	120000RGQ
25/09/2024	11:00:26	BST	733	6.4880	BATE	20000I9C
25/09/2024	11:00:26	BST	111	6.4880	AQXE	39809
25/09/2024	11:00:42	BST	100	6.4900	CHIX	120000RHV
25/09/2024	11:02:31	BST	1,293	6.5000	XLON	1076216333358191
25/09/2024	11:02:32	BST	1,517	6.4980	XLON	1076216333358193
25/09/2024	11:02:32	BST	486	6.4980	BATE	20000IGD
25/09/2024	11:02:32	BST	728	6.4980	BATE	20000IGE
25/09/2024	11:02:45	BST	681	6.5000	XLON	1076216333358207
25/09/2024	11:04:04	BST	317	6.5020	XLON	1076216333358325
25/09/2024	11:04:04	BST	337	6.5020	XLON	1076216333358326
25/09/2024	11:04:04	BST	505	6.5020	TRQX	1076216408846673

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	11:04:04	BST	679	6.5020	CHIX	120000RX0
25/09/2024	11:04:04	BST	1,293	6.5020	BATE	20000IKX
25/09/2024	11:04:04	BST	66	6.5020	BATE	20000IKY
25/09/2024	11:04:04	BST	431	6.5020	AQXE	40557
25/09/2024	11:05:24	BST	674	6.5000	XLON	1076216333358402
25/09/2024	11:05:24	BST	683	6.4980	XLON	1076216333358405
25/09/2024	11:05:24	BST	512	6.4980	TRQX	1076216408846754
25/09/2024	11:05:24	BST	579	6.5000	CHIX	120000S0M
25/09/2024	11:05:24	BST	722	6.4980	CHIX	120000S0N
25/09/2024	11:05:24	BST	1,270	6.5000	BATE	20000IOQ
25/09/2024	11:05:24	BST	562	6.4980	BATE	20000IOS
25/09/2024	11:05:24	BST	7	6.4980	BATE	20000IOT
25/09/2024	11:05:25	BST	672	6.4960	XLON	1076216333358407
25/09/2024	11:05:25	BST	780	6.4960	BATE	20000IOU
25/09/2024	11:06:07	BST	776	6.4940	BATE	20000IPW
25/09/2024	11:08:08	BST	637	6.4900	XLON	1076216333358589
25/09/2024	11:08:08	BST	753	6.4900	AQXE	41455
25/09/2024	11:08:09	BST	156	6.4860	XLON	1076216333358593
25/09/2024	11:08:09	BST	628	6.4860	XLON	1076216333358597
25/09/2024	11:08:09	BST	545	6.4880	CHIX	120000S84
25/09/2024	11:08:09	BST	11	6.4880	BATE	20000IUU
25/09/2024	11:08:09	BST	635	6.4880	BATE	20000IUV
25/09/2024	11:08:09	BST	649	6.4860	BATE	20000IUZ
25/09/2024	11:08:10	BST	849	6.4840	XLON	1076216333358602
25/09/2024	11:09:27	BST	545	6.4820	CHIX	120000SA9
25/09/2024	11:09:28	BST	148	6.4800	TRQX	1076216408846995
25/09/2024	11:09:28	BST	535	6.4800	BATE	20000IX3
25/09/2024	11:10:00	BST	1,014	6.4820	XLON	1076216333358708
25/09/2024	11:11:03	BST	224	6.4880	AQXE	41862
25/09/2024	11:11:41	BST	705	6.4880	XLON	1076216333358812
25/09/2024	11:11:41	BST	390	6.4880	AQXE	41924
25/09/2024	11:11:50	BST	828	6.4860	XLON	1076216333358829
25/09/2024	11:11:50	BST	540	6.4860	CHIX	120000SHR
25/09/2024	11:11:50	BST	528	6.4860	BATE	20000J2Y
25/09/2024	11:13:10	BST	816	6.4860	XLON	1076216333358972
25/09/2024	11:13:10	BST	528	6.4860	CHIX	120000SLO
25/09/2024	11:13:10	BST	740	6.4860	BATE	20000J6C
25/09/2024	11:14:31	BST	527	6.4860	CHIX	120000SQ3
25/09/2024	11:14:33	BST	881	6.4840	XLON	1076216333359072
25/09/2024	11:14:33	BST	642	6.4820	XLON	1076216333359076
25/09/2024	11:14:33	BST	721	6.4840	TRQX	1076216408847269
25/09/2024	11:14:33	BST	530	6.4840	BATE	20000JA8
25/09/2024	11:14:33	BST	529	6.4820	BATE	20000JA9
25/09/2024	11:14:33	BST	467	6.4820	AQXE	42426

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	11:14:50	BST	670	6.4820	XLON	1076216333359114
25/09/2024	11:15:52	BST	804	6.4800	XLON	1076216333359174
25/09/2024	11:17:38	BST	917	6.4860	XLON	1076216333359309
25/09/2024	11:17:38	BST	623	6.4860	XLON	1076216333359314
25/09/2024	11:17:38	BST	576	6.4860	TRQX	1076216408847454
25/09/2024	11:17:38	BST	516	6.4860	CHIX	120000SYW
25/09/2024	11:17:38	BST	222	6.4860	BATE	20000JHC
25/09/2024	11:17:38	BST	624	6.4860	BATE	20000JHD
25/09/2024	11:17:38	BST	234	6.4860	BATE	20000JHE
25/09/2024	11:20:55	BST	1,495	6.5000	XLON	1076216333359532
25/09/2024	11:20:56	BST	1,555	6.4980	XLON	1076216333359534
25/09/2024	11:20:56	BST	1,189	6.4960	XLON	1076216333359540
25/09/2024	11:20:56	BST	512	6.4980	CHIX	120000T6B
25/09/2024	11:20:56	BST	116	6.4960	CHIX	120000T6F
25/09/2024	11:20:56	BST	389	6.4960	CHIX	120000T6G
25/09/2024	11:20:56	BST	1,037	6.4980	BATE	20000JN1
25/09/2024	11:20:56	BST	1,095	6.4960	BATE	20000JN6
25/09/2024	11:20:56	BST	598	6.4980	AQXE	43644
25/09/2024	11:21:18	BST	534	6.4960	CHIX	120000T8G
25/09/2024	11:21:18	BST	335	6.4960	BATE	20000JOG
25/09/2024	11:21:18	BST	188	6.4960	BATE	20000JOH
25/09/2024	11:27:22	BST	100	6.5000	TRQX	1076216408847846
25/09/2024	11:27:22	BST	104	6.5000	TRQX	1076216408847847
25/09/2024	11:27:22	BST	330	6.5000	TRQX	1076216408847848
25/09/2024	11:27:22	BST	9	6.5000	TRQX	1076216408847849
25/09/2024	11:27:22	BST	545	6.5000	AQXE	44685
25/09/2024	11:28:30	BST	184	6.5020	XLON	1076216333360148
25/09/2024	11:29:18	BST	1,773	6.5080	XLON	1076216333360208
25/09/2024	11:29:18	BST	157	6.5080	CHIX	120000TWB
25/09/2024	11:29:18	BST	719	6.5080	CHIX	120000TWC
25/09/2024	11:29:18	BST	539	6.5080	AQXE	45027
25/09/2024	11:30:10	BST	1,700	6.5100	XLON	1076216333360251
25/09/2024	11:30:10	BST	537	6.5100	CHIX	120000TYJ
25/09/2024	11:30:10	BST	227	6.5100	CHIX	120000TYK
25/09/2024	11:31:36	BST	1,726	6.5140	XLON	1076216333360392
25/09/2024	11:31:36	BST	788	6.5120	XLON	1076216333360393
25/09/2024	11:31:36	BST	890	6.5120	XLON	1076216333360394
25/09/2024	11:31:36	BST	539	6.5140	TRQX	1076216408848165
25/09/2024	11:31:36	BST	500	6.5120	TRQX	1076216408848167
25/09/2024	11:31:36	BST	726	6.5140	CHIX	120000U3I
25/09/2024	11:31:36	BST	1,735	6.5140	BATE	20000KBY
25/09/2024	11:31:36	BST	1,667	6.5120	BATE	20000KBZ
25/09/2024	11:31:37	BST	645	6.5100	XLON	1076216333360395
25/09/2024	11:31:37	BST	145	6.5100	XLON	1076216333360396

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	11:31:37	BST	602	6.5100	XLON	1076216333360397
25/09/2024	11:31:37	BST	1,697	6.5100	BATE	20000KC0
25/09/2024	11:37:32	BST	1,751	6.5300	XLON	1076216333360963
25/09/2024	11:37:32	BST	532	6.5300	TRQX	1076216408848454
25/09/2024	11:37:32	BST	773	6.5300	CHIX	120000UJW
25/09/2024	11:37:32	BST	1,683	6.5300	BATE	20000KLM
25/09/2024	11:37:32	BST	518	6.5300	AQXE	46475
25/09/2024	11:37:47	BST	779	6.5300	XLON	1076216333360979
25/09/2024	11:39:31	BST	535	6.5300	XLON	1076216333361137
25/09/2024	11:39:31	BST	533	6.5300	CHIX	120000UP0
25/09/2024	11:39:31	BST	1,468	6.5300	BATE	20000KOQ
25/09/2024	11:39:31	BST	519	6.5300	AQXE	46788
25/09/2024	11:39:46	BST	1,706	6.5280	XLON	1076216333361146
25/09/2024	11:39:46	BST	750	6.5280	CHIX	120000UPR
25/09/2024	11:39:46	BST	794	6.5280	BATE	20000KPC
25/09/2024	11:39:46	BST	972	6.5280	BATE	20000KPD
25/09/2024	11:39:53	BST	526	6.5300	XLON	1076216333361154
25/09/2024	11:39:53	BST	505	6.5280	XLON	1076216333361156
25/09/2024	11:39:53	BST	677	6.5300	CHIX	120000UQB
25/09/2024	11:39:53	BST	287	6.5280	CHIX	120000UQD
25/09/2024	11:39:53	BST	391	6.5280	BATE	20000KQ8
25/09/2024	11:39:53	BST	166	6.5280	BATE	20000KQ9
25/09/2024	11:43:45	BST	1,009	6.5320	XLON	1076216333361478
25/09/2024	11:43:45	BST	520	6.5320	TRQX	1076216408848731
25/09/2024	11:43:45	BST	766	6.5320	BATE	20000KXD
25/09/2024	11:44:28	BST	719	6.5300	XLON	1076216333361507
25/09/2024	11:44:28	BST	542	6.5280	XLON	1076216333361508
25/09/2024	11:44:28	BST	710	6.5300	CHIX	120000V0F
25/09/2024	11:44:28	BST	684	6.5300	BATE	20000KYE
25/09/2024	11:44:28	BST	630	6.5280	BATE	20000KYF
25/09/2024	11:44:28	BST	515	6.5300	AQXE	47508
25/09/2024	11:45:40	BST	248	6.5320	CHIX	120000V38
25/09/2024	11:48:18	BST	1,654	6.5340	XLON	1076216333361803
25/09/2024	11:48:18	BST	1,577	6.5320	XLON	1076216333361806
25/09/2024	11:48:18	BST	958	6.5300	XLON	1076216333361807
25/09/2024	11:48:18	BST	1,185	6.5280	XLON	1076216333361809
25/09/2024	11:48:18	BST	11	6.5280	XLON	1076216333361810
25/09/2024	11:48:18	BST	11	6.5280	XLON	1076216333361811
25/09/2024	11:48:18	BST	515	6.5320	TRQX	1076216408848999
25/09/2024	11:48:18	BST	706	6.5340	CHIX	120000VAY
25/09/2024	11:48:18	BST	1,218	6.5320	BATE	20000L5U
25/09/2024	11:48:18	BST	146	6.5300	BATE	20000L5V
25/09/2024	11:48:18	BST	504	6.5300	BATE	20000L5W
25/09/2024	11:48:18	BST	139	6.5280	BATE	20000L5X

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	11:48:18	BST	398	6.5280	BATE	20000L5Y
25/09/2024	11:48:18	BST	512	6.5320	AQXE	48050
25/09/2024	11:48:30	BST	822	6.5260	BATE	20000L63
25/09/2024	11:48:30	BST	384	6.5240	BATE	20000L64
25/09/2024	11:50:38	BST	648	6.5280	BATE	20000LAJ
25/09/2024	11:55:35	BST	1,781	6.5380	XLON	1076216333362314
25/09/2024	11:55:35	BST	526	6.5360	XLON	1076216333362321
25/09/2024	11:55:35	BST	508	6.5380	TRQX	1076216408849378
25/09/2024	11:55:35	BST	775	6.5380	CHIX	120000VTO
25/09/2024	11:55:35	BST	943	6.5380	BATE	20000LIQ
25/09/2024	11:55:35	BST	514	6.5380	AQXE	49124
25/09/2024	11:55:41	BST	1,197	6.5360	XLON	1076216333362334
25/09/2024	11:55:41	BST	768	6.5360	CHIX	120000VU2
25/09/2024	11:55:41	BST	959	6.5360	BATE	20000LJ5
25/09/2024	11:57:16	BST	510	6.5360	TRQX	1076216408849425
25/09/2024	11:57:16	BST	516	6.5360	AQXE	49366
25/09/2024	11:57:36	BST	1,710	6.5340	XLON	1076216333362519
25/09/2024	11:57:36	BST	645	6.5340	CHIX	120000VZL
25/09/2024	11:57:36	BST	1,043	6.5340	BATE	20000LP5
25/09/2024	11:58:10	BST	690	6.5380	XLON	1076216333362556
25/09/2024	11:59:33	BST	526	6.5440	XLON	1076216333362901
25/09/2024	11:59:33	BST	439	6.5440	XLON	1076216333362902
25/09/2024	11:59:33	BST	624	6.5440	CHIX	120000WF4
25/09/2024	11:59:33	BST	10	6.5440	BATE	20000MIT
25/09/2024	11:59:55	BST	840	6.5460	XLON	1076216333363734
25/09/2024	11:59:56	BST	702	6.5440	XLON	1076216333363909
25/09/2024	11:59:56	BST	943	6.5420	XLON	1076216333363912
25/09/2024	11:59:56	BST	683	6.5440	BATE	20000MHT
25/09/2024	11:59:56	BST	395	6.5420	BATE	20000MHX
25/09/2024	11:59:56	BST	18	6.5420	BATE	20000MHY
25/09/2024	11:59:56	BST	269	6.5420	BATE	20000MHZ
25/09/2024	12:00:07	BST	312	6.5420	BATE	20000MKZ
25/09/2024	12:00:07	BST	94	6.5420	BATE	20000ML0
25/09/2024	12:00:07	BST	221	6.5420	BATE	20000ML2
25/09/2024	12:01:20	BST	506	6.5420	TRQX	1076216408850010
25/09/2024	12:01:20	BST	557	6.5420	CHIX	120000XS3
25/09/2024	12:02:05	BST	547	6.5380	XLON	1076216333364381
25/09/2024	12:02:05	BST	577	6.5380	BATE	20000MU5
25/09/2024	12:04:31	BST	518	6.5360	XLON	1076216333364691
25/09/2024	12:04:31	BST	522	6.5340	XLON	1076216333364696
25/09/2024	12:04:31	BST	551	6.5380	CHIX	120000Y25
25/09/2024	12:04:31	BST	506	6.5360	BATE	20000MZY
25/09/2024	12:04:31	BST	495	6.5340	BATE	20000N01
25/09/2024	12:04:31	BST	13	6.5340	BATE	20000N02

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	12:04:31	BST	2	6.5340	BATE	20000N03
25/09/2024	12:04:31	BST	9	6.5340	BATE	20000N04
25/09/2024	12:04:31	BST	2	6.5340	BATE	20000N05
25/09/2024	12:04:31	BST	11	6.5340	BATE	20000N06
25/09/2024	12:04:31	BST	513	6.5380	AQXE	55328
25/09/2024	12:04:32	BST	161	6.5320	BATE	20000N0A
25/09/2024	12:04:54	BST	678	6.5320	XLON	1076216333364751
25/09/2024	12:04:54	BST	864	6.5300	XLON	1076216333364754
25/09/2024	12:04:59	BST	269	6.5300	CHIX	120000Y3Z
25/09/2024	12:06:49	BST	663	6.5400	XLON	1076216333364981
25/09/2024	12:06:49	BST	510	6.5400	TRQX	1076216408850314
25/09/2024	12:06:49	BST	456	6.5400	CHIX	120000YCD
25/09/2024	12:06:49	BST	30	6.5400	CHIX	120000YCE
25/09/2024	12:06:49	BST	627	6.5400	BATE	20000N6L
25/09/2024	12:08:19	BST	11	6.5380	XLON	1076216333365071
25/09/2024	12:08:19	BST	647	6.5380	XLON	1076216333365072
25/09/2024	12:08:19	BST	616	6.5380	BATE	20000N8Y
25/09/2024	12:08:19	BST	507	6.5380	AQXE	56019
25/09/2024	12:10:28	BST	562	6.5360	XLON	1076216333365238
25/09/2024	12:10:28	BST	533	6.5360	BATE	20000NDI
25/09/2024	12:14:00	BST	773	6.5340	XLON	1076216333365426
25/09/2024	12:14:00	BST	409	6.5340	CHIX	120000YRQ
25/09/2024	12:14:00	BST	227	6.5340	CHIX	120000YRR
25/09/2024	12:14:00	BST	608	6.5340	BATE	20000NK0
25/09/2024	12:17:24	BST	713	6.5320	XLON	1076216333365647
25/09/2024	12:17:24	BST	224	6.5320	CHIX	120000Z07
25/09/2024	12:17:24	BST	430	6.5320	CHIX	120000Z08
25/09/2024	12:17:24	BST	755	6.5320	BATE	20000NPW
25/09/2024	12:17:24	BST	505	6.5320	AQXE	57433
25/09/2024	12:17:28	BST	1,174	6.5300	XLON	1076216333365658
25/09/2024	12:17:28	BST	512	6.5300	TRQX	1076216408850766
25/09/2024	12:17:28	BST	563	6.5300	CHIX	120000Z0J
25/09/2024	12:17:28	BST	1,021	6.5300	BATE	20000NQ3
25/09/2024	12:17:28	BST	513	6.5300	AQXE	57442
25/09/2024	12:17:36	BST	1,661	6.5300	XLON	1076216333365681
25/09/2024	12:17:36	BST	521	6.5300	CHIX	120000Z15
25/09/2024	12:17:36	BST	1,021	6.5300	BATE	20000NQK
25/09/2024	12:18:13	BST	1,715	6.5280	XLON	1076216333365708
25/09/2024	12:18:13	BST	1,781	6.5260	XLON	1076216333365709
25/09/2024	12:18:13	BST	319	6.5240	XLON	1076216333365710
25/09/2024	12:18:13	BST	57	6.5240	XLON	1076216333365711
25/09/2024	12:18:13	BST	241	6.5240	XLON	1076216333365712
25/09/2024	12:18:13	BST	507	6.5280	TRQX	1076216408850808
25/09/2024	12:18:13	BST	505	6.5280	CHIX	120000Z2K

