

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	08:55:29	BST	694	6.2500	TRQX	1071887081802786
18/09/2024	08:55:29	BST	798	6.2500	TRQX	1071887081802787
18/09/2024	08:55:29	BST	1,489	6.2500	BATE	200007QT
18/09/2024	08:59:16	BST	1,000	6.2540	TRQX	1071887081802947
18/09/2024	08:59:16	BST	1,434	6.2540	CHIX	120000BIX
18/09/2024	08:59:16	BST	1,033	6.2540	BATE	200007ZJ
18/09/2024	09:00:57	BST	628	6.2560	TRQX	1071887081803024
18/09/2024	09:01:06	BST	1,113	6.2540	CHIX	120000BP3
18/09/2024	09:01:36	BST	1,399	6.2540	XLON	1071887006309169
18/09/2024	09:01:36	BST	200	6.2520	XLON	1071887006309170
18/09/2024	09:01:36	BST	1,309	6.2520	XLON	1071887006309171
18/09/2024	09:01:36	BST	693	6.2540	TRQX	1071887081803071
18/09/2024	09:01:36	BST	157	6.2520	CHIX	120000BS3
18/09/2024	09:01:36	BST	1,335	6.2520	CHIX	120000BS4
18/09/2024	09:01:36	BST	1,477	6.2540	AQXE	12847
18/09/2024	09:01:36	BST	1,459	6.2520	AQXE	12850
18/09/2024	09:01:36	BST	681	6.2540	BATE	2000085V
18/09/2024	09:01:36	BST	555	6.2520	BATE	2000085Y
18/09/2024	09:01:37	BST	126	6.2500	AQXE	12851
18/09/2024	09:01:44	BST	1,445	6.2500	XLON	1071887006309177
18/09/2024	09:01:44	BST	1,311	6.2500	AQXE	12869
18/09/2024	09:01:44	BST	630	6.2500	BATE	20000863
18/09/2024	09:04:04	BST	400	6.2460	BATE	200008AQ
18/09/2024	09:04:04	BST	88	6.2480	BATE	200008AT
18/09/2024	09:05:16	BST	141	6.2500	XLON	1071887006309672
18/09/2024	09:06:59	BST	458	6.2500	XLON	1071887006309760
18/09/2024	09:06:59	BST	808	6.2500	BATE	200008IS
18/09/2024	09:10:55	BST	1,173	6.2520	XLON	1071887006310117
18/09/2024	09:13:21	BST	51	6.2500	XLON	1071887006310390
18/09/2024	09:13:21	BST	1,180	6.2500	XLON	1071887006310391
18/09/2024	09:13:21	BST	219	6.2500	CHIX	120000CYX
18/09/2024	09:17:59	BST	1,507	6.2660	XLON	1071887006310951
18/09/2024	09:17:59	BST	555	6.2640	XLON	1071887006310952
18/09/2024	09:17:59	BST	1,026	6.2640	XLON	1071887006310953
18/09/2024	09:17:59	BST	657	6.2660	TRQX	1071887081803943
18/09/2024	09:17:59	BST	764	6.2660	CHIX	120000DG0
18/09/2024	09:17:59	BST	817	6.2660	BATE	200009ED
18/09/2024	09:22:23	BST	69	6.2660	BATE	200009OS
18/09/2024	09:22:31	BST	790	6.2660	BATE	200009PH
18/09/2024	09:22:34	BST	1,526	6.2640	XLON	1071887006311565
18/09/2024	09:22:34	BST	486	6.2640	CHIX	120000DWP
18/09/2024	09:22:34	BST	316	6.2640	CHIX	120000DWQ
18/09/2024	09:24:04	BST	60	6.2620	XLON	1071887006311664
18/09/2024	09:24:09	BST	831	6.2620	XLON	1071887006311670

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	09:24:44	BST	598	6.2620	XLON	1071887006311735
18/09/2024	09:24:44	BST	247	6.2620	CHIX	120000E4F
18/09/2024	09:24:48	BST	546	6.2620	CHIX	120000E5D
18/09/2024	09:25:40	BST	1,193	6.2600	XLON	1071887006311830
18/09/2024	09:25:40	BST	426	6.2600	CHIX	120000E85
18/09/2024	09:25:40	BST	471	6.2600	CHIX	120000E87
18/09/2024	09:25:40	BST	680	6.2600	BATE	200009YE
18/09/2024	09:25:48	BST	1,539	6.2580	XLON	1071887006311862
18/09/2024	09:25:48	BST	205	6.2580	CHIX	120000E9V
18/09/2024	09:25:48	BST	675	6.2580	CHIX	120000E9Z
18/09/2024	09:28:05	BST	710	6.2580	TRQX	1071887081804413
18/09/2024	09:31:33	BST	1,512	6.2600	XLON	1071887006312483
18/09/2024	09:31:33	BST	708	6.2600	CHIX	120000EV8
18/09/2024	09:31:33	BST	557	6.2600	BATE	20000ACE
18/09/2024	09:31:51	BST	1,574	6.2580	XLON	1071887006312493
18/09/2024	09:31:52	BST	716	6.2580	CHIX	120000EXN
18/09/2024	09:35:01	BST	1,491	6.2660	XLON	1071887006312823
18/09/2024	09:35:12	BST	128	6.2700	XLON	1071887006312858
18/09/2024	09:35:47	BST	160	6.2700	XLON	1071887006312889
18/09/2024	09:36:49	BST	1,550	6.2680	XLON	1071887006312937
18/09/2024	09:36:49	BST	1,482	6.2660	XLON	1071887006312945
18/09/2024	09:36:49	BST	1,538	6.2640	XLON	1071887006312950
18/09/2024	09:36:50	BST	52	6.2740	XLON	1071887006312976
18/09/2024	09:36:50	BST	1	6.2740	XLON	1071887006312977
18/09/2024	09:38:29	BST	843	6.2740	XLON	1071887006313066
18/09/2024	09:38:29	BST	652	6.2740	XLON	1071887006313067
18/09/2024	09:38:29	BST	650	6.2740	XLON	1071887006313068
18/09/2024	09:38:29	BST	480	6.2740	XLON	1071887006313069
18/09/2024	09:38:29	BST	264	6.2740	XLON	1071887006313070
18/09/2024	09:38:29	BST	1,102	6.2740	CHIX	120000FKS
18/09/2024	09:40:08	BST	1,561	6.2800	XLON	1071887006313338
18/09/2024	09:40:08	BST	650	6.2800	XLON	1071887006313340
18/09/2024	09:40:08	BST	475	6.2800	XLON	1071887006313341
18/09/2024	09:40:08	BST	910	6.2800	CHIX	120000FVJ
18/09/2024	09:40:08	BST	928	6.2800	BATE	20000B31
18/09/2024	09:40:34	BST	203	6.2820	XLON	1071887006313380
18/09/2024	09:41:07	BST	177	6.2820	XLON	1071887006313414
18/09/2024	09:41:20	BST	181	6.2820	XLON	1071887006313445
18/09/2024	09:41:21	BST	181	6.2820	XLON	1071887006313448
18/09/2024	09:42:07	BST	189	6.2820	XLON	1071887006313483
18/09/2024	09:42:07	BST	189	6.2820	XLON	1071887006313484
18/09/2024	09:42:49	BST	93	6.2840	XLON	1071887006313560
18/09/2024	09:43:28	BST	1,385	6.2840	XLON	1071887006313650
18/09/2024	09:43:28	BST	667	6.2840	XLON	1071887006313652

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	09:43:28	BST	470	6.2840	XLON	1071887006313653
18/09/2024	09:43:28	BST	667	6.2860	XLON	1071887006313654
18/09/2024	09:43:28	BST	145	6.2860	XLON	1071887006313655
18/09/2024	09:43:28	BST	30	6.2860	XLON	1071887006313656
18/09/2024	09:43:28	BST	1,575	6.2820	XLON	1071887006313657
18/09/2024	09:43:28	BST	585	6.2820	XLON	1071887006313662
18/09/2024	09:43:28	BST	470	6.2820	XLON	1071887006313663
18/09/2024	09:43:28	BST	146	6.2820	XLON	1071887006313664
18/09/2024	09:43:28	BST	830	6.2820	TRQX	1071887081805213
18/09/2024	09:43:28	BST	1,205	6.2820	CHIX	120000G63
18/09/2024	09:43:28	BST	804	6.2820	BATE	20000BBY
18/09/2024	09:43:29	BST	532	6.2820	XLON	1071887006313665
18/09/2024	09:43:29	BST	62	6.2800	XLON	1071887006313666
18/09/2024	09:43:48	BST	1,416	6.2800	XLON	1071887006313707
18/09/2024	09:43:48	BST	572	6.2800	XLON	1071887006313712
18/09/2024	09:43:48	BST	770	6.2800	TRQX	1071887081805224
18/09/2024	09:43:48	BST	1,081	6.2800	CHIX	120000G77
18/09/2024	09:44:03	BST	160	6.2800	XLON	1071887006313737
18/09/2024	09:44:21	BST	1,563	6.2780	XLON	1071887006313768
18/09/2024	09:44:21	BST	57	6.2780	TRQX	1071887081805246
18/09/2024	09:44:21	BST	587	6.2780	TRQX	1071887081805247
18/09/2024	09:44:21	BST	995	6.2780	CHIX	120000G8V
18/09/2024	09:44:21	BST	658	6.2780	BATE	20000BDR
18/09/2024	09:45:01	BST	1,499	6.2760	XLON	1071887006313820
18/09/2024	09:45:01	BST	63	6.2760	TRQX	1071887081805273
18/09/2024	09:45:01	BST	710	6.2760	TRQX	1071887081805274
18/09/2024	09:45:01	BST	1,036	6.2760	CHIX	120000GAD
18/09/2024	09:45:06	BST	1,455	6.2740	XLON	1071887006313825
18/09/2024	09:45:06	BST	41	6.2740	XLON	1071887006313826
18/09/2024	09:45:06	BST	252	6.2740	TRQX	1071887081805285
18/09/2024	09:45:06	BST	310	6.2740	TRQX	1071887081805286
18/09/2024	09:45:06	BST	283	6.2740	CHIX	120000GB4
18/09/2024	09:45:06	BST	1,079	6.2740	CHIX	120000GB5
18/09/2024	09:46:31	BST	1,550	6.2720	XLON	1071887006313882
18/09/2024	09:46:31	BST	24	6.2720	XLON	1071887006313883
18/09/2024	09:46:31	BST	37	6.2720	TRQX	1071887081805349
18/09/2024	09:46:31	BST	42	6.2720	TRQX	1071887081805350
18/09/2024	09:46:31	BST	113	6.2720	TRQX	1071887081805351
18/09/2024	09:46:31	BST	231	6.2720	CHIX	120000GDJ
18/09/2024	09:46:31	BST	442	6.2720	CHIX	120000GDK
18/09/2024	09:46:31	BST	558	6.2720	BATE	20000BH3
18/09/2024	09:46:32	BST	1,495	6.2700	XLON	1071887006313886
18/09/2024	09:46:32	BST	821	6.2720	TRQX	1071887081805352
18/09/2024	09:46:32	BST	420	6.2720	CHIX	120000GDL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	09:46:32	BST	879	6.2700	CHIX	120000GDM
18/09/2024	09:46:34	BST	488	6.2680	XLON	1071887006313896
18/09/2024	09:46:34	BST	1,028	6.2680	XLON	1071887006313897
18/09/2024	09:46:34	BST	444	6.2680	BATE	20000BHK
18/09/2024	09:46:34	BST	127	6.2680	BATE	20000BHL
18/09/2024	09:55:46	BST	301	6.2800	XLON	1071887006314401
18/09/2024	10:00:35	BST	1,495	6.2820	XLON	1071887006314704
18/09/2024	10:00:35	BST	1,508	6.2800	XLON	1071887006314707
18/09/2024	10:00:35	BST	371	6.2820	CHIX	120000HI8
18/09/2024	10:00:35	BST	991	6.2820	CHIX	120000HI9
18/09/2024	10:00:35	BST	692	6.2800	CHIX	120000HIC
18/09/2024	10:00:35	BST	563	6.2800	BATE	20000CA3
18/09/2024	10:00:36	BST	599	6.2800	TRQX	1071887081805998
18/09/2024	10:00:36	BST	497	6.2800	CHIX	120000HID
18/09/2024	10:02:01	BST	1,534	6.2780	XLON	1071887006314860
18/09/2024	10:02:01	BST	614	6.2780	TRQX	1071887081806117
18/09/2024	10:02:01	BST	10	6.2780	CHIX	120000HO0
18/09/2024	10:02:01	BST	737	6.2780	BATE	20000CDP
18/09/2024	10:02:04	BST	870	6.2800	TRQX	1071887081806135
18/09/2024	10:02:11	BST	544	6.2780	XLON	1071887006314891
18/09/2024	10:02:12	BST	620	6.2780	XLON	1071887006314900
18/09/2024	10:02:28	BST	349	6.2780	XLON	1071887006314938
18/09/2024	10:02:28	BST	1,004	6.2780	CHIX	120000HR7
18/09/2024	10:03:15	BST	129	6.2760	XLON	1071887006315045
18/09/2024	10:03:15	BST	18	6.2760	XLON	1071887006315046
18/09/2024	10:03:15	BST	1,368	6.2760	XLON	1071887006315047
18/09/2024	10:03:15	BST	359	6.2760	CHIX	120000HT7
18/09/2024	10:03:15	BST	30	6.2760	CHIX	120000HT8
18/09/2024	10:03:15	BST	448	6.2760	CHIX	120000HTB
18/09/2024	10:03:15	BST	6	6.2760	BATE	20000CHK
18/09/2024	10:03:15	BST	66	6.2760	BATE	20000CHL
18/09/2024	10:03:15	BST	494	6.2760	BATE	20000CHM
18/09/2024	10:04:27	BST	1,554	6.2740	XLON	1071887006315083
18/09/2024	10:04:27	BST	611	6.2740	CHIX	120000HVBH
18/09/2024	10:04:27	BST	562	6.2740	BATE	20000CJT
18/09/2024	10:05:02	BST	1,507	6.2720	XLON	1071887006315105
18/09/2024	10:05:02	BST	543	6.2720	BATE	20000CKJ
18/09/2024	10:05:26	BST	1,516	6.2700	XLON	1071887006315154
18/09/2024	10:06:37	BST	912	6.2700	CHIX	120000I3Y
18/09/2024	10:06:37	BST	580	6.2700	BATE	20000CPT
18/09/2024	10:06:47	BST	619	6.2680	XLON	1071887006315259
18/09/2024	10:06:47	BST	894	6.2680	XLON	1071887006315260
18/09/2024	10:07:45	BST	1,523	6.2700	XLON	1071887006315335
18/09/2024	10:07:45	BST	940	6.2700	CHIX	120000IAM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	10:08:01	BST	1,488	6.2680	XLON	1071887006315345
18/09/2024	10:08:06	BST	611	6.2680	BATE	20000CUL
18/09/2024	10:08:13	BST	832	6.2660	XLON	1071887006315364
18/09/2024	10:08:13	BST	660	6.2660	XLON	1071887006315365
18/09/2024	10:10:08	BST	1,300	6.2640	XLON	1071887006315473
18/09/2024	10:10:08	BST	187	6.2640	XLON	1071887006315474
18/09/2024	10:10:08	BST	598	6.2620	BATE	20000CZG
18/09/2024	10:10:36	BST	578	6.2620	XLON	1071887006315505
18/09/2024	10:10:36	BST	289	6.2620	XLON	1071887006315506
18/09/2024	10:10:36	BST	651	6.2620	XLON	1071887006315507
18/09/2024	10:10:36	BST	558	6.2620	AQXE	28117
18/09/2024	10:11:24	BST	1,530	6.2600	XLON	1071887006315533
18/09/2024	10:11:24	BST	1,450	6.2580	XLON	1071887006315535
18/09/2024	10:11:24	BST	64	6.2580	XLON	1071887006315536
18/09/2024	10:11:26	BST	822	6.2580	CHIX	120000ILJ
18/09/2024	10:11:26	BST	126	6.2580	CHIX	120000ILK
18/09/2024	10:12:47	BST	1,582	6.2560	XLON	1071887006315636
18/09/2024	10:13:50	BST	1,509	6.2580	XLON	1071887006315848
18/09/2024	10:13:50	BST	434	6.2580	CHIX	120000IWD
18/09/2024	10:13:50	BST	476	6.2580	CHIX	120000IWG
18/09/2024	10:15:17	BST	729	6.2580	TRQX	1071887081806728
18/09/2024	10:15:17	BST	994	6.2580	BATE	20000DDA
18/09/2024	10:16:57	BST	1,498	6.2560	XLON	1071887006316104
18/09/2024	10:16:57	BST	838	6.2560	BATE	20000DFP
18/09/2024	10:17:30	BST	1,490	6.2540	XLON	1071887006316147
18/09/2024	10:17:31	BST	807	6.2560	CHIX	120000J63
18/09/2024	10:19:05	BST	1,481	6.2600	XLON	1071887006316316
18/09/2024	10:19:05	BST	10	6.2600	XLON	1071887006316317
18/09/2024	10:19:05	BST	819	6.2600	TRQX	1071887081806942
18/09/2024	10:19:07	BST	651	6.2600	AQXE	29887
18/09/2024	10:19:27	BST	372	6.2600	XLON	1071887006316332
18/09/2024	10:19:27	BST	169	6.2600	XLON	1071887006316333
18/09/2024	10:19:27	BST	89	6.2600	XLON	1071887006316343
18/09/2024	10:19:27	BST	452	6.2600	XLON	1071887006316344
18/09/2024	10:19:29	BST	1,490	6.2580	XLON	1071887006316345
18/09/2024	10:19:29	BST	559	6.2580	BATE	20000DLV
18/09/2024	10:19:29	BST	663	6.2580	AQXE	29968
18/09/2024	10:20:35	BST	541	6.2600	XLON	1071887006316483
18/09/2024	10:20:35	BST	550	6.2580	CHIX	120000JE4
18/09/2024	10:20:35	BST	95	6.2580	BATE	20000DOY
18/09/2024	10:20:35	BST	462	6.2580	BATE	20000DOZ
18/09/2024	10:20:41	BST	196	6.2600	XLON	1071887006316498
18/09/2024	10:20:41	BST	5	6.2600	XLON	1071887006316499
18/09/2024	10:20:41	BST	340	6.2600	XLON	1071887006316500