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	12:18:13	BST	1,029	6.5280	BATE	20000NSD
25/09/2024	12:18:13	BST	666	6.5260	BATE	20000NSF
25/09/2024	12:18:13	BST	263	6.5260	BATE	20000NSG
25/09/2024	12:18:13	BST	53	6.5260	BATE	20000NSH
25/09/2024	12:18:13	BST	103	6.5260	BATE	20000NSI
25/09/2024	12:18:42	BST	530	6.5200	XLON	1076216333365729
25/09/2024	12:19:01	BST	438	6.5180	CHIX	120000Z4T
25/09/2024	12:19:01	BST	91	6.5180	CHIX	120000Z4U
25/09/2024	12:19:16	BST	527	6.5180	XLON	1076216333365762
25/09/2024	12:19:16	BST	681	6.5180	BATE	20000NVL
25/09/2024	12:20:35	BST	531	6.5080	XLON	1076216333365868
25/09/2024	12:23:27	BST	511	6.5260	CHIX	120000ZEY
25/09/2024	12:24:50	BST	1,428	6.5300	XLON	1076216333366134
25/09/2024	12:24:50	BST	517	6.5300	TRQX	1076216408851113
25/09/2024	12:24:50	BST	518	6.5300	CHIX	120000ZIG
25/09/2024	12:24:50	BST	1,070	6.5300	BATE	20000O6R
25/09/2024	12:24:50	BST	508	6.5300	AQXE	58692
25/09/2024	12:27:38	BST	1,569	6.5340	XLON	1076216333366332
25/09/2024	12:27:38	BST	517	6.5340	TRQX	1076216408851238
25/09/2024	12:29:34	BST	6	6.5320	AQXE	59604
25/09/2024	12:30:22	BST	1,580	6.5320	XLON	1076216333366563
25/09/2024	12:30:22	BST	520	6.5320	CHIX	120000ZX3
25/09/2024	12:30:22	BST	906	6.5320	BATE	20000OII
25/09/2024	12:30:22	BST	51	6.5320	BATE	20000OIJ
25/09/2024	12:30:22	BST	52	6.5320	BATE	20000OIK
25/09/2024	12:30:22	BST	502	6.5320	AQXE	59776
25/09/2024	12:33:02	BST	1,695	6.5340	XLON	1076216333366832
25/09/2024	12:33:02	BST	509	6.5340	TRQX	1076216408851528
25/09/2024	12:33:02	BST	880	6.5340	CHIX	12000105P
25/09/2024	12:33:18	BST	216	6.5340	AQXE	60606
25/09/2024	12:33:19	BST	340	6.5320	XLON	1076216333366921
25/09/2024	12:33:25	BST	1,222	6.5320	XLON	1076216333366936
25/09/2024	12:33:25	BST	724	6.5320	CHIX	12000109O
25/09/2024	12:33:25	BST	665	6.5320	BATE	20000OTE
25/09/2024	12:33:25	BST	1,027	6.5320	BATE	20000OTF
25/09/2024	12:36:23	BST	188	6.5420	XLON	1076216333367148
25/09/2024	12:37:07	BST	690	6.5440	CHIX	1200010IG
25/09/2024	12:37:07	BST	664	6.5440	AQXE	61368
25/09/2024	12:39:24	BST	1,507	6.5420	XLON	1076216333367493
25/09/2024	12:39:24	BST	515	6.5420	TRQX	1076216408851808
25/09/2024	12:39:24	BST	512	6.5420	CHIX	1200010OP
25/09/2024	12:39:24	BST	1,661	6.5420	BATE	20000P5Q
25/09/2024	12:39:40	BST	1,772	6.5400	XLON	1076216333367527
25/09/2024	12:40:46	BST	110	6.5400	CHIX	1200010S0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	12:40:46	BST	11	6.5400	CHIX	1200010S1
25/09/2024	12:40:46	BST	1,770	6.5400	BATE	20000P9S
25/09/2024	12:41:16	BST	386	6.5400	CHIX	1200010SW
25/09/2024	12:41:25	BST	1,447	6.5380	XLON	1076216333367626
25/09/2024	12:41:25	BST	316	6.5360	XLON	1076216333367629
25/09/2024	12:41:25	BST	1,451	6.5360	XLON	1076216333367630
25/09/2024	12:41:25	BST	1,150	6.5340	XLON	1076216333367631
25/09/2024	12:41:25	BST	513	6.5360	TRQX	1076216408851898
25/09/2024	12:41:25	BST	642	6.5380	CHIX	1200010T7
25/09/2024	12:41:25	BST	1,562	6.5380	BATE	20000PAO
25/09/2024	12:41:25	BST	1,777	6.5360	BATE	20000PAP
25/09/2024	12:41:25	BST	174	6.5340	BATE	20000PAR
25/09/2024	12:41:25	BST	76	6.5340	BATE	20000PAS
25/09/2024	12:41:25	BST	827	6.5340	BATE	20000PAT
25/09/2024	12:41:25	BST	486	6.5360	AQXE	62189
25/09/2024	12:41:25	BST	102	6.5360	AQXE	62190
25/09/2024	12:41:27	BST	103	6.5320	XLON	1076216333367635
25/09/2024	12:41:31	BST	380	6.5320	XLON	1076216333367658
25/09/2024	12:41:31	BST	1,011	6.5320	XLON	1076216333367659
25/09/2024	12:47:39	BST	277	6.5320	AQXE	63215
25/09/2024	12:48:00	BST	1,093	6.5300	XLON	1076216333368103
25/09/2024	12:48:00	BST	103	6.5300	TRQX	1076216408852167
25/09/2024	12:48:00	BST	95	6.5300	TRQX	1076216408852168
25/09/2024	12:50:03	BST	711	6.5300	CHIX	12000119S
25/09/2024	12:50:03	BST	982	6.5300	BATE	20000PQO
25/09/2024	12:50:08	BST	541	6.5280	XLON	1076216333368233
25/09/2024	12:50:08	BST	130	6.5260	XLON	1076216333368235
25/09/2024	12:50:08	BST	413	6.5260	XLON	1076216333368236
25/09/2024	12:50:08	BST	233	6.5280	CHIX	1200011A9
25/09/2024	12:50:08	BST	391	6.5280	CHIX	1200011AA
25/09/2024	12:50:08	BST	113	6.5280	BATE	20000PR2
25/09/2024	12:50:08	BST	532	6.5280	BATE	20000PR3
25/09/2024	12:50:08	BST	478	6.5280	BATE	20000PR4
25/09/2024	12:53:25	BST	1,454	6.5300	BATE	20000PWT
25/09/2024	12:54:34	BST	13	6.5280	XLON	1076216333368544
25/09/2024	12:54:47	BST	1,422	6.5280	XLON	1076216333368548
25/09/2024	12:54:47	BST	652	6.5280	TRQX	1076216408852480
25/09/2024	12:54:47	BST	499	6.5280	CHIX	1200011LJ
25/09/2024	12:54:47	BST	209	6.5280	CHIX	1200011LK
25/09/2024	12:54:47	BST	426	6.5280	BATE	20000Q01
25/09/2024	12:54:47	BST	1,133	6.5280	BATE	20000Q02
25/09/2024	12:54:47	BST	626	6.5280	AQXE	64195
25/09/2024	12:54:48	BST	1,061	6.5260	XLON	1076216333368549
25/09/2024	12:54:48	BST	595	6.5260	CHIX	1200011LN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	12:54:48	BST	967	6.5260	BATE	20000Q04
25/09/2024	12:56:30	BST	1,652	6.5240	XLON	1076216333368738
25/09/2024	12:56:30	BST	586	6.5240	CHIX	1200011Q4
25/09/2024	12:56:30	BST	136	6.5240	CHIX	1200011Q5
25/09/2024	12:56:30	BST	54	6.5240	CHIX	1200011Q6
25/09/2024	12:56:30	BST	1,046	6.5240	BATE	20000Q32
25/09/2024	13:00:29	BST	1,739	6.5220	XLON	1076216333369423
25/09/2024	13:00:29	BST	910	6.5200	XLON	1076216333369424
25/09/2024	13:00:29	BST	11	6.5200	XLON	1076216333369425
25/09/2024	13:00:29	BST	868	6.5200	XLON	1076216333369426
25/09/2024	13:00:29	BST	572	6.5220	CHIX	1200011Z9
25/09/2024	13:00:29	BST	528	6.5220	BATE	20000QD5
25/09/2024	13:01:05	BST	587	6.5200	TRQX	1076216408852818
25/09/2024	13:01:05	BST	508	6.5200	CHIX	12000121J
25/09/2024	13:01:05	BST	527	6.5200	BATE	20000QEG
25/09/2024	13:01:05	BST	614	6.5200	AQXE	65628
25/09/2024	13:02:39	BST	1,772	6.5180	XLON	1076216333370371
25/09/2024	13:02:39	BST	597	6.5180	TRQX	1076216408853035
25/09/2024	13:02:39	BST	618	6.5180	CHIX	120001257
25/09/2024	13:02:39	BST	517	6.5180	BATE	20000QHL
25/09/2024	13:02:44	BST	1,712	6.5160	XLON	1076216333370401
25/09/2024	13:02:44	BST	161	6.5140	XLON	1076216333370402
25/09/2024	13:02:44	BST	652	6.5160	CHIX	120001265
25/09/2024	13:02:44	BST	954	6.5160	BATE	20000QI1
25/09/2024	13:02:44	BST	74	6.5160	AQXE	66055
25/09/2024	13:02:44	BST	473	6.5160	AQXE	66058
25/09/2024	13:03:29	BST	11	6.5140	XLON	1076216333370560
25/09/2024	13:03:29	BST	134	6.5140	XLON	1076216333370561
25/09/2024	13:03:29	BST	1,208	6.5140	XLON	1076216333370562
25/09/2024	13:03:29	BST	928	6.5140	BATE	20000QJV
25/09/2024	13:04:39	BST	70	6.5140	CHIX	1200012C1
25/09/2024	13:04:39	BST	479	6.5140	CHIX	1200012C2
25/09/2024	13:04:48	BST	248	6.5140	BATE	20000QNT
25/09/2024	13:05:03	BST	338	6.5140	BATE	20000QO5
25/09/2024	13:06:14	BST	279	6.5120	XLON	1076216333371078
25/09/2024	13:06:14	BST	1,322	6.5120	XLON	1076216333371079
25/09/2024	13:06:14	BST	568	6.5120	BATE	20000QRN
25/09/2024	13:08:08	BST	1,320	6.5140	XLON	1076216333371379
25/09/2024	13:08:08	BST	540	6.5140	CHIX	1200012LG
25/09/2024	13:10:10	BST	1,482	6.5140	XLON	1076216333371755
25/09/2024	13:10:10	BST	114	6.5120	XLON	1076216333371759
25/09/2024	13:10:10	BST	1,094	6.5120	XLON	1076216333371760
25/09/2024	13:10:10	BST	517	6.5120	TRQX	1076216408853487
25/09/2024	13:10:10	BST	539	6.5140	CHIX	1200012Q3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	13:10:10	BST	759	6.5120	BATE	20000R02
25/09/2024	13:10:11	BST	533	6.5120	AQXE	67759
25/09/2024	13:10:15	BST	533	6.5100	XLON	1076216333371771
25/09/2024	13:10:15	BST	515	6.5100	TRQX	1076216408853489
25/09/2024	13:10:15	BST	611	6.5100	BATE	20000R0F
25/09/2024	13:11:11	BST	954	6.5080	XLON	1076216333371901
25/09/2024	13:11:11	BST	567	6.5080	BATE	20000R3B
25/09/2024	13:13:17	BST	651	6.5060	XLON	1076216333372338
25/09/2024	13:13:17	BST	535	6.5060	CHIX	120001312
25/09/2024	13:13:17	BST	13	6.5060	BATE	20000R89
25/09/2024	13:13:17	BST	726	6.5060	BATE	20000R8A
25/09/2024	13:13:17	BST	9	6.5060	AQXE	68497
25/09/2024	13:13:17	BST	519	6.5060	AQXE	68498
25/09/2024	13:13:22	BST	729	6.5040	XLON	1076216333372347
25/09/2024	13:13:22	BST	539	6.5040	CHIX	12000131L
25/09/2024	13:13:22	BST	841	6.5040	BATE	20000R8J
25/09/2024	13:13:26	BST	574	6.5060	XLON	1076216333372370
25/09/2024	13:14:47	BST	561	6.5060	XLON	1076216333372593
25/09/2024	13:16:13	BST	558	6.5080	XLON	1076216333372671
25/09/2024	13:16:13	BST	516	6.5080	TRQX	1076216408853937
25/09/2024	13:16:13	BST	517	6.5060	TRQX	1076216408853941
25/09/2024	13:16:13	BST	505	6.5080	CHIX	1200013A8
25/09/2024	13:16:13	BST	505	6.5060	CHIX	1200013AD
25/09/2024	13:16:13	BST	14	6.5060	AQXE	69182
25/09/2024	13:19:15	BST	547	6.5060	XLON	1076216333372923
25/09/2024	13:19:15	BST	565	6.5040	XLON	1076216333372925
25/09/2024	13:19:15	BST	524	6.5060	CHIX	1200013JO
25/09/2024	13:19:15	BST	868	6.5060	BATE	20000RM9
25/09/2024	13:19:15	BST	511	6.5060	AQXE	69803
25/09/2024	13:20:42	BST	808	6.5020	XLON	1076216333373151
25/09/2024	13:20:42	BST	536	6.5020	CHIX	1200013NF
25/09/2024	13:20:42	BST	679	6.5040	BATE	20000ROZ
25/09/2024	13:20:42	BST	839	6.5020	BATE	20000RP0
25/09/2024	13:20:43	BST	524	6.5020	AQXE	70108
25/09/2024	13:22:49	BST	1,452	6.5000	XLON	1076216333373482
25/09/2024	13:22:49	BST	522	6.5000	CHIX	1200013TL
25/09/2024	13:22:49	BST	1,585	6.5000	BATE	20000RUM
25/09/2024	13:23:26	BST	1,482	6.4980	XLON	1076216333373541
25/09/2024	13:23:26	BST	862	6.4980	BATE	20000RVP
25/09/2024	13:23:26	BST	200	6.4980	BATE	20000RVQ
25/09/2024	13:23:26	BST	113	6.4980	BATE	20000RVR
25/09/2024	13:23:27	BST	1,741	6.4960	XLON	1076216333373546
25/09/2024	13:23:27	BST	471	6.4960	TRQX	1076216408854409
25/09/2024	13:23:27	BST	523	6.4960	CHIX	1200013US

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	13:23:27	BST	812	6.4960	BATE	20000RVV
25/09/2024	13:23:36	BST	873	6.4940	BATE	20000RWH
25/09/2024	13:23:37	BST	607	6.4960	BATE	20000RWQ
25/09/2024	13:25:28	BST	436	6.5000	XLON	1076216333373696
25/09/2024	13:25:28	BST	172	6.5000	XLON	1076216333373697
25/09/2024	13:29:00	BST	1,725	6.5020	XLON	1076216333374105
25/09/2024	13:29:00	BST	639	6.5020	CHIX	12000146A
25/09/2024	13:30:07	BST	93	6.5000	XLON	1076216333374280
25/09/2024	13:30:07	BST	585	6.5000	XLON	1076216333374281
25/09/2024	13:30:07	BST	520	6.5000	CHIX	1200014BK
25/09/2024	13:30:07	BST	93	6.5000	BATE	20000SCU
25/09/2024	13:30:07	BST	197	6.5020	AQXE	72185
25/09/2024	13:30:07	BST	322	6.5020	AQXE	72186
25/09/2024	13:31:33	BST	534	6.5000	TRQX	1076216408854918
25/09/2024	13:31:33	BST	1,471	6.5000	BATE	20000SGN
25/09/2024	13:31:33	BST	521	6.5000	AQXE	72542
25/09/2024	13:32:07	BST	1,289	6.4980	XLON	1076216333374460
25/09/2024	13:32:07	BST	532	6.4980	TRQX	1076216408854951
25/09/2024	13:32:07	BST	521	6.4980	CHIX	1200014LW
25/09/2024	13:32:07	BST	747	6.4980	BATE	20000SIL
25/09/2024	13:32:07	BST	519	6.4980	AQXE	72696
25/09/2024	13:32:08	BST	923	6.4960	XLON	1076216333374464
25/09/2024	13:32:08	BST	200	6.4960	XLON	1076216333374465
25/09/2024	13:32:08	BST	606	6.4960	XLON	1076216333374466
25/09/2024	13:32:08	BST	200	6.4960	CHIX	1200014M6
25/09/2024	13:32:08	BST	468	6.4960	CHIX	1200014M7
25/09/2024	13:32:08	BST	553	6.4960	BATE	20000SIW
25/09/2024	13:33:58	BST	1,721	6.4940	XLON	1076216333374724
25/09/2024	13:33:58	BST	632	6.4940	CHIX	1200014QM
25/09/2024	13:33:58	BST	1,563	6.4940	BATE	20000SMA
25/09/2024	13:36:43	BST	1,750	6.4940	XLON	1076216333374944
25/09/2024	13:36:43	BST	528	6.4940	CHIX	12000150T
25/09/2024	13:36:45	BST	1,217	6.4940	BATE	20000ST6
25/09/2024	13:36:47	BST	515	6.4940	TRQX	1076216408855274
25/09/2024	13:37:26	BST	1,679	6.4920	XLON	1076216333375008
25/09/2024	13:37:26	BST	647	6.4920	CHIX	12000152T
25/09/2024	13:37:26	BST	300	6.4920	BATE	20000SUR
25/09/2024	13:37:26	BST	1,136	6.4920	BATE	20000SUS
25/09/2024	13:37:26	BST	505	6.4920	AQXE	73784
25/09/2024	13:37:41	BST	973	6.4900	XLON	1076216333375039
25/09/2024	13:38:00	BST	806	6.4900	XLON	1076216333375045
25/09/2024	13:38:00	BST	427	6.4900	CHIX	12000154O
25/09/2024	13:38:00	BST	100	6.4900	CHIX	12000154P
25/09/2024	13:38:00	BST	11	6.4900	BATE	20000SW4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	13:38:00	BST	13	6.4900	BATE	20000SW5
25/09/2024	13:38:30	BST	779	6.4900	BATE	20000SX2
25/09/2024	13:39:08	BST	931	6.4880	XLON	1076216333375490
25/09/2024	13:39:08	BST	289	6.4880	XLON	1076216333375491
25/09/2024	13:39:08	BST	533	6.4880	XLON	1076216333375492
25/09/2024	13:39:08	BST	19	6.4880	TRQX	1076216408855409
25/09/2024	13:39:08	BST	507	6.4880	CHIX	120001599
25/09/2024	13:39:08	BST	1,615	6.4880	BATE	20000SZL
25/09/2024	13:39:17	BST	499	6.4880	TRQX	1076216408855415
25/09/2024	13:39:17	BST	305	6.4880	AQXE	74276
25/09/2024	13:39:37	BST	1,785	6.4860	XLON	1076216333375647
25/09/2024	13:39:37	BST	1,586	6.4840	XLON	1076216333375652
25/09/2024	13:39:37	BST	1,424	6.4820	XLON	1076216333375661
25/09/2024	13:39:37	BST	520	6.4860	CHIX	1200015BW
25/09/2024	13:39:37	BST	1,123	6.4860	BATE	20000T1P
25/09/2024	13:39:37	BST	339	6.4840	BATE	20000T1T
25/09/2024	13:40:05	BST	20	6.4840	BATE	20000T2Q
25/09/2024	13:40:34	BST	333	6.4840	BATE	20000T45
25/09/2024	13:40:53	BST	558	6.4820	XLON	1076216333375794
25/09/2024	13:40:53	BST	312	6.4800	XLON	1076216333375795
25/09/2024	13:40:53	BST	357	6.4800	XLON	1076216333375796
25/09/2024	13:40:53	BST	516	6.4820	TRQX	1076216408855542
25/09/2024	13:40:53	BST	533	6.4840	CHIX	1200015EX
25/09/2024	13:40:53	BST	559	6.4820	BATE	20000T4U
25/09/2024	13:40:53	BST	129	6.4800	BATE	20000T4X
25/09/2024	13:40:53	BST	406	6.4800	BATE	20000T4Y
25/09/2024	13:40:53	BST	540	6.4780	BATE	20000T51
25/09/2024	13:41:19	BST	466	6.4720	XLON	1076216333375903
25/09/2024	13:41:48	BST	26	6.4760	CHIX	1200015KM
25/09/2024	13:41:48	BST	184	6.4760	CHIX	1200015KN
25/09/2024	13:41:50	BST	508	6.4760	XLON	1076216333376062
25/09/2024	13:41:51	BST	505	6.4740	XLON	1076216333376063
25/09/2024	13:42:04	BST	554	6.4760	XLON	1076216333376090
25/09/2024	13:42:27	BST	532	6.4740	BATE	20000TAG
25/09/2024	13:42:27	BST	474	6.4720	AQXE	74989
25/09/2024	13:42:53	BST	25	6.4720	BATE	20000TB6
25/09/2024	13:42:53	BST	11	6.4720	BATE	20000TB7
25/09/2024	13:42:54	BST	501	6.4720	BATE	20000TBH
25/09/2024	13:45:12	BST	1,113	6.4760	XLON	1076216333376580
25/09/2024	13:45:12	BST	313	6.4760	TRQX	1076216408855768
25/09/2024	13:45:12	BST	200	6.4760	TRQX	1076216408855769
25/09/2024	13:45:12	BST	28	6.4760	CHIX	1200015Y9
25/09/2024	13:45:12	BST	535	6.4760	CHIX	1200015YA
25/09/2024	13:45:12	BST	722	6.4760	BATE	20000TIV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	13:45:12	BST	614	6.4760	AQXE	75601
25/09/2024	13:45:58	BST	1,176	6.4760	XLON	1076216333376757
25/09/2024	13:45:58	BST	539	6.4760	CHIX	120001655
25/09/2024	13:49:19	BST	1,676	6.4820	XLON	1076216333377367
25/09/2024	13:49:19	BST	829	6.4820	CHIX	1200016GX
25/09/2024	13:49:26	BST	1,364	6.4800	XLON	1076216333377432
25/09/2024	13:49:26	BST	477	6.4800	CHIX	1200016IQ
25/09/2024	13:49:26	BST	145	6.4800	CHIX	1200016IR
25/09/2024	13:49:26	BST	536	6.4800	BATE	20000TYZ
25/09/2024	13:49:26	BST	651	6.4800	BATE	20000TZ0
25/09/2024	13:49:26	BST	566	6.4800	AQXE	76851
25/09/2024	13:49:48	BST	611	6.4780	XLON	1076216333377550
25/09/2024	13:55:16	BST	157	6.4800	XLON	1076216333378301
25/09/2024	13:55:16	BST	251	6.4800	XLON	1076216333378302
25/09/2024	13:55:46	BST	157	6.4800	XLON	1076216333378339
25/09/2024	13:55:46	BST	305	6.4800	XLON	1076216333378340
25/09/2024	13:55:46	BST	43	6.4800	XLON	1076216333378341
25/09/2024	13:56:02	BST	852	6.4780	XLON	1076216333378396
25/09/2024	13:56:02	BST	147	6.4780	TRQX	1076216408856610
25/09/2024	13:56:02	BST	200	6.4780	TRQX	1076216408856611
25/09/2024	13:56:02	BST	164	6.4780	TRQX	1076216408856612
25/09/2024	13:56:02	BST	620	6.4780	CHIX	12000179X
25/09/2024	13:56:02	BST	1,137	6.4780	BATE	20000UM4
25/09/2024	13:57:04	BST	11	6.4780	AQXE	79052
25/09/2024	13:57:40	BST	222	6.4780	XLON	1076216333378653
25/09/2024	13:57:52	BST	224	6.4780	XLON	1076216333378657
25/09/2024	13:57:53	BST	273	6.4780	XLON	1076216333378658
25/09/2024	13:57:53	BST	500	6.4780	XLON	1076216333378659
25/09/2024	13:57:53	BST	528	6.4780	AQXE	79219
25/09/2024	13:58:01	BST	228	6.4780	XLON	1076216333378678
25/09/2024	13:58:01	BST	277	6.4780	XLON	1076216333378679
25/09/2024	13:58:57	BST	25	6.4800	XLON	1076216333378798
25/09/2024	13:58:57	BST	112	6.4800	XLON	1076216333378799
25/09/2024	13:58:57	BST	1,049	6.4800	XLON	1076216333378800
25/09/2024	13:58:57	BST	25	6.4800	XLON	1076216333378801
25/09/2024	13:58:57	BST	40	6.4800	XLON	1076216333378802
25/09/2024	13:58:57	BST	348	6.4800	XLON	1076216333378803
25/09/2024	13:58:57	BST	408	6.4800	XLON	1076216333378804
25/09/2024	13:58:57	BST	106	6.4800	XLON	1076216333378805
25/09/2024	13:58:57	BST	505	6.4820	BATE	20000UXI
25/09/2024	13:59:03	BST	1,681	6.4880	XLON	1076216333378836
25/09/2024	13:59:03	BST	601	6.4880	CHIX	1200017MZ
25/09/2024	14:01:32	BST	1,678	6.4880	XLON	1076216333379213
25/09/2024	14:01:32	BST	676	6.4880	TRQX	1076216408857044

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:01:32	BST	897	6.4880	CHIX	1200017ZH
25/09/2024	14:01:32	BST	144	6.4880	BATE	20000V82
25/09/2024	14:01:32	BST	530	6.4880	AQXE	80385
25/09/2024	14:01:33	BST	413	6.4880	BATE	20000V87
25/09/2024	14:01:33	BST	300	6.4880	BATE	20000V88
25/09/2024	14:01:34	BST	300	6.4880	BATE	20000V89
25/09/2024	14:01:34	BST	300	6.4880	BATE	20000V8C
25/09/2024	14:01:35	BST	300	6.4880	BATE	20000V8L
25/09/2024	14:01:37	BST	279	6.4880	BATE	20000V8M
25/09/2024	14:01:52	BST	505	6.4880	BATE	20000V9H
25/09/2024	14:02:31	BST	1,773	6.4860	XLON	1076216333379316
25/09/2024	14:02:31	BST	1,768	6.4840	XLON	1076216333379319
25/09/2024	14:02:31	BST	676	6.4860	TRQX	1076216408857096
25/09/2024	14:02:31	BST	11	6.4840	TRQX	1076216408857098
25/09/2024	14:02:31	BST	1,492	6.4860	CHIX	12000184Q
25/09/2024	14:02:31	BST	71	6.4840	CHIX	12000184S
25/09/2024	14:02:31	BST	271	6.4860	BATE	20000VC6
25/09/2024	14:02:31	BST	340	6.4860	BATE	20000VC7
25/09/2024	14:02:31	BST	1,096	6.4860	BATE	20000VC8
25/09/2024	14:02:31	BST	526	6.4860	AQXE	80671
25/09/2024	14:02:34	BST	675	6.4840	TRQX	1076216408857102
25/09/2024	14:02:34	BST	1,348	6.4840	CHIX	120001856
25/09/2024	14:02:34	BST	1,773	6.4840	BATE	20000VCK
25/09/2024	14:02:34	BST	529	6.4840	AQXE	80700
25/09/2024	14:02:45	BST	1,692	6.4820	XLON	1076216333379358
25/09/2024	14:02:45	BST	6	6.4800	XLON	1076216333379360
25/09/2024	14:02:45	BST	66	6.4800	XLON	1076216333379361
25/09/2024	14:02:45	BST	537	6.4800	XLON	1076216333379362
25/09/2024	14:02:45	BST	503	6.4800	XLON	1076216333379363
25/09/2024	14:02:45	BST	571	6.4800	XLON	1076216333379364
25/09/2024	14:02:45	BST	1,149	6.4820	CHIX	12000185R
25/09/2024	14:02:45	BST	1,749	6.4820	BATE	20000VD2
25/09/2024	14:02:45	BST	554	6.4800	BATE	20000VD3
25/09/2024	14:02:46	BST	1,156	6.4800	BATE	20000VD7
25/09/2024	14:03:34	BST	650	6.4820	XLON	1076216333379478
25/09/2024	14:03:34	BST	304	6.4820	XLON	1076216333379479
25/09/2024	14:03:34	BST	345	6.4820	TRQX	1076216408857162
25/09/2024	14:03:40	BST	161	6.4820	XLON	1076216333379492
25/09/2024	14:07:21	BST	11	6.4800	XLON	1076216333379917
25/09/2024	14:07:21	BST	289	6.4800	XLON	1076216333379918
25/09/2024	14:07:21	BST	881	6.4800	XLON	1076216333379919
25/09/2024	14:07:21	BST	200	6.4800	BATE	20000VOT
25/09/2024	14:07:21	BST	596	6.4800	BATE	20000VOU
25/09/2024	14:07:44	BST	1,703	6.4780	XLON	1076216333379934

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:07:44	BST	627	6.4780	TRQX	1076216408857490
25/09/2024	14:07:44	BST	577	6.4780	CHIX	1200018NV
25/09/2024	14:07:44	BST	31	6.4780	BATE	20000VQC
25/09/2024	14:07:44	BST	1,650	6.4780	BATE	20000VQD
25/09/2024	14:07:44	BST	516	6.4780	AQXE	82042
25/09/2024	14:08:47	BST	698	6.4800	CHIX	1200018UF
25/09/2024	14:09:44	BST	1,710	6.4820	XLON	1076216333380383
25/09/2024	14:09:44	BST	710	6.4820	CHIX	1200018WX
25/09/2024	14:09:44	BST	508	6.4820	AQXE	82605
25/09/2024	14:10:48	BST	1,681	6.4800	XLON	1076216333380465
25/09/2024	14:10:48	BST	11	6.4780	XLON	1076216333380468
25/09/2024	14:10:48	BST	712	6.4800	CHIX	12000191D
25/09/2024	14:10:48	BST	534	6.4780	CHIX	12000191K
25/09/2024	14:10:48	BST	1,768	6.4800	BATE	20000W0Z
25/09/2024	14:10:48	BST	190	6.4780	BATE	20000W11
25/09/2024	14:10:48	BST	1,485	6.4780	BATE	20000W14
25/09/2024	14:10:49	BST	1,670	6.4780	XLON	1076216333380469
25/09/2024	14:10:49	BST	544	6.4780	TRQX	1076216408857730
25/09/2024	14:11:06	BST	318	6.4780	AQXE	82986
25/09/2024	14:13:00	BST	1,039	6.4800	XLON	1076216333380738
25/09/2024	14:16:12	BST	1,740	6.4820	XLON	1076216333381308
25/09/2024	14:16:40	BST	508	6.4820	TRQX	1076216408858214
25/09/2024	14:17:01	BST	1,727	6.4820	XLON	1076216333381416
25/09/2024	14:17:01	BST	335	6.4820	TRQX	1076216408858241
25/09/2024	14:17:01	BST	205	6.4820	TRQX	1076216408858242
25/09/2024	14:17:24	BST	727	6.4800	BATE	20000WM2
25/09/2024	14:20:00	BST	1,703	6.4800	XLON	1076216333381674
25/09/2024	14:20:00	BST	702	6.4800	CHIX	120001A4L
25/09/2024	14:20:00	BST	1,061	6.4800	BATE	20000WTR
25/09/2024	14:20:00	BST	608	6.4800	AQXE	85459
25/09/2024	14:20:02	BST	1,359	6.4780	XLON	1076216333381678
25/09/2024	14:20:02	BST	522	6.4780	CHIX	120001A50
25/09/2024	14:20:02	BST	11	6.4780	BATE	20000WU4
25/09/2024	14:20:02	BST	200	6.4780	BATE	20000WU6
25/09/2024	14:20:02	BST	1,328	6.4780	BATE	20000WU7
25/09/2024	14:20:04	BST	323	6.4780	AQXE	85507
25/09/2024	14:21:55	BST	1,790	6.4840	XLON	1076216333381975
25/09/2024	14:21:55	BST	654	6.4840	AQXE	86051
25/09/2024	14:22:11	BST	381	6.4820	CHIX	120001AH1
25/09/2024	14:22:52	BST	21	6.4840	BATE	20000X65
25/09/2024	14:22:52	BST	100	6.4840	BATE	20000X66
25/09/2024	14:22:52	BST	100	6.4840	BATE	20000X67
25/09/2024	14:22:52	BST	100	6.4840	BATE	20000X68
25/09/2024	14:22:52	BST	100	6.4840	BATE	20000X69

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:22:52	BST	84	6.4840	BATE	20000X6A
25/09/2024	14:23:32	BST	100	6.4840	BATE	20000X7R
25/09/2024	14:23:32	BST	100	6.4840	BATE	20000X7S
25/09/2024	14:23:32	BST	100	6.4840	BATE	20000X7T
25/09/2024	14:23:32	BST	100	6.4840	BATE	20000X7U
25/09/2024	14:23:32	BST	100	6.4840	BATE	20000X7V
25/09/2024	14:23:32	BST	5	6.4840	BATE	20000X7W
25/09/2024	14:24:02	BST	100	6.4840	BATE	20000X9L
25/09/2024	14:24:02	BST	100	6.4840	BATE	20000X9M
25/09/2024	14:24:02	BST	100	6.4840	BATE	20000X9N
25/09/2024	14:24:02	BST	100	6.4840	BATE	20000X9O
25/09/2024	14:24:02	BST	100	6.4840	BATE	20000X9P
25/09/2024	14:24:02	BST	5	6.4840	BATE	20000X9Q
25/09/2024	14:24:16	BST	157	6.4840	XLON	1076216333382334
25/09/2024	14:24:16	BST	65	6.4840	XLON	1076216333382335
25/09/2024	14:24:26	BST	157	6.4840	XLON	1076216333382377
25/09/2024	14:24:36	BST	157	6.4840	XLON	1076216333382398
25/09/2024	14:24:37	BST	157	6.4840	XLON	1076216333382399
25/09/2024	14:24:42	BST	100	6.4840	BATE	20000XB0
25/09/2024	14:24:42	BST	100	6.4840	BATE	20000XB1
25/09/2024	14:24:42	BST	100	6.4840	BATE	20000XB2
25/09/2024	14:24:42	BST	100	6.4840	BATE	20000XB3
25/09/2024	14:24:42	BST	100	6.4840	BATE	20000XB4
25/09/2024	14:24:42	BST	5	6.4840	BATE	20000XB5
25/09/2024	14:24:46	BST	157	6.4840	XLON	1076216333382433
25/09/2024	14:24:56	BST	157	6.4840	XLON	1076216333382455
25/09/2024	14:25:06	BST	157	6.4840	XLON	1076216333382469
25/09/2024	14:25:07	BST	169	6.4840	XLON	1076216333382475
25/09/2024	14:25:07	BST	1,705	6.4840	XLON	1076216333382479
25/09/2024	14:25:22	BST	108	6.4840	BATE	20000XE0
25/09/2024	14:25:22	BST	108	6.4840	BATE	20000XE1
25/09/2024	14:25:22	BST	108	6.4840	BATE	20000XE2
25/09/2024	14:25:22	BST	108	6.4840	BATE	20000XE3
25/09/2024	14:25:22	BST	73	6.4840	BATE	20000XE4
25/09/2024	14:25:52	BST	108	6.4840	BATE	20000XFK
25/09/2024	14:25:52	BST	108	6.4840	BATE	20000XFL
25/09/2024	14:25:52	BST	108	6.4840	BATE	20000XFM
25/09/2024	14:25:52	BST	108	6.4840	BATE	20000XFN
25/09/2024	14:25:52	BST	73	6.4840	BATE	20000XFO
25/09/2024	14:26:16	BST	1,716	6.4820	XLON	1076216333382642
25/09/2024	14:26:16	BST	300	6.4820	TRQX	1076216408858830
25/09/2024	14:26:16	BST	230	6.4820	TRQX	1076216408858831
25/09/2024	14:26:16	BST	637	6.4820	CHIX	120001AYC
25/09/2024	14:26:16	BST	1,727	6.4820	BATE	20000XHQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:26:42	BST	595	6.4820	AQXE	87510
25/09/2024	14:28:06	BST	360	6.4820	XLON	1076216333383006
25/09/2024	14:28:08	BST	369	6.4820	XLON	1076216333383007
25/09/2024	14:28:12	BST	543	6.4820	BATE	20000XPL
25/09/2024	14:28:20	BST	374	6.4840	XLON	1076216333383044
25/09/2024	14:28:38	BST	346	6.4860	XLON	1076216333383097
25/09/2024	14:28:45	BST	1,734	6.4840	XLON	1076216333383192
25/09/2024	14:28:45	BST	565	6.4840	AQXE	88250
25/09/2024	14:28:48	BST	517	6.4840	TRQX	1076216408859068
25/09/2024	14:29:00	BST	201	6.4840	BATE	20000XSQ
25/09/2024	14:29:23	BST	300	6.4840	BATE	20000XW4
25/09/2024	14:29:30	BST	1,531	6.4820	XLON	1076216333383400
25/09/2024	14:29:30	BST	162	6.4820	XLON	1076216333383401
25/09/2024	14:29:30	BST	1,394	6.4820	BATE	20000XWF
25/09/2024	14:29:52	BST	775	6.4820	XLON	1076216333383525
25/09/2024	14:29:52	BST	276	6.4820	XLON	1076216333383526
25/09/2024	14:29:52	BST	524	6.4820	XLON	1076216333383527
25/09/2024	14:29:52	BST	146	6.4820	XLON	1076216333383528
25/09/2024	14:29:52	BST	359	6.4820	TRQX	1076216408859191
25/09/2024	14:29:52	BST	270	6.4820	CHIX	120001BKC
25/09/2024	14:29:54	BST	146	6.4820	TRQX	1076216408859195
25/09/2024	14:29:54	BST	255	6.4820	CHIX	120001BKD
25/09/2024	14:30:00	BST	284	6.4820	BATE	20000Y0B
25/09/2024	14:30:01	BST	399	6.4820	XLON	1076216333383798
25/09/2024	14:30:01	BST	1,000	6.4820	XLON	1076216333383799
25/09/2024	14:30:01	BST	389	6.4820	XLON	1076216333383800
25/09/2024	14:30:01	BST	525	6.4820	TRQX	1076216408859234
25/09/2024	14:30:01	BST	1,207	6.4820	CHIX	120001BN2
25/09/2024	14:30:01	BST	10	6.4820	BATE	20000Y0E
25/09/2024	14:30:01	BST	533	6.4820	AQXE	88865
25/09/2024	14:30:04	BST	477	6.4800	XLON	1076216333383894
25/09/2024	14:30:04	BST	980	6.4800	XLON	1076216333383895
25/09/2024	14:30:04	BST	220	6.4800	XLON	1076216333383896
25/09/2024	14:30:04	BST	88	6.4800	XLON	1076216333383897
25/09/2024	14:30:04	BST	400	6.4780	XLON	1076216333383907
25/09/2024	14:30:04	BST	1,002	6.4780	XLON	1076216333383908
25/09/2024	14:30:04	BST	289	6.4780	XLON	1076216333383909
25/09/2024	14:30:04	BST	191	6.4800	CHIX	120001BON
25/09/2024	14:30:04	BST	1,028	6.4800	CHIX	120001BOO
25/09/2024	14:30:04	BST	1,254	6.4780	CHIX	120001BOU
25/09/2024	14:30:04	BST	1,756	6.4800	BATE	20000Y1H
25/09/2024	14:30:09	BST	1,710	6.4780	BATE	20000Y2D
25/09/2024	14:30:10	BST	1,563	6.4760	XLON	1076216333384003
25/09/2024	14:30:10	BST	955	6.4760	CHIX	120001BQH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:30:10	BST	631	6.4760	CHIX	120001BQJ
25/09/2024	14:30:10	BST	9	6.4760	BATE	20000Y2L
25/09/2024	14:30:10	BST	200	6.4760	BATE	20000Y2M
25/09/2024	14:30:10	BST	1,560	6.4760	BATE	20000Y2N
25/09/2024	14:30:10	BST	341	6.4740	BATE	20000Y2O
25/09/2024	14:30:10	BST	754	6.4740	BATE	20000Y2P
25/09/2024	14:30:10	BST	571	6.4740	BATE	20000Y2Q
25/09/2024	14:30:14	BST	1,687	6.4720	BATE	20000Y4I
25/09/2024	14:30:15	BST	610	6.4700	XLON	1076216333384133
25/09/2024	14:30:15	BST	401	6.4680	XLON	1076216333384139
25/09/2024	14:30:15	BST	218	6.4680	XLON	1076216333384140
25/09/2024	14:30:15	BST	925	6.4700	BATE	20000Y4E
25/09/2024	14:30:39	BST	619	6.4580	XLON	1076216333384344
25/09/2024	14:30:39	BST	623	6.4560	XLON	1076216333384353
25/09/2024	14:30:39	BST	517	6.4580	TRQX	1076216408859489
25/09/2024	14:30:39	BST	525	6.4580	CHIX	120001C0N
25/09/2024	14:30:39	BST	586	6.4580	BATE	20000YAS
25/09/2024	14:30:39	BST	592	6.4560	BATE	20000YAV
25/09/2024	14:30:39	BST	553	6.4560	AQXE	89644
25/09/2024	14:30:40	BST	440	6.4540	CHIX	120001C0X
25/09/2024	14:30:40	BST	83	6.4540	CHIX	120001C0Y
25/09/2024	14:30:43	BST	690	6.4540	XLON	1076216333384399
25/09/2024	14:30:43	BST	541	6.4540	BATE	20000YBS
25/09/2024	14:31:14	BST	789	6.4580	XLON	1076216333384967
25/09/2024	14:31:14	BST	541	6.4580	CHIX	120001CA8
25/09/2024	14:31:14	BST	536	6.4580	BATE	20000YHM
25/09/2024	14:31:45	BST	28	6.4580	XLON	1076216333385254
25/09/2024	14:31:45	BST	778	6.4580	XLON	1076216333385255
25/09/2024	14:31:45	BST	796	6.4560	XLON	1076216333385257
25/09/2024	14:31:45	BST	170	6.4540	XLON	1076216333385260
25/09/2024	14:31:45	BST	144	6.4540	XLON	1076216333385261
25/09/2024	14:31:45	BST	463	6.4540	XLON	1076216333385262
25/09/2024	14:31:45	BST	530	6.4580	TRQX	1076216408859745
25/09/2024	14:31:45	BST	537	6.4580	CHIX	120001CEV
25/09/2024	14:31:45	BST	260	6.4560	CHIX	120001CEZ
25/09/2024	14:31:45	BST	260	6.4560	CHIX	120001CF0
25/09/2024	14:31:45	BST	16	6.4560	CHIX	120001CF1
25/09/2024	14:31:45	BST	537	6.4560	BATE	20000YLE
25/09/2024	14:31:45	BST	400	6.4540	BATE	20000YLF
25/09/2024	14:31:45	BST	142	6.4540	BATE	20000YLG
25/09/2024	14:31:45	BST	105	6.4560	AQXE	90645
25/09/2024	14:31:45	BST	320	6.4560	AQXE	90646
25/09/2024	14:31:46	BST	1,108	6.4520	XLON	1076216333385280
25/09/2024	14:31:46	BST	700	6.4520	BATE	20000YLN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:31:46	BST	738	6.4500	BATE	20000YLP
25/09/2024	14:31:54	BST	711	6.4500	XLON	1076216333385365
25/09/2024	14:32:08	BST	76	6.4460	XLON	1076216333385423
25/09/2024	14:32:08	BST	623	6.4460	XLON	1076216333385424
25/09/2024	14:32:16	BST	770	6.4440	XLON	1076216333385487
25/09/2024	14:32:16	BST	542	6.4440	CHIX	120001CJ0
25/09/2024	14:32:16	BST	535	6.4440	BATE	20000YOH
25/09/2024	14:32:16	BST	118	6.4440	BATE	20000YOI
25/09/2024	14:32:20	BST	536	6.4440	CHIX	120001CJY
25/09/2024	14:32:21	BST	534	6.4440	TRQX	1076216408859819
25/09/2024	14:32:28	BST	58	6.4420	AQXE	91073
25/09/2024	14:32:47	BST	544	6.4420	AQXE	91276
25/09/2024	14:33:02	BST	538	6.4440	TRQX	1076216408859915
25/09/2024	14:33:02	BST	548	6.4440	CHIX	120001CRF
25/09/2024	14:33:02	BST	1,331	6.4440	BATE	20000YU9
25/09/2024	14:33:28	BST	9	6.4420	XLON	1076216333386041
25/09/2024	14:33:28	BST	122	6.4420	XLON	1076216333386042
25/09/2024	14:33:28	BST	80	6.4420	XLON	1076216333386043
25/09/2024	14:33:28	BST	361	6.4420	XLON	1076216333386049
25/09/2024	14:33:28	BST	565	6.4400	XLON	1076216333386083
25/09/2024	14:33:28	BST	56	6.4420	CHIX	120001CWW
25/09/2024	14:33:28	BST	485	6.4420	CHIX	120001CWX
25/09/2024	14:33:28	BST	545	6.4420	BATE	20000YXF
25/09/2024	14:33:34	BST	400	6.4440	XLON	1076216333386139
25/09/2024	14:34:10	BST	96	6.4440	XLON	1076216333386249
25/09/2024	14:34:26	BST	258	6.4460	XLON	1076216333386406
25/09/2024	14:34:26	BST	302	6.4460	XLON	1076216333386407
25/09/2024	14:34:33	BST	1,252	6.4440	XLON	1076216333386471
25/09/2024	14:34:33	BST	539	6.4440	CHIX	120001D9Z
25/09/2024	14:34:33	BST	16	6.4440	BATE	20000Z4R
25/09/2024	14:34:33	BST	560	6.4440	AQXE	92407
25/09/2024	14:35:04	BST	1,705	6.4500	XLON	1076216333386630
25/09/2024	14:35:04	BST	887	6.4480	XLON	1076216333386633
25/09/2024	14:35:04	BST	876	6.4480	XLON	1076216333386634
25/09/2024	14:35:04	BST	536	6.4500	TRQX	1076216408860257
25/09/2024	14:35:04	BST	263	6.4480	TRQX	1076216408860258
25/09/2024	14:35:04	BST	275	6.4480	TRQX	1076216408860259
25/09/2024	14:35:04	BST	890	6.4500	CHIX	120001DIY
25/09/2024	14:35:04	BST	490	6.4480	CHIX	120001DJ2
25/09/2024	14:35:04	BST	453	6.4480	CHIX	120001DJ4
25/09/2024	14:35:04	BST	1,709	6.4500	BATE	20000Z94
25/09/2024	14:35:04	BST	116	6.4480	BATE	20000Z96
25/09/2024	14:35:04	BST	31	6.4480	BATE	20000Z98
25/09/2024	14:35:04	BST	178	6.4480	BATE	20000Z9B

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:35:04	BST	258	6.4480	BATE	20000Z9F
25/09/2024	14:35:04	BST	6	6.4480	BATE	20000Z9G
25/09/2024	14:35:04	BST	142	6.4480	BATE	20000Z9H
25/09/2024	14:35:04	BST	250	6.4480	BATE	20000Z9I
25/09/2024	14:35:04	BST	324	6.4480	BATE	20000Z9J
25/09/2024	14:35:04	BST	200	6.4480	BATE	20000Z9K
25/09/2024	14:35:04	BST	173	6.4480	BATE	20000Z9M
25/09/2024	14:35:04	BST	545	6.4500	AQXE	92747
25/09/2024	14:35:04	BST	552	6.4480	AQXE	92750
25/09/2024	14:35:30	BST	289	6.4460	XLON	1076216333386789
25/09/2024	14:35:30	BST	867	6.4460	XLON	1076216333386790
25/09/2024	14:35:30	BST	507	6.4460	XLON	1076216333386791
25/09/2024	14:35:30	BST	692	6.4460	CHIX	120001DPY
25/09/2024	14:35:30	BST	35	6.4460	CHIX	120001DPZ
25/09/2024	14:35:30	BST	67	6.4460	BATE	20000ZE9
25/09/2024	14:36:39	BST	620	6.4480	XLON	1076216333387234
25/09/2024	14:36:39	BST	172	6.4480	XLON	1076216333387235
25/09/2024	14:36:39	BST	112	6.4480	XLON	1076216333387236
25/09/2024	14:36:40	BST	67	6.4480	XLON	1076216333387237
25/09/2024	14:36:56	BST	863	6.4460	XLON	1076216333387288
25/09/2024	14:36:56	BST	300	6.4460	XLON	1076216333387289
25/09/2024	14:36:56	BST	100	6.4460	XLON	1076216333387290
25/09/2024	14:36:56	BST	620	6.4460	XLON	1076216333387291
25/09/2024	14:36:56	BST	112	6.4460	XLON	1076216333387292
25/09/2024	14:36:56	BST	177	6.4480	XLON	1076216333387293
25/09/2024	14:36:56	BST	43	6.4480	XLON	1076216333387294
25/09/2024	14:36:56	BST	543	6.4460	TRQX	1076216408860555
25/09/2024	14:36:56	BST	457	6.4460	CHIX	120001E6M
25/09/2024	14:36:56	BST	120	6.4460	CHIX	120001E6N
25/09/2024	14:36:56	BST	756	6.4460	BATE	20000ZPB
25/09/2024	14:36:56	BST	882	6.4460	BATE	20000ZPC
25/09/2024	14:37:04	BST	670	6.4460	XLON	1076216333387372
25/09/2024	14:37:04	BST	800	6.4460	XLON	1076216333387373
25/09/2024	14:37:04	BST	265	6.4460	XLON	1076216333387374
25/09/2024	14:38:08	BST	530	6.4460	TRQX	1076216408860698
25/09/2024	14:38:28	BST	555	6.4460	XLON	1076216333387895
25/09/2024	14:38:28	BST	1,108	6.4460	XLON	1076216333387896
25/09/2024	14:38:28	BST	100	6.4480	XLON	1076216333387899
25/09/2024	14:38:28	BST	863	6.4480	XLON	1076216333387900
25/09/2024	14:38:28	BST	246	6.4480	XLON	1076216333387901
25/09/2024	14:38:28	BST	100	6.4480	XLON	1076216333387911
25/09/2024	14:38:28	BST	863	6.4480	XLON	1076216333387912
25/09/2024	14:38:28	BST	66	6.4480	XLON	1076216333387913
25/09/2024	14:38:28	BST	533	6.4460	TRQX	1076216408860749

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:38:28	BST	1,198	6.4460	CHIX	120001EMG
25/09/2024	14:38:28	BST	1,692	6.4460	BATE	20001018
25/09/2024	14:38:28	BST	11	6.4460	AQXE	94663
25/09/2024	14:38:33	BST	800	6.4440	XLON	1076216333387942
25/09/2024	14:38:33	BST	941	6.4440	XLON	1076216333387943
25/09/2024	14:38:33	BST	78	6.4420	XLON	1076216333387956
25/09/2024	14:38:33	BST	79	6.4420	XLON	1076216333387957
25/09/2024	14:38:33	BST	1,602	6.4420	XLON	1076216333387958
25/09/2024	14:38:33	BST	659	6.4440	CHIX	120001EN5
25/09/2024	14:38:33	BST	1,721	6.4440	BATE	2000101R
25/09/2024	14:38:33	BST	553	6.4460	AQXE	94704
25/09/2024	14:38:33	BST	569	6.4440	AQXE	94705
25/09/2024	14:40:12	BST	1,713	6.4500	XLON	1076216333388485
25/09/2024	14:40:12	BST	335	6.4500	CHIX	120001F2Y
25/09/2024	14:40:12	BST	557	6.4500	CHIX	120001F2Z
25/09/2024	14:40:12	BST	528	6.4500	AQXE	95545
25/09/2024	14:40:22	BST	381	6.4500	BATE	200010GS
25/09/2024	14:40:23	BST	4	6.4500	BATE	200010GU
25/09/2024	14:40:26	BST	61	6.4500	XLON	1076216333388548
25/09/2024	14:40:45	BST	265	6.4500	XLON	1076216333388659
25/09/2024	14:40:53	BST	244	6.4500	XLON	1076216333388737
25/09/2024	14:40:53	BST	55	6.4500	XLON	1076216333388738
25/09/2024	14:40:53	BST	206	6.4500	BATE	200010JE
25/09/2024	14:41:25	BST	256	6.4500	XLON	1076216333388866
25/09/2024	14:41:27	BST	258	6.4500	XLON	1076216333388868
25/09/2024	14:41:27	BST	74	6.4500	XLON	1076216333388869
25/09/2024	14:41:27	BST	247	6.4500	BATE	200010N5
25/09/2024	14:42:05	BST	1,719	6.4480	XLON	1076216333389099
25/09/2024	14:42:05	BST	540	6.4480	TRQX	1076216408861296
25/09/2024	14:42:05	BST	881	6.4480	CHIX	120001FI0
25/09/2024	14:42:05	BST	1,672	6.4480	BATE	200010SH
25/09/2024	14:42:05	BST	144	6.4500	BATE	200010SL
25/09/2024	14:42:05	BST	70	6.4500	BATE	200010SM
25/09/2024	14:42:05	BST	265	6.4500	BATE	200010SN
25/09/2024	14:42:05	BST	70	6.4500	BATE	200010SQ
25/09/2024	14:42:05	BST	71	6.4500	BATE	200010SR
25/09/2024	14:42:05	BST	840	6.4500	BATE	200010SS
25/09/2024	14:42:05	BST	535	6.4480	AQXE	96535
25/09/2024	14:42:06	BST	73	6.4500	BATE	200010T2
25/09/2024	14:42:06	BST	77	6.4500	BATE	200010T3
25/09/2024	14:42:07	BST	185	6.4500	XLON	1076216333389132
25/09/2024	14:42:07	BST	239	6.4500	XLON	1076216333389133
25/09/2024	14:42:07	BST	350	6.4500	XLON	1076216333389134
25/09/2024	14:42:07	BST	228	6.4500	XLON	1076216333389135

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:42:07	BST	920	6.4500	XLON	1076216333389136
25/09/2024	14:42:07	BST	230	6.4500	XLON	1076216333389137
25/09/2024	14:42:07	BST	271	6.4500	XLON	1076216333389138
25/09/2024	14:42:07	BST	71	6.4500	BATE	200010T9
25/09/2024	14:42:11	BST	70	6.4500	BATE	200010TI
25/09/2024	14:42:12	BST	336	6.4500	BATE	200010TJ
25/09/2024	14:42:12	BST	47	6.4500	BATE	200010TK
25/09/2024	14:42:12	BST	76	6.4500	BATE	200010TL
25/09/2024	14:42:12	BST	73	6.4500	BATE	200010TM
25/09/2024	14:42:13	BST	70	6.4500	BATE	200010TP
25/09/2024	14:42:14	BST	76	6.4500	BATE	200010TQ
25/09/2024	14:42:14	BST	74	6.4500	BATE	200010TR
25/09/2024	14:42:14	BST	66	6.4500	BATE	200010TS
25/09/2024	14:42:14	BST	78	6.4500	BATE	200010TT
25/09/2024	14:42:29	BST	293	6.4500	XLON	1076216333389321
25/09/2024	14:42:29	BST	863	6.4500	XLON	1076216333389322
25/09/2024	14:42:29	BST	206	6.4500	XLON	1076216333389323
25/09/2024	14:42:29	BST	67	6.4500	BATE	200010W0
25/09/2024	14:42:30	BST	573	6.4500	BATE	200010W8
25/09/2024	14:42:30	BST	70	6.4500	BATE	200010W9
25/09/2024	14:42:30	BST	69	6.4500	BATE	200010WA
25/09/2024	14:42:30	BST	65	6.4500	BATE	200010WB
25/09/2024	14:42:30	BST	75	6.4500	BATE	200010WC
25/09/2024	14:42:34	BST	71	6.4500	BATE	200010WI
25/09/2024	14:42:37	BST	413	6.4460	XLON	1076216333389386
25/09/2024	14:42:37	BST	350	6.4460	XLON	1076216333389389
25/09/2024	14:42:37	BST	98	6.4460	XLON	1076216333389390
25/09/2024	14:42:37	BST	69	6.4460	XLON	1076216333389391
25/09/2024	14:42:37	BST	193	6.4460	XLON	1076216333389392
25/09/2024	14:42:39	BST	568	6.4460	XLON	1076216333389410
25/09/2024	14:43:55	BST	365	6.4560	XLON	1076216333389783
25/09/2024	14:43:55	BST	863	6.4560	XLON	1076216333389784
25/09/2024	14:44:00	BST	216	6.4560	XLON	1076216333389823
25/09/2024	14:44:00	BST	323	6.4560	XLON	1076216333389824
25/09/2024	14:44:01	BST	505	6.4560	XLON	1076216333389833
25/09/2024	14:44:14	BST	172	6.4540	AQXE	97803
25/09/2024	14:44:16	BST	353	6.4560	XLON	1076216333389884
25/09/2024	14:44:16	BST	863	6.4560	XLON	1076216333389885
25/09/2024	14:44:16	BST	81	6.4560	XLON	1076216333389886
25/09/2024	14:44:24	BST	329	6.4560	XLON	1076216333389924
25/09/2024	14:44:24	BST	600	6.4560	XLON	1076216333389925
25/09/2024	14:44:24	BST	335	6.4560	XLON	1076216333389926
25/09/2024	14:44:25	BST	164	6.4560	XLON	1076216333389930
25/09/2024	14:44:25	BST	278	6.4560	XLON	1076216333389931