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	10:21:13	BST	229	6.2620	XLON	1071887006316522
18/09/2024	10:21:13	BST	1,306	6.2620	XLON	1071887006316523
18/09/2024	10:21:13	BST	650	6.2620	XLON	1071887006316526
18/09/2024	10:21:13	BST	1,023	6.2620	CHIX	120000JH9
18/09/2024	10:21:13	BST	801	6.2620	BATE	20000DQX
18/09/2024	10:21:13	BST	158	6.2620	AQXE	30323
18/09/2024	10:21:14	BST	562	6.2620	AQXE	30324
18/09/2024	10:21:47	BST	209	6.2620	XLON	1071887006316560
18/09/2024	10:21:47	BST	402	6.2620	XLON	1071887006316561
18/09/2024	10:23:40	BST	178	6.2660	XLON	1071887006316774
18/09/2024	10:23:40	BST	1,347	6.2660	XLON	1071887006316775
18/09/2024	10:23:40	BST	1,552	6.2640	XLON	1071887006316777
18/09/2024	10:23:51	BST	65	6.2640	TRQX	1071887081807156
18/09/2024	10:23:51	BST	225	6.2640	TRQX	1071887081807157
18/09/2024	10:26:28	BST	1,569	6.2680	XLON	1071887006316948
18/09/2024	10:26:28	BST	633	6.2680	TRQX	1071887081807251
18/09/2024	10:27:12	BST	541	6.2720	XLON	1071887006316966
18/09/2024	10:27:14	BST	1,518	6.2720	XLON	1071887006316969
18/09/2024	10:30:56	BST	1,451	6.2760	XLON	1071887006317098
18/09/2024	10:30:56	BST	58	6.2760	XLON	1071887006317099
18/09/2024	10:30:56	BST	541	6.2760	XLON	1071887006317101
18/09/2024	10:30:56	BST	332	6.2760	TRQX	1071887081807415
18/09/2024	10:30:56	BST	488	6.2760	TRQX	1071887081807416
18/09/2024	10:30:56	BST	978	6.2760	CHIX	120000K9P
18/09/2024	10:30:56	BST	414	6.2760	BATE	20000ED8
18/09/2024	10:30:56	BST	122	6.2760	BATE	20000EDA
18/09/2024	10:30:56	BST	576	6.2760	BATE	20000EDB
18/09/2024	10:30:56	BST	745	6.2760	AQXE	32203
18/09/2024	10:31:24	BST	564	6.2760	XLON	1071887006317143
18/09/2024	10:31:24	BST	103	6.2760	XLON	1071887006317145
18/09/2024	10:31:25	BST	1,530	6.2740	XLON	1071887006317146
18/09/2024	10:31:25	BST	126	6.2740	CHIX	120000KAG
18/09/2024	10:31:25	BST	739	6.2740	CHIX	120000KAI
18/09/2024	10:31:25	BST	1,135	6.2740	BATE	20000EE6
18/09/2024	10:31:25	BST	803	6.2740	AQXE	32271
18/09/2024	10:31:26	BST	541	6.2760	XLON	1071887006317149
18/09/2024	10:33:00	BST	763	6.2760	CHIX	120000KF1
18/09/2024	10:33:01	BST	123	6.2760	AQXE	32544
18/09/2024	10:36:25	BST	821	6.2840	XLON	1071887006317357
18/09/2024	10:36:25	BST	906	6.2840	XLON	1071887006317358
18/09/2024	10:39:17	BST	1,480	6.2820	XLON	1071887006317477
18/09/2024	10:39:17	BST	1,509	6.2800	XLON	1071887006317479
18/09/2024	10:39:17	BST	979	6.2800	TRQX	1071887081807733
18/09/2024	10:39:17	BST	489	6.2820	CHIX	120000KTW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	10:39:17	BST	233	6.2820	CHIX	120000KTX
18/09/2024	10:39:17	BST	104	6.2800	CHIX	120000KU0
18/09/2024	10:39:17	BST	622	6.2800	CHIX	120000KU1
18/09/2024	10:39:17	BST	881	6.2800	BATE	20000ESA
18/09/2024	10:39:17	BST	747	6.2820	AQXE	33597
18/09/2024	10:39:17	BST	541	6.2800	AQXE	33599
18/09/2024	10:41:13	BST	1,529	6.2780	XLON	1071887006317603
18/09/2024	10:41:13	BST	899	6.2780	TRQX	1071887081807831
18/09/2024	10:41:13	BST	642	6.2780	CHIX	120000KZ5
18/09/2024	10:41:13	BST	257	6.2780	BATE	20000EWO
18/09/2024	10:41:13	BST	727	6.2780	BATE	20000EWP
18/09/2024	10:41:13	BST	223	6.2780	AQXE	33939
18/09/2024	10:41:13	BST	631	6.2780	AQXE	33940
18/09/2024	10:44:43	BST	202	6.2760	AQXE	34529
18/09/2024	10:46:32	BST	1,300	6.2760	XLON	1071887006317898
18/09/2024	10:46:32	BST	272	6.2760	XLON	1071887006317899
18/09/2024	10:46:32	BST	759	6.2760	CHIX	120000LFG
18/09/2024	10:46:32	BST	103	6.2760	BATE	20000F9F
18/09/2024	10:46:32	BST	623	6.2760	BATE	20000F9G
18/09/2024	10:46:32	BST	425	6.2760	AQXE	34931
18/09/2024	10:46:47	BST	284	6.2760	AQXE	35023
18/09/2024	10:46:53	BST	1,488	6.2740	XLON	1071887006317932
18/09/2024	10:46:53	BST	38	6.2740	CHIX	120000LG8
18/09/2024	10:46:53	BST	710	6.2740	CHIX	120000LGD
18/09/2024	10:46:53	BST	898	6.2740	BATE	20000FA7
18/09/2024	10:46:54	BST	967	6.2740	TRQX	1071887081808034
18/09/2024	10:47:07	BST	1,564	6.2720	XLON	1071887006317945
18/09/2024	10:47:07	BST	719	6.2720	CHIX	120000LHQ
18/09/2024	10:47:07	BST	690	6.2720	BATE	20000FAW
18/09/2024	10:47:07	BST	114	6.2720	BATE	20000FAX
18/09/2024	10:50:15	BST	1,300	6.2700	XLON	1071887006318206
18/09/2024	10:50:15	BST	184	6.2700	XLON	1071887006318207
18/09/2024	10:50:15	BST	894	6.2700	CHIX	120000LRA
18/09/2024	10:50:15	BST	747	6.2700	BATE	20000FI9
18/09/2024	10:50:21	BST	691	6.2680	CHIX	120000LRG
18/09/2024	10:51:01	BST	961	6.2680	XLON	1071887006318266
18/09/2024	10:51:01	BST	600	6.2680	XLON	1071887006318267
18/09/2024	10:52:48	BST	135	6.2700	XLON	1071887006318416
18/09/2024	10:52:48	BST	1,391	6.2700	XLON	1071887006318417
18/09/2024	10:52:48	BST	928	6.2700	CHIX	120000LXZ
18/09/2024	10:55:30	BST	823	6.2700	XLON	1071887006318538
18/09/2024	10:55:30	BST	668	6.2700	XLON	1071887006318539
18/09/2024	10:55:30	BST	902	6.2700	TRQX	1071887081808428
18/09/2024	10:55:30	BST	687	6.2700	CHIX	120000M5L

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	10:55:30	BST	7	6.2700	CHIX	120000M5M
18/09/2024	10:55:30	BST	252	6.2700	CHIX	120000M5N
18/09/2024	10:55:30	BST	816	6.2700	BATE	20000FTU
18/09/2024	10:55:30	BST	179	6.2700	BATE	20000FTV
18/09/2024	10:57:26	BST	548	6.2740	CHIX	120000M95
18/09/2024	11:00:13	BST	1,416	6.2780	XLON	1071887006318941
18/09/2024	11:00:13	BST	679	6.2780	CHIX	120000MGN
18/09/2024	11:00:13	BST	212	6.2780	BATE	20000G2T
18/09/2024	11:00:13	BST	109	6.2780	AQXE	37837
18/09/2024	11:00:13	BST	538	6.2780	AQXE	37838
18/09/2024	11:00:18	BST	146	6.2780	XLON	1071887006318944
18/09/2024	11:00:52	BST	654	6.2840	XLON	1071887006319073
18/09/2024	11:00:52	BST	671	6.2840	XLON	1071887006319074
18/09/2024	11:00:52	BST	107	6.2840	XLON	1071887006319075
18/09/2024	11:01:02	BST	1,555	6.2820	XLON	1071887006319085
18/09/2024	11:01:02	BST	1,354	6.2820	BATE	20000G5M
18/09/2024	11:01:02	BST	65	6.2820	AQXE	38123
18/09/2024	11:01:02	BST	547	6.2820	AQXE	38124
18/09/2024	11:01:06	BST	1,450	6.2800	XLON	1071887006319101
18/09/2024	11:01:06	BST	91	6.2800	XLON	1071887006319102
18/09/2024	11:01:06	BST	1,251	6.2800	BATE	20000G5T
18/09/2024	11:01:06	BST	100	6.2800	AQXE	38144
18/09/2024	11:01:06	BST	507	6.2800	AQXE	38145
18/09/2024	11:05:56	BST	1,481	6.2820	XLON	1071887006319367
18/09/2024	11:05:56	BST	414	6.2820	TRQX	1071887081808894
18/09/2024	11:05:56	BST	142	6.2820	TRQX	1071887081808895
18/09/2024	11:05:56	BST	561	6.2820	CHIX	120000MY0
18/09/2024	11:06:31	BST	289	6.2800	XLON	1071887006319396
18/09/2024	11:06:31	BST	706	6.2800	XLON	1071887006319397
18/09/2024	11:06:31	BST	492	6.2800	XLON	1071887006319398
18/09/2024	11:06:31	BST	568	6.2800	CHIX	120000N02
18/09/2024	11:06:31	BST	196	6.2800	BATE	20000GG6
18/09/2024	11:06:34	BST	232	6.2800	AQXE	39202
18/09/2024	11:07:03	BST	673	6.2800	BATE	20000GHH
18/09/2024	11:07:04	BST	143	6.2800	BATE	20000GHI
18/09/2024	11:07:07	BST	374	6.2800	AQXE	39326
18/09/2024	11:07:28	BST	100	6.2780	XLON	1071887006319475
18/09/2024	11:07:28	BST	100	6.2780	XLON	1071887006319476
18/09/2024	11:08:22	BST	1,328	6.2780	XLON	1071887006319526
18/09/2024	11:08:22	BST	663	6.2780	CHIX	120000N78
18/09/2024	11:08:22	BST	1,045	6.2780	BATE	20000GJY
18/09/2024	11:08:25	BST	100	6.2780	AQXE	39623
18/09/2024	11:09:05	BST	493	6.2780	AQXE	39695
18/09/2024	11:09:38	BST	789	6.2760	XLON	1071887006319583

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	11:09:38	BST	706	6.2760	XLON	1071887006319584
18/09/2024	11:09:38	BST	99	6.2760	TRQX	1071887081809073
18/09/2024	11:09:38	BST	722	6.2760	TRQX	1071887081809074
18/09/2024	11:09:38	BST	666	6.2760	CHIX	120000N9Y
18/09/2024	11:09:38	BST	78	6.2760	BATE	20000GMA
18/09/2024	11:09:38	BST	709	6.2760	BATE	20000GMB
18/09/2024	11:14:58	BST	22	6.2760	XLON	1071887006319968
18/09/2024	11:14:58	BST	74	6.2760	XLON	1071887006319969
18/09/2024	11:14:58	BST	1,448	6.2760	XLON	1071887006319970
18/09/2024	11:15:48	BST	597	6.2740	XLON	1071887006320025
18/09/2024	11:15:48	BST	69	6.2740	XLON	1071887006320026
18/09/2024	11:15:48	BST	894	6.2740	XLON	1071887006320027
18/09/2024	11:15:48	BST	625	6.2740	CHIX	120000NVE
18/09/2024	11:15:48	BST	856	6.2740	BATE	20000H0Q
18/09/2024	11:17:26	BST	1,503	6.2720	XLON	1071887006320076
18/09/2024	11:17:26	BST	158	6.2720	CHIX	120000NZ5
18/09/2024	11:17:26	BST	13	6.2720	CHIX	120000NZ6
18/09/2024	11:17:26	BST	644	6.2720	CHIX	120000NZ7
18/09/2024	11:17:26	BST	9	6.2720	BATE	20000H3F
18/09/2024	11:17:26	BST	600	6.2720	BATE	20000H3G
18/09/2024	11:22:47	BST	556	6.2780	AQXE	42750
18/09/2024	11:24:15	BST	1,518	6.2760	XLON	1071887006320433
18/09/2024	11:24:15	BST	645	6.2760	TRQX	1071887081809706
18/09/2024	11:24:15	BST	815	6.2760	CHIX	120000OL1
18/09/2024	11:24:15	BST	960	6.2760	BATE	20000HKJ
18/09/2024	11:24:15	BST	552	6.2760	AQXE	42973
18/09/2024	11:24:16	BST	2	6.2760	XLON	1071887006320441
18/09/2024	11:26:52	BST	231	6.2780	XLON	1071887006320532
18/09/2024	11:26:52	BST	3	6.2780	XLON	1071887006320533
18/09/2024	11:26:52	BST	1,292	6.2780	XLON	1071887006320534
18/09/2024	11:26:52	BST	2	6.2780	XLON	1071887006320536
18/09/2024	11:26:52	BST	4	6.2780	XLON	1071887006320537
18/09/2024	11:26:52	BST	908	6.2780	BATE	20000HQQ
18/09/2024	11:28:27	BST	587	6.2800	CHIX	120000OUI
18/09/2024	11:28:27	BST	805	6.2800	CHIX	120000OUJ
18/09/2024	11:28:30	BST	213	6.2780	AQXE	43659
18/09/2024	11:31:37	BST	289	6.2780	XLON	1071887006320834
18/09/2024	11:31:37	BST	289	6.2780	XLON	1071887006320835
18/09/2024	11:31:37	BST	921	6.2780	XLON	1071887006320836
18/09/2024	11:31:37	BST	1,027	6.2780	XLON	1071887006320840
18/09/2024	11:31:37	BST	834	6.2780	XLON	1071887006320841
18/09/2024	11:31:37	BST	118	6.2780	XLON	1071887006320842
18/09/2024	11:31:37	BST	1,855	6.2780	XLON	1071887006320843
18/09/2024	11:31:37	BST	697	6.2780	TRQX	1071887081810037

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18/09/2024	11:31:37	BST	1,060	6.2780	CHIX	120000P3C
18/09/2024	11:31:37	BST	790	6.2780	BATE	20000I1L
18/09/2024	11:31:37	BST	342	6.2780	AQXE	44215
18/09/2024	11:34:05	BST	1,510	6.2820	XLON	1071887006321050
18/09/2024	11:34:05	BST	567	6.2820	AQXE	44778
18/09/2024	11:35:01	BST	1,524	6.2800	XLON	1071887006321104
18/09/2024	11:35:01	BST	1,554	6.2780	XLON	1071887006321111
18/09/2024	11:35:01	BST	1,536	6.2760	XLON	1071887006321112
18/09/2024	11:35:01	BST	578	6.2800	TRQX	1071887081810258
18/09/2024	11:35:01	BST	617	6.2780	TRQX	1071887081810260
18/09/2024	11:35:01	BST	658	6.2800	CHIX	120000PFQ
18/09/2024	11:35:01	BST	348	6.2800	CHIX	120000PFR
18/09/2024	11:35:01	BST	988	6.2780	CHIX	120000PFV
18/09/2024	11:35:01	BST	857	6.2760	CHIX	120000PFY
18/09/2024	11:35:01	BST	1,011	6.2800	BATE	20000IAU
18/09/2024	11:35:01	BST	920	6.2780	BATE	20000IAW
18/09/2024	11:35:01	BST	867	6.2760	BATE	20000IAY
18/09/2024	11:35:01	BST	162	6.2800	AQXE	45017
18/09/2024	11:35:01	BST	403	6.2800	AQXE	45018
18/09/2024	11:35:01	BST	593	6.2760	AQXE	45024
18/09/2024	11:36:30	BST	36	6.2760	XLON	1071887006321189
18/09/2024	11:38:23	BST	1,553	6.2800	XLON	1071887006321263
18/09/2024	11:38:23	BST	208	6.2800	XLON	1071887006321266
18/09/2024	11:38:23	BST	565	6.2800	TRQX	1071887081810432
18/09/2024	11:38:23	BST	555	6.2800	CHIX	120000POD
18/09/2024	11:38:23	BST	924	6.2800	BATE	20000IHM
18/09/2024	11:38:23	BST	603	6.2800	AQXE	45724
18/09/2024	11:38:24	BST	1	6.2800	XLON	1071887006321267
18/09/2024	11:38:24	BST	280	6.2800	XLON	1071887006321268
18/09/2024	11:38:24	BST	210	6.2800	XLON	1071887006321269
18/09/2024	11:38:26	BST	2	6.2800	XLON	1071887006321271
18/09/2024	11:38:28	BST	15	6.2800	XLON	1071887006321276
18/09/2024	11:40:41	BST	143	6.2800	CHIX	120000PUF
18/09/2024	11:40:43	BST	116	6.2800	XLON	1071887006321369
18/09/2024	11:40:43	BST	1,381	6.2800	XLON	1071887006321373
18/09/2024	11:40:43	BST	421	6.2800	CHIX	120000PV0
18/09/2024	11:40:43	BST	823	6.2800	BATE	20000IMX
18/09/2024	11:40:44	BST	16	6.2800	AQXE	46149
18/09/2024	11:40:44	BST	16	6.2800	AQXE	46150
18/09/2024	11:40:45	BST	554	6.2800	AQXE	46151
18/09/2024	11:42:13	BST	278	6.2780	CHIX	120000PZK
18/09/2024	11:42:13	BST	665	6.2780	BATE	20000IRN
18/09/2024	11:42:33	BST	345	6.2780	XLON	1071887006321557
18/09/2024	11:42:50	BST	289	6.2780	XLON	1071887006321562

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18/09/2024	11:42:50	BST	289	6.2780	XLON	1071887006321563
18/09/2024	11:42:50	BST	577	6.2780	XLON	1071887006321564
18/09/2024	11:42:50	BST	283	6.2780	CHIX	120000Q0D
18/09/2024	11:42:50	BST	20	6.2780	BATE	20000ISA
18/09/2024	11:42:50	BST	260	6.2780	BATE	20000ISB
18/09/2024	11:42:50	BST	28	6.2780	AQXE	46554
18/09/2024	11:42:50	BST	519	6.2780	AQXE	46555
18/09/2024	11:43:04	BST	1,455	6.2760	XLON	1071887006321610
18/09/2024	11:43:04	BST	35	6.2760	TRQX	1071887081810653
18/09/2024	11:44:53	BST	314	6.2760	BATE	20000J0Y
18/09/2024	11:44:53	BST	12	6.2760	BATE	20000J0Z
18/09/2024	11:46:06	BST	599	6.2760	BATE	20000J3L
18/09/2024	11:46:08	BST	953	6.2760	TRQX	1071887081810796
18/09/2024	11:46:13	BST	541	6.2760	XLON	1071887006321739
18/09/2024	11:48:46	BST	239	6.2780	XLON	1071887006321871
18/09/2024	11:48:46	BST	234	6.2780	XLON	1071887006321872
18/09/2024	11:49:11	BST	244	6.2780	XLON	1071887006321898
18/09/2024	11:49:11	BST	240	6.2780	XLON	1071887006321899
18/09/2024	11:49:11	BST	244	6.2780	XLON	1071887006321900
18/09/2024	11:49:11	BST	217	6.2780	XLON	1071887006321901
18/09/2024	11:49:11	BST	80	6.2780	XLON	1071887006321902
18/09/2024	11:49:12	BST	1,519	6.2760	XLON	1071887006321903
18/09/2024	11:49:12	BST	754	6.2760	CHIX	120000QN8
18/09/2024	11:49:12	BST	464	6.2760	BATE	20000JDG
18/09/2024	11:49:12	BST	748	6.2760	AQXE	48026
18/09/2024	11:49:13	BST	245	6.2760	BATE	20000JDP
18/09/2024	11:49:50	BST	408	6.2740	XLON	1071887006321984
18/09/2024	11:54:02	BST	1,492	6.2780	XLON	1071887006322276
18/09/2024	11:54:02	BST	834	6.2780	XLON	1071887006322279
18/09/2024	11:54:02	BST	4	6.2780	TRQX	1071887081811095
18/09/2024	11:54:02	BST	915	6.2780	TRQX	1071887081811096
18/09/2024	11:54:02	BST	126	6.2780	CHIX	120000R2S
18/09/2024	11:54:02	BST	819	6.2780	CHIX	120000R2U
18/09/2024	11:54:13	BST	625	6.2780	AQXE	49164
18/09/2024	11:55:06	BST	1,537	6.2780	XLON	1071887006322407
18/09/2024	11:55:06	BST	650	6.2780	XLON	1071887006322408
18/09/2024	11:55:06	BST	100	6.2780	XLON	1071887006322409
18/09/2024	11:55:06	BST	756	6.2780	CHIX	120000R6X
18/09/2024	11:56:30	BST	315	6.2800	XLON	1071887006322567
18/09/2024	11:56:30	BST	368	6.2800	XLON	1071887006322568
18/09/2024	11:57:04	BST	838	6.2800	XLON	1071887006322588
18/09/2024	11:57:04	BST	671	6.2800	CHIX	120000RDI
18/09/2024	11:57:04	BST	1,181	6.2800	AQXE	49721
18/09/2024	11:57:20	BST	1,528	6.2780	XLON	1071887006322602

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	11:57:20	BST	199	6.2800	XLON	1071887006322603
18/09/2024	11:57:20	BST	834	6.2800	XLON	1071887006322604
18/09/2024	11:58:10	BST	345	6.2780	CHIX	120000RFI
18/09/2024	12:00:00	BST	324	6.2780	CHIX	120000RNN
18/09/2024	12:00:00	BST	157	6.2780	AQXE	50384
18/09/2024	12:00:00	BST	99	6.2780	AQXE	50385
18/09/2024	12:02:19	BST	177	6.2820	XLON	1071887006323073
18/09/2024	12:02:19	BST	1,300	6.2820	XLON	1071887006323074
18/09/2024	12:02:19	BST	8	6.2820	XLON	1071887006323075
18/09/2024	12:02:19	BST	140	6.2820	AQXE	51234
18/09/2024	12:02:19	BST	755	6.2820	AQXE	51236
18/09/2024	12:02:19	BST	168	6.2820	AQXE	51237
18/09/2024	12:03:56	BST	69	6.2820	TRQX	1071887081811622
18/09/2024	12:03:56	BST	102	6.2820	TRQX	1071887081811623
18/09/2024	12:03:56	BST	69	6.2820	CHIX	120000S42
18/09/2024	12:03:56	BST	109	6.2820	CHIX	120000S43
18/09/2024	12:03:56	BST	694	6.2820	CHIX	120000S4I
18/09/2024	12:04:50	BST	17	6.2820	TRQX	1071887081811722
18/09/2024	12:05:05	BST	599	6.2820	TRQX	1071887081811761
18/09/2024	12:05:05	BST	571	6.2820	CHIX	120000S8J
18/09/2024	12:05:05	BST	807	6.2820	AQXE	51878
18/09/2024	12:05:07	BST	67	6.2820	XLON	1071887006323269
18/09/2024	12:05:07	BST	834	6.2820	XLON	1071887006323270
18/09/2024	12:05:07	BST	500	6.2820	XLON	1071887006323271
18/09/2024	12:10:06	BST	246	6.2880	XLON	1071887006323609
18/09/2024	12:10:06	BST	834	6.2880	XLON	1071887006323610
18/09/2024	12:10:06	BST	6	6.2880	XLON	1071887006323611
18/09/2024	12:10:06	BST	241	6.2880	XLON	1071887006323612
18/09/2024	12:10:06	BST	237	6.2880	XLON	1071887006323613
18/09/2024	12:10:06	BST	219	6.2880	XLON	1071887006323614
18/09/2024	12:10:06	BST	212	6.2880	XLON	1071887006323615
18/09/2024	12:10:31	BST	222	6.2880	XLON	1071887006323655
18/09/2024	12:10:35	BST	243	6.2880	XLON	1071887006323658
18/09/2024	12:11:37	BST	226	6.2900	XLON	1071887006323740
18/09/2024	12:11:37	BST	834	6.2900	XLON	1071887006323741
18/09/2024	12:13:10	BST	145	6.2900	XLON	1071887006323877
18/09/2024	12:13:17	BST	313	6.2900	XLON	1071887006323881
18/09/2024	12:13:17	BST	1,101	6.2900	XLON	1071887006323882
18/09/2024	12:13:17	BST	352	6.2900	CHIX	120000T1V
18/09/2024	12:13:17	BST	635	6.2900	CHIX	120000T1W
18/09/2024	12:13:17	BST	877	6.2900	AQXE	53484
18/09/2024	12:14:18	BST	834	6.2940	XLON	1071887006324026
18/09/2024	12:14:57	BST	244	6.2940	XLON	1071887006324055
18/09/2024	12:15:04	BST	222	6.2940	XLON	1071887006324069

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	12:15:04	BST	165	6.2940	XLON	1071887006324070
18/09/2024	12:15:06	BST	1,531	6.2920	XLON	1071887006324076
18/09/2024	12:15:06	BST	244	6.2940	XLON	1071887006324081
18/09/2024	12:15:06	BST	525	6.2920	CHIX	120000T7J
18/09/2024	12:15:08	BST	1	6.2940	XLON	1071887006324102
18/09/2024	12:16:05	BST	1,500	6.2980	XLON	1071887006324168
18/09/2024	12:16:05	BST	650	6.2980	XLON	1071887006324169
18/09/2024	12:16:05	BST	660	6.2980	CHIX	120000TBU
18/09/2024	12:16:05	BST	49	6.2980	CHIX	120000TBV
18/09/2024	12:16:05	BST	989	6.2980	AQXE	53988
18/09/2024	12:16:29	BST	230	6.3000	XLON	1071887006324206
18/09/2024	12:16:30	BST	760	6.2980	TRQX	1071887081812257
18/09/2024	12:16:30	BST	1,492	6.2980	BATE	20000LMO
18/09/2024	12:16:37	BST	63	6.3000	XLON	1071887006324216
18/09/2024	12:16:39	BST	247	6.3000	XLON	1071887006324219
18/09/2024	12:16:39	BST	834	6.3000	XLON	1071887006324220
18/09/2024	12:17:01	BST	230	6.3020	XLON	1071887006324250
18/09/2024	12:17:01	BST	834	6.3020	XLON	1071887006324251
18/09/2024	12:17:01	BST	217	6.3020	XLON	1071887006324252
18/09/2024	12:17:17	BST	834	6.3020	XLON	1071887006324255
18/09/2024	12:17:30	BST	240	6.3020	XLON	1071887006324283
18/09/2024	12:17:30	BST	834	6.3020	XLON	1071887006324284
18/09/2024	12:17:39	BST	834	6.3020	XLON	1071887006324300
18/09/2024	12:18:05	BST	225	6.3020	XLON	1071887006324308
18/09/2024	12:18:05	BST	834	6.3020	XLON	1071887006324309
18/09/2024	12:18:06	BST	100	6.3020	XLON	1071887006324310
18/09/2024	12:18:46	BST	343	6.3000	XLON	1071887006324344
18/09/2024	12:18:46	BST	1,140	6.3000	XLON	1071887006324345
18/09/2024	12:18:46	BST	1,116	6.3020	XLON	1071887006324347
18/09/2024	12:18:46	BST	825	6.3020	XLON	1071887006324348
18/09/2024	12:18:46	BST	743	6.3000	CHIX	120000TLD
18/09/2024	12:18:46	BST	1,488	6.3000	BATE	20000LRZ
18/09/2024	12:18:46	BST	645	6.3000	AQXE	54575
18/09/2024	12:19:39	BST	604	6.3020	CHIX	120000TNH
18/09/2024	12:19:40	BST	1	6.3040	XLON	1071887006324397
18/09/2024	12:19:40	BST	834	6.3040	XLON	1071887006324398
18/09/2024	12:19:40	BST	403	6.3040	XLON	1071887006324399
18/09/2024	12:19:52	BST	589	6.3040	XLON	1071887006324413
18/09/2024	12:19:56	BST	344	6.3040	XLON	1071887006324426
18/09/2024	12:19:56	BST	249	6.3040	XLON	1071887006324427
18/09/2024	12:20:06	BST	18	6.3040	XLON	1071887006324434
18/09/2024	12:20:06	BST	430	6.3040	XLON	1071887006324435
18/09/2024	12:20:09	BST	235	6.3040	XLON	1071887006324436
18/09/2024	12:20:09	BST	306	6.3040	XLON	1071887006324437

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	12:20:21	BST	217	6.3040	XLON	1071887006324443
18/09/2024	12:20:21	BST	280	6.3040	XLON	1071887006324444
18/09/2024	12:20:21	BST	44	6.3040	XLON	1071887006324445
18/09/2024	12:20:23	BST	1,495	6.3020	XLON	1071887006324452
18/09/2024	12:20:23	BST	1,485	6.3000	XLON	1071887006324458
18/09/2024	12:20:23	BST	611	6.3020	TRQX	1071887081812459
18/09/2024	12:20:23	BST	619	6.3000	CHIX	120000TPY
18/09/2024	12:20:23	BST	1,506	6.3020	BATE	20000LVF
18/09/2024	12:20:23	BST	1,482	6.3000	BATE	20000LVG
18/09/2024	12:20:23	BST	675	6.3020	AQXE	54868
18/09/2024	12:20:23	BST	669	6.3000	AQXE	54869
18/09/2024	12:22:20	BST	1,487	6.3040	XLON	1071887006324660
18/09/2024	12:22:20	BST	30	6.3040	XLON	1071887006324661
18/09/2024	12:22:20	BST	541	6.3060	XLON	1071887006324662
18/09/2024	12:22:20	BST	298	6.3040	CHIX	120000U1F
18/09/2024	12:22:20	BST	725	6.3040	CHIX	120000U1H
18/09/2024	12:22:20	BST	101	6.3040	BATE	20000M45
18/09/2024	12:23:45	BST	1,484	6.3100	XLON	1071887006324785
18/09/2024	12:23:45	BST	1,014	6.3100	TRQX	1071887081812736
18/09/2024	12:23:45	BST	942	6.3100	CHIX	120000U6N
18/09/2024	12:23:59	BST	741	6.3080	XLON	1071887006324810
18/09/2024	12:23:59	BST	1,050	6.3080	BATE	20000M94
18/09/2024	12:24:09	BST	14	6.3100	XLON	1071887006324817
18/09/2024	12:24:17	BST	246	6.3100	XLON	1071887006324819
18/09/2024	12:27:36	BST	1,534	6.3160	XLON	1071887006325097
18/09/2024	12:27:36	BST	834	6.3160	XLON	1071887006325100
18/09/2024	12:27:36	BST	925	6.3160	CHIX	120000UN0
18/09/2024	12:27:36	BST	1,469	6.3160	BATE	20000MLQ
18/09/2024	12:27:40	BST	1,537	6.3140	XLON	1071887006325106
18/09/2024	12:28:17	BST	120	6.3160	XLON	1071887006325165
18/09/2024	12:28:17	BST	1,243	6.3160	XLON	1071887006325166
18/09/2024	12:28:17	BST	196	6.3160	XLON	1071887006325167
18/09/2024	12:28:17	BST	1,498	6.3140	XLON	1071887006325169
18/09/2024	12:28:17	BST	1,454	6.3140	BATE	20000MOK
18/09/2024	12:28:17	BST	586	6.3160	AQXE	56607
18/09/2024	12:28:17	BST	63	6.3140	AQXE	56609
18/09/2024	12:28:18	BST	60	6.3140	AQXE	56617
18/09/2024	12:30:21	BST	109	6.3160	XLON	1071887006325374
18/09/2024	12:30:47	BST	263	6.3160	XLON	1071887006325393
18/09/2024	12:30:47	BST	1,170	6.3160	XLON	1071887006325394
18/09/2024	12:31:00	BST	301	6.3180	XLON	1071887006325416
18/09/2024	12:31:00	BST	900	6.3180	XLON	1071887006325417
18/09/2024	12:31:00	BST	766	6.3180	XLON	1071887006325418
18/09/2024	12:31:24	BST	168	6.3160	XLON	1071887006325450

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18/09/2024	12:31:24	BST	373	6.3160	XLON	1071887006325451
18/09/2024	12:31:28	BST	169	6.3160	XLON	1071887006325473
18/09/2024	12:32:27	BST	100	6.3160	XLON	1071887006325572
18/09/2024	12:32:40	BST	1,554	6.3140	XLON	1071887006325588
18/09/2024	12:32:40	BST	917	6.3140	CHIX	120000V8G
18/09/2024	12:32:40	BST	745	6.3140	BATE	20000N3B
18/09/2024	12:32:40	BST	463	6.3140	AQXE	57404
18/09/2024	12:33:51	BST	1,504	6.3120	XLON	1071887006325642
18/09/2024	12:33:51	BST	930	6.3120	TRQX	1071887081813309
18/09/2024	12:33:51	BST	1,484	6.3120	BATE	20000N6E
18/09/2024	12:33:51	BST	28	6.3120	AQXE	57590
18/09/2024	12:33:51	BST	557	6.3120	AQXE	57591
18/09/2024	12:34:14	BST	1,300	6.3100	XLON	1071887006325645
18/09/2024	12:34:14	BST	185	6.3100	XLON	1071887006325646
18/09/2024	12:34:14	BST	1,058	6.3100	BATE	20000N7F
18/09/2024	12:34:14	BST	5	6.3100	AQXE	57629
18/09/2024	12:34:14	BST	616	6.3100	AQXE	57630
18/09/2024	12:34:18	BST	1,508	6.3080	XLON	1071887006325648
18/09/2024	12:34:18	BST	785	6.3080	BATE	20000N7M
18/09/2024	12:35:00	BST	289	6.3060	XLON	1071887006325674
18/09/2024	12:35:00	BST	1,206	6.3060	XLON	1071887006325675
18/09/2024	12:35:00	BST	94	6.3060	BATE	20000N9L
18/09/2024	12:35:00	BST	450	6.3060	BATE	20000N9M
18/09/2024	12:35:00	BST	850	6.3060	AQXE	57757
18/09/2024	12:35:00	BST	67	6.3060	AQXE	57758
18/09/2024	12:35:36	BST	843	6.3040	XLON	1071887006325719
18/09/2024	12:35:36	BST	662	6.3040	XLON	1071887006325720
18/09/2024	12:35:36	BST	923	6.3040	CHIX	120000VII
18/09/2024	12:35:36	BST	4	6.3040	BATE	20000NBN
18/09/2024	12:35:36	BST	553	6.3040	BATE	20000NBO
18/09/2024	12:35:36	BST	4	6.3040	AQXE	57891
18/09/2024	12:35:36	BST	604	6.3040	AQXE	57892
18/09/2024	12:36:00	BST	441	6.3020	BATE	20000ND0
18/09/2024	12:36:11	BST	1,560	6.3020	XLON	1071887006325741
18/09/2024	12:36:57	BST	218	6.3020	BATE	20000NFT
18/09/2024	12:36:57	BST	843	6.3020	AQXE	58119
18/09/2024	12:39:12	BST	1,521	6.3000	XLON	1071887006325875
18/09/2024	12:40:05	BST	948	6.3000	CHIX	120000W4I
18/09/2024	12:40:05	BST	543	6.3000	AQXE	58939
18/09/2024	12:40:32	BST	1,493	6.2980	XLON	1071887006325949
18/09/2024	12:41:00	BST	1,138	6.2960	XLON	1071887006325970
18/09/2024	12:41:17	BST	893	6.2980	TRQX	1071887081813609
18/09/2024	12:43:01	BST	1,503	6.2960	XLON	1071887006326151
18/09/2024	12:43:39	BST	1,339	6.2940	XLON	1071887006326247

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18/09/2024	12:47:18	BST	984	6.2960	AQXE	60412
18/09/2024	12:51:29	BST	968	6.2980	CHIX	120000X8D
18/09/2024	12:51:33	BST	289	6.2960	XLON	1071887006326786
18/09/2024	12:51:33	BST	824	6.2960	XLON	1071887006326787
18/09/2024	12:51:33	BST	459	6.2960	XLON	1071887006326788
18/09/2024	12:51:33	BST	757	6.2960	TRQX	1071887081814104
18/09/2024	12:51:33	BST	248	6.2960	CHIX	120000X92
18/09/2024	12:51:33	BST	377	6.2960	CHIX	120000X93
18/09/2024	12:51:33	BST	541	6.2960	BATE	200000OND
18/09/2024	12:51:37	BST	1,526	6.2940	XLON	1071887006326804
18/09/2024	12:51:37	BST	737	6.2940	CHIX	120000X9Z
18/09/2024	12:51:37	BST	4	6.2940	BATE	200000OO9
18/09/2024	12:51:37	BST	537	6.2940	BATE	200000OOA
18/09/2024	12:51:50	BST	1,567	6.2920	XLON	1071887006326809
18/09/2024	12:51:50	BST	567	6.2920	BATE	200000OOP
18/09/2024	12:51:56	BST	915	6.2900	XLON	1071887006326854
18/09/2024	12:51:56	BST	656	6.2900	XLON	1071887006326855
18/09/2024	12:51:56	BST	569	6.2900	BATE	200000OP7
18/09/2024	12:55:12	BST	1,495	6.2960	XLON	1071887006327054
18/09/2024	12:55:12	BST	997	6.2960	CHIX	120000XGZ
18/09/2024	12:55:12	BST	920	6.2960	AQXE	62028
18/09/2024	13:00:21	BST	243	6.3040	XLON	1071887006327409
18/09/2024	13:00:21	BST	834	6.3040	XLON	1071887006327410
18/09/2024	13:00:30	BST	233	6.3040	XLON	1071887006327441
18/09/2024	13:00:30	BST	308	6.3040	XLON	1071887006327442
18/09/2024	13:01:36	BST	831	6.3100	XLON	1071887006327499
18/09/2024	13:01:36	BST	736	6.3100	XLON	1071887006327500
18/09/2024	13:01:36	BST	541	6.3100	TRQX	1071887081814770
18/09/2024	13:01:36	BST	607	6.3100	CHIX	120000Y95
18/09/2024	13:01:36	BST	917	6.3100	AQXE	63661
18/09/2024	13:03:23	BST	1,497	6.3100	XLON	1071887006327799
18/09/2024	13:03:23	BST	834	6.3120	XLON	1071887006327801
18/09/2024	13:03:23	BST	570	6.3120	XLON	1071887006327802
18/09/2024	13:03:23	BST	510	6.3120	XLON	1071887006327803
18/09/2024	13:03:23	BST	65	6.3120	XLON	1071887006327804
18/09/2024	13:03:23	BST	577	6.3100	CHIX	120000YJC
18/09/2024	13:04:26	BST	1,524	6.3120	XLON	1071887006327843
18/09/2024	13:06:09	BST	62	6.3120	XLON	1071887006327992
18/09/2024	13:06:09	BST	22	6.3120	XLON	1071887006327993
18/09/2024	13:06:09	BST	100	6.3120	XLON	1071887006327994
18/09/2024	13:06:29	BST	1,493	6.3100	XLON	1071887006328006
18/09/2024	13:06:29	BST	257	6.3120	XLON	1071887006328007
18/09/2024	13:06:29	BST	834	6.3120	XLON	1071887006328008
18/09/2024	13:06:29	BST	554	6.3100	CHIX	120000YWX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	13:09:21	BST	1,479	6.3120	XLON	1071887006328160
18/09/2024	13:09:21	BST	144	6.3120	TRQX	1071887081815225
18/09/2024	13:09:21	BST	831	6.3120	TRQX	1071887081815226
18/09/2024	13:09:21	BST	641	6.3120	CHIX	120000Z4F
18/09/2024	13:09:33	BST	1,480	6.3100	XLON	1071887006328183
18/09/2024	13:09:33	BST	834	6.3100	XLON	1071887006328184
18/09/2024	13:09:33	BST	197	6.3120	XLON	1071887006328185
18/09/2024	13:09:33	BST	767	6.3120	XLON	1071887006328186
18/09/2024	13:09:33	BST	69	6.3100	CHIX	120000Z51
18/09/2024	13:09:33	BST	572	6.3100	CHIX	120000Z52
18/09/2024	13:09:33	BST	1,231	6.3100	BATE	20000Q94
18/09/2024	13:09:33	BST	900	6.3100	AQXE	65584
18/09/2024	13:09:44	BST	1,556	6.3080	XLON	1071887006328196
18/09/2024	13:09:44	BST	696	6.3080	BATE	20000Q9W
18/09/2024	13:10:46	BST	554	6.3080	CHIX	120000Z8B
18/09/2024	13:10:46	BST	229	6.3080	BATE	20000QBU
18/09/2024	13:10:48	BST	69	6.3080	BATE	20000QCJ
18/09/2024	13:11:07	BST	353	6.3100	XLON	1071887006328309
18/09/2024	13:11:11	BST	225	6.3100	XLON	1071887006328310
18/09/2024	13:11:11	BST	316	6.3100	XLON	1071887006328311
18/09/2024	13:17:16	BST	1,300	6.3060	XLON	1071887006328607
18/09/2024	13:17:16	BST	239	6.3060	XLON	1071887006328608
18/09/2024	13:17:16	BST	1,564	6.3040	XLON	1071887006328613
18/09/2024	13:17:16	BST	834	6.3040	XLON	1071887006328617
18/09/2024	13:17:16	BST	326	6.3040	XLON	1071887006328618
18/09/2024	13:17:16	BST	907	6.3060	TRQX	1071887081815650
18/09/2024	13:17:16	BST	353	6.3060	CHIX	120000ZUV
18/09/2024	13:17:16	BST	662	6.3060	CHIX	120000ZUW
18/09/2024	13:17:16	BST	650	6.3040	CHIX	120000ZV2
18/09/2024	13:17:16	BST	947	6.3060	BATE	20000QRR
18/09/2024	13:17:30	BST	834	6.3040	XLON	1071887006328630
18/09/2024	13:17:30	BST	235	6.3040	XLON	1071887006328631
18/09/2024	13:17:30	BST	839	6.3040	BATE	20000QS6
18/09/2024	13:17:31	BST	397	6.3040	XLON	1071887006328632
18/09/2024	13:17:31	BST	235	6.3040	XLON	1071887006328633
18/09/2024	13:17:31	BST	259	6.3040	XLON	1071887006328634
18/09/2024	13:17:31	BST	236	6.3040	XLON	1071887006328635
18/09/2024	13:17:31	BST	522	6.3040	XLON	1071887006328636
18/09/2024	13:17:31	BST	19	6.3040	XLON	1071887006328637
18/09/2024	13:19:46	BST	626	6.3040	XLON	1071887006328769
18/09/2024	13:19:46	BST	730	6.3060	XLON	1071887006328773
18/09/2024	13:19:46	BST	332	6.3060	XLON	1071887006328774
18/09/2024	13:19:46	BST	448	6.3060	XLON	1071887006328775
18/09/2024	13:19:48	BST	1,318	6.3120	XLON	1071887006328853