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:44:25	BST	80	6.4540	XLON	1076216333389934
25/09/2024	14:44:25	BST	75	6.4560	BATE	200011B4
25/09/2024	14:44:25	BST	85	6.4560	BATE	200011B5
25/09/2024	14:44:25	BST	144	6.4560	BATE	200011B7
25/09/2024	14:44:27	BST	390	6.4540	XLON	1076216333389944
25/09/2024	14:44:27	BST	800	6.4540	XLON	1076216333389945
25/09/2024	14:44:27	BST	433	6.4540	XLON	1076216333389946
25/09/2024	14:44:27	BST	152	6.4520	XLON	1076216333389960
25/09/2024	14:44:27	BST	205	6.4540	TRQX	1076216408861696
25/09/2024	14:44:27	BST	426	6.4540	TRQX	1076216408861697
25/09/2024	14:44:27	BST	11	6.4540	CHIX	120001G53
25/09/2024	14:44:27	BST	575	6.4540	CHIX	120001G54
25/09/2024	14:44:27	BST	184	6.4540	CHIX	120001G55
25/09/2024	14:44:27	BST	833	6.4540	CHIX	120001G56
25/09/2024	14:44:27	BST	16	6.4560	BATE	200011BD
25/09/2024	14:44:28	BST	100	6.4560	BATE	200011BE
25/09/2024	14:44:29	BST	67	6.4560	BATE	200011BI
25/09/2024	14:44:29	BST	77	6.4560	BATE	200011BN
25/09/2024	14:44:29	BST	68	6.4560	BATE	200011BO
25/09/2024	14:44:57	BST	67	6.4560	BATE	200011DE
25/09/2024	14:45:12	BST	300	6.4580	BATE	200011EX
25/09/2024	14:45:16	BST	68	6.4580	BATE	200011F1
25/09/2024	14:45:17	BST	72	6.4580	BATE	200011F2
25/09/2024	14:45:18	BST	75	6.4580	BATE	200011F9
25/09/2024	14:45:18	BST	69	6.4580	BATE	200011FA
25/09/2024	14:45:18	BST	65	6.4580	BATE	200011FC
25/09/2024	14:45:18	BST	74	6.4580	BATE	200011FD
25/09/2024	14:45:27	BST	400	6.4560	XLON	1076216333390342
25/09/2024	14:45:27	BST	472	6.4560	XLON	1076216333390343
25/09/2024	14:45:27	BST	814	6.4560	XLON	1076216333390344
25/09/2024	14:45:27	BST	246	6.4540	XLON	1076216333390346
25/09/2024	14:45:27	BST	502	6.4540	XLON	1076216333390347
25/09/2024	14:45:27	BST	154	6.4540	XLON	1076216333390348
25/09/2024	14:45:27	BST	88	6.4540	XLON	1076216333390349
25/09/2024	14:45:27	BST	711	6.4540	XLON	1076216333390350
25/09/2024	14:45:27	BST	386	6.4560	TRQX	1076216408861812
25/09/2024	14:45:27	BST	132	6.4560	TRQX	1076216408861813
25/09/2024	14:45:27	BST	614	6.4560	BATE	200011FU
25/09/2024	14:45:27	BST	1,060	6.4560	BATE	200011FV
25/09/2024	14:45:28	BST	600	6.4560	BATE	200011G6
25/09/2024	14:45:28	BST	118	6.4560	BATE	200011GB
25/09/2024	14:45:29	BST	300	6.4560	BATE	200011GE
25/09/2024	14:45:35	BST	217	6.4520	XLON	1076216333390432
25/09/2024	14:45:35	BST	238	6.4520	XLON	1076216333390433

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:45:35	BST	500	6.4540	TRQX	1076216408861825
25/09/2024	14:45:35	BST	144	6.4540	TRQX	1076216408861826
25/09/2024	14:45:35	BST	1,577	6.4540	CHIX	120001GCI
25/09/2024	14:45:35	BST	200	6.4520	CHIX	120001GCN
25/09/2024	14:45:35	BST	155	6.4540	BATE	200011GM
25/09/2024	14:45:35	BST	1,611	6.4540	BATE	200011GN
25/09/2024	14:45:35	BST	354	6.4540	AQXE	98463
25/09/2024	14:45:41	BST	1,145	6.4520	XLON	1076216333390502
25/09/2024	14:45:41	BST	535	6.4500	XLON	1076216333390504
25/09/2024	14:45:41	BST	168	6.4500	XLON	1076216333390505
25/09/2024	14:45:41	BST	122	6.4500	XLON	1076216333390506
25/09/2024	14:45:41	BST	100	6.4500	XLON	1076216333390507
25/09/2024	14:45:41	BST	108	6.4500	XLON	1076216333390508
25/09/2024	14:45:41	BST	103	6.4500	XLON	1076216333390509
25/09/2024	14:45:41	BST	139	6.4500	XLON	1076216333390510
25/09/2024	14:45:41	BST	109	6.4500	XLON	1076216333390511
25/09/2024	14:45:41	BST	93	6.4500	XLON	1076216333390512
25/09/2024	14:45:41	BST	309	6.4500	XLON	1076216333390513
25/09/2024	14:45:41	BST	120	6.4520	TRQX	1076216408861828
25/09/2024	14:45:41	BST	591	6.4520	TRQX	1076216408861829
25/09/2024	14:45:41	BST	531	6.4520	CHIX	120001GCT
25/09/2024	14:45:41	BST	705	6.4520	CHIX	120001GCU
25/09/2024	14:45:41	BST	72	6.4520	BATE	200011H1
25/09/2024	14:45:41	BST	120	6.4520	BATE	200011H4
25/09/2024	14:45:41	BST	120	6.4520	BATE	200011H5
25/09/2024	14:45:41	BST	328	6.4520	BATE	200011H6
25/09/2024	14:45:41	BST	285	6.4520	BATE	200011H7
25/09/2024	14:45:41	BST	375	6.4520	BATE	200011H8
25/09/2024	14:45:41	BST	349	6.4520	BATE	200011H9
25/09/2024	14:45:41	BST	97	6.4520	BATE	200011HA
25/09/2024	14:45:41	BST	33	6.4520	BATE	200011HB
25/09/2024	14:45:41	BST	532	6.4520	AQXE	98496
25/09/2024	14:45:45	BST	1,640	6.4500	CHIX	120001GCW
25/09/2024	14:45:45	BST	693	6.4500	BATE	200011HH
25/09/2024	14:45:45	BST	188	6.4500	BATE	200011HI
25/09/2024	14:45:45	BST	707	6.4500	AQXE	98514
25/09/2024	14:45:46	BST	892	6.4500	BATE	200011HJ
25/09/2024	14:46:04	BST	151	6.4480	XLON	1076216333390626
25/09/2024	14:46:11	BST	590	6.4480	XLON	1076216333390654
25/09/2024	14:46:11	BST	600	6.4480	XLON	1076216333390655
25/09/2024	14:46:11	BST	384	6.4480	XLON	1076216333390656
25/09/2024	14:46:41	BST	374	6.4480	CHIX	120001GIX
25/09/2024	14:46:41	BST	615	6.4480	CHIX	120001GIY
25/09/2024	14:46:41	BST	385	6.4480	BATE	200011LL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:46:41	BST	250	6.4480	BATE	200011LM
25/09/2024	14:46:41	BST	176	6.4480	BATE	200011LN
25/09/2024	14:46:41	BST	251	6.4480	BATE	200011LO
25/09/2024	14:46:41	BST	349	6.4480	BATE	200011LP
25/09/2024	14:46:41	BST	200	6.4480	BATE	200011LQ
25/09/2024	14:46:42	BST	139	6.4480	BATE	200011LV
25/09/2024	14:46:48	BST	600	6.4480	XLON	1076216333390863
25/09/2024	14:46:48	BST	600	6.4480	XLON	1076216333390864
25/09/2024	14:46:48	BST	446	6.4480	XLON	1076216333390865
25/09/2024	14:46:48	BST	354	6.4460	XLON	1076216333390866
25/09/2024	14:46:48	BST	687	6.4480	AQXE	99034
25/09/2024	14:47:54	BST	281	6.4480	XLON	1076216333391107
25/09/2024	14:47:54	BST	800	6.4480	XLON	1076216333391108
25/09/2024	14:47:55	BST	314	6.4480	XLON	1076216333391109
25/09/2024	14:48:32	BST	385	6.4500	BATE	200011WG
25/09/2024	14:48:58	BST	535	6.4500	TRQX	1076216408862241
25/09/2024	14:48:58	BST	904	6.4500	CHIX	120001GYN
25/09/2024	14:48:58	BST	149	6.4500	CHIX	120001GYO
25/09/2024	14:48:58	BST	386	6.4500	BATE	200011YB
25/09/2024	14:48:58	BST	335	6.4500	BATE	200011YC
25/09/2024	14:48:58	BST	149	6.4500	BATE	200011YD
25/09/2024	14:48:58	BST	251	6.4500	BATE	200011YE
25/09/2024	14:49:16	BST	198	6.4500	BATE	200011ZT
25/09/2024	14:49:24	BST	40	6.4500	BATE	2000120J
25/09/2024	14:49:24	BST	303	6.4500	BATE	2000120K
25/09/2024	14:49:42	BST	300	6.4500	BATE	2000122M
25/09/2024	14:49:42	BST	141	6.4500	BATE	2000122N
25/09/2024	14:49:42	BST	64	6.4500	BATE	2000122O
25/09/2024	14:49:54	BST	800	6.4480	XLON	1076216333391559
25/09/2024	14:49:54	BST	874	6.4480	XLON	1076216333391560
25/09/2024	14:49:54	BST	555	6.4480	TRQX	1076216408862392
25/09/2024	14:49:54	BST	595	6.4480	CHIX	120001H3P
25/09/2024	14:49:54	BST	145	6.4480	BATE	2000123K
25/09/2024	14:49:54	BST	11	6.4480	BATE	2000123L
25/09/2024	14:49:54	BST	278	6.4480	BATE	2000123N
25/09/2024	14:49:54	BST	245	6.4480	BATE	2000123O
25/09/2024	14:49:54	BST	189	6.4480	BATE	2000123P
25/09/2024	14:49:54	BST	712	6.4480	BATE	2000123Q
25/09/2024	14:50:03	BST	645	6.4480	AQXE	100537
25/09/2024	14:50:03	BST	180	6.4460	XLON	1076216333391641
25/09/2024	14:50:03	BST	320	6.4460	XLON	1076216333391642
25/09/2024	14:50:03	BST	240	6.4460	XLON	1076216333391643
25/09/2024	14:50:03	BST	100	6.4460	XLON	1076216333391644
25/09/2024	14:50:03	BST	32	6.4460	XLON	1076216333391645

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:50:03	BST	198	6.4480	BATE	2000124X
25/09/2024	14:50:26	BST	584	6.4500	AQXE	100760
25/09/2024	14:50:26	BST	737	6.4500	XLON	1076216333391774
25/09/2024	14:50:26	BST	455	6.4500	XLON	1076216333391775
25/09/2024	14:50:26	BST	500	6.4500	XLON	1076216333391776
25/09/2024	14:50:26	BST	552	6.4500	TRQX	1076216408862465
25/09/2024	14:50:26	BST	813	6.4500	CHIX	120001H9Q
25/09/2024	14:50:26	BST	1,210	6.4500	BATE	2000127X
25/09/2024	14:50:26	BST	519	6.4500	BATE	2000127Z
25/09/2024	14:50:43	BST	952	6.4500	XLON	1076216333391865
25/09/2024	14:50:43	BST	761	6.4500	XLON	1076216333391866
25/09/2024	14:50:43	BST	107	6.4480	XLON	1076216333391872
25/09/2024	14:50:43	BST	68	6.4480	XLON	1076216333391873
25/09/2024	14:50:43	BST	87	6.4480	XLON	1076216333391874
25/09/2024	14:50:43	BST	195	6.4480	XLON	1076216333391875
25/09/2024	14:50:43	BST	161	6.4480	XLON	1076216333391876
25/09/2024	14:50:43	BST	178	6.4480	XLON	1076216333391877
25/09/2024	14:50:43	BST	80	6.4480	XLON	1076216333391878
25/09/2024	14:50:43	BST	94	6.4480	XLON	1076216333391879
25/09/2024	14:50:43	BST	465	6.4480	XLON	1076216333391880
25/09/2024	14:50:43	BST	67	6.4480	XLON	1076216333391881
25/09/2024	14:50:43	BST	203	6.4480	XLON	1076216333391882
25/09/2024	14:50:43	BST	660	6.4500	CHIX	120001HCU
25/09/2024	14:50:43	BST	463	6.4500	BATE	2000129V
25/09/2024	14:50:43	BST	349	6.4500	BATE	2000129W
25/09/2024	14:50:43	BST	200	6.4500	BATE	2000129X
25/09/2024	14:50:43	BST	314	6.4500	BATE	2000129Y
25/09/2024	14:50:43	BST	27	6.4500	BATE	2000129Z
25/09/2024	14:50:43	BST	200	6.4500	BATE	200012A0
25/09/2024	14:50:43	BST	200	6.4500	BATE	200012A1
25/09/2024	14:50:43	BST	12	6.4500	BATE	200012A2
25/09/2024	14:50:43	BST	7	6.4500	BATE	200012A3
25/09/2024	14:52:54	BST	48	6.4520	XLON	1076216333392294
25/09/2024	14:52:54	BST	1,022	6.4520	XLON	1076216333392295
25/09/2024	14:52:54	BST	600	6.4520	XLON	1076216333392296
25/09/2024	14:53:07	BST	558	6.4600	AQXE	102021
25/09/2024	14:53:07	BST	797	6.4600	XLON	1076216333392400
25/09/2024	14:53:07	BST	941	6.4600	XLON	1076216333392401
25/09/2024	14:53:07	BST	1,049	6.4600	CHIX	120001HVF
25/09/2024	14:53:07	BST	217	6.4600	CHIX	120001HVG
25/09/2024	14:53:36	BST	738	6.4620	XLON	1076216333392487
25/09/2024	14:53:39	BST	565	6.4620	AQXE	102241
25/09/2024	14:53:39	BST	967	6.4620	XLON	1076216333392497
25/09/2024	14:53:39	BST	75	6.4620	BATE	200012OG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	14:54:40	BST	554	6.4620	AQXE	102599
25/09/2024	14:54:40	BST	1,736	6.4640	XLON	1076216333392663
25/09/2024	14:54:40	BST	1,689	6.4620	XLON	1076216333392667
25/09/2024	14:54:40	BST	1,694	6.4600	XLON	1076216333392671
25/09/2024	14:54:40	BST	538	6.4640	TRQX	1076216408863085
25/09/2024	14:54:40	BST	540	6.4620	TRQX	1076216408863086
25/09/2024	14:54:40	BST	1,036	6.4640	CHIX	120001I4J
25/09/2024	14:54:40	BST	973	6.4620	CHIX	120001I4P
25/09/2024	14:54:40	BST	914	6.4600	CHIX	120001I4U
25/09/2024	14:54:40	BST	1,753	6.4640	BATE	200012S1
25/09/2024	14:54:40	BST	430	6.4620	BATE	200012S5
25/09/2024	14:54:40	BST	244	6.4620	BATE	200012S6
25/09/2024	14:54:40	BST	1,034	6.4620	BATE	200012S7
25/09/2024	14:54:40	BST	1,758	6.4600	BATE	200012SB
25/09/2024	14:54:41	BST	541	6.4600	TRQX	1076216408863089
25/09/2024	14:54:58	BST	1,686	6.4580	XLON	1076216333392780
25/09/2024	14:54:58	BST	1,686	6.4580	BATE	200012TA
25/09/2024	14:55:06	BST	51	6.4560	XLON	1076216333392804
25/09/2024	14:55:06	BST	1,600	6.4560	XLON	1076216333392805
25/09/2024	14:55:06	BST	86	6.4560	XLON	1076216333392806
25/09/2024	14:55:06	BST	18	6.4560	XLON	1076216333392807
25/09/2024	14:55:06	BST	139	6.4560	CHIX	120001I6K
25/09/2024	14:55:06	BST	533	6.4560	CHIX	120001I6M
25/09/2024	14:55:06	BST	1,748	6.4560	BATE	200012U4
25/09/2024	14:55:22	BST	1,535	6.4540	XLON	1076216333392899
25/09/2024	14:55:22	BST	1,682	6.4540	BATE	200012VR
25/09/2024	14:57:05	BST	11	6.4540	AQXE	103873
25/09/2024	14:59:41	BST	493	6.4540	AQXE	104933
25/09/2024	14:59:41	BST	38	6.4540	AQXE	104934
25/09/2024	14:59:41	BST	545	6.4520	AQXE	104936
25/09/2024	15:00:07	BST	529	6.4500	AQXE	105260
25/09/2024	15:00:07	BST	765	6.4520	XLON	1076216333393806
25/09/2024	15:00:07	BST	570	6.4500	XLON	1076216333393815
25/09/2024	15:00:07	BST	535	6.4520	TRQX	1076216408863874
25/09/2024	15:00:07	BST	545	6.4500	TRQX	1076216408863876
25/09/2024	15:00:07	BST	745	6.4520	CHIX	120001JEW
25/09/2024	15:00:07	BST	658	6.4500	CHIX	120001JF2
25/09/2024	15:00:07	BST	1,676	6.4520	BATE	200013P0
25/09/2024	15:00:07	BST	1,787	6.4500	BATE	200013P1
25/09/2024	15:00:15	BST	30	6.4520	XLON	1076216333393854
25/09/2024	15:00:15	BST	212	6.4520	XLON	1076216333393855
25/09/2024	15:00:16	BST	559	6.4520	XLON	1076216333393871
25/09/2024	15:00:16	BST	213	6.4520	XLON	1076216333393872
25/09/2024	15:00:16	BST	793	6.4520	XLON	1076216333393873

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:00:16	BST	221	6.4520	XLON	1076216333393874
25/09/2024	15:00:16	BST	227	6.4520	XLON	1076216333393875
25/09/2024	15:00:18	BST	212	6.4520	XLON	1076216333393898
25/09/2024	15:00:18	BST	208	6.4520	XLON	1076216333393899
25/09/2024	15:00:18	BST	648	6.4520	XLON	1076216333393900
25/09/2024	15:00:18	BST	206	6.4520	XLON	1076216333393901
25/09/2024	15:00:18	BST	198	6.4520	XLON	1076216333393902
25/09/2024	15:00:18	BST	224	6.4520	XLON	1076216333393903
25/09/2024	15:00:18	BST	199	6.4520	XLON	1076216333393904
25/09/2024	15:00:38	BST	194	6.4500	XLON	1076216333393938
25/09/2024	15:00:38	BST	1,520	6.4500	XLON	1076216333393939
25/09/2024	15:00:38	BST	530	6.4500	TRQX	1076216408863996
25/09/2024	15:00:38	BST	1,432	6.4500	CHIX	120001JJ6
25/09/2024	15:00:38	BST	1,739	6.4500	BATE	200013RK
25/09/2024	15:01:19	BST	533	6.4480	AQXE	106017
25/09/2024	15:01:19	BST	536	6.4460	AQXE	106018
25/09/2024	15:01:19	BST	1,683	6.4480	XLON	1076216333394097
25/09/2024	15:01:19	BST	22	6.4460	XLON	1076216333394099
25/09/2024	15:01:19	BST	541	6.4480	TRQX	1076216408864091
25/09/2024	15:01:19	BST	810	6.4480	CHIX	120001JRL
25/09/2024	15:01:19	BST	1,167	6.4480	BATE	200013WL
25/09/2024	15:01:22	BST	1,000	6.4460	XLON	1076216333394113
25/09/2024	15:01:24	BST	739	6.4460	XLON	1076216333394114
25/09/2024	15:01:24	BST	1,057	6.4460	CHIX	120001JSE
25/09/2024	15:01:24	BST	1,677	6.4460	BATE	200013WU
25/09/2024	15:01:30	BST	1,730	6.4440	XLON	1076216333394126
25/09/2024	15:01:30	BST	680	6.4440	CHIX	120001JTS
25/09/2024	15:01:30	BST	1,663	6.4440	BATE	200013XS
25/09/2024	15:01:32	BST	1,094	6.4420	XLON	1076216333394130
25/09/2024	15:01:32	BST	637	6.4420	XLON	1076216333394131
25/09/2024	15:01:32	BST	514	6.4420	CHIX	120001JUA
25/09/2024	15:01:32	BST	1,662	6.4420	BATE	200013Y4
25/09/2024	15:02:43	BST	541	6.4420	TRQX	1076216408864464
25/09/2024	15:02:50	BST	1,724	6.4400	XLON	1076216333394574
25/09/2024	15:02:50	BST	597	6.4400	CHIX	120001KB1
25/09/2024	15:02:50	BST	1,587	6.4400	BATE	2000147L
25/09/2024	15:02:52	BST	590	6.4380	XLON	1076216333394581
25/09/2024	15:02:52	BST	1,178	6.4380	XLON	1076216333394582
25/09/2024	15:02:52	BST	590	6.4380	CHIX	120001KBO
25/09/2024	15:02:52	BST	806	6.4380	BATE	20001483
25/09/2024	15:02:52	BST	99	6.4380	BATE	20001484
25/09/2024	15:03:05	BST	536	6.4380	AQXE	107074
25/09/2024	15:03:11	BST	828	6.4360	XLON	1076216333394810
25/09/2024	15:03:11	BST	1,287	6.4360	BATE	200014BR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:03:13	BST	1,734	6.4340	XLON	1076216333394816
25/09/2024	15:03:13	BST	1,434	6.4340	BATE	200014BY
25/09/2024	15:03:23	BST	536	6.4340	TRQX	1076216408864587
25/09/2024	15:05:40	BST	553	6.4340	XLON	1076216333395357
25/09/2024	15:06:13	BST	5	6.4360	XLON	1076216333395469
25/09/2024	15:06:14	BST	505	6.4360	XLON	1076216333395473
25/09/2024	15:06:34	BST	292	6.4380	XLON	1076216333395537
25/09/2024	15:07:02	BST	1,300	6.4440	CHIX	120001L93
25/09/2024	15:07:22	BST	55	6.4480	XLON	1076216333395646
25/09/2024	15:07:24	BST	1,609	6.4480	XLON	1076216333395664
25/09/2024	15:07:24	BST	679	6.4480	AQXE	109014
25/09/2024	15:07:26	BST	450	6.4480	XLON	1076216333395669
25/09/2024	15:08:08	BST	662	6.4520	TRQX	1076216408865267
25/09/2024	15:08:08	BST	1,345	6.4520	CHIX	120001LHN
25/09/2024	15:08:15	BST	678	6.4520	AQXE	109450
25/09/2024	15:08:58	BST	1,683	6.4520	XLON	1076216333395892
25/09/2024	15:08:58	BST	729	6.4520	TRQX	1076216408865406
25/09/2024	15:08:58	BST	630	6.4520	CHIX	120001LMK
25/09/2024	15:09:54	BST	1	6.4520	XLON	1076216333396009
25/09/2024	15:09:54	BST	1,728	6.4520	XLON	1076216333396010
25/09/2024	15:09:54	BST	627	6.4520	AQXE	110119
25/09/2024	15:09:54	BST	335	6.4520	CHIX	120001LWF
25/09/2024	15:09:54	BST	602	6.4520	CHIX	120001LWG
25/09/2024	15:09:54	BST	500	6.4520	BATE	2000158O
25/09/2024	15:09:54	BST	1,198	6.4520	BATE	2000158P
25/09/2024	15:10:14	BST	311	6.4540	XLON	1076216333396081
25/09/2024	15:10:23	BST	72	6.4600	BATE	200015CJ
25/09/2024	15:11:01	BST	1,672	6.4620	XLON	1076216333396214
25/09/2024	15:11:01	BST	863	6.4620	XLON	1076216333396217
25/09/2024	15:11:01	BST	640	6.4620	TRQX	1076216408865702
25/09/2024	15:11:01	BST	594	6.4620	AQXE	110591
25/09/2024	15:11:02	BST	433	6.4620	XLON	1076216333396218
25/09/2024	15:11:02	BST	863	6.4620	XLON	1076216333396219
25/09/2024	15:11:08	BST	194	6.4620	XLON	1076216333396254
25/09/2024	15:11:08	BST	480	6.4620	XLON	1076216333396255
25/09/2024	15:11:08	BST	863	6.4620	XLON	1076216333396256
25/09/2024	15:11:26	BST	1,712	6.4600	XLON	1076216333396313
25/09/2024	15:11:26	BST	863	6.4600	XLON	1076216333396314
25/09/2024	15:11:26	BST	600	6.4600	XLON	1076216333396315
25/09/2024	15:11:26	BST	207	6.4600	XLON	1076216333396316
25/09/2024	15:11:26	BST	207	6.4620	XLON	1076216333396317
25/09/2024	15:11:26	BST	361	6.4620	XLON	1076216333396318
25/09/2024	15:11:26	BST	1,745	6.4580	XLON	1076216333396327
25/09/2024	15:11:26	BST	626	6.4600	TRQX	1076216408865762