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	13:19:48	BST	169	6.3120	XLON	1071887006328854
18/09/2024	13:19:48	BST	834	6.3120	XLON	1071887006328855
18/09/2024	13:19:55	BST	204	6.3120	XLON	1071887006328869
18/09/2024	13:19:55	BST	834	6.3120	XLON	1071887006328870
18/09/2024	13:19:55	BST	317	6.3120	XLON	1071887006328871
18/09/2024	13:20:00	BST	14	6.3120	XLON	1071887006328874
18/09/2024	13:20:00	BST	527	6.3120	XLON	1071887006328875
18/09/2024	13:20:00	BST	531	6.3120	XLON	1071887006328876
18/09/2024	13:20:00	BST	10	6.3120	XLON	1071887006328877
18/09/2024	13:20:55	BST	1,499	6.3100	XLON	1071887006328966
18/09/2024	13:20:55	BST	574	6.3100	CHIX	1200010DG
18/09/2024	13:21:11	BST	81	6.3180	XLON	1071887006329044
18/09/2024	13:21:11	BST	562	6.3180	XLON	1071887006329045
18/09/2024	13:21:19	BST	575	6.3180	CHIX	1200010GF
18/09/2024	13:21:37	BST	1,568	6.3180	XLON	1071887006329073
18/09/2024	13:21:37	BST	643	6.3180	XLON	1071887006329074
18/09/2024	13:21:37	BST	1,004	6.3180	CHIX	1200010H4
18/09/2024	13:21:37	BST	1,017	6.3180	BATE	20000R8N
18/09/2024	13:21:37	BST	575	6.3180	AQXE	68449
18/09/2024	13:22:31	BST	239	6.3180	XLON	1071887006329151
18/09/2024	13:22:31	BST	302	6.3180	XLON	1071887006329152
18/09/2024	13:23:15	BST	214	6.3180	XLON	1071887006329197
18/09/2024	13:25:36	BST	541	6.3180	XLON	1071887006329469
18/09/2024	13:25:36	BST	59	6.3180	XLON	1071887006329470
18/09/2024	13:25:36	BST	107	6.3180	XLON	1071887006329471
18/09/2024	13:25:36	BST	375	6.3180	XLON	1071887006329472
18/09/2024	13:25:36	BST	953	6.3180	CHIX	1200010UZ
18/09/2024	13:25:36	BST	628	6.3180	BATE	20000RI4
18/09/2024	13:25:36	BST	833	6.3180	AQXE	69536
18/09/2024	13:25:44	BST	1,524	6.3160	XLON	1071887006329496
18/09/2024	13:25:44	BST	927	6.3160	TRQX	1071887081816072
18/09/2024	13:25:44	BST	1,170	6.3160	BATE	20000RIK
18/09/2024	13:27:01	BST	1,578	6.3140	XLON	1071887006329593
18/09/2024	13:27:01	BST	1,226	6.3140	BATE	20000RKS
18/09/2024	13:27:01	BST	7	6.3140	BATE	20000RKT
18/09/2024	13:27:32	BST	1,503	6.3160	XLON	1071887006329662
18/09/2024	13:27:32	BST	445	6.3160	CHIX	12000114J
18/09/2024	13:27:32	BST	503	6.3160	CHIX	12000114K
18/09/2024	13:28:24	BST	605	6.3180	AQXE	70271
18/09/2024	13:29:59	BST	479	6.3160	XLON	1071887006330048
18/09/2024	13:29:59	BST	1,004	6.3160	XLON	1071887006330049
18/09/2024	13:29:59	BST	687	6.3160	BATE	20000S1U
18/09/2024	13:30:19	BST	917	6.3160	TRQX	1071887081816392
18/09/2024	13:30:19	BST	974	6.3160	CHIX	1200011P7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	13:30:35	BST	603	6.3140	XLON	1071887006330117
18/09/2024	13:30:35	BST	939	6.3140	XLON	1071887006330118
18/09/2024	13:30:35	BST	608	6.3140	BATE	20000S46
18/09/2024	13:31:00	BST	1,300	6.3120	XLON	1071887006330134
18/09/2024	13:31:00	BST	272	6.3120	XLON	1071887006330135
18/09/2024	13:31:00	BST	704	6.3120	BATE	20000S59
18/09/2024	13:31:17	BST	1,492	6.3100	XLON	1071887006330172
18/09/2024	13:31:17	BST	723	6.3100	BATE	20000S6I
18/09/2024	13:31:17	BST	544	6.3100	AQXE	71121
18/09/2024	13:32:01	BST	1,300	6.3080	XLON	1071887006330215
18/09/2024	13:32:01	BST	248	6.3080	XLON	1071887006330216
18/09/2024	13:32:01	BST	566	6.3080	BATE	20000S8Z
18/09/2024	13:32:07	BST	1,570	6.3060	XLON	1071887006330226
18/09/2024	13:32:18	BST	1,219	6.3040	XLON	1071887006330244
18/09/2024	13:32:18	BST	301	6.3040	XLON	1071887006330245
18/09/2024	13:33:28	BST	937	6.3040	CHIX	12000121M
18/09/2024	13:33:28	BST	24	6.3040	CHIX	12000121N
18/09/2024	13:34:45	BST	16	6.3080	XLON	1071887006330565
18/09/2024	13:34:45	BST	200	6.3080	XLON	1071887006330566
18/09/2024	13:34:45	BST	700	6.3080	XLON	1071887006330567
18/09/2024	13:35:33	BST	1,560	6.3120	XLON	1071887006330616
18/09/2024	13:39:19	BST	1,052	6.3180	XLON	1071887006330941
18/09/2024	13:39:19	BST	491	6.3180	XLON	1071887006330942
18/09/2024	13:39:19	BST	663	6.3180	XLON	1071887006330944
18/09/2024	13:40:00	BST	1,530	6.3160	XLON	1071887006330992
18/09/2024	13:40:00	BST	907	6.3160	TRQX	1071887081817064
18/09/2024	13:40:00	BST	612	6.3160	CHIX	1200012V2
18/09/2024	13:40:00	BST	403	6.3160	AQXE	73514
18/09/2024	13:40:00	BST	354	6.3160	AQXE	73515
18/09/2024	13:40:01	BST	32	6.3140	XLON	1071887006330994
18/09/2024	13:40:01	BST	674	6.3140	BATE	20000T25
18/09/2024	13:40:10	BST	1,548	6.3140	XLON	1071887006331002
18/09/2024	13:40:20	BST	667	6.3140	CHIX	1200012WY
18/09/2024	13:40:20	BST	444	6.3140	BATE	20000T3H
18/09/2024	13:41:40	BST	1,507	6.3180	XLON	1071887006331126
18/09/2024	13:45:24	BST	121	6.3180	AQXE	74576
18/09/2024	13:46:29	BST	136	6.3180	AQXE	74735
18/09/2024	13:46:29	BST	327	6.3180	AQXE	74736
18/09/2024	13:47:00	BST	1,497	6.3160	XLON	1071887006331468
18/09/2024	13:47:00	BST	916	6.3160	TRQX	1071887081817477
18/09/2024	13:47:00	BST	777	6.3160	CHIX	1200013MA
18/09/2024	13:47:00	BST	810	6.3160	BATE	20000TLV
18/09/2024	13:47:00	BST	584	6.3160	AQXE	74790
18/09/2024	13:51:23	BST	769	6.3160	TRQX	1071887081817637

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	13:51:23	BST	152	6.3160	TRQX	1071887081817638
18/09/2024	13:51:23	BST	1,372	6.3160	CHIX	12000144B
18/09/2024	13:51:29	BST	1,562	6.3140	XLON	1071887006331794
18/09/2024	13:51:29	BST	199	6.3140	CHIX	120001453
18/09/2024	13:51:29	BST	534	6.3140	CHIX	120001454
18/09/2024	13:51:29	BST	46	6.3140	CHIX	120001455
18/09/2024	13:51:29	BST	893	6.3140	BATE	20000TZE
18/09/2024	13:51:29	BST	613	6.3140	AQXE	75672
18/09/2024	13:51:29	BST	12	6.3140	AQXE	75673
18/09/2024	13:52:05	BST	1,581	6.3120	XLON	1071887006331887
18/09/2024	13:52:05	BST	977	6.3120	CHIX	12000148D
18/09/2024	13:52:05	BST	862	6.3120	BATE	20000U2A
18/09/2024	13:53:05	BST	333	6.3140	XLON	1071887006332139
18/09/2024	13:53:05	BST	1,163	6.3140	XLON	1071887006332140
18/09/2024	13:53:05	BST	559	6.3140	CHIX	1200014E0
18/09/2024	13:53:05	BST	645	6.3140	BATE	20000U5G
18/09/2024	13:53:09	BST	1,504	6.3120	XLON	1071887006332144
18/09/2024	13:53:09	BST	1	6.3120	CHIX	1200014EA
18/09/2024	13:53:09	BST	577	6.3120	CHIX	1200014EB
18/09/2024	13:53:09	BST	595	6.3120	BATE	20000U5Q
18/09/2024	13:53:11	BST	713	6.3120	AQXE	76061
18/09/2024	13:58:02	BST	477	6.3100	BATE	20000UIF
18/09/2024	13:58:29	BST	1,521	6.3100	XLON	1071887006332585
18/09/2024	13:58:29	BST	589	6.3100	CHIX	1200014S9
18/09/2024	13:58:29	BST	72	6.3100	BATE	20000UJU
18/09/2024	13:58:29	BST	455	6.3080	BATE	20000UJV
18/09/2024	13:58:29	BST	694	6.3080	AQXE	77026
18/09/2024	14:00:01	BST	80	6.3080	XLON	1071887006332731
18/09/2024	14:00:03	BST	590	6.3100	TRQX	1071887081818156
18/09/2024	14:02:05	BST	289	6.3100	XLON	1071887006332944
18/09/2024	14:02:05	BST	1,197	6.3100	XLON	1071887006332945
18/09/2024	14:02:06	BST	13	6.3100	AQXE	77884
18/09/2024	14:02:06	BST	21	6.3100	AQXE	77885
18/09/2024	14:02:07	BST	389	6.3100	AQXE	77891
18/09/2024	14:02:11	BST	1,426	6.3080	XLON	1071887006332962
18/09/2024	14:02:12	BST	147	6.3080	TRQX	1071887081818281
18/09/2024	14:02:12	BST	24	6.3080	CHIX	12000158N
18/09/2024	14:02:12	BST	765	6.3080	CHIX	12000158O
18/09/2024	14:02:12	BST	281	6.3080	BATE	20000UY0
18/09/2024	14:02:14	BST	405	6.3080	TRQX	1071887081818289
18/09/2024	14:02:15	BST	1,566	6.3060	XLON	1071887006332988
18/09/2024	14:04:03	BST	1,374	6.3080	XLON	1071887006333141
18/09/2024	14:04:03	BST	153	6.3080	XLON	1071887006333142
18/09/2024	14:04:03	BST	606	6.3080	BATE	20000V32

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	14:05:41	BST	1,300	6.3060	XLON	1071887006333220
18/09/2024	14:05:41	BST	180	6.3060	XLON	1071887006333221
18/09/2024	14:05:41	BST	579	6.3060	TRQX	1071887081818497
18/09/2024	14:05:41	BST	520	6.3060	CHIX	1200015MI
18/09/2024	14:05:41	BST	315	6.3060	CHIX	1200015MJ
18/09/2024	14:05:41	BST	602	6.3060	BATE	20000V6U
18/09/2024	14:05:41	BST	934	6.3060	AQXE	78662
18/09/2024	14:05:44	BST	968	6.3040	CHIX	1200015MP
18/09/2024	14:06:27	BST	232	6.3100	XLON	1071887006333289
18/09/2024	14:06:46	BST	289	6.3100	XLON	1071887006333300
18/09/2024	14:06:46	BST	984	6.3100	XLON	1071887006333301
18/09/2024	14:06:46	BST	215	6.3100	XLON	1071887006333302
18/09/2024	14:07:10	BST	237	6.3100	XLON	1071887006333323
18/09/2024	14:07:10	BST	834	6.3100	XLON	1071887006333324
18/09/2024	14:07:21	BST	251	6.3100	XLON	1071887006333394
18/09/2024	14:10:02	BST	352	6.3120	AQXE	79667
18/09/2024	14:10:40	BST	250	6.3120	XLON	1071887006333594
18/09/2024	14:13:11	BST	289	6.3140	XLON	1071887006333729
18/09/2024	14:13:11	BST	1,274	6.3140	XLON	1071887006333730
18/09/2024	14:13:11	BST	970	6.3140	XLON	1071887006333731
18/09/2024	14:13:11	BST	871	6.3140	XLON	1071887006333732
18/09/2024	14:13:11	BST	774	6.3140	TRQX	1071887081818906
18/09/2024	14:13:11	BST	950	6.3140	BATE	20000VV4
18/09/2024	14:13:11	BST	650	6.3140	AQXE	80303
18/09/2024	14:13:33	BST	225	6.3180	XLON	1071887006333807
18/09/2024	14:13:34	BST	237	6.3180	XLON	1071887006333813
18/09/2024	14:13:34	BST	834	6.3180	XLON	1071887006333814
18/09/2024	14:13:36	BST	210	6.3180	XLON	1071887006333835
18/09/2024	14:13:36	BST	248	6.3180	XLON	1071887006333836
18/09/2024	14:13:44	BST	216	6.3180	XLON	1071887006333866
18/09/2024	14:14:00	BST	200	6.3180	XLON	1071887006333871
18/09/2024	14:14:01	BST	222	6.3180	XLON	1071887006333904
18/09/2024	14:14:53	BST	245	6.3180	XLON	1071887006334061
18/09/2024	14:14:53	BST	834	6.3180	XLON	1071887006334062
18/09/2024	14:15:28	BST	251	6.3180	XLON	1071887006334127
18/09/2024	14:15:28	BST	107	6.3180	XLON	1071887006334128
18/09/2024	14:15:57	BST	888	6.3160	AQXE	81252
18/09/2024	14:15:58	BST	1,356	6.3140	XLON	1071887006334204
18/09/2024	14:15:58	BST	174	6.3140	XLON	1071887006334205
18/09/2024	14:15:58	BST	156	6.3140	TRQX	1071887081819121
18/09/2024	14:15:58	BST	429	6.3140	TRQX	1071887081819122
18/09/2024	14:15:58	BST	9	6.3140	TRQX	1071887081819123
18/09/2024	14:15:58	BST	917	6.3140	CHIX	1200016YZ
18/09/2024	14:15:58	BST	634	6.3140	CHIX	1200016Z0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	14:15:58	BST	1,574	6.3120	CHIX	1200016Z4
18/09/2024	14:15:58	BST	948	6.3140	BATE	20000W7K
18/09/2024	14:16:00	BST	886	6.3120	XLON	1071887006334207
18/09/2024	14:16:02	BST	643	6.3120	XLON	1071887006334210
18/09/2024	14:17:25	BST	215	6.3120	TRQX	1071887081819228
18/09/2024	14:17:25	BST	957	6.3120	BATE	20000WAL
18/09/2024	14:18:00	BST	1,520	6.3100	XLON	1071887006334310
18/09/2024	14:18:00	BST	1,500	6.3100	CHIX	12000174O
18/09/2024	14:18:00	BST	455	6.3100	BATE	20000WBQ
18/09/2024	14:18:00	BST	137	6.3100	BATE	20000WBR
18/09/2024	14:18:46	BST	664	6.3100	AQXE	81888
18/09/2024	14:20:15	BST	1,286	6.3120	XLON	1071887006334631
18/09/2024	14:20:15	BST	214	6.3120	XLON	1071887006334632
18/09/2024	14:21:38	BST	642	6.3120	TRQX	1071887081819545
18/09/2024	14:21:38	BST	1,012	6.3120	CHIX	1200017P9
18/09/2024	14:21:38	BST	1,257	6.3120	BATE	20000WQJ
18/09/2024	14:26:20	BST	433	6.3200	CHIX	1200018AA
18/09/2024	14:26:20	BST	753	6.3200	CHIX	1200018AC
18/09/2024	14:26:20	BST	341	6.3200	CHIX	1200018AG
18/09/2024	14:27:41	BST	1,479	6.3220	XLON	1071887006335419
18/09/2024	14:27:41	BST	793	6.3220	TRQX	1071887081819974
18/09/2024	14:27:41	BST	978	6.3220	CHIX	1200018I3
18/09/2024	14:27:41	BST	128	6.3220	CHIX	1200018I4
18/09/2024	14:27:41	BST	607	6.3220	AQXE	84280
18/09/2024	14:27:42	BST	1,448	6.3220	BATE	20000X7Z
18/09/2024	14:28:00	BST	338	6.3200	XLON	1071887006335473
18/09/2024	14:28:28	BST	1,166	6.3200	XLON	1071887006335551
18/09/2024	14:28:28	BST	735	6.3200	TRQX	1071887081820041
18/09/2024	14:28:28	BST	1,031	6.3200	CHIX	1200018PK
18/09/2024	14:28:28	BST	1,331	6.3200	BATE	20000XDB
18/09/2024	14:28:28	BST	615	6.3200	AQXE	84578
18/09/2024	14:28:35	BST	240	6.3200	XLON	1071887006335576
18/09/2024	14:28:35	BST	138	6.3200	XLON	1071887006335577
18/09/2024	14:28:35	BST	834	6.3200	XLON	1071887006335578
18/09/2024	14:28:39	BST	244	6.3200	XLON	1071887006335582
18/09/2024	14:28:40	BST	1,506	6.3200	XLON	1071887006335584
18/09/2024	14:28:40	BST	248	6.3200	XLON	1071887006335585
18/09/2024	14:28:40	BST	422	6.3200	CHIX	1200018RK
18/09/2024	14:28:40	BST	249	6.3200	CHIX	1200018RL
18/09/2024	14:29:21	BST	1,504	6.3180	XLON	1071887006335653
18/09/2024	14:29:21	BST	88	6.3200	XLON	1071887006335657
18/09/2024	14:29:21	BST	243	6.3200	XLON	1071887006335658
18/09/2024	14:29:21	BST	99	6.3200	XLON	1071887006335659
18/09/2024	14:29:21	BST	834	6.3200	XLON	1071887006335660

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	14:29:21	BST	246	6.3200	XLON	1071887006335661
18/09/2024	14:29:21	BST	293	6.3200	XLON	1071887006335662
18/09/2024	14:29:21	BST	821	6.3180	AQXE	84870
18/09/2024	14:29:36	BST	598	6.3180	XLON	1071887006335732
18/09/2024	14:29:36	BST	564	6.3180	XLON	1071887006335733
18/09/2024	14:29:36	BST	339	6.3180	XLON	1071887006335734
18/09/2024	14:29:36	BST	524	6.3180	XLON	1071887006335736
18/09/2024	14:29:36	BST	218	6.3180	XLON	1071887006335737
18/09/2024	14:29:36	BST	1,279	6.3180	CHIX	1200018XJ
18/09/2024	14:29:36	BST	1,286	6.3180	BATE	20000XKK
18/09/2024	14:29:50	BST	143	6.3200	XLON	1071887006335766
18/09/2024	14:29:50	BST	1,036	6.3200	XLON	1071887006335767
18/09/2024	14:29:50	BST	129	6.3200	XLON	1071887006335768
18/09/2024	14:29:50	BST	671	6.3200	XLON	1071887006335769
18/09/2024	14:29:50	BST	260	6.3200	XLON	1071887006335770
18/09/2024	14:29:54	BST	293	6.3200	XLON	1071887006335798
18/09/2024	14:30:03	BST	317	6.3200	XLON	1071887006336354
18/09/2024	14:30:03	BST	390	6.3200	XLON	1071887006336355
18/09/2024	14:30:03	BST	170	6.3200	XLON	1071887006336356
18/09/2024	14:30:04	BST	100	6.3200	XLON	1071887006336363
18/09/2024	14:30:04	BST	429	6.3180	CHIX	12000197I
18/09/2024	14:30:23	BST	1,491	6.3180	XLON	1071887006336617
18/09/2024	14:30:23	BST	100	6.3180	XLON	1071887006336623
18/09/2024	14:30:23	BST	200	6.3180	TRQX	1071887081820313
18/09/2024	14:30:23	BST	747	6.3180	TRQX	1071887081820314
18/09/2024	14:30:23	BST	836	6.3180	BATE	20000XWZ
18/09/2024	14:30:53	BST	100	6.3180	XLON	1071887006336861
18/09/2024	14:30:53	BST	834	6.3180	XLON	1071887006336862
18/09/2024	14:30:53	BST	1,482	6.3160	XLON	1071887006336878
18/09/2024	14:31:02	BST	294	6.3160	XLON	1071887006337021
18/09/2024	14:31:02	BST	606	6.3160	CHIX	1200019NI
18/09/2024	14:31:02	BST	755	6.3160	BATE	20000Y32
18/09/2024	14:31:07	BST	289	6.3160	XLON	1071887006337060
18/09/2024	14:31:25	BST	1,575	6.3160	XLON	1071887006337145
18/09/2024	14:31:25	BST	545	6.3160	CHIX	1200019RS
18/09/2024	14:31:26	BST	834	6.3160	XLON	1071887006337158
18/09/2024	14:31:26	BST	235	6.3160	XLON	1071887006337159
18/09/2024	14:31:26	BST	224	6.3160	XLON	1071887006337160
18/09/2024	14:31:26	BST	255	6.3160	BATE	20000Y6G
18/09/2024	14:31:26	BST	431	6.3160	BATE	20000Y6H
18/09/2024	14:31:26	BST	595	6.3160	AQXE	86510
18/09/2024	14:31:27	BST	241	6.3160	XLON	1071887006337171
18/09/2024	14:31:27	BST	834	6.3160	XLON	1071887006337172
18/09/2024	14:31:27	BST	225	6.3160	XLON	1071887006337173

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	14:31:28	BST	236	6.3160	XLON	1071887006337176
18/09/2024	14:31:29	BST	206	6.3160	XLON	1071887006337177
18/09/2024	14:31:29	BST	834	6.3160	XLON	1071887006337178
18/09/2024	14:31:29	BST	251	6.3160	XLON	1071887006337179
18/09/2024	14:31:30	BST	238	6.3160	XLON	1071887006337197
18/09/2024	14:31:30	BST	257	6.3160	XLON	1071887006337198
18/09/2024	14:31:30	BST	1,403	6.3140	XLON	1071887006337200
18/09/2024	14:31:30	BST	151	6.3140	XLON	1071887006337201
18/09/2024	14:31:30	BST	547	6.3140	CHIX	1200019TM
18/09/2024	14:31:30	BST	743	6.3140	AQXE	86563
18/09/2024	14:31:32	BST	273	6.3140	XLON	1071887006337211
18/09/2024	14:31:32	BST	400	6.3140	BATE	20000Y7K
18/09/2024	14:31:35	BST	253	6.3140	BATE	20000Y8C
18/09/2024	14:31:35	BST	106	6.3140	BATE	20000Y8D
18/09/2024	14:31:50	BST	289	6.3120	XLON	1071887006337353
18/09/2024	14:31:50	BST	1,220	6.3120	XLON	1071887006337354
18/09/2024	14:31:50	BST	546	6.3120	CHIX	1200019XN
18/09/2024	14:31:50	BST	600	6.3120	BATE	20000Y9Y
18/09/2024	14:32:41	BST	236	6.3120	XLON	1071887006337482
18/09/2024	14:33:12	BST	1,528	6.3100	XLON	1071887006337580
18/09/2024	14:33:12	BST	1,026	6.3100	TRQX	1071887081820692
18/09/2024	14:33:12	BST	752	6.3100	CHIX	120001ACM
18/09/2024	14:33:12	BST	544	6.3100	BATE	20000YJQ
18/09/2024	14:33:17	BST	30	6.3100	AQXE	87604
18/09/2024	14:33:23	BST	342	6.3120	XLON	1071887006337717
18/09/2024	14:33:32	BST	584	6.3180	XLON	1071887006337824
18/09/2024	14:33:36	BST	64	6.3180	XLON	1071887006337842
18/09/2024	14:33:47	BST	1,498	6.3200	XLON	1071887006338012
18/09/2024	14:33:47	BST	295	6.3200	AQXE	88104
18/09/2024	14:33:57	BST	834	6.3200	XLON	1071887006338025
18/09/2024	14:33:57	BST	100	6.3200	XLON	1071887006338026
18/09/2024	14:33:57	BST	452	6.3200	AQXE	88176
18/09/2024	14:34:15	BST	240	6.3180	XLON	1071887006338063
18/09/2024	14:34:15	BST	160	6.3180	XLON	1071887006338064
18/09/2024	14:34:15	BST	277	6.3200	XLON	1071887006338065
18/09/2024	14:34:15	BST	100	6.3200	XLON	1071887006338066
18/09/2024	14:34:15	BST	400	6.3200	XLON	1071887006338067
18/09/2024	14:34:27	BST	1,483	6.3200	XLON	1071887006338123
18/09/2024	14:34:27	BST	402	6.3200	CHIX	120001AUI
18/09/2024	14:34:52	BST	1,533	6.3240	XLON	1071887006338203
18/09/2024	14:34:52	BST	498	6.3240	CHIX	120001AXH
18/09/2024	14:34:53	BST	684	6.3240	CHIX	120001AXK
18/09/2024	14:34:59	BST	300	6.3240	AQXE	88783
18/09/2024	14:35:00	BST	400	6.3240	TRQX	1071887081820947

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	14:35:00	BST	147	6.3240	TRQX	1071887081820952
18/09/2024	14:35:00	BST	73	6.3240	TRQX	1071887081820953
18/09/2024	14:35:00	BST	330	6.3240	CHIX	120001AZ5
18/09/2024	14:35:00	BST	424	6.3220	CHIX	120001AZ6
18/09/2024	14:35:00	BST	731	6.3240	BATE	20000Z10
18/09/2024	14:35:00	BST	322	6.3240	AQXE	88819
18/09/2024	14:35:25	BST	400	6.3220	XLON	1071887006338386
18/09/2024	14:36:34	BST	241	6.3240	XLON	1071887006338646
18/09/2024	14:36:34	BST	1,262	6.3240	XLON	1071887006338647
18/09/2024	14:36:34	BST	273	6.3240	XLON	1071887006338650
18/09/2024	14:36:34	BST	550	6.3240	XLON	1071887006338651
18/09/2024	14:36:34	BST	331	6.3240	XLON	1071887006338652
18/09/2024	14:36:34	BST	148	6.3240	TRQX	1071887081821129
18/09/2024	14:36:34	BST	481	6.3240	TRQX	1071887081821130
18/09/2024	14:36:34	BST	1,142	6.3240	CHIX	120001BEY
18/09/2024	14:36:34	BST	891	6.3240	BATE	20000ZBR
18/09/2024	14:36:34	BST	62	6.3240	BATE	20000ZBS
18/09/2024	14:36:34	BST	714	6.3240	AQXE	89684
18/09/2024	14:36:35	BST	354	6.3240	XLON	1071887006338658
18/09/2024	14:36:35	BST	187	6.3240	XLON	1071887006338659
18/09/2024	14:36:41	BST	400	6.3220	XLON	1071887006338715
18/09/2024	14:37:15	BST	418	6.3240	XLON	1071887006338893
18/09/2024	14:37:15	BST	289	6.3240	XLON	1071887006338894
18/09/2024	14:37:15	BST	796	6.3240	XLON	1071887006338895
18/09/2024	14:37:15	BST	551	6.3240	TRQX	1071887081821173
18/09/2024	14:37:15	BST	413	6.3240	CHIX	120001BNA
18/09/2024	14:37:15	BST	957	6.3240	CHIX	120001BNB
18/09/2024	14:37:15	BST	418	6.3240	BATE	20000ZH7
18/09/2024	14:37:15	BST	460	6.3240	BATE	20000ZH8
18/09/2024	14:37:15	BST	829	6.3240	AQXE	90050
18/09/2024	14:37:44	BST	1,935	6.3300	XLON	1071887006339028
18/09/2024	14:37:49	BST	206	6.3300	XLON	1071887006339046
18/09/2024	14:37:49	BST	834	6.3300	XLON	1071887006339047
18/09/2024	14:37:49	BST	248	6.3300	XLON	1071887006339048
18/09/2024	14:37:52	BST	237	6.3300	XLON	1071887006339052
18/09/2024	14:37:52	BST	304	6.3300	XLON	1071887006339053
18/09/2024	14:37:55	BST	705	6.3280	CHIX	120001BW7
18/09/2024	14:37:55	BST	488	6.3280	CHIX	120001BW8
18/09/2024	14:37:55	BST	1,045	6.3280	BATE	20000ZMG
18/09/2024	14:38:00	BST	544	6.3280	TRQX	1071887081821254
18/09/2024	14:38:00	BST	96	6.3280	CHIX	120001BX3
18/09/2024	14:38:38	BST	1,524	6.3280	XLON	1071887006339374
18/09/2024	14:39:32	BST	1,500	6.3300	XLON	1071887006339548
18/09/2024	14:39:32	BST	1,034	6.3300	TRQX	1071887081821452

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18/09/2024	14:39:32	BST	223	6.3300	CHIX	120001C7S
18/09/2024	14:39:32	BST	1,137	6.3300	CHIX	120001C7T
18/09/2024	14:39:32	BST	1,026	6.3280	CHIX	120001C7V
18/09/2024	14:39:32	BST	772	6.3300	BATE	20000ZWA
18/09/2024	14:40:01	BST	1,484	6.3280	XLON	1071887006339662
18/09/2024	14:40:01	BST	697	6.3280	BATE	20000ZZ4
18/09/2024	14:40:01	BST	974	6.3280	AQXE	91650
18/09/2024	14:41:00	BST	139	6.3280	XLON	1071887006339907
18/09/2024	14:41:02	BST	175	6.3280	XLON	1071887006339920
18/09/2024	14:41:46	BST	264	6.3280	XLON	1071887006340082
18/09/2024	14:41:46	BST	992	6.3280	TRQX	1071887081821731
18/09/2024	14:41:46	BST	322	6.3280	CHIX	120001CP2
18/09/2024	14:41:46	BST	948	6.3280	CHIX	120001CP3
18/09/2024	14:42:01	BST	1,523	6.3280	XLON	1071887006340212
18/09/2024	14:42:01	BST	259	6.3280	XLON	1071887006340213
18/09/2024	14:42:01	BST	410	6.3280	XLON	1071887006340214
18/09/2024	14:42:01	BST	259	6.3280	XLON	1071887006340221
18/09/2024	14:42:01	BST	221	6.3280	XLON	1071887006340222
18/09/2024	14:42:01	BST	834	6.3280	XLON	1071887006340223
18/09/2024	14:42:01	BST	74	6.3280	XLON	1071887006340224
18/09/2024	14:42:01	BST	879	6.3280	CHIX	120001CRS
18/09/2024	14:42:01	BST	200	6.3280	BATE	200010AD
18/09/2024	14:42:01	BST	636	6.3280	BATE	200010AE
18/09/2024	14:42:01	BST	1,003	6.3260	BATE	200010AF
18/09/2024	14:42:02	BST	259	6.3280	XLON	1071887006340227
18/09/2024	14:42:02	BST	260	6.3280	XLON	1071887006340235
18/09/2024	14:42:16	BST	1,049	6.3260	XLON	1071887006340307
18/09/2024	14:42:16	BST	445	6.3260	XLON	1071887006340308
18/09/2024	14:42:16	BST	1,182	6.3260	CHIX	120001CWU
18/09/2024	14:42:23	BST	323	6.3260	XLON	1071887006340324
18/09/2024	14:42:23	BST	410	6.3260	XLON	1071887006340325
18/09/2024	14:42:23	BST	217	6.3260	XLON	1071887006340326
18/09/2024	14:42:23	BST	220	6.3260	XLON	1071887006340327
18/09/2024	14:42:23	BST	465	6.3260	XLON	1071887006340328
18/09/2024	14:42:23	BST	323	6.3260	XLON	1071887006340329
18/09/2024	14:42:23	BST	208	6.3260	XLON	1071887006340330
18/09/2024	14:42:43	BST	1,497	6.3240	XLON	1071887006340361
18/09/2024	14:42:43	BST	686	6.3240	CHIX	120001D10
18/09/2024	14:42:43	BST	620	6.3240	BATE	200010FP
18/09/2024	14:42:57	BST	443	6.3240	XLON	1071887006340402
18/09/2024	14:43:04	BST	997	6.3240	TRQX	1071887081821894
18/09/2024	14:43:18	BST	1,567	6.3240	XLON	1071887006340498
18/09/2024	14:43:18	BST	367	6.3240	XLON	1071887006340500
18/09/2024	14:43:18	BST	683	6.3240	CHIX	120001D64

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18/09/2024	14:43:18	BST	201	6.3240	BATE	200010J2
18/09/2024	14:43:18	BST	487	6.3240	BATE	200010J3
18/09/2024	14:43:19	BST	183	6.3240	BATE	200010J4
18/09/2024	14:44:10	BST	1,505	6.3240	XLON	1071887006340704
18/09/2024	14:44:10	BST	589	6.3240	CHIX	120001DC7
18/09/2024	14:44:10	BST	655	6.3240	BATE	200010NO
18/09/2024	14:44:44	BST	1,580	6.3240	XLON	1071887006340811
18/09/2024	14:45:00	BST	400	6.3260	XLON	1071887006340917
18/09/2024	14:45:05	BST	327	6.3280	XLON	1071887006340948
18/09/2024	14:45:05	BST	868	6.3280	BATE	200010SB
18/09/2024	14:45:05	BST	603	6.3280	AQXE	93862
18/09/2024	14:45:06	BST	211	6.3300	XLON	1071887006340962
18/09/2024	14:45:06	BST	1,768	6.3300	XLON	1071887006340963
18/09/2024	14:45:18	BST	382	6.3300	XLON	1071887006341059
18/09/2024	14:45:25	BST	414	6.3300	XLON	1071887006341116
18/09/2024	14:45:25	BST	1,043	6.3300	XLON	1071887006341117
18/09/2024	14:45:25	BST	242	6.3300	XLON	1071887006341118
18/09/2024	14:45:25	BST	1,492	6.3280	XLON	1071887006341119
18/09/2024	14:45:25	BST	403	6.3260	XLON	1071887006341120
18/09/2024	14:45:25	BST	592	6.3280	CHIX	120001DR1
18/09/2024	14:45:29	BST	698	6.3260	XLON	1071887006341122
18/09/2024	14:45:29	BST	253	6.3260	CHIX	120001DS7
18/09/2024	14:45:29	BST	346	6.3260	CHIX	120001DS8
18/09/2024	14:45:29	BST	790	6.3260	BATE	200010XZ
18/09/2024	14:45:29	BST	600	6.3260	AQXE	94208
18/09/2024	14:47:10	BST	655	6.3260	TRQX	1071887081822389
18/09/2024	14:47:10	BST	296	6.3260	TRQX	1071887081822390
18/09/2024	14:48:06	BST	319	6.3260	XLON	1071887006341566
18/09/2024	14:48:06	BST	222	6.3260	XLON	1071887006341567
18/09/2024	14:48:06	BST	319	6.3260	XLON	1071887006341568
18/09/2024	14:49:12	BST	541	6.3260	XLON	1071887006341713
18/09/2024	14:49:17	BST	789	6.3280	XLON	1071887006341732
18/09/2024	14:49:37	BST	304	6.3260	BATE	200011PA
18/09/2024	14:49:41	BST	514	6.3280	XLON	1071887006341773
18/09/2024	14:49:41	BST	27	6.3280	XLON	1071887006341774
18/09/2024	14:49:41	BST	615	6.3280	XLON	1071887006341777
18/09/2024	14:50:13	BST	1,487	6.3260	XLON	1071887006341881
18/09/2024	14:50:13	BST	417	6.3260	TRQX	1071887081822747
18/09/2024	14:50:13	BST	379	6.3260	TRQX	1071887081822748
18/09/2024	14:50:13	BST	139	6.3260	TRQX	1071887081822749
18/09/2024	14:50:13	BST	1,360	6.3260	CHIX	120001EUY
18/09/2024	14:50:13	BST	397	6.3260	BATE	200011SO
18/09/2024	14:50:13	BST	101	6.3260	AQXE	96321
18/09/2024	14:50:13	BST	136	6.3260	AQXE	96324