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:11:26	BST	543	6.4580	AQXE	110850
25/09/2024	15:11:26	BST	1,176	6.4600	CHIX	120001M9T
25/09/2024	15:11:26	BST	1,057	6.4580	CHIX	120001M9Z
25/09/2024	15:11:26	BST	1,666	6.4600	BATE	200015JE
25/09/2024	15:11:26	BST	1,210	6.4580	BATE	200015JI
25/09/2024	15:11:26	BST	516	6.4580	BATE	200015JJ
25/09/2024	15:11:26	BST	204	6.4580	BATE	200015JM
25/09/2024	15:11:33	BST	505	6.4580	BATE	200015K8
25/09/2024	15:11:38	BST	1,743	6.4580	XLON	1076216333396431
25/09/2024	15:11:38	BST	580	6.4580	CHIX	120001MDG
25/09/2024	15:11:38	BST	363	6.4580	BATE	200015L5
25/09/2024	15:11:38	BST	1,303	6.4580	BATE	200015L7
25/09/2024	15:11:58	BST	88	6.4580	BATE	200015MD
25/09/2024	15:12:00	BST	563	6.4580	CHIX	120001MF9
25/09/2024	15:12:00	BST	356	6.4580	BATE	200015MH
25/09/2024	15:12:00	BST	611	6.4580	BATE	200015MI
25/09/2024	15:12:00	BST	200	6.4580	BATE	200015MJ
25/09/2024	15:12:00	BST	443	6.4580	BATE	200015MK
25/09/2024	15:12:50	BST	289	6.4580	XLON	1076216333396676
25/09/2024	15:12:50	BST	867	6.4580	XLON	1076216333396677
25/09/2024	15:12:50	BST	541	6.4580	XLON	1076216333396678
25/09/2024	15:12:50	BST	90	6.4560	XLON	1076216333396680
25/09/2024	15:12:50	BST	560	6.4580	TRQX	1076216408865950
25/09/2024	15:12:50	BST	447	6.4580	CHIX	120001ML6
25/09/2024	15:12:50	BST	182	6.4580	CHIX	120001ML7
25/09/2024	15:12:50	BST	64	6.4580	BATE	200015Q2
25/09/2024	15:12:50	BST	1,611	6.4580	BATE	200015Q3
25/09/2024	15:13:08	BST	1,661	6.4580	XLON	1076216333396729
25/09/2024	15:13:08	BST	1,665	6.4560	XLON	1076216333396732
25/09/2024	15:13:08	BST	548	6.4580	AQXE	111531
25/09/2024	15:13:08	BST	506	6.4580	CHIX	120001MME
25/09/2024	15:14:52	BST	1,662	6.4580	XLON	1076216333397017
25/09/2024	15:14:52	BST	556	6.4580	TRQX	1076216408866204
25/09/2024	15:15:08	BST	1,676	6.4560	XLON	1076216333397049
25/09/2024	15:15:08	BST	552	6.4560	AQXE	112343
25/09/2024	15:15:08	BST	692	6.4560	CHIX	120001N3K
25/09/2024	15:15:08	BST	287	6.4560	BATE	20001628
25/09/2024	15:15:08	BST	1,435	6.4560	BATE	20001629
25/09/2024	15:15:15	BST	542	6.4560	TRQX	1076216408866272
25/09/2024	15:15:28	BST	867	6.4580	XLON	1076216333397109
25/09/2024	15:15:45	BST	908	6.4580	XLON	1076216333397191
25/09/2024	15:15:45	BST	855	6.4580	CHIX	120001N9L
25/09/2024	15:15:50	BST	1,678	6.4560	XLON	1076216333397192
25/09/2024	15:15:50	BST	907	6.4560	CHIX	120001NA8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:15:50	BST	42	6.4560	BATE	2000165L
25/09/2024	15:15:50	BST	1,718	6.4560	BATE	2000165M
25/09/2024	15:16:14	BST	1,776	6.4540	XLON	1076216333397275
25/09/2024	15:16:14	BST	1,720	6.4540	BATE	2000167V
25/09/2024	15:16:31	BST	600	6.4520	XLON	1076216333397351
25/09/2024	15:16:31	BST	800	6.4520	XLON	1076216333397352
25/09/2024	15:16:31	BST	280	6.4520	XLON	1076216333397353
25/09/2024	15:16:31	BST	57	6.4500	XLON	1076216333397357
25/09/2024	15:16:31	BST	600	6.4500	XLON	1076216333397358
25/09/2024	15:16:31	BST	546	6.4520	AQXE	113013
25/09/2024	15:16:31	BST	757	6.4520	CHIX	120001NEG
25/09/2024	15:16:31	BST	1,686	6.4520	BATE	200016AE
25/09/2024	15:17:01	BST	525	6.4560	TRQX	1076216408866675
25/09/2024	15:17:22	BST	1,482	6.4560	XLON	1076216333397482
25/09/2024	15:17:22	BST	8	6.4540	XLON	1076216333397483
25/09/2024	15:17:22	BST	656	6.4560	CHIX	120001NJE
25/09/2024	15:18:30	BST	1,123	6.4540	XLON	1076216333397617
25/09/2024	15:18:30	BST	536	6.4540	AQXE	113739
25/09/2024	15:18:30	BST	664	6.4540	CHIX	120001NSI
25/09/2024	15:18:30	BST	1,758	6.4540	BATE	200016IY
25/09/2024	15:18:31	BST	590	6.4520	XLON	1076216333397619
25/09/2024	15:18:43	BST	324	6.4520	XLON	1076216333397635
25/09/2024	15:18:43	BST	543	6.4520	TRQX	1076216408866888
25/09/2024	15:18:43	BST	630	6.4520	CHIX	120001NTY
25/09/2024	15:18:43	BST	1,662	6.4520	BATE	200016JV
25/09/2024	15:19:18	BST	1,232	6.4500	XLON	1076216333397741
25/09/2024	15:19:18	BST	604	6.4500	CHIX	120001NY6
25/09/2024	15:19:18	BST	224	6.4500	BATE	200016ND
25/09/2024	15:19:18	BST	1,482	6.4500	BATE	200016NE
25/09/2024	15:19:29	BST	1,685	6.4480	XLON	1076216333397826
25/09/2024	15:19:29	BST	541	6.4480	AQXE	114214
25/09/2024	15:19:29	BST	598	6.4480	CHIX	120001NZV
25/09/2024	15:19:29	BST	295	6.4480	BATE	200016OL
25/09/2024	15:19:29	BST	1,394	6.4480	BATE	200016OM
25/09/2024	15:19:46	BST	289	6.4460	XLON	1076216333397863
25/09/2024	15:19:46	BST	1,472	6.4460	XLON	1076216333397864
25/09/2024	15:19:46	BST	646	6.4460	BATE	200016RQ
25/09/2024	15:19:46	BST	325	6.4460	BATE	200016RR
25/09/2024	15:19:46	BST	664	6.4460	BATE	200016RS
25/09/2024	15:19:48	BST	1,784	6.4440	XLON	1076216333397876
25/09/2024	15:19:48	BST	534	6.4440	TRQX	1076216408867044
25/09/2024	15:19:48	BST	1,089	6.4440	BATE	200016S2
25/09/2024	15:20:14	BST	882	6.4420	XLON	1076216333398015
25/09/2024	15:20:14	BST	82	6.4420	XLON	1076216333398016

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:20:14	BST	591	6.4420	CHIX	120001O82
25/09/2024	15:20:14	BST	941	6.4420	BATE	200016W8
25/09/2024	15:20:38	BST	1,219	6.4400	XLON	1076216333398055
25/09/2024	15:20:38	BST	579	6.4400	BATE	200016YT
25/09/2024	15:20:39	BST	634	6.4380	XLON	1076216333398060
25/09/2024	15:20:39	BST	551	6.4380	AQXE	114947
25/09/2024	15:20:39	BST	431	6.4380	CHIX	120001O9V
25/09/2024	15:20:39	BST	431	6.4380	BATE	200016YU
25/09/2024	15:20:40	BST	304	6.4380	BATE	200016Z0
25/09/2024	15:20:48	BST	125	6.4360	BATE	20001715
25/09/2024	15:21:03	BST	536	6.4380	TRQX	1076216408867316
25/09/2024	15:21:11	BST	755	6.4360	XLON	1076216333398247
25/09/2024	15:21:11	BST	552	6.4360	CHIX	120001OIM
25/09/2024	15:21:11	BST	65	6.4360	CHIX	120001OIN
25/09/2024	15:21:11	BST	402	6.4360	BATE	2000175C
25/09/2024	15:22:07	BST	615	6.4340	XLON	1076216333398401
25/09/2024	15:22:07	BST	594	6.4340	BATE	200017AK
25/09/2024	15:22:09	BST	653	6.4320	XLON	1076216333398406
25/09/2024	15:22:20	BST	129	6.4320	XLON	1076216333398427
25/09/2024	15:24:43	BST	537	6.4360	TRQX	1076216408867757
25/09/2024	15:24:52	BST	983	6.4380	XLON	1076216333398793
25/09/2024	15:25:32	BST	304	6.4400	XLON	1076216333398853
25/09/2024	15:25:32	BST	863	6.4400	XLON	1076216333398854
25/09/2024	15:25:32	BST	270	6.4440	XLON	1076216333398862
25/09/2024	15:25:36	BST	212	6.4440	XLON	1076216333398868
25/09/2024	15:26:09	BST	203	6.4440	XLON	1076216333398977
25/09/2024	15:26:09	BST	306	6.4440	XLON	1076216333398978
25/09/2024	15:26:09	BST	863	6.4440	XLON	1076216333398979
25/09/2024	15:26:12	BST	534	6.4420	TRQX	1076216408867959
25/09/2024	15:26:25	BST	341	6.4420	XLON	1076216333399077
25/09/2024	15:26:25	BST	164	6.4420	XLON	1076216333399078
25/09/2024	15:26:30	BST	200	6.4420	XLON	1076216333399095
25/09/2024	15:26:44	BST	1,696	6.4400	XLON	1076216333399160
25/09/2024	15:26:44	BST	539	6.4400	TRQX	1076216408868029
25/09/2024	15:26:44	BST	717	6.4400	AQXE	117632
25/09/2024	15:26:44	BST	1,207	6.4400	CHIX	120001PK0
25/09/2024	15:26:44	BST	368	6.4400	CHIX	120001PK1
25/09/2024	15:26:44	BST	1,778	6.4400	BATE	200017WI
25/09/2024	15:27:12	BST	206	6.4400	XLON	1076216333399233
25/09/2024	15:27:57	BST	264	6.4440	XLON	1076216333399366
25/09/2024	15:27:57	BST	863	6.4440	XLON	1076216333399367
25/09/2024	15:27:57	BST	210	6.4440	XLON	1076216333399368
25/09/2024	15:29:00	BST	366	6.4460	XLON	1076216333399481
25/09/2024	15:29:00	BST	863	6.4460	XLON	1076216333399482

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:29:00	BST	199	6.4460	XLON	1076216333399483
25/09/2024	15:29:07	BST	358	6.4460	XLON	1076216333399496
25/09/2024	15:29:07	BST	863	6.4460	XLON	1076216333399497
25/09/2024	15:29:07	BST	205	6.4460	XLON	1076216333399498
25/09/2024	15:29:07	BST	224	6.4460	XLON	1076216333399499
25/09/2024	15:29:07	BST	287	6.4460	XLON	1076216333399500
25/09/2024	15:29:07	BST	301	6.4460	XLON	1076216333399501
25/09/2024	15:29:07	BST	1,755	6.4440	CHIX	120001Q2J
25/09/2024	15:29:08	BST	505	6.4460	XLON	1076216333399503
25/09/2024	15:29:45	BST	357	6.4460	XLON	1076216333399550
25/09/2024	15:29:45	BST	210	6.4460	XLON	1076216333399551
25/09/2024	15:30:21	BST	1,727	6.4460	XLON	1076216333399744
25/09/2024	15:30:21	BST	739	6.4460	TRQX	1076216408868457
25/09/2024	15:30:23	BST	291	6.4460	XLON	1076216333399750
25/09/2024	15:30:23	BST	251	6.4460	AQXE	119028
25/09/2024	15:30:23	BST	1,710	6.4460	BATE	200018LE
25/09/2024	15:30:46	BST	190	6.4480	XLON	1076216333399832
25/09/2024	15:32:16	BST	1,533	6.4480	XLON	1076216333400112
25/09/2024	15:32:16	BST	2,200	6.4480	XLON	1076216333400136
25/09/2024	15:32:16	BST	642	6.4480	TRQX	1076216408868712
25/09/2024	15:32:16	BST	1,723	6.4480	CHIX	120001QKD
25/09/2024	15:32:16	BST	610	6.4480	BATE	200018SU
25/09/2024	15:32:16	BST	1,082	6.4480	BATE	200018SV
25/09/2024	15:32:47	BST	1,782	6.4520	XLON	1076216333400243
25/09/2024	15:32:47	BST	938	6.4520	AQXE	120066
25/09/2024	15:33:46	BST	878	6.4500	XLON	1076216333400392
25/09/2024	15:33:46	BST	214	6.4520	XLON	1076216333400393
25/09/2024	15:33:46	BST	720	6.4520	TRQX	1076216408868836
25/09/2024	15:33:46	BST	1,675	6.4520	CHIX	120001QTC
25/09/2024	15:33:46	BST	100	6.4520	AQXE	120478
25/09/2024	15:33:46	BST	1,666	6.4520	BATE	200018YZ
25/09/2024	15:33:49	BST	550	6.4520	XLON	1076216333400403
25/09/2024	15:33:49	BST	235	6.4520	XLON	1076216333400404
25/09/2024	15:33:50	BST	48	6.4520	XLON	1076216333400405
25/09/2024	15:33:51	BST	217	6.4520	XLON	1076216333400406
25/09/2024	15:33:51	BST	64	6.4520	BATE	20001900
25/09/2024	15:34:10	BST	1,749	6.4520	XLON	1076216333400457
25/09/2024	15:34:31	BST	850	6.4520	TRQX	1076216408868904
25/09/2024	15:34:39	BST	1,000	6.4520	XLON	1076216333400558
25/09/2024	15:34:39	BST	79	6.4520	XLON	1076216333400559
25/09/2024	15:35:10	BST	320	6.4520	XLON	1076216333400693
25/09/2024	15:35:35	BST	79	6.4540	XLON	1076216333400770
25/09/2024	15:35:35	BST	1,587	6.4540	XLON	1076216333400771
25/09/2024	15:35:35	BST	470	6.4540	XLON	1076216333400772

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:35:35	BST	296	6.4540	XLON	1076216333400773
25/09/2024	15:35:35	BST	1,715	6.4540	CHIX	120001R2U
25/09/2024	15:35:35	BST	1,685	6.4540	BATE	20001976
25/09/2024	15:35:36	BST	268	6.4540	XLON	1076216333400799
25/09/2024	15:35:37	BST	16	6.4560	BATE	2000197F
25/09/2024	15:35:39	BST	66	6.4560	BATE	2000197G
25/09/2024	15:36:39	BST	863	6.4600	XLON	1076216333400988
25/09/2024	15:36:41	BST	338	6.4600	XLON	1076216333400989
25/09/2024	15:36:41	BST	863	6.4600	XLON	1076216333400990
25/09/2024	15:36:41	BST	202	6.4600	XLON	1076216333400991
25/09/2024	15:36:51	BST	1,021	6.4600	BATE	200019FA
25/09/2024	15:36:53	BST	600	6.4600	XLON	1076216333401010
25/09/2024	15:36:53	BST	312	6.4580	XLON	1076216333401012
25/09/2024	15:36:53	BST	618	6.4580	XLON	1076216333401013
25/09/2024	15:36:53	BST	764	6.4580	XLON	1076216333401014
25/09/2024	15:36:53	BST	580	6.4580	CHIX	120001RF0
25/09/2024	15:36:53	BST	15	6.4600	BATE	200019FK
25/09/2024	15:36:53	BST	71	6.4600	BATE	200019FL
25/09/2024	15:37:16	BST	75	6.4600	XLON	1076216333401129
25/09/2024	15:37:18	BST	1,082	6.4600	XLON	1076216333401136
25/09/2024	15:37:18	BST	497	6.4600	XLON	1076216333401137
25/09/2024	15:37:18	BST	1,093	6.4580	CHIX	120001RH3
25/09/2024	15:37:18	BST	1,259	6.4580	AQXE	122126
25/09/2024	15:37:18	BST	1,684	6.4580	BATE	200019H9
25/09/2024	15:37:18	BST	63	6.4600	BATE	200019HE
25/09/2024	15:37:18	BST	200	6.4600	BATE	200019HF
25/09/2024	15:37:35	BST	14	6.4580	BATE	200019K3
25/09/2024	15:37:36	BST	1,628	6.4580	BATE	200019K9
25/09/2024	15:37:44	BST	505	6.4580	XLON	1076216333401334
25/09/2024	15:37:44	BST	687	6.4580	BATE	200019LJ
25/09/2024	15:37:51	BST	1,693	6.4560	XLON	1076216333401346
25/09/2024	15:37:51	BST	784	6.4560	TRQX	1076216408869286
25/09/2024	15:37:51	BST	482	6.4560	CHIX	120001RMO
25/09/2024	15:37:51	BST	5	6.4560	CHIX	120001RMP
25/09/2024	15:37:51	BST	525	6.4560	CHIX	120001RMQ
25/09/2024	15:37:51	BST	9	6.4560	AQXE	122412
25/09/2024	15:37:51	BST	1,073	6.4560	AQXE	122413
25/09/2024	15:37:51	BST	6	6.4560	BATE	200019LZ
25/09/2024	15:37:51	BST	1,731	6.4560	BATE	200019M0
25/09/2024	15:37:51	BST	71	6.4560	BATE	200019M1
25/09/2024	15:37:52	BST	246	6.4560	BATE	200019M3
25/09/2024	15:37:52	BST	387	6.4560	BATE	200019M4
25/09/2024	15:38:20	BST	70	6.4560	BATE	200019O3
25/09/2024	15:38:21	BST	66	6.4560	BATE	200019O4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:38:21	BST	68	6.4560	BATE	200019O5
25/09/2024	15:38:23	BST	64	6.4560	BATE	200019O9
25/09/2024	15:39:33	BST	64	6.4560	XLON	1076216333401720
25/09/2024	15:40:05	BST	1,625	6.4560	XLON	1076216333401854
25/09/2024	15:41:04	BST	256	6.4560	XLON	1076216333402052
25/09/2024	15:41:04	BST	191	6.4560	BATE	20001A5X
25/09/2024	15:41:05	BST	2	6.4560	XLON	1076216333402057
25/09/2024	15:41:07	BST	1,803	6.4560	XLON	1076216333402061
25/09/2024	15:41:27	BST	482	6.4560	XLON	1076216333402083
25/09/2024	15:41:27	BST	1,079	6.4560	XLON	1076216333402084
25/09/2024	15:41:27	BST	215	6.4560	XLON	1076216333402085
25/09/2024	15:41:27	BST	566	6.4540	XLON	1076216333402087
25/09/2024	15:41:27	BST	471	6.4560	BATE	20001A7C
25/09/2024	15:41:28	BST	13	6.4560	BATE	20001A7D
25/09/2024	15:41:30	BST	140	6.4560	BATE	20001A7G
25/09/2024	15:41:31	BST	140	6.4560	BATE	20001A7I
25/09/2024	15:41:31	BST	140	6.4560	BATE	20001A7K
25/09/2024	15:41:31	BST	140	6.4560	BATE	20001A7M
25/09/2024	15:41:32	BST	140	6.4560	BATE	20001A7S
25/09/2024	15:41:40	BST	346	6.4560	XLON	1076216333402114
25/09/2024	15:41:40	BST	246	6.4560	XLON	1076216333402115
25/09/2024	15:41:40	BST	100	6.4560	BATE	20001A80
25/09/2024	15:41:40	BST	100	6.4560	BATE	20001A85
25/09/2024	15:41:40	BST	100	6.4560	BATE	20001A89
25/09/2024	15:41:41	BST	246	6.4560	XLON	1076216333402118
25/09/2024	15:41:41	BST	246	6.4560	XLON	1076216333402119
25/09/2024	15:41:41	BST	477	6.4560	XLON	1076216333402120
25/09/2024	15:41:41	BST	100	6.4560	BATE	20001A8B
25/09/2024	15:41:41	BST	35	6.4560	BATE	20001A8F
25/09/2024	15:41:42	BST	146	6.4560	XLON	1076216333402121
25/09/2024	15:41:42	BST	146	6.4560	XLON	1076216333402204
25/09/2024	15:41:42	BST	216	6.4560	XLON	1076216333402205
25/09/2024	15:41:42	BST	474	6.4560	XLON	1076216333402206
25/09/2024	15:41:42	BST	241	6.4560	XLON	1076216333402207
25/09/2024	15:41:42	BST	695	6.4560	XLON	1076216333402208
25/09/2024	15:41:42	BST	64	6.4560	XLON	1076216333402209
25/09/2024	15:41:42	BST	100	6.4560	BATE	20001A8M
25/09/2024	15:41:42	BST	100	6.4560	BATE	20001A8R
25/09/2024	15:41:42	BST	300	6.4560	BATE	20001A8S
25/09/2024	15:41:42	BST	70	6.4560	BATE	20001A8T
25/09/2024	15:41:42	BST	65	6.4560	BATE	20001A8U
25/09/2024	15:41:42	BST	73	6.4560	BATE	20001ABG
25/09/2024	15:41:42	BST	100	6.4560	BATE	20001ABH
25/09/2024	15:41:42	BST	300	6.4560	BATE	20001ABI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:41:42	BST	74	6.4560	BATE	20001ABJ
25/09/2024	15:41:43	BST	100	6.4560	BATE	20001ABP
25/09/2024	15:41:43	BST	300	6.4560	BATE	20001ABQ
25/09/2024	15:41:43	BST	100	6.4560	BATE	20001ABY
25/09/2024	15:41:43	BST	300	6.4560	BATE	20001ABZ
25/09/2024	15:41:44	BST	100	6.4560	BATE	20001ACA
25/09/2024	15:41:44	BST	300	6.4560	BATE	20001ACB
25/09/2024	15:41:44	BST	100	6.4560	BATE	20001ACM
25/09/2024	15:41:44	BST	300	6.4560	BATE	20001ACN
25/09/2024	15:41:44	BST	75	6.4560	BATE	20001ACO
25/09/2024	15:41:45	BST	100	6.4560	BATE	20001ACP
25/09/2024	15:41:45	BST	300	6.4560	BATE	20001ACQ
25/09/2024	15:41:45	BST	100	6.4560	BATE	20001ACU
25/09/2024	15:41:45	BST	300	6.4560	BATE	20001ACV
25/09/2024	15:41:52	BST	835	6.4540	XLON	1076216333402282
25/09/2024	15:41:52	BST	1,411	6.4520	XLON	1076216333402286
25/09/2024	15:41:52	BST	324	6.4520	XLON	1076216333402287
25/09/2024	15:41:52	BST	802	6.4540	TRQX	1076216408869800
25/09/2024	15:41:52	BST	736	6.4540	CHIX	120001SML
25/09/2024	15:41:52	BST	819	6.4540	CHIX	120001SMM
25/09/2024	15:41:52	BST	955	6.4540	AQXE	124118
25/09/2024	15:41:52	BST	1,730	6.4540	BATE	20001ADK
25/09/2024	15:41:53	BST	1,318	6.4520	CHIX	120001SMT
25/09/2024	15:41:53	BST	552	6.4520	AQXE	124120
25/09/2024	15:41:53	BST	1,706	6.4520	BATE	20001ADN
25/09/2024	15:42:13	BST	300	6.4520	BATE	20001AFQ
25/09/2024	15:42:53	BST	64	6.4520	BATE	20001AIV
25/09/2024	15:42:55	BST	300	6.4520	BATE	20001AIX
25/09/2024	15:42:55	BST	300	6.4520	BATE	20001AJ5
25/09/2024	15:43:06	BST	51	6.4520	XLON	1076216333402496
25/09/2024	15:43:09	BST	74	6.4520	BATE	20001AJQ
25/09/2024	15:43:10	BST	72	6.4520	BATE	20001AJV
25/09/2024	15:43:10	BST	76	6.4520	BATE	20001AJW
25/09/2024	15:43:10	BST	70	6.4520	BATE	20001AJY
25/09/2024	15:43:10	BST	67	6.4520	BATE	20001AJZ
25/09/2024	15:43:16	BST	233	6.4520	XLON	1076216333402519
25/09/2024	15:43:16	BST	1,079	6.4520	XLON	1076216333402520
25/09/2024	15:43:16	BST	218	6.4520	XLON	1076216333402521
25/09/2024	15:43:16	BST	237	6.4520	XLON	1076216333402522
25/09/2024	15:43:16	BST	6	6.4520	XLON	1076216333402523
25/09/2024	15:43:25	BST	1,786	6.4500	XLON	1076216333402565
25/09/2024	15:43:25	BST	832	6.4500	CHIX	120001SVV
25/09/2024	15:43:25	BST	2	6.4500	AQXE	124810
25/09/2024	15:43:25	BST	729	6.4500	AQXE	124811

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:43:25	BST	114	6.4500	BATE	20001AM2
25/09/2024	15:43:25	BST	1,674	6.4500	BATE	20001AM3
25/09/2024	15:44:07	BST	533	6.4500	TRQX	1076216408870092
25/09/2024	15:44:56	BST	173	6.4520	XLON	1076216333402889
25/09/2024	15:44:56	BST	128	6.4520	XLON	1076216333402891
25/09/2024	15:45:02	BST	210	6.4520	XLON	1076216333402912
25/09/2024	15:45:02	BST	1,079	6.4520	XLON	1076216333402913
25/09/2024	15:45:03	BST	19	6.4520	XLON	1076216333402914
25/09/2024	15:45:03	BST	486	6.4520	XLON	1076216333402915
25/09/2024	15:45:23	BST	221	6.4520	XLON	1076216333403015
25/09/2024	15:45:23	BST	1,079	6.4520	XLON	1076216333403016
25/09/2024	15:45:27	BST	68	6.4520	BATE	20001AW7
25/09/2024	15:45:31	BST	73	6.4520	BATE	20001AWJ
25/09/2024	15:45:36	BST	12	6.4520	XLON	1076216333403074
25/09/2024	15:45:37	BST	240	6.4520	XLON	1076216333403082
25/09/2024	15:45:37	BST	265	6.4520	XLON	1076216333403083
25/09/2024	15:45:37	BST	65	6.4520	BATE	20001AX8
25/09/2024	15:45:48	BST	206	6.4520	XLON	1076216333403121
25/09/2024	15:45:48	BST	1,715	6.4500	XLON	1076216333403123
25/09/2024	15:45:48	BST	751	6.4500	CHIX	120001T9X
25/09/2024	15:45:48	BST	1,009	6.4500	CHIX	120001T9Y
25/09/2024	15:45:48	BST	553	6.4500	AQXE	125856
25/09/2024	15:45:48	BST	65	6.4520	BATE	20001AXI
25/09/2024	15:45:48	BST	1,699	6.4500	BATE	20001AXJ
25/09/2024	15:45:54	BST	1,789	6.4480	XLON	1076216333403169
25/09/2024	15:45:54	BST	787	6.4480	TRQX	1076216408870305
25/09/2024	15:45:54	BST	1,761	6.4480	CHIX	120001TBI
25/09/2024	15:45:54	BST	506	6.4480	AQXE	125919
25/09/2024	15:45:54	BST	1,772	6.4480	BATE	20001AYB
25/09/2024	15:46:23	BST	1,663	6.4460	XLON	1076216333403214
25/09/2024	15:46:23	BST	307	6.4460	CHIX	120001TE3
25/09/2024	15:46:23	BST	1,069	6.4460	CHIX	120001TE4
25/09/2024	15:46:23	BST	552	6.4460	AQXE	126104
25/09/2024	15:46:23	BST	1,688	6.4460	BATE	20001B0M
25/09/2024	15:46:26	BST	449	6.4440	BATE	20001B0R
25/09/2024	15:46:55	BST	237	6.4520	BATE	20001B5Y
25/09/2024	15:47:02	BST	1,750	6.4500	XLON	1076216333403450
25/09/2024	15:47:02	BST	837	6.4500	AQXE	126465
25/09/2024	15:47:35	BST	1,754	6.4480	XLON	1076216333403556
25/09/2024	15:47:35	BST	545	6.4480	TRQX	1076216408870573
25/09/2024	15:47:35	BST	505	6.4480	CHIX	120001TPU
25/09/2024	15:47:35	BST	1,725	6.4480	BATE	20001B9B
25/09/2024	15:47:36	BST	1,726	6.4480	BATE	20001B9E
25/09/2024	15:49:14	BST	600	6.4480	XLON	1076216333403812