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	14:50:13	BST	264	6.3260	AQXE	96325
18/09/2024	14:50:13	BST	109	6.3260	AQXE	96326
18/09/2024	14:50:17	BST	1,562	6.3240	XLON	1071887006341925
18/09/2024	14:50:17	BST	2,205	6.3240	XLON	1071887006341940
18/09/2024	14:50:17	BST	1,549	6.3220	XLON	1071887006341942
18/09/2024	14:50:17	BST	449	6.3240	CHIX	120001EWB
18/09/2024	14:50:17	BST	234	6.3240	CHIX	120001EWC
18/09/2024	14:50:17	BST	669	6.3220	CHIX	120001EWY
18/09/2024	14:50:17	BST	836	6.3240	BATE	200011TK
18/09/2024	14:50:17	BST	583	6.3220	BATE	200011TU
18/09/2024	14:50:17	BST	625	6.3240	AQXE	96373
18/09/2024	14:51:07	BST	456	6.3280	CHIX	120001F6Z
18/09/2024	14:51:07	BST	528	6.3280	CHIX	120001F70
18/09/2024	14:51:07	BST	844	6.3280	BATE	200011ZS
18/09/2024	14:51:10	BST	404	6.3280	XLON	1071887006342134
18/09/2024	14:51:51	BST	1,480	6.3280	XLON	1071887006342240
18/09/2024	14:51:51	BST	1,042	6.3280	XLON	1071887006342242
18/09/2024	14:51:51	BST	928	6.3280	TRQX	1071887081822986
18/09/2024	14:51:51	BST	607	6.3280	CHIX	120001FBG
18/09/2024	14:51:51	BST	828	6.3280	BATE	2000123B
18/09/2024	14:52:01	BST	400	6.3280	AQXE	97179
18/09/2024	14:52:02	BST	193	6.3280	AQXE	97192
18/09/2024	14:52:05	BST	213	6.3280	XLON	1071887006342273
18/09/2024	14:52:11	BST	859	6.3260	XLON	1071887006342304
18/09/2024	14:52:11	BST	638	6.3260	XLON	1071887006342305
18/09/2024	14:52:11	BST	436	6.3240	XLON	1071887006342313
18/09/2024	14:52:11	BST	80	6.3240	XLON	1071887006342314
18/09/2024	14:52:11	BST	120	6.3240	XLON	1071887006342315
18/09/2024	14:52:11	BST	320	6.3240	XLON	1071887006342316
18/09/2024	14:52:11	BST	152	6.3240	XLON	1071887006342317
18/09/2024	14:52:11	BST	105	6.3240	XLON	1071887006342318
18/09/2024	14:52:11	BST	160	6.3240	XLON	1071887006342319
18/09/2024	14:52:11	BST	115	6.3240	XLON	1071887006342320
18/09/2024	14:52:11	BST	1,100	6.3260	CHIX	120001FEB
18/09/2024	14:52:11	BST	846	6.3260	BATE	2000124Y
18/09/2024	14:52:11	BST	588	6.3260	AQXE	97247
18/09/2024	14:52:13	BST	891	6.3240	BATE	20001256
18/09/2024	14:52:37	BST	941	6.3240	CHIX	120001FGN
18/09/2024	14:52:46	BST	397	6.3240	XLON	1071887006342394
18/09/2024	14:53:41	BST	429	6.3260	XLON	1071887006342533
18/09/2024	14:53:41	BST	364	6.3260	XLON	1071887006342534
18/09/2024	14:53:41	BST	722	6.3260	XLON	1071887006342535
18/09/2024	14:53:44	BST	785	6.3260	CHIX	120001FP7
18/09/2024	14:53:44	BST	724	6.3260	BATE	200012CI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	14:53:44	BST	647	6.3260	AQXE	97861
18/09/2024	14:53:46	BST	344	6.3260	XLON	1071887006342581
18/09/2024	14:53:46	BST	1,043	6.3260	XLON	1071887006342582
18/09/2024	14:53:46	BST	223	6.3260	XLON	1071887006342583
18/09/2024	14:53:46	BST	1,043	6.3260	XLON	1071887006342586
18/09/2024	14:53:46	BST	344	6.3260	XLON	1071887006342587
18/09/2024	14:53:46	BST	223	6.3260	XLON	1071887006342588
18/09/2024	14:53:46	BST	228	6.3260	XLON	1071887006342589
18/09/2024	14:53:46	BST	141	6.3260	XLON	1071887006342590
18/09/2024	14:53:47	BST	100	6.3260	XLON	1071887006342591
18/09/2024	14:53:47	BST	345	6.3260	XLON	1071887006342592
18/09/2024	14:53:49	BST	235	6.3260	XLON	1071887006342593
18/09/2024	14:53:50	BST	214	6.3260	XLON	1071887006342594
18/09/2024	14:54:37	BST	322	6.3280	XLON	1071887006342711
18/09/2024	14:54:42	BST	55	6.3300	XLON	1071887006342730
18/09/2024	14:55:06	BST	1,457	6.3300	XLON	1071887006342788
18/09/2024	14:55:06	BST	700	6.3300	XLON	1071887006342789
18/09/2024	14:55:06	BST	909	6.3300	TRQX	1071887081823311
18/09/2024	14:55:06	BST	588	6.3300	CHIX	120001G3V
18/09/2024	14:55:06	BST	658	6.3300	BATE	200012JW
18/09/2024	14:55:27	BST	100	6.3300	XLON	1071887006342831
18/09/2024	14:55:28	BST	100	6.3300	XLON	1071887006342853
18/09/2024	14:55:28	BST	231	6.3300	XLON	1071887006342854
18/09/2024	14:55:28	BST	1,043	6.3300	XLON	1071887006342855
18/09/2024	14:55:57	BST	200	6.3320	XLON	1071887006342944
18/09/2024	14:55:57	BST	1,368	6.3320	XLON	1071887006342945
18/09/2024	14:55:57	BST	832	6.3320	XLON	1071887006342946
18/09/2024	14:56:12	BST	1,563	6.3400	XLON	1071887006343030
18/09/2024	14:56:12	BST	1,478	6.3380	XLON	1071887006343033
18/09/2024	14:56:12	BST	600	6.3400	XLON	1071887006343038
18/09/2024	14:56:12	BST	1,043	6.3400	XLON	1071887006343039
18/09/2024	14:56:12	BST	229	6.3400	XLON	1071887006343040
18/09/2024	14:56:12	BST	100	6.3400	XLON	1071887006343041
18/09/2024	14:56:12	BST	784	6.3400	CHIX	120001GD5
18/09/2024	14:56:12	BST	655	6.3400	AQXE	98969
18/09/2024	14:56:13	BST	1,565	6.3400	XLON	1071887006343046
18/09/2024	14:56:26	BST	1,043	6.3400	XLON	1071887006343059
18/09/2024	14:56:26	BST	550	6.3400	XLON	1071887006343060
18/09/2024	14:56:26	BST	100	6.3400	XLON	1071887006343061
18/09/2024	14:56:26	BST	609	6.3400	AQXE	99044
18/09/2024	14:56:47	BST	1,485	6.3400	XLON	1071887006343126
18/09/2024	14:56:47	BST	39	6.3400	XLON	1071887006343127
18/09/2024	14:56:47	BST	911	6.3400	TRQX	1071887081823469
18/09/2024	14:56:47	BST	575	6.3400	CHIX	120001GFW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	14:56:47	BST	306	6.3400	BATE	200012QY
18/09/2024	14:56:47	BST	925	6.3400	BATE	200012QZ
18/09/2024	14:56:47	BST	654	6.3400	AQXE	99171
18/09/2024	14:56:52	BST	27	6.3400	XLON	1071887006343174
18/09/2024	14:56:52	BST	480	6.3400	XLON	1071887006343175
18/09/2024	14:56:52	BST	769	6.3380	CHIX	120001GH4
18/09/2024	14:56:52	BST	1,278	6.3380	BATE	200012RF
18/09/2024	14:56:52	BST	550	6.3400	AQXE	99218
18/09/2024	14:56:52	BST	594	6.3380	AQXE	99220
18/09/2024	14:57:16	BST	294	6.3400	XLON	1071887006343224
18/09/2024	14:57:16	BST	496	6.3400	XLON	1071887006343225
18/09/2024	14:57:16	BST	710	6.3400	XLON	1071887006343226
18/09/2024	14:57:16	BST	254	6.3400	BATE	200012TK
18/09/2024	14:57:16	BST	502	6.3400	BATE	200012TL
18/09/2024	14:57:16	BST	204	6.3400	AQXE	99389
18/09/2024	14:57:16	BST	357	6.3400	AQXE	99391
18/09/2024	14:57:52	BST	416	6.3400	XLON	1071887006343413
18/09/2024	14:58:29	BST	1,473	6.3420	XLON	1071887006343532
18/09/2024	14:58:29	BST	31	6.3420	XLON	1071887006343533
18/09/2024	14:58:29	BST	600	6.3420	XLON	1071887006343535
18/09/2024	14:58:29	BST	390	6.3420	XLON	1071887006343536
18/09/2024	14:58:29	BST	300	6.3420	XLON	1071887006343537
18/09/2024	14:58:29	BST	100	6.3420	XLON	1071887006343538
18/09/2024	14:58:29	BST	896	6.3420	XLON	1071887006343539
18/09/2024	14:58:29	BST	983	6.3420	XLON	1071887006343540
18/09/2024	14:58:29	BST	625	6.3420	CHIX	120001GW9
18/09/2024	14:58:29	BST	1,022	6.3420	BATE	2000131I
18/09/2024	14:58:29	BST	1,031	6.3420	AQXE	99999
18/09/2024	14:58:30	BST	100	6.3420	XLON	1071887006343541
18/09/2024	14:58:30	BST	100	6.3420	XLON	1071887006343542
18/09/2024	14:58:34	BST	241	6.3420	XLON	1071887006343555
18/09/2024	14:58:34	BST	1,043	6.3420	XLON	1071887006343556
18/09/2024	14:58:34	BST	326	6.3420	XLON	1071887006343557
18/09/2024	14:58:35	BST	229	6.3420	XLON	1071887006343561
18/09/2024	14:58:35	BST	1,043	6.3420	XLON	1071887006343562
18/09/2024	14:58:39	BST	217	6.3420	XLON	1071887006343616
18/09/2024	14:58:40	BST	213	6.3420	XLON	1071887006343638
18/09/2024	14:58:42	BST	244	6.3420	XLON	1071887006343644
18/09/2024	14:58:42	BST	100	6.3420	XLON	1071887006343645
18/09/2024	14:58:43	BST	233	6.3420	XLON	1071887006343669
18/09/2024	14:58:43	BST	100	6.3420	XLON	1071887006343670
18/09/2024	14:58:43	BST	369	6.3420	XLON	1071887006343671
18/09/2024	14:58:43	BST	230	6.3420	XLON	1071887006343672
18/09/2024	14:58:51	BST	388	6.3420	XLON	1071887006343698

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	14:58:52	BST	1,528	6.3400	XLON	1071887006343701
18/09/2024	14:58:52	BST	600	6.3400	XLON	1071887006343704
18/09/2024	14:58:52	BST	157	6.3380	XLON	1071887006343711
18/09/2024	14:58:52	BST	419	6.3400	CHIX	120001GZC
18/09/2024	14:58:52	BST	153	6.3400	CHIX	120001GZD
18/09/2024	14:58:52	BST	799	6.3400	BATE	2000133Q
18/09/2024	14:58:52	BST	1,054	6.3380	BATE	2000133R
18/09/2024	14:59:05	BST	338	6.3400	XLON	1071887006343750
18/09/2024	14:59:05	BST	500	6.3400	XLON	1071887006343751
18/09/2024	14:59:05	BST	671	6.3400	XLON	1071887006343752
18/09/2024	14:59:08	BST	878	6.3400	TRQX	1071887081823698
18/09/2024	14:59:08	BST	613	6.3400	CHIX	120001H1I
18/09/2024	14:59:08	BST	773	6.3400	BATE	2000135O
18/09/2024	14:59:57	BST	1,525	6.3440	XLON	1071887006343923
18/09/2024	14:59:57	BST	601	6.3440	CHIX	120001H7F
18/09/2024	14:59:57	BST	727	6.3440	BATE	200013BL
18/09/2024	15:00:00	BST	751	6.3440	XLON	1071887006343938
18/09/2024	15:00:00	BST	731	6.3440	XLON	1071887006343939
18/09/2024	15:00:00	BST	67	6.3460	XLON	1071887006343959
18/09/2024	15:00:02	BST	1,498	6.3440	XLON	1071887006343979
18/09/2024	15:00:02	BST	700	6.3440	XLON	1071887006343980
18/09/2024	15:00:02	BST	380	6.3440	XLON	1071887006343981
18/09/2024	15:00:02	BST	899	6.3460	XLON	1071887006343982
18/09/2024	15:00:02	BST	605	6.3440	CHIX	120001H90
18/09/2024	15:00:02	BST	589	6.3440	BATE	200013CY
18/09/2024	15:00:10	BST	1,497	6.3420	XLON	1071887006344008
18/09/2024	15:00:10	BST	1,979	6.3420	XLON	1071887006344012
18/09/2024	15:00:10	BST	177	6.3400	XLON	1071887006344016
18/09/2024	15:00:10	BST	68	6.3420	BATE	200013EC
18/09/2024	15:00:10	BST	707	6.3420	BATE	200013ED
18/09/2024	15:00:30	BST	309	6.3420	CHIX	120001HDO
18/09/2024	15:00:30	BST	290	6.3420	CHIX	120001HDP
18/09/2024	15:00:50	BST	326	6.3420	XLON	1071887006344134
18/09/2024	15:00:50	BST	1,043	6.3420	XLON	1071887006344135
18/09/2024	15:00:50	BST	289	6.3420	XLON	1071887006344136
18/09/2024	15:00:50	BST	1,317	6.3400	XLON	1071887006344139
18/09/2024	15:01:06	BST	550	6.3400	BATE	200013IZ
18/09/2024	15:01:06	BST	27	6.3400	BATE	200013J0
18/09/2024	15:01:07	BST	55	6.3400	BATE	200013J2
18/09/2024	15:01:09	BST	8	6.3400	BATE	200013J4
18/09/2024	15:01:09	BST	15	6.3400	BATE	200013J6
18/09/2024	15:01:34	BST	490	6.3400	XLON	1071887006344244
18/09/2024	15:01:38	BST	500	6.3400	XLON	1071887006344276
18/09/2024	15:01:38	BST	603	6.3380	CHIX	120001HL1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	15:02:03	BST	1,574	6.3420	XLON	1071887006344348
18/09/2024	15:02:51	BST	1,012	6.3420	AQXE	102124
18/09/2024	15:02:51	BST	1,517	6.3420	XLON	1071887006344477
18/09/2024	15:02:51	BST	1,043	6.3420	XLON	1071887006344478
18/09/2024	15:02:51	BST	290	6.3420	XLON	1071887006344479
18/09/2024	15:02:51	BST	913	6.3420	TRQX	1071887081824146
18/09/2024	15:02:51	BST	1,018	6.3420	CHIX	120001HVW
18/09/2024	15:02:51	BST	559	6.3420	BATE	200013U4
18/09/2024	15:02:52	BST	460	6.3420	XLON	1071887006344493
18/09/2024	15:02:54	BST	210	6.3420	XLON	1071887006344504
18/09/2024	15:02:54	BST	339	6.3420	XLON	1071887006344505
18/09/2024	15:02:54	BST	1,043	6.3420	XLON	1071887006344506
18/09/2024	15:02:54	BST	1,043	6.3420	XLON	1071887006344512
18/09/2024	15:02:54	BST	250	6.3420	XLON	1071887006344513
18/09/2024	15:02:55	BST	249	6.3420	XLON	1071887006344516
18/09/2024	15:02:55	BST	1,043	6.3420	XLON	1071887006344517
18/09/2024	15:03:02	BST	387	6.3420	XLON	1071887006344535
18/09/2024	15:03:03	BST	219	6.3420	XLON	1071887006344563
18/09/2024	15:03:03	BST	1,043	6.3420	XLON	1071887006344564
18/09/2024	15:03:04	BST	207	6.3420	XLON	1071887006344571
18/09/2024	15:03:04	BST	1,043	6.3420	XLON	1071887006344572
18/09/2024	15:03:11	BST	1,542	6.3400	XLON	1071887006344589
18/09/2024	15:03:11	BST	1,043	6.3420	XLON	1071887006344590
18/09/2024	15:03:11	BST	419	6.3420	XLON	1071887006344591
18/09/2024	15:03:11	BST	230	6.3420	XLON	1071887006344592
18/09/2024	15:03:11	BST	219	6.3420	XLON	1071887006344593
18/09/2024	15:03:11	BST	68	6.3420	XLON	1071887006344594
18/09/2024	15:03:11	BST	560	6.3400	BATE	200013X2
18/09/2024	15:03:13	BST	1,349	6.3400	XLON	1071887006344597
18/09/2024	15:03:14	BST	159	6.3400	XLON	1071887006344598
18/09/2024	15:03:15	BST	401	6.3400	XLON	1071887006344600
18/09/2024	15:03:15	BST	1,043	6.3400	XLON	1071887006344601
18/09/2024	15:03:15	BST	210	6.3400	XLON	1071887006344602
18/09/2024	15:03:15	BST	218	6.3400	XLON	1071887006344603
18/09/2024	15:03:15	BST	1,043	6.3400	XLON	1071887006344604
18/09/2024	15:03:15	BST	402	6.3400	XLON	1071887006344605
18/09/2024	15:03:15	BST	216	6.3400	XLON	1071887006344606
18/09/2024	15:03:15	BST	100	6.3400	XLON	1071887006344607
18/09/2024	15:03:16	BST	245	6.3400	XLON	1071887006344608
18/09/2024	15:03:16	BST	1,043	6.3400	XLON	1071887006344609
18/09/2024	15:03:16	BST	217	6.3400	XLON	1071887006344612
18/09/2024	15:03:16	BST	1,043	6.3400	XLON	1071887006344613
18/09/2024	15:03:16	BST	401	6.3400	XLON	1071887006344614
18/09/2024	15:03:16	BST	219	6.3400	XLON	1071887006344615

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	15:03:18	BST	248	6.3400	XLON	1071887006344616
18/09/2024	15:03:18	BST	412	6.3400	XLON	1071887006344617
18/09/2024	15:03:19	BST	252	6.3400	XLON	1071887006344619
18/09/2024	15:03:20	BST	1,576	6.3380	XLON	1071887006344628
18/09/2024	15:03:20	BST	206	6.3400	XLON	1071887006344630
18/09/2024	15:03:20	BST	1,043	6.3400	XLON	1071887006344631
18/09/2024	15:03:20	BST	422	6.3400	XLON	1071887006344632
18/09/2024	15:03:20	BST	273	6.3400	XLON	1071887006344633
18/09/2024	15:03:33	BST	551	6.3380	CHIX	120001I2I
18/09/2024	15:03:39	BST	646	6.3380	BATE	200013YN
18/09/2024	15:04:37	BST	1,244	6.3380	XLON	1071887006344861
18/09/2024	15:04:37	BST	249	6.3380	XLON	1071887006344862
18/09/2024	15:04:37	BST	1,043	6.3380	XLON	1071887006344863
18/09/2024	15:04:37	BST	1,043	6.3380	XLON	1071887006344866
18/09/2024	15:04:37	BST	719	6.3380	CHIX	120001IAF
18/09/2024	15:04:37	BST	637	6.3380	BATE	20001445
18/09/2024	15:05:18	BST	461	6.3380	XLON	1071887006344993
18/09/2024	15:05:18	BST	1,043	6.3380	XLON	1071887006344994
18/09/2024	15:05:18	BST	837	6.3380	TRQX	1071887081824475
18/09/2024	15:05:21	BST	111	6.3380	XLON	1071887006345001
18/09/2024	15:05:21	BST	652	6.3380	CHIX	120001IGI
18/09/2024	15:05:22	BST	244	6.3380	XLON	1071887006345003
18/09/2024	15:05:22	BST	1,043	6.3380	XLON	1071887006345004
18/09/2024	15:05:22	BST	472	6.3380	XLON	1071887006345005
18/09/2024	15:05:22	BST	1,176	6.3360	XLON	1071887006345006
18/09/2024	15:05:46	BST	405	6.3360	XLON	1071887006345068
18/09/2024	15:05:46	BST	327	6.3360	XLON	1071887006345071
18/09/2024	15:05:46	BST	248	6.3360	XLON	1071887006345072
18/09/2024	15:05:46	BST	957	6.3340	XLON	1071887006345075
18/09/2024	15:05:46	BST	586	6.3340	XLON	1071887006345076
18/09/2024	15:05:46	BST	552	6.3360	CHIX	120001ILT
18/09/2024	15:05:46	BST	615	6.3360	BATE	200014B9
18/09/2024	15:05:46	BST	771	6.3340	BATE	200014BB
18/09/2024	15:06:09	BST	347	6.3340	XLON	1071887006345124
18/09/2024	15:06:09	BST	1,043	6.3340	XLON	1071887006345125
18/09/2024	15:06:09	BST	222	6.3340	XLON	1071887006345126
18/09/2024	15:06:10	BST	1,000	6.3340	XLON	1071887006345130
18/09/2024	15:06:10	BST	237	6.3340	XLON	1071887006345131
18/09/2024	15:06:11	BST	244	6.3340	XLON	1071887006345132
18/09/2024	15:06:11	BST	213	6.3340	XLON	1071887006345133
18/09/2024	15:06:12	BST	505	6.3340	XLON	1071887006345134
18/09/2024	15:06:12	BST	222	6.3340	XLON	1071887006345135
18/09/2024	15:06:16	BST	220	6.3340	XLON	1071887006345143
18/09/2024	15:06:16	BST	33	6.3340	XLON	1071887006345145

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	15:06:16	BST	1,043	6.3340	XLON	1071887006345146
18/09/2024	15:06:16	BST	513	6.3340	XLON	1071887006345147
18/09/2024	15:06:16	BST	233	6.3340	XLON	1071887006345148
18/09/2024	15:06:16	BST	77	6.3340	XLON	1071887006345149
18/09/2024	15:06:18	BST	204	6.3320	CHIX	120001IOK
18/09/2024	15:06:27	BST	85	6.3340	XLON	1071887006345181
18/09/2024	15:06:33	BST	231	6.3340	XLON	1071887006345199
18/09/2024	15:06:33	BST	310	6.3340	XLON	1071887006345200
18/09/2024	15:06:33	BST	100	6.3340	XLON	1071887006345203
18/09/2024	15:06:33	BST	226	6.3340	XLON	1071887006345204
18/09/2024	15:06:35	BST	247	6.3340	XLON	1071887006345209
18/09/2024	15:06:35	BST	294	6.3340	XLON	1071887006345210
18/09/2024	15:06:36	BST	244	6.3340	XLON	1071887006345211
18/09/2024	15:06:36	BST	297	6.3340	XLON	1071887006345212
18/09/2024	15:07:09	BST	189	6.3320	XLON	1071887006345362
18/09/2024	15:07:09	BST	1,300	6.3320	XLON	1071887006345363
18/09/2024	15:07:09	BST	52	6.3320	XLON	1071887006345364
18/09/2024	15:07:09	BST	377	6.3320	CHIX	120001IVN
18/09/2024	15:07:09	BST	593	6.3320	BATE	200014IF
18/09/2024	15:07:16	BST	559	6.3300	AQXE	104429
18/09/2024	15:07:16	BST	1,575	6.3300	XLON	1071887006345421
18/09/2024	15:07:16	BST	157	6.3280	XLON	1071887006345424
18/09/2024	15:07:16	BST	800	6.3280	XLON	1071887006345425
18/09/2024	15:07:16	BST	614	6.3280	XLON	1071887006345426
18/09/2024	15:07:16	BST	1,042	6.3300	TRQX	1071887081824702
18/09/2024	15:07:16	BST	587	6.3300	CHIX	120001IWX
18/09/2024	15:07:16	BST	258	6.3300	BATE	200014J5
18/09/2024	15:07:16	BST	292	6.3300	BATE	200014J6
18/09/2024	15:07:17	BST	628	6.3280	CHIX	120001IWY
18/09/2024	15:07:17	BST	577	6.3280	BATE	200014J7
18/09/2024	15:07:29	BST	564	6.3280	AQXE	104546
18/09/2024	15:07:42	BST	1,500	6.3260	XLON	1071887006345507
18/09/2024	15:07:42	BST	297	6.3260	BATE	200014KY
18/09/2024	15:07:42	BST	241	6.3260	BATE	200014KZ
18/09/2024	15:07:42	BST	56	6.3260	BATE	200014L0
18/09/2024	15:08:10	BST	1,315	6.3240	XLON	1071887006345623
18/09/2024	15:08:10	BST	195	6.3240	XLON	1071887006345626
18/09/2024	15:08:10	BST	619	6.3240	BATE	200014OD
18/09/2024	15:08:16	BST	1,522	6.3220	XLON	1071887006345748
18/09/2024	15:08:16	BST	952	6.3220	CHIX	120001J9O
18/09/2024	15:08:16	BST	161	6.3220	BATE	200014S5
18/09/2024	15:08:16	BST	449	6.3220	BATE	200014S6
18/09/2024	15:08:51	BST	117	6.3240	XLON	1071887006345897
18/09/2024	15:08:51	BST	546	6.3240	XLON	1071887006345898

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	15:08:54	BST	119	6.3240	XLON	1071887006345904
18/09/2024	15:09:10	BST	735	6.3240	XLON	1071887006345969
18/09/2024	15:09:21	BST	600	6.3280	XLON	1071887006346022
18/09/2024	15:09:21	BST	341	6.3260	XLON	1071887006346024
18/09/2024	15:09:21	BST	600	6.3260	XLON	1071887006346025
18/09/2024	15:09:21	BST	767	6.3260	CHIX	120001JKR
18/09/2024	15:09:30	BST	121	6.3280	XLON	1071887006346093
18/09/2024	15:10:15	BST	773	6.3300	AQXE	106264
18/09/2024	15:10:15	BST	1,488	6.3300	XLON	1071887006346319
18/09/2024	15:10:15	BST	496	6.3300	CHIX	120001JR4
18/09/2024	15:10:15	BST	184	6.3300	CHIX	120001JR5
18/09/2024	15:10:15	BST	985	6.3300	BATE	2000154L
18/09/2024	15:10:30	BST	287	6.3280	AQXE	106444
18/09/2024	15:10:30	BST	669	6.3280	AQXE	106445
18/09/2024	15:10:30	BST	1,544	6.3280	XLON	1071887006346505
18/09/2024	15:10:30	BST	1,043	6.3280	XLON	1071887006346507
18/09/2024	15:10:30	BST	317	6.3280	XLON	1071887006346508
18/09/2024	15:10:30	BST	261	6.3280	XLON	1071887006346509
18/09/2024	15:10:30	BST	100	6.3280	XLON	1071887006346510
18/09/2024	15:10:30	BST	1,979	6.3280	XLON	1071887006346513
18/09/2024	15:10:30	BST	943	6.3280	TRQX	1071887081825169
18/09/2024	15:10:30	BST	1,013	6.3280	BATE	2000156C
18/09/2024	15:10:31	BST	21	6.3280	XLON	1071887006346514
18/09/2024	15:10:31	BST	768	6.3280	XLON	1071887006346515
18/09/2024	15:10:31	BST	38	6.3280	XLON	1071887006346516
18/09/2024	15:10:31	BST	317	6.3280	XLON	1071887006346517
18/09/2024	15:10:32	BST	210	6.3280	XLON	1071887006346521
18/09/2024	15:10:56	BST	614	6.3280	CHIX	120001JZW
18/09/2024	15:11:02	BST	100	6.3280	XLON	1071887006346762
18/09/2024	15:11:41	BST	545	6.3280	AQXE	106972
18/09/2024	15:11:41	BST	1,500	6.3280	XLON	1071887006346910
18/09/2024	15:11:41	BST	100	6.3280	XLON	1071887006346913
18/09/2024	15:11:41	BST	593	6.3260	XLON	1071887006346914
18/09/2024	15:11:41	BST	503	6.3260	CHIX	120001K5B
18/09/2024	15:11:41	BST	697	6.3280	BATE	200015CN
18/09/2024	15:11:45	BST	100	6.3280	XLON	1071887006346971
18/09/2024	15:11:51	BST	100	6.3280	XLON	1071887006346998
18/09/2024	15:11:51	BST	346	6.3280	XLON	1071887006346999
18/09/2024	15:11:51	BST	200	6.3280	XLON	1071887006347000
18/09/2024	15:11:51	BST	238	6.3280	XLON	1071887006347001
18/09/2024	15:11:52	BST	100	6.3280	XLON	1071887006347004
18/09/2024	15:11:52	BST	251	6.3280	XLON	1071887006347005
18/09/2024	15:11:52	BST	234	6.3280	XLON	1071887006347006
18/09/2024	15:11:52	BST	346	6.3280	XLON	1071887006347007

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	15:11:52	BST	247	6.3280	XLON	1071887006347008
18/09/2024	15:11:52	BST	100	6.3280	XLON	1071887006347018
18/09/2024	15:11:52	BST	343	6.3280	XLON	1071887006347019
18/09/2024	15:11:52	BST	222	6.3280	XLON	1071887006347020
18/09/2024	15:11:52	BST	212	6.3280	XLON	1071887006347021
18/09/2024	15:11:52	BST	238	6.3280	XLON	1071887006347022
18/09/2024	15:11:52	BST	100	6.3280	XLON	1071887006347027
18/09/2024	15:11:52	BST	335	6.3280	XLON	1071887006347028
18/09/2024	15:11:52	BST	232	6.3280	XLON	1071887006347029
18/09/2024	15:11:54	BST	357	6.3280	XLON	1071887006347068
18/09/2024	15:11:54	BST	714	6.3280	XLON	1071887006347069
18/09/2024	15:11:54	BST	100	6.3280	XLON	1071887006347070
18/09/2024	15:11:54	BST	245	6.3280	XLON	1071887006347071
18/09/2024	15:12:02	BST	430	6.3280	XLON	1071887006347196
18/09/2024	15:12:14	BST	472	6.3280	XLON	1071887006347256
18/09/2024	15:12:25	BST	606	6.3300	XLON	1071887006347298
18/09/2024	15:12:25	BST	448	6.3300	XLON	1071887006347299
18/09/2024	15:13:32	BST	1,559	6.3300	XLON	1071887006347484
18/09/2024	15:13:32	BST	925	6.3280	XLON	1071887006347492
18/09/2024	15:13:32	BST	1,149	6.3300	XLON	1071887006347493
18/09/2024	15:13:32	BST	402	6.3300	XLON	1071887006347494
18/09/2024	15:13:32	BST	241	6.3300	XLON	1071887006347495
18/09/2024	15:13:32	BST	707	6.3300	TRQX	1071887081825656
18/09/2024	15:13:32	BST	203	6.3300	TRQX	1071887081825657
18/09/2024	15:13:32	BST	795	6.3300	AQXE	108237
18/09/2024	15:13:32	BST	768	6.3300	CHIX	120001KRL
18/09/2024	15:13:32	BST	638	6.3280	CHIX	120001KRR
18/09/2024	15:13:32	BST	881	6.3300	BATE	200015R2
18/09/2024	15:13:32	BST	372	6.3300	BATE	200015R3
18/09/2024	15:13:32	BST	1,096	6.3280	BATE	200015R5
18/09/2024	15:13:45	BST	347	6.3300	XLON	1071887006347585
18/09/2024	15:13:53	BST	396	6.3300	XLON	1071887006347606
18/09/2024	15:14:57	BST	688	6.3340	AQXE	108995
18/09/2024	15:15:19	BST	1,192	6.3340	XLON	1071887006347945
18/09/2024	15:15:19	BST	297	6.3340	XLON	1071887006347946
18/09/2024	15:15:19	BST	600	6.3340	XLON	1071887006347948
18/09/2024	15:15:19	BST	920	6.3340	TRQX	1071887081825876
18/09/2024	15:15:19	BST	711	6.3340	CHIX	120001LF3
18/09/2024	15:15:19	BST	1,158	6.3340	BATE	20001640
18/09/2024	15:16:22	BST	1,499	6.3360	XLON	1071887006348235
18/09/2024	15:16:22	BST	1,043	6.3360	XLON	1071887006348236
18/09/2024	15:16:22	BST	657	6.3360	AQXE	109720
18/09/2024	15:16:22	BST	598	6.3360	CHIX	120001LLT
18/09/2024	15:19:00	BST	1,500	6.3420	XLON	1071887006348879

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18/09/2024	15:19:00	BST	600	6.3420	XLON	1071887006348880
18/09/2024	15:19:00	BST	1,100	6.3420	XLON	1071887006348881
18/09/2024	15:19:00	BST	279	6.3420	XLON	1071887006348882
18/09/2024	15:19:00	BST	570	6.3420	AQXE	110836
18/09/2024	15:19:00	BST	1,524	6.3420	CHIX	120001M2I
18/09/2024	15:19:00	BST	1,115	6.3400	CHIX	120001M2S
18/09/2024	15:19:00	BST	70	6.3400	CHIX	120001M2T
18/09/2024	15:19:00	BST	47	6.3400	CHIX	120001M2U
18/09/2024	15:19:00	BST	3	6.3400	CHIX	120001M2V
18/09/2024	15:19:00	BST	45	6.3400	CHIX	120001M2W
18/09/2024	15:19:32	BST	240	6.3400	XLON	1071887006349040
18/09/2024	15:19:32	BST	1,331	6.3400	XLON	1071887006349041
18/09/2024	15:19:32	BST	427	6.3400	XLON	1071887006349046
18/09/2024	15:19:32	BST	905	6.3400	TRQX	1071887081826298
18/09/2024	15:19:32	BST	160	6.3400	AQXE	111170
18/09/2024	15:19:32	BST	118	6.3400	CHIX	120001M8Z
18/09/2024	15:19:32	BST	1,113	6.3400	BATE	200016OY
18/09/2024	15:19:35	BST	447	6.3420	XLON	1071887006349143
18/09/2024	15:19:35	BST	784	6.3420	XLON	1071887006349144
18/09/2024	15:19:35	BST	660	6.3420	XLON	1071887006349145
18/09/2024	15:19:35	BST	88	6.3420	XLON	1071887006349146
18/09/2024	15:20:37	BST	1,560	6.3420	XLON	1071887006349486
18/09/2024	15:20:37	BST	693	6.3420	CHIX	120001MJX
18/09/2024	15:20:37	BST	891	6.3420	BATE	200016W6
18/09/2024	15:20:39	BST	480	6.3420	XLON	1071887006349497
18/09/2024	15:20:39	BST	100	6.3420	XLON	1071887006349498
18/09/2024	15:20:39	BST	819	6.3420	XLON	1071887006349499
18/09/2024	15:20:39	BST	650	6.3420	AQXE	111715
18/09/2024	15:20:47	BST	673	6.3400	CHIX	120001MN7
18/09/2024	15:20:47	BST	1,024	6.3400	BATE	200016XW
18/09/2024	15:20:52	BST	100	6.3420	XLON	1071887006349566
18/09/2024	15:20:52	BST	601	6.3420	XLON	1071887006349567
18/09/2024	15:21:22	BST	100	6.3420	XLON	1071887006349655
18/09/2024	15:22:00	BST	100	6.3420	XLON	1071887006349751
18/09/2024	15:22:36	BST	627	6.3420	XLON	1071887006349828
18/09/2024	15:22:53	BST	571	6.3420	XLON	1071887006349879
18/09/2024	15:23:14	BST	378	6.3440	XLON	1071887006349975
18/09/2024	15:23:14	BST	120	6.3440	XLON	1071887006349976
18/09/2024	15:23:14	BST	896	6.3440	XLON	1071887006349977
18/09/2024	15:23:14	BST	100	6.3440	XLON	1071887006349978
18/09/2024	15:23:14	BST	230	6.3440	XLON	1071887006349979
18/09/2024	15:23:14	BST	255	6.3440	XLON	1071887006349980
18/09/2024	15:23:23	BST	171	6.3420	XLON	1071887006350021
18/09/2024	15:23:23	BST	545	6.3420	XLON	1071887006350022

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18/09/2024	15:23:30	BST	549	6.3420	BATE	200017AL
18/09/2024	15:23:43	BST	1,183	6.3460	XLON	1071887006350105
18/09/2024	15:23:43	BST	382	6.3460	XLON	1071887006350106
18/09/2024	15:23:45	BST	809	6.3460	XLON	1071887006350113
18/09/2024	15:23:45	BST	552	6.3460	TRQX	1071887081826808
18/09/2024	15:23:45	BST	670	6.3440	TRQX	1071887081826810
18/09/2024	15:23:45	BST	1,249	6.3440	CHIX	120001N84
18/09/2024	15:24:57	BST	1,563	6.3460	XLON	1071887006350314
18/09/2024	15:24:57	BST	768	6.3460	AQXE	113731
18/09/2024	15:24:57	BST	850	6.3460	CHIX	120001NEB
18/09/2024	15:25:00	BST	1,067	6.3460	XLON	1071887006350338
18/09/2024	15:25:00	BST	895	6.3460	XLON	1071887006350342
18/09/2024	15:25:00	BST	225	6.3460	XLON	1071887006350343
18/09/2024	15:25:00	BST	305	6.3460	XLON	1071887006350344
18/09/2024	15:25:00	BST	100	6.3460	XLON	1071887006350345
18/09/2024	15:25:00	BST	572	6.3440	CHIX	120001NFB
18/09/2024	15:25:01	BST	319	6.3460	XLON	1071887006350355
18/09/2024	15:25:01	BST	240	6.3460	XLON	1071887006350356
18/09/2024	15:25:01	BST	235	6.3460	XLON	1071887006350357
18/09/2024	15:25:05	BST	365	6.3460	XLON	1071887006350362
18/09/2024	15:25:20	BST	466	6.3460	XLON	1071887006350393
18/09/2024	15:25:21	BST	475	6.3460	XLON	1071887006350398
18/09/2024	15:25:57	BST	1,134	6.3500	CHIX	120001NQH
18/09/2024	15:26:01	BST	830	6.3500	XLON	1071887006350522
18/09/2024	15:26:01	BST	636	6.3500	XLON	1071887006350523
18/09/2024	15:26:01	BST	19	6.3500	XLON	1071887006350524
18/09/2024	15:26:01	BST	747	6.3500	TRQX	1071887081827059
18/09/2024	15:31:08	BST	1,566	6.3500	XLON	1071887006351797
18/09/2024	15:31:08	BST	640	6.3500	TRQX	1071887081827792
18/09/2024	15:31:08	BST	87	6.3500	AQXE	116798
18/09/2024	15:31:08	BST	87	6.3500	AQXE	116799
18/09/2024	15:31:08	BST	73	6.3500	AQXE	116800
18/09/2024	15:31:08	BST	220	6.3500	AQXE	116801
18/09/2024	15:31:08	BST	78	6.3500	AQXE	116802
18/09/2024	15:31:08	BST	73	6.3500	AQXE	116803
18/09/2024	15:31:08	BST	1,088	6.3500	CHIX	120001P1A
18/09/2024	15:31:08	BST	1,187	6.3500	BATE	200018N5
18/09/2024	15:31:42	BST	400	6.3500	AQXE	116968
18/09/2024	15:31:44	BST	91	6.3500	AQXE	116975
18/09/2024	15:32:47	BST	1,437	6.3480	XLON	1071887006352089
18/09/2024	15:32:47	BST	541	6.3480	TRQX	1071887081827941
18/09/2024	15:32:47	BST	246	6.3480	CHIX	120001PBU
18/09/2024	15:32:47	BST	52	6.3480	CHIX	120001PBW
18/09/2024	15:32:47	BST	762	6.3480	CHIX	120001PBY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	15:32:47	BST	1,257	6.3480	BATE	200018W1
18/09/2024	15:32:48	BST	860	6.3480	AQXE	117378
18/09/2024	15:32:48	BST	662	6.3460	CHIX	120001PCD
18/09/2024	15:34:01	BST	1,430	6.3460	XLON	1071887006352333
18/09/2024	15:34:01	BST	543	6.3460	TRQX	1071887081828021
18/09/2024	15:34:01	BST	228	6.3460	AQXE	117887
18/09/2024	15:34:01	BST	1,088	6.3460	BATE	20001928
18/09/2024	15:34:12	BST	692	6.3460	AQXE	117996
18/09/2024	15:34:24	BST	541	6.3440	TRQX	1071887081828065
18/09/2024	15:34:24	BST	741	6.3440	CHIX	120001POS
18/09/2024	15:34:24	BST	731	6.3440	BATE	20001944
18/09/2024	15:34:30	BST	1	6.3440	XLON	1071887006352552
18/09/2024	15:38:04	BST	591	6.3500	TRQX	1071887081828564
18/09/2024	15:38:04	BST	379	6.3500	AQXE	119732
18/09/2024	15:38:04	BST	11	6.3500	AQXE	119733
18/09/2024	15:38:04	BST	1	6.3500	AQXE	119734
18/09/2024	15:38:04	BST	90	6.3500	AQXE	119750
18/09/2024	15:38:04	BST	586	6.3500	AQXE	119751
18/09/2024	15:38:04	BST	1,099	6.3500	BATE	200019VT
18/09/2024	15:39:17	BST	1,549	6.3500	XLON	1071887006353534
18/09/2024	15:39:30	BST	293	6.3480	CHIX	120001R22
18/09/2024	15:39:38	BST	1,510	6.3480	XLON	1071887006353592
18/09/2024	15:39:38	BST	577	6.3480	TRQX	1071887081828692
18/09/2024	15:39:38	BST	1,232	6.3480	CHIX	120001R3K
18/09/2024	15:39:38	BST	868	6.3480	BATE	20001A4I
18/09/2024	15:39:53	BST	1,357	6.3480	CHIX	120001R60
18/09/2024	15:39:53	BST	863	6.3500	AQXE	120381
18/09/2024	15:39:53	BST	1,230	6.3500	BATE	20001A6H
18/09/2024	15:40:00	BST	1,292	6.3500	XLON	1071887006353699
18/09/2024	15:40:00	BST	619	6.3500	TRQX	1071887081828708
18/09/2024	15:40:00	BST	541	6.3500	CHIX	120001R6X
18/09/2024	15:40:00	BST	679	6.3500	AQXE	120423
18/09/2024	15:40:00	BST	634	6.3500	BATE	20001A73
18/09/2024	15:43:26	BST	1,483	6.3500	XLON	1071887006354205
18/09/2024	15:43:26	BST	833	6.3500	CHIX	120001S2V
18/09/2024	15:43:26	BST	541	6.3500	AQXE	121988
18/09/2024	15:43:38	BST	48	6.3480	XLON	1071887006354222
18/09/2024	15:43:38	BST	614	6.3480	CHIX	120001S43
18/09/2024	15:44:19	BST	773	6.3480	XLON	1071887006354326
18/09/2024	15:44:44	BST	206	6.3480	XLON	1071887006354372
18/09/2024	15:44:44	BST	163	6.3480	XLON	1071887006354373
18/09/2024	15:45:07	BST	617	6.3480	TRQX	1071887081829244
18/09/2024	15:45:07	BST	1,026	6.3480	BATE	20001B29
18/09/2024	15:46:28	BST	1,522	6.3500	XLON	1071887006354867