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:49:18	BST	1,139	6.4480	XLON	1076216333403819
25/09/2024	15:49:18	BST	500	6.4480	TRQX	1076216408870764
25/09/2024	15:49:18	BST	54	6.4480	TRQX	1076216408870765
25/09/2024	15:49:18	BST	1,136	6.4480	CHIX	120001U0L
25/09/2024	15:49:18	BST	1,688	6.4480	BATE	20001BHJ
25/09/2024	15:49:36	BST	1,087	6.4480	XLON	1076216333403902
25/09/2024	15:50:05	BST	202	6.4480	XLON	1076216333403990
25/09/2024	15:50:05	BST	303	6.4480	XLON	1076216333403991
25/09/2024	15:50:06	BST	242	6.4480	XLON	1076216333403992
25/09/2024	15:50:06	BST	263	6.4480	XLON	1076216333403993
25/09/2024	15:50:20	BST	67	6.4480	XLON	1076216333404024
25/09/2024	15:52:52	BST	146	6.4520	XLON	1076216333404452
25/09/2024	15:52:52	BST	76	6.4520	XLON	1076216333404453
25/09/2024	15:52:52	BST	75	6.4520	XLON	1076216333404454
25/09/2024	15:52:53	BST	453	6.4520	XLON	1076216333404455
25/09/2024	15:52:54	BST	4	6.4520	XLON	1076216333404456
25/09/2024	15:52:54	BST	80	6.4520	XLON	1076216333404458
25/09/2024	15:52:54	BST	1,351	6.4520	XLON	1076216333404459
25/09/2024	15:53:07	BST	1,707	6.4520	XLON	1076216333404498
25/09/2024	15:53:07	BST	1,351	6.4520	XLON	1076216333404503
25/09/2024	15:53:07	BST	320	6.4520	XLON	1076216333404504
25/09/2024	15:53:07	BST	1,735	6.4520	CHIX	120001UP0
25/09/2024	15:53:07	BST	552	6.4520	AQXE	128910
25/09/2024	15:53:07	BST	1,785	6.4520	BATE	20001C2H
25/09/2024	15:53:56	BST	707	6.4520	XLON	1076216333404674
25/09/2024	15:53:56	BST	1,351	6.4520	XLON	1076216333404675
25/09/2024	15:53:56	BST	180	6.4520	XLON	1076216333404676
25/09/2024	15:53:56	BST	43	6.4520	XLON	1076216333404682
25/09/2024	15:54:41	BST	691	6.4520	XLON	1076216333404848
25/09/2024	15:54:41	BST	982	6.4520	XLON	1076216333404849
25/09/2024	15:54:41	BST	7	6.4520	XLON	1076216333404851
25/09/2024	15:54:41	BST	152	6.4520	XLON	1076216333404861
25/09/2024	15:54:58	BST	1,666	6.4520	CHIX	120001V08
25/09/2024	15:56:21	BST	1,676	6.4580	XLON	1076216333405189
25/09/2024	15:56:21	BST	1,664	6.4580	CHIX	120001VAO
25/09/2024	15:56:21	BST	1,683	6.4580	BATE	20001CH7
25/09/2024	15:57:02	BST	1,750	6.4560	XLON	1076216333405360
25/09/2024	15:57:02	BST	1,200	6.4560	XLON	1076216333405363
25/09/2024	15:57:02	BST	299	6.4560	XLON	1076216333405364
25/09/2024	15:57:02	BST	483	6.4580	XLON	1076216333405365
25/09/2024	15:57:02	BST	256	6.4580	XLON	1076216333405366
25/09/2024	15:57:02	BST	793	6.4560	TRQX	1076216408871631
25/09/2024	15:57:02	BST	1,365	6.4560	CHIX	120001VEU
25/09/2024	15:57:02	BST	800	6.4560	AQXE	130459

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	15:57:02	BST	1,755	6.4560	BATE	20001CJP
25/09/2024	15:57:31	BST	305	6.4560	XLON	1076216333405455
25/09/2024	15:57:31	BST	1,351	6.4560	XLON	1076216333405456
25/09/2024	15:57:31	BST	220	6.4560	XLON	1076216333405457
25/09/2024	15:57:31	BST	75	6.4560	BATE	20001CNI
25/09/2024	15:58:01	BST	502	6.4560	XLON	1076216333405554
25/09/2024	15:58:01	BST	43	6.4560	XLON	1076216333405555
25/09/2024	15:58:01	BST	45	6.4560	XLON	1076216333405556
25/09/2024	15:58:01	BST	263	6.4560	BATE	20001CQ0
25/09/2024	15:58:35	BST	506	6.4560	XLON	1076216333405674
25/09/2024	15:58:35	BST	1,351	6.4560	XLON	1076216333405675
25/09/2024	15:58:35	BST	206	6.4560	XLON	1076216333405676
25/09/2024	15:58:35	BST	76	6.4560	BATE	20001CUG
25/09/2024	15:58:43	BST	1,753	6.4540	XLON	1076216333405690
25/09/2024	15:58:43	BST	509	6.4560	XLON	1076216333405694
25/09/2024	15:58:43	BST	224	6.4560	XLON	1076216333405695
25/09/2024	15:58:43	BST	577	6.4560	XLON	1076216333405696
25/09/2024	15:58:43	BST	329	6.4560	XLON	1076216333405697
25/09/2024	15:58:43	BST	599	6.4560	XLON	1076216333405698
25/09/2024	15:58:43	BST	12	6.4540	TRQX	1076216408871799
25/09/2024	15:58:43	BST	771	6.4540	TRQX	1076216408871800
25/09/2024	15:58:43	BST	42	6.4540	CHIX	120001VTS
25/09/2024	15:58:43	BST	1,486	6.4540	CHIX	120001VTX
25/09/2024	15:58:43	BST	21	6.4540	AQXE	131215
25/09/2024	15:58:43	BST	33	6.4540	BATE	20001CVO
25/09/2024	15:58:43	BST	1,715	6.4540	BATE	20001CVP
25/09/2024	15:58:44	BST	1,351	6.4540	XLON	1076216333405717
25/09/2024	15:58:44	BST	203	6.4540	XLON	1076216333405718
25/09/2024	15:58:44	BST	695	6.4540	XLON	1076216333405721
25/09/2024	15:58:44	BST	575	6.4540	AQXE	131257
25/09/2024	15:58:44	BST	284	6.4540	BATE	20001CWS
25/09/2024	15:58:44	BST	71	6.4540	BATE	20001CWT
25/09/2024	15:58:44	BST	65	6.4540	BATE	20001CWU
25/09/2024	15:58:44	BST	96	6.4540	BATE	20001CWV
25/09/2024	15:58:45	BST	64	6.4540	BATE	20001CXH
25/09/2024	15:58:46	BST	580	6.4540	XLON	1076216333405736
25/09/2024	15:58:50	BST	370	6.4540	BATE	20001CYA
25/09/2024	15:58:50	BST	67	6.4540	BATE	20001CYH
25/09/2024	16:00:00	BST	13	6.4600	XLON	1076216333405980
25/09/2024	16:00:02	BST	1,707	6.4600	XLON	1076216333406028
25/09/2024	16:00:29	BST	500	6.4600	XLON	1076216333406110
25/09/2024	16:00:29	BST	1,351	6.4600	XLON	1076216333406111
25/09/2024	16:00:29	BST	64	6.4600	XLON	1076216333406112
25/09/2024	16:01:04	BST	1,351	6.4600	XLON	1076216333406242

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:01:04	BST	500	6.4600	XLON	1076216333406243
25/09/2024	16:01:04	BST	387	6.4600	XLON	1076216333406244
25/09/2024	16:01:05	BST	500	6.4600	XLON	1076216333406246
25/09/2024	16:01:05	BST	1,233	6.4600	XLON	1076216333406247
25/09/2024	16:01:09	BST	1,699	6.4580	XLON	1076216333406260
25/09/2024	16:01:09	BST	776	6.4580	TRQX	1076216408872118
25/09/2024	16:01:09	BST	1,500	6.4580	CHIX	120001WCQ
25/09/2024	16:01:09	BST	645	6.4580	AQXE	132574
25/09/2024	16:01:09	BST	1,669	6.4580	BATE	20001DCQ
25/09/2024	16:01:09	BST	75	6.4580	BATE	20001DCS
25/09/2024	16:01:09	BST	1,256	6.4580	BATE	20001DCV
25/09/2024	16:01:10	BST	256	6.4580	BATE	20001DCY
25/09/2024	16:01:10	BST	470	6.4580	BATE	20001DCZ
25/09/2024	16:01:10	BST	100	6.4580	BATE	20001DD0
25/09/2024	16:01:10	BST	100	6.4580	BATE	20001DD1
25/09/2024	16:01:10	BST	75	6.4580	BATE	20001DD2
25/09/2024	16:01:10	BST	752	6.4580	BATE	20001DD3
25/09/2024	16:01:10	BST	73	6.4580	BATE	20001DD4
25/09/2024	16:01:10	BST	100	6.4580	BATE	20001DD5
25/09/2024	16:01:10	BST	69	6.4580	BATE	20001DD6
25/09/2024	16:01:10	BST	2	6.4580	BATE	20001DD7
25/09/2024	16:01:11	BST	75	6.4580	BATE	20001DD9
25/09/2024	16:01:11	BST	100	6.4580	BATE	20001DDA
25/09/2024	16:01:11	BST	75	6.4580	BATE	20001DDB
25/09/2024	16:01:11	BST	100	6.4580	BATE	20001DDD
25/09/2024	16:01:12	BST	100	6.4580	BATE	20001DDH
25/09/2024	16:01:13	BST	66	6.4580	BATE	20001DDL
25/09/2024	16:01:18	BST	68	6.4580	BATE	20001DDV
25/09/2024	16:01:18	BST	72	6.4580	BATE	20001DDW
25/09/2024	16:01:18	BST	66	6.4580	BATE	20001DDX
25/09/2024	16:01:19	BST	72	6.4580	BATE	20001DE0
25/09/2024	16:01:19	BST	65	6.4580	BATE	20001DE1
25/09/2024	16:01:19	BST	74	6.4580	BATE	20001DE2
25/09/2024	16:01:19	BST	69	6.4580	BATE	20001DE3
25/09/2024	16:01:20	BST	73	6.4580	BATE	20001DE4
25/09/2024	16:01:20	BST	66	6.4580	BATE	20001DE5
25/09/2024	16:01:20	BST	67	6.4580	BATE	20001DE6
25/09/2024	16:01:20	BST	72	6.4580	BATE	20001DE7
25/09/2024	16:01:20	BST	67	6.4580	BATE	20001DE9
25/09/2024	16:01:20	BST	73	6.4580	BATE	20001DEA
25/09/2024	16:01:21	BST	65	6.4580	BATE	20001DEE
25/09/2024	16:01:21	BST	67	6.4580	BATE	20001DEF
25/09/2024	16:01:21	BST	72	6.4580	BATE	20001DEI
25/09/2024	16:01:22	BST	64	6.4580	BATE	20001DEL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:01:22	BST	68	6.4580	BATE	20001DEM
25/09/2024	16:01:22	BST	76	6.4580	BATE	20001DEN
25/09/2024	16:01:22	BST	64	6.4580	BATE	20001DEO
25/09/2024	16:01:22	BST	75	6.4580	BATE	20001DEP
25/09/2024	16:01:22	BST	71	6.4580	BATE	20001DEQ
25/09/2024	16:01:23	BST	77	6.4580	BATE	20001DER
25/09/2024	16:01:23	BST	68	6.4580	BATE	20001DES
25/09/2024	16:01:23	BST	70	6.4580	BATE	20001DEV
25/09/2024	16:01:24	BST	75	6.4580	BATE	20001DEW
25/09/2024	16:01:28	BST	1,745	6.4560	XLON	1076216333406325
25/09/2024	16:01:28	BST	36	6.4560	XLON	1076216333406326
25/09/2024	16:01:28	BST	830	6.4560	TRQX	1076216408872150
25/09/2024	16:01:28	BST	1,586	6.4560	CHIX	120001WEA
25/09/2024	16:01:28	BST	631	6.4560	AQXE	132723
25/09/2024	16:01:28	BST	71	6.4580	BATE	20001DFI
25/09/2024	16:01:28	BST	1,699	6.4560	BATE	20001DFK
25/09/2024	16:01:29	BST	88	6.4560	BATE	20001DFP
25/09/2024	16:01:41	BST	66	6.4560	BATE	20001DGK
25/09/2024	16:01:41	BST	70	6.4560	BATE	20001DGL
25/09/2024	16:01:41	BST	73	6.4560	BATE	20001DGM
25/09/2024	16:01:42	BST	74	6.4560	BATE	20001DGN
25/09/2024	16:01:42	BST	66	6.4560	BATE	20001DGO
25/09/2024	16:01:42	BST	73	6.4560	BATE	20001DGU
25/09/2024	16:01:42	BST	68	6.4560	BATE	20001DGV
25/09/2024	16:01:43	BST	505	6.4560	BATE	20001DH0
25/09/2024	16:01:44	BST	1,787	6.4540	XLON	1076216333406370
25/09/2024	16:01:44	BST	814	6.4540	TRQX	1076216408872169
25/09/2024	16:01:44	BST	1,573	6.4540	CHIX	120001WFU
25/09/2024	16:01:44	BST	542	6.4540	AQXE	132832
25/09/2024	16:01:44	BST	14	6.4560	BATE	20001DH7
25/09/2024	16:01:44	BST	71	6.4560	BATE	20001DH8
25/09/2024	16:01:44	BST	66	6.4560	BATE	20001DH9
25/09/2024	16:01:44	BST	1,678	6.4540	BATE	20001DHE
25/09/2024	16:02:00	BST	1,312	6.4520	XLON	1076216333406443
25/09/2024	16:02:00	BST	327	6.4500	XLON	1076216333406461
25/09/2024	16:02:00	BST	517	6.4520	TRQX	1076216408872205
25/09/2024	16:02:00	BST	1,613	6.4520	CHIX	120001WHP
25/09/2024	16:02:00	BST	33	6.4520	AQXE	132932
25/09/2024	16:02:00	BST	1,683	6.4520	BATE	20001DJ6
25/09/2024	16:02:01	BST	712	6.4500	XLON	1076216333406462
25/09/2024	16:02:01	BST	655	6.4520	AQXE	132935
25/09/2024	16:02:04	BST	527	6.4500	BATE	20001DK0
25/09/2024	16:02:04	BST	7	6.4500	BATE	20001DK1
25/09/2024	16:02:07	BST	600	6.4500	CHIX	120001WIV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:02:07	BST	1,137	6.4500	BATE	20001DK6
25/09/2024	16:02:39	BST	600	6.4480	XLON	1076216333406644
25/09/2024	16:03:14	BST	379	6.4480	XLON	1076216333406752
25/09/2024	16:03:14	BST	78	6.4500	BATE	20001DS5
25/09/2024	16:03:14	BST	77	6.4500	BATE	20001DS6
25/09/2024	16:03:14	BST	73	6.4500	BATE	20001DS7
25/09/2024	16:03:14	BST	141	6.4500	BATE	20001DS8
25/09/2024	16:03:33	BST	1,177	6.4500	XLON	1076216333406801
25/09/2024	16:03:33	BST	580	6.4500	XLON	1076216333406804
25/09/2024	16:04:02	BST	1,687	6.4520	XLON	1076216333406947
25/09/2024	16:04:02	BST	918	6.4520	TRQX	1076216408872512
25/09/2024	16:04:02	BST	471	6.4520	CHIX	120001X3U
25/09/2024	16:04:02	BST	214	6.4520	CHIX	120001X3V
25/09/2024	16:04:02	BST	1,764	6.4520	BATE	20001DYB
25/09/2024	16:04:05	BST	508	6.4520	AQXE	133923
25/09/2024	16:04:05	BST	67	6.4520	BATE	20001DYL
25/09/2024	16:06:49	BST	1,682	6.4540	XLON	1076216333407464
25/09/2024	16:06:49	BST	1,351	6.4540	XLON	1076216333407465
25/09/2024	16:06:49	BST	500	6.4540	XLON	1076216333407466
25/09/2024	16:06:49	BST	387	6.4540	XLON	1076216333407467
25/09/2024	16:06:49	BST	784	6.4540	TRQX	1076216408872945
25/09/2024	16:06:49	BST	772	6.4540	CHIX	120001XPL
25/09/2024	16:06:49	BST	1,708	6.4540	BATE	20001ED1
25/09/2024	16:06:49	BST	84	6.4540	BATE	20001ED4
25/09/2024	16:06:50	BST	500	6.4540	XLON	1076216333407468
25/09/2024	16:06:50	BST	413	6.4540	XLON	1076216333407469
25/09/2024	16:07:24	BST	549	6.4540	XLON	1076216333407627
25/09/2024	16:07:27	BST	105	6.4540	AQXE	135630
25/09/2024	16:07:29	BST	592	6.4540	AQXE	135668
25/09/2024	16:07:38	BST	1,382	6.4540	XLON	1076216333407692
25/09/2024	16:07:38	BST	500	6.4540	XLON	1076216333407693
25/09/2024	16:07:44	BST	70	6.4540	XLON	1076216333407709
25/09/2024	16:07:44	BST	217	6.4540	XLON	1076216333407710
25/09/2024	16:07:44	BST	800	6.4540	XLON	1076216333407711
25/09/2024	16:08:07	BST	621	6.4540	XLON	1076216333407760
25/09/2024	16:08:07	BST	1,351	6.4540	XLON	1076216333407761
25/09/2024	16:08:07	BST	238	6.4540	XLON	1076216333407762
25/09/2024	16:08:07	BST	28	6.4540	XLON	1076216333407763
25/09/2024	16:08:07	BST	74	6.4540	BATE	20001EK3
25/09/2024	16:08:08	BST	67	6.4540	XLON	1076216333407764
25/09/2024	16:08:08	BST	1,351	6.4540	XLON	1076216333407765
25/09/2024	16:08:08	BST	213	6.4540	XLON	1076216333407766
25/09/2024	16:08:08	BST	241	6.4540	XLON	1076216333407767
25/09/2024	16:08:08	BST	230	6.4540	XLON	1076216333407768

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:08:08	BST	136	6.4540	XLON	1076216333407769
25/09/2024	16:08:08	BST	66	6.4540	BATE	20001EK6
25/09/2024	16:08:08	BST	72	6.4540	BATE	20001EK7
25/09/2024	16:08:08	BST	146	6.4540	BATE	20001EK8
25/09/2024	16:08:08	BST	2	6.4540	BATE	20001EK9
25/09/2024	16:08:09	BST	75	6.4540	BATE	20001EKI
25/09/2024	16:08:09	BST	72	6.4540	BATE	20001EKJ
25/09/2024	16:08:09	BST	67	6.4540	BATE	20001EKK
25/09/2024	16:08:10	BST	71	6.4540	BATE	20001EKM
25/09/2024	16:08:10	BST	117	6.4540	BATE	20001EKN
25/09/2024	16:08:10	BST	77	6.4540	BATE	20001EKO
25/09/2024	16:08:10	BST	43	6.4540	BATE	20001EKP
25/09/2024	16:08:10	BST	66	6.4540	BATE	20001EKQ
25/09/2024	16:08:10	BST	78	6.4540	BATE	20001EKR
25/09/2024	16:08:10	BST	72	6.4540	BATE	20001EKS
25/09/2024	16:08:10	BST	65	6.4540	BATE	20001EKT
25/09/2024	16:08:11	BST	77	6.4540	BATE	20001EKW
25/09/2024	16:08:11	BST	71	6.4540	BATE	20001EKX
25/09/2024	16:08:13	BST	77	6.4540	BATE	20001EL1
25/09/2024	16:08:14	BST	77	6.4540	BATE	20001EL3
25/09/2024	16:08:14	BST	67	6.4540	BATE	20001EL7
25/09/2024	16:08:14	BST	65	6.4540	BATE	20001EL8
25/09/2024	16:08:15	BST	64	6.4540	BATE	20001ELB
25/09/2024	16:08:15	BST	78	6.4540	BATE	20001ELD
25/09/2024	16:08:15	BST	76	6.4540	BATE	20001ELE
25/09/2024	16:08:15	BST	65	6.4540	BATE	20001ELG
25/09/2024	16:08:16	BST	209	6.4540	XLON	1076216333407817
25/09/2024	16:08:16	BST	500	6.4540	XLON	1076216333407818
25/09/2024	16:08:16	BST	574	6.4540	XLON	1076216333407819
25/09/2024	16:08:16	BST	75	6.4540	BATE	20001ELJ
25/09/2024	16:08:16	BST	71	6.4540	BATE	20001ELK
25/09/2024	16:08:16	BST	77	6.4540	BATE	20001ELL
25/09/2024	16:08:18	BST	66	6.4540	BATE	20001EM2
25/09/2024	16:08:19	BST	68	6.4540	BATE	20001EM3
25/09/2024	16:08:19	BST	70	6.4540	BATE	20001EM4
25/09/2024	16:08:19	BST	65	6.4540	BATE	20001EM5
25/09/2024	16:08:20	BST	569	6.4540	TRQX	1076216408873164
25/09/2024	16:08:20	BST	1,022	6.4540	CHIX	120001Y1A
25/09/2024	16:08:20	BST	69	6.4540	BATE	20001EM7
25/09/2024	16:08:20	BST	64	6.4540	BATE	20001EM8
25/09/2024	16:08:20	BST	70	6.4540	BATE	20001EMC
25/09/2024	16:08:21	BST	1,672	6.4520	XLON	1076216333407842
25/09/2024	16:08:21	BST	66	6.4540	BATE	20001EMF
25/09/2024	16:08:22	BST	70	6.4540	BATE	20001EMH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:08:22	BST	66	6.4540	BATE	20001EMI
25/09/2024	16:08:22	BST	68	6.4540	BATE	20001EMJ
25/09/2024	16:08:22	BST	13	6.4540	BATE	20001EML
25/09/2024	16:08:22	BST	75	6.4540	BATE	20001EMM
25/09/2024	16:08:22	BST	67	6.4540	BATE	20001EMN
25/09/2024	16:08:22	BST	139	6.4540	BATE	20001EMO
25/09/2024	16:08:22	BST	72	6.4540	BATE	20001EMP
25/09/2024	16:08:23	BST	64	6.4540	BATE	20001EMQ
25/09/2024	16:08:23	BST	139	6.4540	BATE	20001EMR
25/09/2024	16:08:23	BST	76	6.4540	BATE	20001EMS
25/09/2024	16:08:23	BST	79	6.4540	BATE	20001EMT
25/09/2024	16:08:23	BST	68	6.4540	BATE	20001EMU
25/09/2024	16:08:23	BST	64	6.4540	BATE	20001EMV
25/09/2024	16:08:24	BST	74	6.4540	BATE	20001EMX
25/09/2024	16:08:24	BST	78	6.4540	BATE	20001EMY
25/09/2024	16:08:26	BST	70	6.4540	BATE	20001EN4
25/09/2024	16:08:27	BST	78	6.4540	BATE	20001EN8
25/09/2024	16:08:28	BST	66	6.4540	BATE	20001ENC
25/09/2024	16:08:29	BST	84	6.4540	BATE	20001ENN
25/09/2024	16:08:29	BST	144	6.4540	BATE	20001ENO
25/09/2024	16:08:48	BST	65	6.4540	BATE	20001EPE
25/09/2024	16:08:50	BST	77	6.4540	BATE	20001EPL
25/09/2024	16:08:53	BST	68	6.4540	BATE	20001EPU
25/09/2024	16:08:55	BST	67	6.4540	BATE	20001EQA
25/09/2024	16:09:00	BST	767	6.4540	XLON	1076216333408138
25/09/2024	16:09:30	BST	980	6.4580	XLON	1076216333408282
25/09/2024	16:09:51	BST	797	6.4580	XLON	1076216333408372
25/09/2024	16:09:51	BST	1,351	6.4580	XLON	1076216333408377
25/09/2024	16:09:51	BST	400	6.4580	XLON	1076216333408378
25/09/2024	16:09:51	BST	71	6.4580	XLON	1076216333408379
25/09/2024	16:09:51	BST	537	6.4580	TRQX	1076216408873335
25/09/2024	16:09:51	BST	1,666	6.4580	CHIX	120001YF0
25/09/2024	16:10:00	BST	722	6.4560	XLON	1076216333408410
25/09/2024	16:10:00	BST	71	6.4580	BATE	20001F0H
25/09/2024	16:10:00	BST	71	6.4580	BATE	20001F0N
25/09/2024	16:10:01	BST	64	6.4580	BATE	20001F0W
25/09/2024	16:10:01	BST	68	6.4580	BATE	20001F0X
25/09/2024	16:10:01	BST	64	6.4580	BATE	20001F0Z
25/09/2024	16:10:01	BST	68	6.4580	BATE	20001F10
25/09/2024	16:10:02	BST	70	6.4580	BATE	20001F12
25/09/2024	16:10:02	BST	69	6.4580	BATE	20001F13
25/09/2024	16:10:02	BST	70	6.4580	BATE	20001F16
25/09/2024	16:10:03	BST	999	6.4560	XLON	1076216333408426
25/09/2024	16:10:03	BST	78	6.4580	BATE	20001F1A

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:10:03	BST	76	6.4580	BATE	20001F1C
25/09/2024	16:10:03	BST	1,737	6.4560	BATE	20001F1G
25/09/2024	16:10:13	BST	539	6.4560	TRQX	1076216408873395
25/09/2024	16:10:13	BST	1,694	6.4560	CHIX	120001YJD
25/09/2024	16:10:13	BST	727	6.4560	AQXE	137327
25/09/2024	16:10:13	BST	72	6.4560	BATE	20001F2R
25/09/2024	16:10:14	BST	300	6.4560	BATE	20001F2X
25/09/2024	16:10:14	BST	300	6.4560	BATE	20001F2Z
25/09/2024	16:10:15	BST	300	6.4560	BATE	20001F35
25/09/2024	16:10:15	BST	12	6.4560	BATE	20001F36
25/09/2024	16:10:16	BST	864	6.4560	BATE	20001F39
25/09/2024	16:10:17	BST	47	6.4560	BATE	20001F3A
25/09/2024	16:10:19	BST	64	6.4560	BATE	20001F3H
25/09/2024	16:10:19	BST	64	6.4560	BATE	20001F3L
25/09/2024	16:10:19	BST	77	6.4560	BATE	20001F3M
25/09/2024	16:10:19	BST	69	6.4560	BATE	20001F3Y
25/09/2024	16:10:19	BST	68	6.4560	BATE	20001F3Z
25/09/2024	16:10:20	BST	64	6.4560	BATE	20001F42
25/09/2024	16:10:20	BST	74	6.4560	BATE	20001F43
25/09/2024	16:10:20	BST	68	6.4560	BATE	20001F4V
25/09/2024	16:10:20	BST	66	6.4560	BATE	20001F4W
25/09/2024	16:10:21	BST	28	6.4560	BATE	20001F53
25/09/2024	16:10:21	BST	67	6.4560	BATE	20001F54
25/09/2024	16:10:22	BST	78	6.4560	BATE	20001F55
25/09/2024	16:10:22	BST	64	6.4560	BATE	20001F56
25/09/2024	16:10:22	BST	65	6.4560	BATE	20001F57
25/09/2024	16:10:22	BST	71	6.4560	BATE	20001F5A
25/09/2024	16:10:22	BST	36	6.4560	BATE	20001F5B
25/09/2024	16:10:22	BST	68	6.4560	BATE	20001F5C
25/09/2024	16:10:23	BST	70	6.4560	BATE	20001F5H
25/09/2024	16:10:23	BST	1	6.4560	BATE	20001F5I
25/09/2024	16:10:23	BST	70	6.4560	BATE	20001F5K
25/09/2024	16:10:23	BST	36	6.4560	BATE	20001F5L
25/09/2024	16:10:23	BST	73	6.4560	BATE	20001F5M
25/09/2024	16:10:24	BST	68	6.4560	BATE	20001F5P
25/09/2024	16:10:24	BST	1	6.4560	BATE	20001F5Q
25/09/2024	16:10:24	BST	75	6.4560	BATE	20001F5R
25/09/2024	16:10:24	BST	65	6.4560	BATE	20001F5S
25/09/2024	16:10:25	BST	66	6.4560	BATE	20001F5T
25/09/2024	16:10:25	BST	16	6.4560	BATE	20001F5V
25/09/2024	16:10:25	BST	65	6.4560	BATE	20001F5W
25/09/2024	16:10:25	BST	78	6.4560	BATE	20001F5X
25/09/2024	16:10:25	BST	72	6.4560	BATE	20001F5Y
25/09/2024	16:10:26	BST	70	6.4560	BATE	20001F5Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:10:26	BST	70	6.4560	BATE	20001F63
25/09/2024	16:10:26	BST	12	6.4560	BATE	20001F64
25/09/2024	16:10:26	BST	64	6.4560	BATE	20001F65
25/09/2024	16:10:26	BST	67	6.4560	BATE	20001F66
25/09/2024	16:10:29	BST	16	6.4560	BATE	20001F6A
25/09/2024	16:10:32	BST	20	6.4560	BATE	20001F72
25/09/2024	16:10:39	BST	671	6.4560	XLON	1076216333408565
25/09/2024	16:10:50	BST	417	6.4560	XLON	1076216333408583
25/09/2024	16:10:50	BST	549	6.4560	XLON	1076216333408584
25/09/2024	16:10:50	BST	76	6.4560	BATE	20001F8T
25/09/2024	16:10:50	BST	78	6.4560	BATE	20001F8U
25/09/2024	16:10:51	BST	75	6.4560	BATE	20001F8V
25/09/2024	16:10:51	BST	552	6.4560	BATE	20001F8W
25/09/2024	16:10:51	BST	77	6.4560	BATE	20001F8X
25/09/2024	16:10:51	BST	66	6.4560	BATE	20001F8Z
25/09/2024	16:10:51	BST	66	6.4560	BATE	20001F90
25/09/2024	16:10:52	BST	69	6.4560	BATE	20001F96
25/09/2024	16:10:52	BST	65	6.4560	BATE	20001F97
25/09/2024	16:10:52	BST	70	6.4560	BATE	20001F98
25/09/2024	16:10:52	BST	73	6.4560	BATE	20001F99
25/09/2024	16:10:52	BST	40	6.4560	BATE	20001F9A
25/09/2024	16:10:52	BST	75	6.4560	BATE	20001F9B
25/09/2024	16:10:52	BST	73	6.4560	BATE	20001F9C
25/09/2024	16:10:52	BST	64	6.4560	BATE	20001F9D
25/09/2024	16:10:53	BST	64	6.4560	BATE	20001F9F
25/09/2024	16:10:53	BST	73	6.4560	BATE	20001F9G
25/09/2024	16:10:53	BST	71	6.4560	BATE	20001F9I
25/09/2024	16:10:53	BST	66	6.4560	BATE	20001F9J
25/09/2024	16:10:54	BST	73	6.4560	BATE	20001F9Q
25/09/2024	16:10:56	BST	874	6.4560	XLON	1076216333408603
25/09/2024	16:10:56	BST	487	6.4560	XLON	1076216333408604
25/09/2024	16:10:56	BST	68	6.4560	BATE	20001F9X
25/09/2024	16:11:01	BST	77	6.4560	BATE	20001FAQ
25/09/2024	16:11:01	BST	70	6.4560	BATE	20001FBB
25/09/2024	16:11:01	BST	75	6.4560	BATE	20001FBC
25/09/2024	16:11:02	BST	78	6.4560	BATE	20001FBO
25/09/2024	16:11:02	BST	69	6.4560	BATE	20001FBP
25/09/2024	16:11:02	BST	23	6.4560	BATE	20001FBQ
25/09/2024	16:11:02	BST	77	6.4560	BATE	20001FBR
25/09/2024	16:11:02	BST	68	6.4560	BATE	20001FBS
25/09/2024	16:11:02	BST	77	6.4560	BATE	20001FBT
25/09/2024	16:11:03	BST	74	6.4560	BATE	20001FBX
25/09/2024	16:11:05	BST	470	6.4560	BATE	20001FC2
25/09/2024	16:11:05	BST	25	6.4560	BATE	20001FC3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:11:30	BST	1,452	6.4560	CHIX	120001YYH
25/09/2024	16:11:30	BST	1,286	6.4560	BATE	20001FF9
25/09/2024	16:11:35	BST	428	6.4580	XLON	1076216333408848
25/09/2024	16:11:35	BST	910	6.4580	XLON	1076216333408849
25/09/2024	16:11:35	BST	883	6.4580	XLON	1076216333408850
25/09/2024	16:11:35	BST	1,075	6.4560	CHIX	120001Z06
25/09/2024	16:11:35	BST	1,710	6.4560	BATE	20001FGN
25/09/2024	16:11:47	BST	41	6.4580	BATE	20001FIK
25/09/2024	16:12:30	BST	1,674	6.4580	XLON	1076216333408998
25/09/2024	16:12:30	BST	394	6.4580	XLON	1076216333409008
25/09/2024	16:12:30	BST	500	6.4580	XLON	1076216333409009
25/09/2024	16:12:30	BST	818	6.4580	TRQX	1076216408873741
25/09/2024	16:12:30	BST	944	6.4580	CHIX	120001Z6Q
25/09/2024	16:12:30	BST	688	6.4580	AQXE	138687
25/09/2024	16:12:30	BST	1,640	6.4580	BATE	20001FMG
25/09/2024	16:12:31	BST	72	6.4580	BATE	20001FMJ
25/09/2024	16:12:31	BST	72	6.4580	BATE	20001FMK
25/09/2024	16:12:31	BST	78	6.4580	BATE	20001FML
25/09/2024	16:12:34	BST	66	6.4580	BATE	20001FMO
25/09/2024	16:12:34	BST	300	6.4580	BATE	20001FMP
25/09/2024	16:12:34	BST	67	6.4580	BATE	20001FMQ
25/09/2024	16:12:34	BST	71	6.4580	BATE	20001FMR
25/09/2024	16:12:34	BST	300	6.4580	BATE	20001FMS
25/09/2024	16:12:34	BST	66	6.4580	BATE	20001FMT
25/09/2024	16:12:35	BST	1,667	6.4560	XLON	1076216333409018
25/09/2024	16:12:35	BST	100	6.4560	CHIX	120001Z78
25/09/2024	16:12:35	BST	137	6.4560	CHIX	120001Z79
25/09/2024	16:12:35	BST	740	6.4560	CHIX	120001Z7A
25/09/2024	16:12:35	BST	671	6.4560	AQXE	138735
25/09/2024	16:12:35	BST	76	6.4580	BATE	20001FN2
25/09/2024	16:12:35	BST	300	6.4580	BATE	20001FN3
25/09/2024	16:12:35	BST	66	6.4580	BATE	20001FN4
25/09/2024	16:12:35	BST	353	6.4580	BATE	20001FN5
25/09/2024	16:12:35	BST	1,788	6.4560	BATE	20001FN8
25/09/2024	16:12:35	BST	34	6.4560	BATE	20001FNC
25/09/2024	16:12:35	BST	67	6.4560	BATE	20001FND
25/09/2024	16:12:35	BST	1,551	6.4560	BATE	20001FNE
25/09/2024	16:12:36	BST	104	6.4560	BATE	20001FNG
25/09/2024	16:12:36	BST	86	6.4560	BATE	20001FNH
25/09/2024	16:12:36	BST	505	6.4560	BATE	20001FNK
25/09/2024	16:12:43	BST	289	6.4540	XLON	1076216333409047
25/09/2024	16:12:43	BST	668	6.4540	XLON	1076216333409049
25/09/2024	16:12:43	BST	400	6.4540	TRQX	1076216408873793
25/09/2024	16:12:43	BST	394	6.4540	TRQX	1076216408873794

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:12:43	BST	1,081	6.4540	CHIX	120001Z9H
25/09/2024	16:12:43	BST	703	6.4540	AQXE	138881
25/09/2024	16:12:43	BST	28	6.4540	BATE	20001FP0
25/09/2024	16:12:43	BST	1,635	6.4540	BATE	20001FP4
25/09/2024	16:13:02	BST	1,693	6.4520	XLON	1076216333409154
25/09/2024	16:13:02	BST	801	6.4520	CHIX	120001ZEC
25/09/2024	16:13:07	BST	590	6.4520	AQXE	139147
25/09/2024	16:13:07	BST	1,775	6.4520	BATE	20001FSZ
25/09/2024	16:13:26	BST	535	6.4520	XLON	1076216333409356
25/09/2024	16:13:26	BST	488	6.4520	XLON	1076216333409357
25/09/2024	16:13:35	BST	1,292	6.4500	XLON	1076216333409376
25/09/2024	16:13:35	BST	1,142	6.4480	XLON	1076216333409379
25/09/2024	16:13:35	BST	783	6.4480	TRQX	1076216408873914
25/09/2024	16:13:35	BST	19	6.4500	CHIX	120001ZIG
25/09/2024	16:13:35	BST	486	6.4500	CHIX	120001ZIH
25/09/2024	16:13:35	BST	533	6.4480	CHIX	120001ZIN
25/09/2024	16:13:35	BST	972	6.4480	AQXE	139418
25/09/2024	16:13:35	BST	1,220	6.4500	BATE	20001FVQ
25/09/2024	16:13:35	BST	878	6.4480	BATE	20001FVS
25/09/2024	16:13:36	BST	1,131	6.4460	XLON	1076216333409391
25/09/2024	16:13:36	BST	551	6.4460	CHIX	120001ZJF
25/09/2024	16:13:36	BST	573	6.4460	BATE	20001FW1
25/09/2024	16:13:39	BST	907	6.4440	XLON	1076216333409398
25/09/2024	16:13:39	BST	538	6.4440	CHIX	120001ZJS
25/09/2024	16:13:39	BST	131	6.4440	BATE	20001FWD
25/09/2024	16:13:39	BST	810	6.4440	BATE	20001FWE
25/09/2024	16:13:42	BST	701	6.4420	XLON	1076216333409409
25/09/2024	16:13:42	BST	516	6.4440	XLON	1076216333409418
25/09/2024	16:13:42	BST	792	6.4420	BATE	20001FWT
25/09/2024	16:13:54	BST	722	6.4400	BATE	20001FXT
25/09/2024	16:14:06	BST	598	6.4380	XLON	1076216333409499
25/09/2024	16:14:06	BST	573	6.4380	BATE	20001G0H
25/09/2024	16:14:07	BST	555	6.4360	CHIX	120001ZPN
25/09/2024	16:14:07	BST	306	6.4360	BATE	20001G0I
25/09/2024	16:14:07	BST	238	6.4360	BATE	20001G0J
25/09/2024	16:14:55	BST	758	6.4380	XLON	1076216333409703
25/09/2024	16:14:55	BST	513	6.4380	CHIX	120001ZWM
25/09/2024	16:14:55	BST	621	6.4380	BATE	20001G5A
25/09/2024	16:15:12	BST	567	6.4400	CHIX	12000201U
25/09/2024	16:15:56	BST	797	6.4400	XLON	1076216333410146
25/09/2024	16:15:56	BST	631	6.4400	XLON	1076216333410147
25/09/2024	16:15:56	BST	1,351	6.4400	XLON	1076216333410148
25/09/2024	16:15:56	BST	500	6.4400	XLON	1076216333410149
25/09/2024	16:15:56	BST	807	6.4400	TRQX	1076216408874304

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:15:56	BST	775	6.4400	AQXE	141081
25/09/2024	16:15:56	BST	775	6.4400	BATE	20001GEZ
25/09/2024	16:15:56	BST	137	6.4400	BATE	20001GF0
25/09/2024	16:15:57	BST	500	6.4400	XLON	1076216333410150
25/09/2024	16:15:57	BST	5	6.4400	XLON	1076216333410151
25/09/2024	16:16:16	BST	297	6.4400	XLON	1076216333410189
25/09/2024	16:16:16	BST	239	6.4400	XLON	1076216333410190
25/09/2024	16:16:16	BST	1,351	6.4400	XLON	1076216333410191
25/09/2024	16:16:16	BST	89	6.4400	XLON	1076216333410192
25/09/2024	16:16:18	BST	1,671	6.4380	XLON	1076216333410206
25/09/2024	16:16:18	BST	931	6.4380	CHIX	1200020AT
25/09/2024	16:16:18	BST	752	6.4380	BATE	20001GGC
25/09/2024	16:16:26	BST	574	6.4360	XLON	1076216333410239
25/09/2024	16:16:26	BST	115	6.4360	BATE	20001GH3
25/09/2024	16:16:45	BST	29	6.4360	CHIX	1200020ED
25/09/2024	16:17:02	BST	41	6.4360	CHIX	1200020GI
25/09/2024	16:17:09	BST	1,351	6.4360	XLON	1076216333410417
25/09/2024	16:17:09	BST	454	6.4360	CHIX	1200020H3
25/09/2024	16:18:02	BST	62	6.4400	XLON	1076216333410672
25/09/2024	16:18:10	BST	1,670	6.4400	XLON	1076216333410698
25/09/2024	16:18:10	BST	1,351	6.4400	XLON	1076216333410699
25/09/2024	16:18:10	BST	500	6.4400	XLON	1076216333410700
25/09/2024	16:18:10	BST	798	6.4400	TRQX	1076216408874762
25/09/2024	16:18:10	BST	812	6.4400	CHIX	1200020T9
25/09/2024	16:18:10	BST	891	6.4400	AQXE	142616
25/09/2024	16:18:10	BST	1,642	6.4400	BATE	20001GSW
25/09/2024	16:18:11	BST	44	6.4400	XLON	1076216333410701
25/09/2024	16:18:25	BST	2,000	6.4400	XLON	1076216333410783
25/09/2024	16:18:25	BST	238	6.4400	XLON	1076216333410784
25/09/2024	16:18:25	BST	73	6.4400	BATE	20001GUX
25/09/2024	16:18:26	BST	238	6.4400	XLON	1076216333410786
25/09/2024	16:18:26	BST	231	6.4400	XLON	1076216333410787
25/09/2024	16:18:26	BST	210	6.4400	XLON	1076216333410788
25/09/2024	16:18:26	BST	958	6.4400	XLON	1076216333410789
25/09/2024	16:18:26	BST	68	6.4400	BATE	20001GUZ
25/09/2024	16:18:26	BST	78	6.4400	BATE	20001GV0
25/09/2024	16:18:35	BST	1,184	6.4400	XLON	1076216333410841
25/09/2024	16:18:35	BST	100	6.4380	XLON	1076216333410849
25/09/2024	16:18:35	BST	800	6.4380	XLON	1076216333410850
25/09/2024	16:18:35	BST	400	6.4380	XLON	1076216333410851
25/09/2024	16:18:35	BST	453	6.4380	XLON	1076216333410852
25/09/2024	16:18:35	BST	791	6.4400	TRQX	1076216408874816
25/09/2024	16:18:35	BST	861	6.4400	CHIX	1200020XQ
25/09/2024	16:18:35	BST	570	6.4380	CHIX	1200020XU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:18:35	BST	122	6.4380	CHIX	1200020XV
25/09/2024	16:18:35	BST	99	6.4380	CHIX	1200020XW
25/09/2024	16:18:35	BST	902	6.4400	AQXE	142906
25/09/2024	16:18:35	BST	1,121	6.4400	BATE	20001GVV
25/09/2024	16:18:35	BST	274	6.4380	BATE	20001GVZ
25/09/2024	16:18:35	BST	78	6.4380	BATE	20001GW0
25/09/2024	16:18:35	BST	926	6.4380	BATE	20001GW1
25/09/2024	16:18:35	BST	65	6.4400	BATE	20001GW2
25/09/2024	16:18:35	BST	200	6.4400	BATE	20001GW3
25/09/2024	16:18:35	BST	75	6.4400	BATE	20001GW4
25/09/2024	16:19:24	BST	12	6.4400	XLON	1076216333411146
25/09/2024	16:19:24	BST	234	6.4400	XLON	1076216333411147
25/09/2024	16:19:35	BST	217	6.4400	XLON	1076216333411200
25/09/2024	16:19:35	BST	1,351	6.4400	XLON	1076216333411201
25/09/2024	16:19:46	BST	81	6.4400	XLON	1076216333411212
25/09/2024	16:19:46	BST	205	6.4400	XLON	1076216333411213
25/09/2024	16:19:46	BST	214	6.4400	XLON	1076216333411214
25/09/2024	16:19:46	BST	230	6.4400	XLON	1076216333411215
25/09/2024	16:19:46	BST	1,290	6.4400	XLON	1076216333411216
25/09/2024	16:19:49	BST	231	6.4380	BATE	20001H49
25/09/2024	16:20:04	BST	214	6.4400	XLON	1076216333411388
25/09/2024	16:20:04	BST	223	6.4400	XLON	1076216333411389
25/09/2024	16:20:10	BST	31	6.4400	CHIX	1200021C5
25/09/2024	16:20:10	BST	111	6.4400	CHIX	1200021C6
25/09/2024	16:20:10	BST	435	6.4400	CHIX	1200021C7
25/09/2024	16:20:10	BST	53	6.4400	CHIX	1200021C8
25/09/2024	16:20:11	BST	239	6.4400	XLON	1076216333411463
25/09/2024	16:20:32	BST	1,289	6.4380	XLON	1076216333411581
25/09/2024	16:20:32	BST	517	6.4360	XLON	1076216333411597
25/09/2024	16:20:32	BST	389	6.4360	XLON	1076216333411598
25/09/2024	16:20:32	BST	272	6.4360	XLON	1076216333411602
25/09/2024	16:20:32	BST	1,257	6.4380	XLON	1076216333411603
25/09/2024	16:20:32	BST	671	6.4360	TRQX	1076216408875161
25/09/2024	16:20:32	BST	153	6.4360	TRQX	1076216408875162
25/09/2024	16:20:32	BST	505	6.4380	CHIX	1200021HQ
25/09/2024	16:20:32	BST	254	6.4360	CHIX	1200021HR
25/09/2024	16:20:32	BST	654	6.4360	CHIX	1200021HS
25/09/2024	16:20:32	BST	909	6.4380	AQXE	144308
25/09/2024	16:20:32	BST	1,642	6.4380	BATE	20001HD1
25/09/2024	16:20:32	BST	400	6.4360	BATE	20001HD2
25/09/2024	16:20:32	BST	518	6.4360	BATE	20001HD3
25/09/2024	16:20:32	BST	153	6.4360	BATE	20001HD4
25/09/2024	16:20:32	BST	288	6.4360	BATE	20001HD5
25/09/2024	16:20:32	BST	70	6.4360	BATE	20001HD6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:20:33	BST	66	6.4360	BATE	20001HDC
25/09/2024	16:20:34	BST	77	6.4360	BATE	20001HDU
25/09/2024	16:20:34	BST	71	6.4360	BATE	20001HDV
25/09/2024	16:20:34	BST	76	6.4360	BATE	20001HDW
25/09/2024	16:20:34	BST	76	6.4360	BATE	20001HDX
25/09/2024	16:20:34	BST	115	6.4360	BATE	20001HDY
25/09/2024	16:20:35	BST	73	6.4360	BATE	20001HDZ
25/09/2024	16:20:35	BST	70	6.4360	BATE	20001HE0
25/09/2024	16:20:51	BST	539	6.4340	XLON	1076216333411738
25/09/2024	16:20:51	BST	1,349	6.4340	CHIX	1200021LA
25/09/2024	16:20:51	BST	992	6.4340	BATE	20001HGT
25/09/2024	16:20:56	BST	1,485	6.4320	XLON	1076216333411763
25/09/2024	16:21:03	BST	992	6.4320	CHIX	1200021P9
25/09/2024	16:21:03	BST	28	6.4320	BATE	20001HJB
25/09/2024	16:21:05	BST	98	6.4320	BATE	20001HJM
25/09/2024	16:21:05	BST	503	6.4320	BATE	20001HJN
25/09/2024	16:21:05	BST	58	6.4320	BATE	20001HJY
25/09/2024	16:21:06	BST	347	6.4320	BATE	20001HK3
25/09/2024	16:21:08	BST	61	6.4320	BATE	20001HKG
25/09/2024	16:21:10	BST	1,086	6.4300	XLON	1076216333411860
25/09/2024	16:21:10	BST	408	6.4280	XLON	1076216333411873
25/09/2024	16:21:10	BST	135	6.4280	XLON	1076216333411874
25/09/2024	16:21:10	BST	810	6.4260	XLON	1076216333411883
25/09/2024	16:21:10	BST	528	6.4240	XLON	1076216333411915
25/09/2024	16:21:10	BST	151	6.4240	XLON	1076216333411916
25/09/2024	16:21:10	BST	669	6.4220	XLON	1076216333411930
25/09/2024	16:21:10	BST	848	6.4300	TRQX	1076216408875306
25/09/2024	16:21:10	BST	893	6.4300	CHIX	1200021R3
25/09/2024	16:21:10	BST	71	6.4260	CHIX	1200021R8
25/09/2024	16:21:10	BST	503	6.4260	CHIX	1200021R9
25/09/2024	16:21:10	BST	65	6.4320	BATE	20001HL0
25/09/2024	16:21:10	BST	926	6.4300	BATE	20001HL3
25/09/2024	16:21:10	BST	1,193	6.4280	BATE	20001HL7
25/09/2024	16:21:10	BST	1	6.4280	BATE	20001HL8
25/09/2024	16:21:10	BST	265	6.4260	BATE	20001HL9
25/09/2024	16:21:10	BST	366	6.4260	BATE	20001HLA
25/09/2024	16:21:10	BST	304	6.4260	BATE	20001HLB
25/09/2024	16:21:10	BST	785	6.4240	BATE	20001HLD
25/09/2024	16:21:11	BST	633	6.4220	BATE	20001HLI
25/09/2024	16:21:12	BST	696	6.4200	BATE	20001HLM
25/09/2024	16:21:24	BST	241	6.4200	XLON	1076216333411989
25/09/2024	16:21:25	BST	401	6.4200	XLON	1076216333411996
25/09/2024	16:21:27	BST	342	6.4180	XLON	1076216333412024
25/09/2024	16:21:27	BST	302	6.4180	XLON	1076216333412025

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:21:31	BST	807	6.4220	BATE	20001HOU
25/09/2024	16:21:31	BST	505	6.4220	BATE	20001HOV
25/09/2024	16:21:33	BST	570	6.4200	XLON	1076216333412108
25/09/2024	16:21:33	BST	16	6.4200	XLON	1076216333412109
25/09/2024	16:21:33	BST	779	6.4200	BATE	20001HPD
25/09/2024	16:21:34	BST	873	6.4200	AQXE	144932
25/09/2024	16:21:35	BST	964	6.4180	BATE	20001HPP
25/09/2024	16:21:47	BST	559	6.4180	XLON	1076216333412167
25/09/2024	16:21:47	BST	768	6.4180	BATE	20001HRT
25/09/2024	16:22:00	BST	649	6.4200	XLON	1076216333412216
25/09/2024	16:22:00	BST	349	6.4180	XLON	1076216333412225
25/09/2024	16:22:00	BST	238	6.4180	XLON	1076216333412226
25/09/2024	16:22:10	BST	597	6.4180	XLON	1076216333412281
25/09/2024	16:22:15	BST	628	6.4200	XLON	1076216333412304
25/09/2024	16:22:15	BST	385	6.4200	CHIX	12000225G
25/09/2024	16:22:15	BST	144	6.4200	CHIX	12000225H
25/09/2024	16:22:15	BST	2	6.4200	BATE	20001HW1
25/09/2024	16:22:16	BST	100	6.4200	BATE	20001HW8
25/09/2024	16:22:23	BST	614	6.4220	XLON	1076216333412351
25/09/2024	16:22:24	BST	844	6.4220	TRQX	1076216408875595
25/09/2024	16:22:24	BST	505	6.4220	CHIX	12000226H
25/09/2024	16:22:30	BST	102	6.4220	XLON	1076216333412394
25/09/2024	16:22:30	BST	476	6.4220	XLON	1076216333412395
25/09/2024	16:22:30	BST	152	6.4220	CHIX	120002274
25/09/2024	16:22:30	BST	362	6.4220	CHIX	120002275
25/09/2024	16:22:30	BST	620	6.4220	BATE	20001HXP
25/09/2024	16:22:30	BST	106	6.4220	BATE	20001HXQ
25/09/2024	16:22:32	BST	77	6.4220	BATE	20001HXU
25/09/2024	16:22:33	BST	200	6.4200	XLON	1076216333412430
25/09/2024	16:22:33	BST	70	6.4220	BATE	20001HXW
25/09/2024	16:22:34	BST	78	6.4220	BATE	20001HY0
25/09/2024	16:22:34	BST	71	6.4220	BATE	20001HY1
25/09/2024	16:22:34	BST	70	6.4220	BATE	20001HY4
25/09/2024	16:22:34	BST	75	6.4220	BATE	20001HY5
25/09/2024	16:22:35	BST	66	6.4220	BATE	20001HY6
25/09/2024	16:22:35	BST	565	6.4220	BATE	20001HY7
25/09/2024	16:22:35	BST	65	6.4220	BATE	20001HY8
25/09/2024	16:22:35	BST	74	6.4220	BATE	20001HYA
25/09/2024	16:22:42	BST	149	6.4220	XLON	1076216333412462
25/09/2024	16:22:42	BST	361	6.4220	XLON	1076216333412463
25/09/2024	16:22:42	BST	542	6.4220	CHIX	12000228S
25/09/2024	16:22:48	BST	72	6.4220	BATE	20001I0G
25/09/2024	16:22:52	BST	267	6.4240	CHIX	1200022AG
25/09/2024	16:22:52	BST	292	6.4240	CHIX	1200022AH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:22:53	BST	71	6.4240	BATE	20001I1H
25/09/2024	16:22:53	BST	67	6.4240	BATE	20001I1I
25/09/2024	16:23:33	BST	1,351	6.4320	XLON	1076216333412744
25/09/2024	16:23:33	BST	57	6.4320	XLON	1076216333412752
25/09/2024	16:23:33	BST	219	6.4320	BATE	20001I7U
25/09/2024	16:23:33	BST	600	6.4320	BATE	20001I7V
25/09/2024	16:23:34	BST	578	6.4320	CHIX	1200022K6
25/09/2024	16:24:11	BST	1,240	6.4340	XLON	1076216333412939
25/09/2024	16:24:11	BST	544	6.4340	XLON	1076216333412940
25/09/2024	16:24:19	BST	1,351	6.4340	XLON	1076216333412982
25/09/2024	16:24:19	BST	219	6.4340	XLON	1076216333412983
25/09/2024	16:24:19	BST	83	6.4340	XLON	1076216333412985
25/09/2024	16:24:19	BST	1,351	6.4340	XLON	1076216333412986
25/09/2024	16:24:19	BST	200	6.4340	XLON	1076216333412987
25/09/2024	16:24:19	BST	1,351	6.4340	XLON	1076216333412988
25/09/2024	16:24:20	BST	76	6.4340	BATE	20001ICU
25/09/2024	16:24:59	BST	216	6.4360	XLON	1076216333413199
25/09/2024	16:24:59	BST	684	6.4360	XLON	1076216333413200
25/09/2024	16:24:59	BST	314	6.4360	XLON	1076216333413201
25/09/2024	16:24:59	BST	1,024	6.4360	XLON	1076216333413202
25/09/2024	16:24:59	BST	305	6.4360	CHIX	1200022ZK
25/09/2024	16:24:59	BST	453	6.4360	CHIX	1200022ZL
25/09/2024	16:24:59	BST	19	6.4360	CHIX	1200022ZM
25/09/2024	16:24:59	BST	93	6.4360	CHIX	1200022ZN
25/09/2024	16:24:59	BST	70	6.4360	BATE	20001IIO
25/09/2024	16:24:59	BST	998	6.4360	BATE	20001IIP
25/09/2024	16:25:00	BST	1,351	6.4360	XLON	1076216333413267
25/09/2024	16:25:00	BST	465	6.4360	XLON	1076216333413268
25/09/2024	16:25:00	BST	821	6.4360	TRQX	1076216408876181
25/09/2024	16:25:00	BST	841	6.4360	CHIX	120002313
25/09/2024	16:25:00	BST	755	6.4360	AQXE	146844
25/09/2024	16:25:00	BST	202	6.4380	BATE	20001IJG
25/09/2024	16:25:00	BST	77	6.4380	BATE	20001IJH
25/09/2024	16:25:00	BST	1,753	6.4360	BATE	20001IJU
25/09/2024	16:25:00	BST	76	6.4360	BATE	20001IJX
25/09/2024	16:25:00	BST	67	6.4360	BATE	20001IJY
25/09/2024	16:25:03	BST	66	6.4360	BATE	20001IK3
25/09/2024	16:25:05	BST	70	6.4360	BATE	20001IKA
25/09/2024	16:25:08	BST	64	6.4360	BATE	20001IKJ
25/09/2024	16:25:09	BST	198	6.4360	BATE	20001IKP
25/09/2024	16:25:10	BST	76	6.4360	BATE	20001IKR
25/09/2024	16:25:11	BST	682	6.4360	XLON	1076216333413288
25/09/2024	16:25:11	BST	99	6.4360	XLON	1076216333413293
25/09/2024	16:25:12	BST	839	6.4360	XLON	1076216333413301

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:25:12	BST	663	6.4360	XLON	1076216333413302
25/09/2024	16:25:12	BST	552	6.4360	CHIX	12000232I
25/09/2024	16:25:12	BST	730	6.4360	AQXE	146982
25/09/2024	16:25:12	BST	65	6.4360	BATE	20001IL1
25/09/2024	16:25:12	BST	65	6.4360	BATE	20001IL2
25/09/2024	16:25:46	BST	709	6.4360	XLON	1076216333413491
25/09/2024	16:25:46	BST	1,351	6.4360	XLON	1076216333413496
25/09/2024	16:25:46	BST	311	6.4360	XLON	1076216333413497
25/09/2024	16:25:46	BST	500	6.4360	XLON	1076216333413498
25/09/2024	16:25:46	BST	505	6.4360	XLON	1076216333413499
25/09/2024	16:25:46	BST	804	6.4360	TRQX	1076216408876353
25/09/2024	16:25:46	BST	619	6.4360	CHIX	12000239H
25/09/2024	16:25:46	BST	730	6.4360	AQXE	149012
25/09/2024	16:25:46	BST	1,698	6.4360	BATE	20001IQD
25/09/2024	16:25:46	BST	69	6.4360	BATE	20001IQF
25/09/2024	16:25:46	BST	75	6.4360	BATE	20001IQH
25/09/2024	16:25:46	BST	78	6.4360	BATE	20001IQI
25/09/2024	16:25:46	BST	70	6.4360	BATE	20001IQO
25/09/2024	16:25:47	BST	620	6.4360	BATE	20001IQQ
25/09/2024	16:25:47	BST	74	6.4360	BATE	20001IQR
25/09/2024	16:25:47	BST	142	6.4360	BATE	20001IQT
25/09/2024	16:25:48	BST	100	6.4360	BATE	20001IQW
25/09/2024	16:25:48	BST	100	6.4360	BATE	20001IR0
25/09/2024	16:25:48	BST	71	6.4360	BATE	20001IR1
25/09/2024	16:25:49	BST	100	6.4360	BATE	20001IRB
25/09/2024	16:25:49	BST	100	6.4360	BATE	20001IRC
25/09/2024	16:25:49	BST	100	6.4360	BATE	20001IRF
25/09/2024	16:25:49	BST	75	6.4360	BATE	20001IRG
25/09/2024	16:25:50	BST	74	6.4360	BATE	20001IRK
25/09/2024	16:25:50	BST	100	6.4360	BATE	20001IRL
25/09/2024	16:25:50	BST	76	6.4360	BATE	20001IRM
25/09/2024	16:25:50	BST	73	6.4360	BATE	20001IRW
25/09/2024	16:25:50	BST	100	6.4360	BATE	20001IRX
25/09/2024	16:25:51	BST	68	6.4360	BATE	20001IRZ
25/09/2024	16:25:51	BST	100	6.4360	BATE	20001IS0
25/09/2024	16:25:51	BST	71	6.4360	BATE	20001IS6
25/09/2024	16:25:51	BST	100	6.4360	BATE	20001IS7
25/09/2024	16:25:51	BST	72	6.4360	BATE	20001ISC
25/09/2024	16:25:51	BST	100	6.4360	BATE	20001ISD
25/09/2024	16:25:52	BST	78	6.4360	BATE	20001ISE
25/09/2024	16:25:52	BST	100	6.4360	BATE	20001ISF
25/09/2024	16:25:52	BST	16	6.4360	BATE	20001ISG
25/09/2024	16:25:52	BST	142	6.4360	BATE	20001ISH
25/09/2024	16:25:52	BST	78	6.4360	BATE	20001ISI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:25:52	BST	73	6.4360	BATE	20001ISJ
25/09/2024	16:25:52	BST	100	6.4360	BATE	20001ISK
25/09/2024	16:25:53	BST	74	6.4360	BATE	20001ISM
25/09/2024	16:25:53	BST	100	6.4360	BATE	20001ISN
25/09/2024	16:25:53	BST	487	6.4360	BATE	20001ISO
25/09/2024	16:25:53	BST	78	6.4360	BATE	20001ISP
25/09/2024	16:25:53	BST	68	6.4360	BATE	20001ISR
25/09/2024	16:25:53	BST	100	6.4360	BATE	20001ISS
25/09/2024	16:25:53	BST	76	6.4360	BATE	20001IST
25/09/2024	16:25:53	BST	78	6.4360	BATE	20001ISV
25/09/2024	16:25:53	BST	100	6.4360	BATE	20001ISW
25/09/2024	16:25:53	BST	70	6.4360	BATE	20001ISX
25/09/2024	16:25:54	BST	75	6.4360	BATE	20001IT3
25/09/2024	16:25:54	BST	100	6.4360	BATE	20001IT4
25/09/2024	16:25:54	BST	78	6.4360	BATE	20001IT5
25/09/2024	16:25:54	BST	74	6.4360	BATE	20001IU1
25/09/2024	16:25:54	BST	100	6.4360	BATE	20001IU2
25/09/2024	16:25:54	BST	78	6.4360	BATE	20001IU3
25/09/2024	16:25:56	BST	500	6.4360	XLON	1076216333413556
25/09/2024	16:25:56	BST	805	6.4360	XLON	1076216333413557
25/09/2024	16:26:00	BST	97	6.4360	CHIX	1200023DJ
25/09/2024	16:26:00	BST	581	6.4360	CHIX	1200023DK
25/09/2024	16:26:00	BST	267	6.4360	CHIX	1200023DL
25/09/2024	16:26:06	BST	500	6.4360	XLON	1076216333413642
25/09/2024	16:26:06	BST	797	6.4360	XLON	1076216333413643
25/09/2024	16:26:16	BST	500	6.4360	XLON	1076216333413707
25/09/2024	16:26:17	BST	57	6.4360	XLON	1076216333413718
25/09/2024	16:26:17	BST	448	6.4360	XLON	1076216333413719
25/09/2024	16:26:20	BST	334	6.4360	CHIX	1200023HD
25/09/2024	16:26:20	BST	127	6.4360	CHIX	1200023HE
25/09/2024	16:26:20	BST	100	6.4360	CHIX	1200023HF
25/09/2024	16:26:20	BST	141	6.4360	CHIX	1200023HG
25/09/2024	16:26:25	BST	726	6.4340	XLON	1076216333413783
25/09/2024	16:26:25	BST	33	6.4340	XLON	1076216333413784
25/09/2024	16:26:25	BST	520	6.4340	XLON	1076216333413785
25/09/2024	16:26:25	BST	1,032	6.4340	CHIX	1200023ID
25/09/2024	16:26:25	BST	11	6.4340	BATE	20001IZN
25/09/2024	16:26:25	BST	300	6.4340	BATE	20001IZO
25/09/2024	16:26:25	BST	726	6.4340	BATE	20001IZP
25/09/2024	16:26:25	BST	635	6.4340	BATE	20001IZQ
25/09/2024	16:26:25	BST	1,416	6.4340	BATE	20001IZU
25/09/2024	16:26:25	BST	426	6.4340	BATE	20001IZW
25/09/2024	16:26:40	BST	677	6.4320	XLON	1076216333413870
25/09/2024	16:26:40	BST	611	6.4320	XLON	1076216333413873

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:26:40	BST	651	6.4320	TRQX	1076216408876563
25/09/2024	16:26:40	BST	567	6.4320	CHIX	1200023KI
25/09/2024	16:26:40	BST	656	6.4320	AQXE	149587
25/09/2024	16:26:40	BST	523	6.4320	BATE	20001J1C
25/09/2024	16:26:44	BST	599	6.4300	XLON	1076216333413879
25/09/2024	16:26:44	BST	599	6.4300	BATE	20001J2M
25/09/2024	16:26:52	BST	158	6.4320	BATE	20001J4W
25/09/2024	16:26:52	BST	100	6.4320	BATE	20001J4X
25/09/2024	16:26:53	BST	38	6.4320	XLON	1076216333413934
25/09/2024	16:26:53	BST	246	6.4320	XLON	1076216333413935
25/09/2024	16:26:53	BST	1,114	6.4320	XLON	1076216333413936
25/09/2024	16:26:53	BST	100	6.4320	BATE	20001J4Y
25/09/2024	16:26:53	BST	69	6.4320	BATE	20001J4Z
25/09/2024	16:26:53	BST	76	6.4320	BATE	20001J50
25/09/2024	16:26:53	BST	72	6.4320	BATE	20001J51
25/09/2024	16:26:53	BST	100	6.4320	BATE	20001J52
25/09/2024	16:26:53	BST	77	6.4320	BATE	20001J53
25/09/2024	16:26:54	BST	76	6.4320	BATE	20001J56
25/09/2024	16:26:54	BST	100	6.4320	BATE	20001J57
25/09/2024	16:26:54	BST	74	6.4320	BATE	20001J58
25/09/2024	16:26:55	BST	487	6.4300	XLON	1076216333413977
25/09/2024	16:26:55	BST	418	6.4300	XLON	1076216333413978
25/09/2024	16:26:55	BST	560	6.4280	XLON	1076216333413982
25/09/2024	16:26:55	BST	712	6.4300	TRQX	1076216408876615
25/09/2024	16:26:55	BST	105	6.4280	CHIX	1200023QL
25/09/2024	16:26:55	BST	200	6.4280	CHIX	1200023QM
25/09/2024	16:26:55	BST	245	6.4280	CHIX	1200023QN
25/09/2024	16:26:55	BST	388	6.4300	AQXE	149860
25/09/2024	16:26:55	BST	332	6.4300	AQXE	149862
25/09/2024	16:26:55	BST	69	6.4280	BATE	20001J5L
25/09/2024	16:26:55	BST	84	6.4280	BATE	20001J5M
25/09/2024	16:26:55	BST	417	6.4280	BATE	20001J5N
25/09/2024	16:26:55	BST	16	6.4280	BATE	20001J5O
25/09/2024	16:26:55	BST	154	6.4280	BATE	20001J5P
25/09/2024	16:27:02	BST	546	6.4260	CHIX	1200023T7
25/09/2024	16:27:02	BST	703	6.4260	BATE	20001J78
25/09/2024	16:27:12	BST	678	6.4260	XLON	1076216333414107
25/09/2024	16:27:16	BST	803	6.4280	XLON	1076216333414139
25/09/2024	16:27:16	BST	505	6.4260	XLON	1076216333414143
25/09/2024	16:27:16	BST	563	6.4260	CHIX	1200023VO
25/09/2024	16:27:16	BST	426	6.4280	BATE	20001J9V
25/09/2024	16:27:16	BST	671	6.4260	BATE	20001J9X
25/09/2024	16:27:17	BST	71	6.4260	BATE	20001JA3
25/09/2024	16:27:17	BST	72	6.4260	BATE	20001JA4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:27:17	BST	100	6.4260	BATE	20001JAB
25/09/2024	16:27:17	BST	72	6.4260	BATE	20001JAC
25/09/2024	16:27:17	BST	100	6.4260	BATE	20001JAD
25/09/2024	16:27:18	BST	100	6.4260	BATE	20001JAI
25/09/2024	16:27:18	BST	100	6.4260	BATE	20001JAJ
25/09/2024	16:27:19	BST	100	6.4260	BATE	20001JAN
25/09/2024	16:27:19	BST	100	6.4260	BATE	20001JAQ
25/09/2024	16:27:19	BST	100	6.4260	BATE	20001JAW
25/09/2024	16:27:20	BST	100	6.4260	BATE	20001JB0
25/09/2024	16:27:20	BST	66	6.4260	BATE	20001JB2
25/09/2024	16:27:20	BST	65	6.4260	BATE	20001JB3
25/09/2024	16:27:20	BST	198	6.4260	BATE	20001JB4
25/09/2024	16:27:21	BST	526	6.4240	XLON	1076216333414167
25/09/2024	16:27:21	BST	554	6.4240	CHIX	1200023WS
25/09/2024	16:27:21	BST	29	6.4260	BATE	20001JB5
25/09/2024	16:27:21	BST	608	6.4240	BATE	20001JB8
25/09/2024	16:27:26	BST	219	6.4240	XLON	1076216333414182
25/09/2024	16:27:51	BST	546	6.4220	XLON	1076216333414362
25/09/2024	16:27:51	BST	591	6.4220	TRQX	1076216408876855
25/09/2024	16:27:51	BST	590	6.4220	CHIX	120002436
25/09/2024	16:27:51	BST	575	6.4220	BATE	20001JGT
25/09/2024	16:27:57	BST	412	6.4240	XLON	1076216333414407
25/09/2024	16:27:58	BST	882	6.4240	XLON	1076216333414408
25/09/2024	16:27:58	BST	299	6.4240	XLON	1076216333414409
25/09/2024	16:27:59	BST	234	6.4260	XLON	1076216333414426
25/09/2024	16:27:59	BST	1,351	6.4260	XLON	1076216333414427
25/09/2024	16:27:59	BST	83	6.4260	XLON	1076216333414428
25/09/2024	16:28:02	BST	544	6.4240	XLON	1076216333414468
25/09/2024	16:28:11	BST	24	6.4220	AQXE	150779
25/09/2024	16:28:11	BST	170	6.4220	AQXE	150780
25/09/2024	16:28:11	BST	106	6.4220	BATE	20001JKA
25/09/2024	16:28:14	BST	397	6.4240	TRQX	1076216408876935
25/09/2024	16:28:14	BST	269	6.4240	TRQX	1076216408876936
25/09/2024	16:28:14	BST	502	6.4240	AQXE	150851
25/09/2024	16:28:14	BST	707	6.4240	BATE	20001JL0
25/09/2024	16:28:14	BST	723	6.4240	BATE	20001JL1
25/09/2024	16:28:14	BST	76	6.4240	BATE	20001JL3
25/09/2024	16:28:16	BST	29	6.4240	AQXE	150869
25/09/2024	16:28:21	BST	9	6.4240	AQXE	150907
25/09/2024	16:28:30	BST	207	6.4240	XLON	1076216333414610
25/09/2024	16:28:30	BST	53	6.4240	XLON	1076216333414619
25/09/2024	16:28:30	BST	55	6.4240	XLON	1076216333414620
25/09/2024	16:28:30	BST	970	6.4240	XLON	1076216333414621
25/09/2024	16:28:30	BST	215	6.4240	XLON	1076216333414622

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:28:30	BST	1,053	6.4240	XLON	1076216333414623
25/09/2024	16:28:30	BST	505	6.4240	CHIX	1200024CH
25/09/2024	16:28:30	BST	22	6.4220	AQXE	151129
25/09/2024	16:28:30	BST	22	6.4220	BATE	20001JOY
25/09/2024	16:28:35	BST	675	6.4240	XLON	1076216333414641
25/09/2024	16:28:35	BST	19	6.4220	AQXE	151205
25/09/2024	16:28:35	BST	19	6.4220	BATE	20001JQ0
25/09/2024	16:28:51	BST	41	6.4240	CHIX	1200024HJ
25/09/2024	16:28:53	BST	3	6.4240	XLON	1076216333414764
25/09/2024	16:29:11	BST	33	6.4260	BATE	20001JYI
25/09/2024	16:29:11	BST	2	6.4260	BATE	20001JYJ
25/09/2024	16:29:11	BST	71	6.4260	BATE	20001JYK
25/09/2024	16:29:19	BST	610	6.4280	BATE	20001K05
25/09/2024	16:29:21	BST	1,367	6.4280	XLON	1076216333414900
25/09/2024	16:29:21	BST	871	6.4280	XLON	1076216333414901
25/09/2024	16:29:21	BST	179	6.4280	XLON	1076216333414902
25/09/2024	16:29:21	BST	44	6.4280	XLON	1076216333414903
25/09/2024	16:29:22	BST	998	6.4280	XLON	1076216333414930
25/09/2024	16:29:22	BST	1,240	6.4280	XLON	1076216333414931
25/09/2024	16:29:23	BST	708	6.4280	XLON	1076216333414933
25/09/2024	16:29:23	BST	1,000	6.4280	XLON	1076216333414934
25/09/2024	16:29:27	BST	504	6.4280	XLON	1076216333414952
25/09/2024	16:29:27	BST	221	6.4280	XLON	1076216333414953
25/09/2024	16:29:27	BST	95	6.4280	AQXE	152185
25/09/2024	16:29:33	BST	72	6.4280	BATE	20001K2N
25/09/2024	16:29:35	BST	321	6.4300	XLON	1076216333415021
25/09/2024	16:29:35	BST	200	6.4280	XLON	1076216333415032
25/09/2024	16:29:35	BST	400	6.4280	XLON	1076216333415033
25/09/2024	16:29:35	BST	200	6.4280	XLON	1076216333415034
25/09/2024	16:29:35	BST	346	6.4280	XLON	1076216333415035
25/09/2024	16:29:35	BST	103	6.4280	XLON	1076216333415036
25/09/2024	16:29:35	BST	926	6.4300	CHIX	1200024U3
25/09/2024	16:29:35	BST	926	6.4300	CHIX	1200024U5
25/09/2024	16:29:35	BST	101	6.4300	CHIX	1200024U6
25/09/2024	16:29:35	BST	104	6.4300	AQXE	152437
25/09/2024	16:29:35	BST	106	6.4300	AQXE	152438
25/09/2024	16:29:35	BST	101	6.4300	AQXE	152439
25/09/2024	16:29:35	BST	376	6.4300	AQXE	152440
25/09/2024	16:29:35	BST	1,351	6.4280	BATE	20001K37
25/09/2024	16:29:36	BST	25	6.4300	CHIX	1200024UL
25/09/2024	16:29:36	BST	361	6.4300	CHIX	1200024UM
25/09/2024	16:29:36	BST	926	6.4300	CHIX	1200024UN
25/09/2024	16:29:36	BST	104	6.4300	CHIX	1200024UO
25/09/2024	16:29:36	BST	96	6.4300	CHIX	1200024UP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	16:29:36	BST	361	6.4300	CHIX	1200024UQ
25/09/2024	16:29:36	BST	361	6.4300	CHIX	1200024UR
25/09/2024	16:29:36	BST	361	6.4300	CHIX	1200024US
25/09/2024	16:29:36	BST	21	6.4300	CHIX	1200024UT
25/09/2024	16:29:36	BST	23	6.4300	CHIX	1200024UU
25/09/2024	16:29:36	BST	108	6.4300	AQXE	152454
25/09/2024	16:29:36	BST	113	6.4300	AQXE	152456
25/09/2024	16:29:36	BST	376	6.4300	AQXE	152457
25/09/2024	16:29:36	BST	68	6.4300	AQXE	152458
25/09/2024	16:29:51	BST	200	6.4280	XLON	1076216333415167
25/09/2024	16:29:51	BST	600	6.4280	XLON	1076216333415168
25/09/2024	16:29:51	BST	200	6.4280	XLON	1076216333415169
25/09/2024	16:29:51	BST	200	6.4280	XLON	1076216333415170
25/09/2024	16:29:51	BST	200	6.4280	XLON	1076216333415171
25/09/2024	16:29:51	BST	200	6.4280	XLON	1076216333415172
25/09/2024	16:29:51	BST	190	6.4280	XLON	1076216333415173
25/09/2024	16:29:54	BST	919	6.4280	TRQX	1076216408877467
25/09/2024	16:29:56	BST	69	6.4280	BATE	20001KB4
25/09/2024	16:29:57	BST	74	6.4280	BATE	20001KB7
25/09/2024	16:29:57	BST	64	6.4280	BATE	20001KB8
25/09/2024	16:29:57	BST	77	6.4280	BATE	20001KB9
25/09/2024	16:29:57	BST	69	6.4280	BATE	20001KBA
25/09/2024	16:29:57	BST	300	6.4280	BATE	20001KBB
25/09/2024	16:29:59	BST	72	6.4260	BATE	20001KBS
25/09/2024	16:29:59	BST	72	6.4280	BATE	20001KBT
25/09/2024	16:29:59	BST	300	6.4280	BATE	20001KBU
25/09/2024	16:29:59	BST	72	6.4280	BATE	20001KBV