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	15:46:28	BST	709	6.3500	TRQX	1071887081829414
18/09/2024	15:46:28	BST	978	6.3500	CHIX	120001SOC
18/09/2024	15:46:28	BST	596	6.3500	CHIX	120001SOD
18/09/2024	15:46:28	BST	746	6.3500	AQXE	123108
18/09/2024	15:46:28	BST	1,148	6.3500	BATE	20001BA9
18/09/2024	15:46:35	BST	1,478	6.3480	XLON	1071887006354883
18/09/2024	15:48:50	BST	620	6.3500	TRQX	1071887081829680
18/09/2024	15:48:50	BST	1,535	6.3500	CHIX	120001T37
18/09/2024	15:49:06	BST	325	6.3500	XLON	1071887006355282
18/09/2024	15:49:06	BST	271	6.3500	XLON	1071887006355283
18/09/2024	15:49:06	BST	98	6.3500	TRQX	1071887081829712
18/09/2024	15:49:06	BST	325	6.3500	BATE	20001BN5
18/09/2024	15:49:06	BST	660	6.3500	BATE	20001BN6
18/09/2024	15:49:07	BST	58	6.3500	AQXE	124326
18/09/2024	15:49:12	BST	270	6.3500	AQXE	124392
18/09/2024	15:49:12	BST	158	6.3500	AQXE	124393
18/09/2024	15:49:12	BST	143	6.3500	AQXE	124394
18/09/2024	15:51:30	BST	914	6.3500	XLON	1071887006355910
18/09/2024	15:51:30	BST	490	6.3500	XLON	1071887006355911
18/09/2024	15:51:30	BST	326	6.3500	CHIX	120001TWQ
18/09/2024	15:51:30	BST	710	6.3500	CHIX	120001TWR
18/09/2024	15:51:30	BST	485	6.3500	CHIX	120001TWS
18/09/2024	15:51:30	BST	590	6.3500	AQXE	125331
18/09/2024	15:51:30	BST	5	6.3500	AQXE	125332
18/09/2024	15:51:50	BST	703	6.3500	TRQX	1071887081830044
18/09/2024	15:52:58	BST	1,480	6.3500	XLON	1071887006356152
18/09/2024	15:52:58	BST	283	6.3500	CHIX	120001U7D
18/09/2024	15:55:50	BST	1,219	6.3500	CHIX	120001UTR
18/09/2024	15:56:38	BST	1,514	6.3500	XLON	1071887006356734
18/09/2024	15:56:38	BST	702	6.3500	TRQX	1071887081830806
18/09/2024	15:56:38	BST	550	6.3500	AQXE	127772
18/09/2024	15:56:38	BST	1,144	6.3500	BATE	20001CZ9
18/09/2024	15:56:53	BST	1,076	6.3500	XLON	1071887006356814
18/09/2024	15:56:53	BST	403	6.3500	XLON	1071887006356815
18/09/2024	15:56:53	BST	648	6.3480	XLON	1071887006356821
18/09/2024	15:56:53	BST	818	6.3500	TRQX	1071887081830839
18/09/2024	15:56:53	BST	722	6.3480	TRQX	1071887081830842
18/09/2024	15:56:53	BST	1,504	6.3500	CHIX	120001V2G
18/09/2024	15:56:53	BST	1,511	6.3480	CHIX	120001V2I
18/09/2024	15:56:53	BST	583	6.3500	AQXE	127904
18/09/2024	15:56:53	BST	59	6.3480	AQXE	127906
18/09/2024	15:56:53	BST	247	6.3480	AQXE	127907
18/09/2024	15:56:53	BST	864	6.3500	BATE	20001D0X
18/09/2024	15:56:53	BST	11	6.3480	BATE	20001D11

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	15:56:53	BST	3	6.3480	BATE	20001D12
18/09/2024	15:56:53	BST	2	6.3480	BATE	20001D13
18/09/2024	15:56:53	BST	2	6.3480	BATE	20001D14
18/09/2024	15:56:53	BST	1	6.3480	BATE	20001D15
18/09/2024	15:56:53	BST	3	6.3480	BATE	20001D16
18/09/2024	15:56:53	BST	266	6.3480	BATE	20001D17
18/09/2024	15:56:53	BST	1,059	6.3480	BATE	20001D18
18/09/2024	15:56:58	BST	265	6.3480	AQXE	127942
18/09/2024	15:57:12	BST	879	6.3460	XLON	1071887006356915
18/09/2024	15:58:00	BST	4	6.3460	AQXE	128692
18/09/2024	15:58:00	BST	14	6.3460	AQXE	128722
18/09/2024	15:58:19	BST	100	6.3460	XLON	1071887006357155
18/09/2024	15:58:19	BST	440	6.3460	XLON	1071887006357156
18/09/2024	15:58:19	BST	978	6.3460	XLON	1071887006357157
18/09/2024	15:58:19	BST	187	6.3460	XLON	1071887006357158
18/09/2024	15:58:19	BST	274	6.3460	XLON	1071887006357159
18/09/2024	15:58:19	BST	516	6.3460	TRQX	1071887081831051
18/09/2024	15:58:19	BST	178	6.3460	TRQX	1071887081831052
18/09/2024	15:58:19	BST	1,180	6.3460	CHIX	120001VK8
18/09/2024	15:58:19	BST	617	6.3460	AQXE	128979
18/09/2024	15:58:19	BST	660	6.3460	BATE	20001DES
18/09/2024	15:58:30	BST	621	6.3460	XLON	1071887006357175
18/09/2024	15:58:30	BST	284	6.3460	XLON	1071887006357176
18/09/2024	15:58:30	BST	294	6.3460	XLON	1071887006357177
18/09/2024	15:58:30	BST	5	6.3460	XLON	1071887006357178
18/09/2024	15:58:30	BST	100	6.3460	XLON	1071887006357179
18/09/2024	15:58:30	BST	187	6.3460	XLON	1071887006357180
18/09/2024	15:58:40	BST	130	6.3460	XLON	1071887006357216
18/09/2024	15:58:40	BST	370	6.3460	XLON	1071887006357217
18/09/2024	15:58:48	BST	1,547	6.3460	XLON	1071887006357254
18/09/2024	15:58:48	BST	948	6.3460	CHIX	120001VPB
18/09/2024	15:58:48	BST	81	6.3460	CHIX	120001VPC
18/09/2024	15:59:00	BST	130	6.3460	XLON	1071887006357257
18/09/2024	15:59:00	BST	411	6.3460	XLON	1071887006357258
18/09/2024	15:59:10	BST	63	6.3460	XLON	1071887006357262
18/09/2024	15:59:10	BST	100	6.3460	XLON	1071887006357267
18/09/2024	15:59:10	BST	978	6.3460	XLON	1071887006357268
18/09/2024	15:59:15	BST	505	6.3440	XLON	1071887006357281
18/09/2024	15:59:15	BST	288	6.3440	XLON	1071887006357282
18/09/2024	15:59:15	BST	1,498	6.3440	CHIX	120001VUK
18/09/2024	15:59:15	BST	553	6.3440	BATE	20001DLJ
18/09/2024	16:01:06	BST	1,523	6.3460	XLON	1071887006357619
18/09/2024	16:01:06	BST	100	6.3460	XLON	1071887006357622
18/09/2024	16:01:06	BST	300	6.3460	XLON	1071887006357623

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:01:06	BST	978	6.3460	XLON	1071887006357624
18/09/2024	16:01:06	BST	220	6.3460	XLON	1071887006357625
18/09/2024	16:01:06	BST	464	6.3460	TRQX	1071887081831508
18/09/2024	16:01:06	BST	129	6.3460	TRQX	1071887081831509
18/09/2024	16:01:06	BST	1,167	6.3460	CHIX	120001WD6
18/09/2024	16:01:06	BST	607	6.3460	AQXE	130442
18/09/2024	16:01:06	BST	1,122	6.3460	BATE	20001E0M
18/09/2024	16:01:07	BST	100	6.3460	XLON	1071887006357626
18/09/2024	16:01:09	BST	978	6.3460	XLON	1071887006357637
18/09/2024	16:01:30	BST	241	6.3460	XLON	1071887006357724
18/09/2024	16:01:30	BST	978	6.3460	XLON	1071887006357725
18/09/2024	16:01:30	BST	100	6.3460	XLON	1071887006357726
18/09/2024	16:01:31	BST	820	6.3460	XLON	1071887006357727
18/09/2024	16:01:33	BST	215	6.3460	XLON	1071887006357729
18/09/2024	16:01:44	BST	2	6.3460	XLON	1071887006357762
18/09/2024	16:01:44	BST	247	6.3460	XLON	1071887006357763
18/09/2024	16:01:44	BST	492	6.3460	TRQX	1071887081831609
18/09/2024	16:01:44	BST	161	6.3460	TRQX	1071887081831613
18/09/2024	16:01:47	BST	398	6.3460	XLON	1071887006357767
18/09/2024	16:01:49	BST	578	6.3460	XLON	1071887006357773
18/09/2024	16:01:49	BST	543	6.3460	XLON	1071887006357778
18/09/2024	16:01:53	BST	604	6.3460	CHIX	120001WL5
18/09/2024	16:01:56	BST	214	6.3460	XLON	1071887006357821
18/09/2024	16:01:56	BST	681	6.3460	TRQX	1071887081831639
18/09/2024	16:01:56	BST	597	6.3460	CHIX	120001WLS
18/09/2024	16:01:56	BST	215	6.3460	AQXE	130869
18/09/2024	16:01:58	BST	978	6.3460	XLON	1071887006357824
18/09/2024	16:01:58	BST	840	6.3460	XLON	1071887006357825
18/09/2024	16:01:58	BST	161	6.3460	XLON	1071887006357826
18/09/2024	16:01:58	BST	100	6.3460	XLON	1071887006357827
18/09/2024	16:01:58	BST	895	6.3460	XLON	1071887006357828
18/09/2024	16:01:58	BST	212	6.3460	XLON	1071887006357829
18/09/2024	16:01:58	BST	490	6.3460	XLON	1071887006357830
18/09/2024	16:01:58	BST	130	6.3460	XLON	1071887006357831
18/09/2024	16:01:58	BST	152	6.3460	XLON	1071887006357832
18/09/2024	16:01:58	BST	100	6.3460	XLON	1071887006357833
18/09/2024	16:01:58	BST	366	6.3460	AQXE	130877
18/09/2024	16:02:00	BST	244	6.3460	XLON	1071887006357834
18/09/2024	16:02:00	BST	541	6.3460	XLON	1071887006357835
18/09/2024	16:02:06	BST	861	6.3460	XLON	1071887006357865
18/09/2024	16:02:06	BST	214	6.3460	XLON	1071887006357866
18/09/2024	16:02:10	BST	818	6.3460	XLON	1071887006357868
18/09/2024	16:02:10	BST	245	6.3460	XLON	1071887006357869
18/09/2024	16:02:11	BST	235	6.3460	XLON	1071887006357870

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:02:13	BST	807	6.3460	XLON	1071887006357876
18/09/2024	16:02:14	BST	1,979	6.3460	XLON	1071887006357880
18/09/2024	16:02:18	BST	236	6.3460	XLON	1071887006357892
18/09/2024	16:02:19	BST	815	6.3460	XLON	1071887006357893
18/09/2024	16:02:19	BST	174	6.3460	XLON	1071887006357894
18/09/2024	16:02:19	BST	91	6.3460	XLON	1071887006357895
18/09/2024	16:02:22	BST	219	6.3460	XLON	1071887006357898
18/09/2024	16:02:22	BST	919	6.3460	XLON	1071887006357899
18/09/2024	16:02:28	BST	541	6.3460	XLON	1071887006357917
18/09/2024	16:02:28	BST	336	6.3460	XLON	1071887006357918
18/09/2024	16:02:30	BST	236	6.3460	XLON	1071887006357922
18/09/2024	16:02:30	BST	305	6.3460	XLON	1071887006357923
18/09/2024	16:02:33	BST	1,583	6.3440	XLON	1071887006357926
18/09/2024	16:03:05	BST	986	6.3440	CHIX	120001WTU
18/09/2024	16:03:39	BST	978	6.3440	XLON	1071887006358258
18/09/2024	16:03:39	BST	257	6.3440	XLON	1071887006358259
18/09/2024	16:03:39	BST	1,228	6.3420	XLON	1071887006358263
18/09/2024	16:03:39	BST	1,542	6.3400	XLON	1071887006358269
18/09/2024	16:03:39	BST	721	6.3420	TRQX	1071887081831921
18/09/2024	16:03:39	BST	1,063	6.3420	CHIX	120001X09
18/09/2024	16:03:39	BST	132	6.3440	BATE	20001ELR
18/09/2024	16:03:39	BST	980	6.3440	BATE	20001ELS
18/09/2024	16:03:39	BST	762	6.3420	BATE	20001ELT
18/09/2024	16:04:26	BST	978	6.3400	XLON	1071887006358392
18/09/2024	16:04:26	BST	486	6.3400	CHIX	120001X53
18/09/2024	16:04:26	BST	360	6.3400	CHIX	120001X54
18/09/2024	16:04:26	BST	15	6.3400	CHIX	120001X55
18/09/2024	16:04:26	BST	975	6.3400	BATE	20001EQJ
18/09/2024	16:04:29	BST	131	6.3400	CHIX	120001X5U
18/09/2024	16:05:17	BST	106	6.3400	XLON	1071887006358589
18/09/2024	16:05:17	BST	944	6.3400	XLON	1071887006358590
18/09/2024	16:05:17	BST	284	6.3400	BATE	20001EYF
18/09/2024	16:05:25	BST	450	6.3400	XLON	1071887006358649
18/09/2024	16:05:25	BST	978	6.3400	XLON	1071887006358652
18/09/2024	16:05:25	BST	232	6.3400	XLON	1071887006358653
18/09/2024	16:05:25	BST	512	6.3400	XLON	1071887006358654
18/09/2024	16:05:25	BST	718	6.3400	TRQX	1071887081832141
18/09/2024	16:05:25	BST	366	6.3400	BATE	20001F04
18/09/2024	16:05:26	BST	1,328	6.3400	XLON	1071887006358670
18/09/2024	16:05:26	BST	165	6.3400	XLON	1071887006358671
18/09/2024	16:05:26	BST	400	6.3400	XLON	1071887006358672
18/09/2024	16:05:26	BST	238	6.3400	XLON	1071887006358673
18/09/2024	16:06:22	BST	382	6.3400	XLON	1071887006358826
18/09/2024	16:07:03	BST	120	6.3400	CHIX	120001XX1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:07:05	BST	1,522	6.3400	XLON	1071887006358912
18/09/2024	16:07:05	BST	220	6.3400	XLON	1071887006358916
18/09/2024	16:07:05	BST	1,226	6.3400	XLON	1071887006358917
18/09/2024	16:07:05	BST	490	6.3400	XLON	1071887006358918
18/09/2024	16:07:05	BST	258	6.3400	CHIX	120001XXK
18/09/2024	16:07:05	BST	1,061	6.3400	CHIX	120001XXM
18/09/2024	16:07:05	BST	107	6.3400	CHIX	120001XXN
18/09/2024	16:07:45	BST	1,496	6.3380	XLON	1071887006359015
18/09/2024	16:07:51	BST	929	6.3380	CHIX	120001Y5I
18/09/2024	16:07:51	BST	620	6.3380	BATE	20001FH7
18/09/2024	16:08:15	BST	364	6.3380	XLON	1071887006359246
18/09/2024	16:08:15	BST	1,226	6.3380	XLON	1071887006359247
18/09/2024	16:08:16	BST	300	6.3380	XLON	1071887006359248
18/09/2024	16:08:16	BST	897	6.3380	XLON	1071887006359249
18/09/2024	16:08:16	BST	27	6.3380	XLON	1071887006359250
18/09/2024	16:08:16	BST	20	6.3380	XLON	1071887006359251
18/09/2024	16:08:16	BST	207	6.3380	XLON	1071887006359252
18/09/2024	16:08:16	BST	475	6.3380	XLON	1071887006359253
18/09/2024	16:08:16	BST	4	6.3380	XLON	1071887006359254
18/09/2024	16:08:16	BST	1	6.3380	XLON	1071887006359256
18/09/2024	16:08:17	BST	465	6.3380	XLON	1071887006359257
18/09/2024	16:08:17	BST	228	6.3380	XLON	1071887006359259
18/09/2024	16:08:17	BST	1,226	6.3380	XLON	1071887006359260
18/09/2024	16:08:17	BST	218	6.3380	XLON	1071887006359261
18/09/2024	16:08:17	BST	216	6.3380	XLON	1071887006359262
18/09/2024	16:08:17	BST	3	6.3380	XLON	1071887006359268
18/09/2024	16:08:18	BST	512	6.3380	XLON	1071887006359272
18/09/2024	16:08:18	BST	139	6.3380	XLON	1071887006359273
18/09/2024	16:08:18	BST	543	6.3380	XLON	1071887006359274
18/09/2024	16:08:19	BST	2	6.3380	XLON	1071887006359280
18/09/2024	16:08:21	BST	1	6.3380	XLON	1071887006359281
18/09/2024	16:08:21	BST	225	6.3380	XLON	1071887006359282
18/09/2024	16:08:22	BST	242	6.3380	XLON	1071887006359284
18/09/2024	16:08:23	BST	2	6.3380	XLON	1071887006359302
18/09/2024	16:08:27	BST	209	6.3380	XLON	1071887006359311
18/09/2024	16:08:27	BST	252	6.3380	XLON	1071887006359312
18/09/2024	16:08:28	BST	231	6.3380	XLON	1071887006359313
18/09/2024	16:08:41	BST	580	6.3380	XLON	1071887006359368
18/09/2024	16:08:46	BST	1	6.3380	XLON	1071887006359400
18/09/2024	16:08:55	BST	66	6.3380	XLON	1071887006359433
18/09/2024	16:08:55	BST	13	6.3380	XLON	1071887006359452
18/09/2024	16:08:55	BST	119	6.3380	XLON	1071887006359454
18/09/2024	16:09:04	BST	207	6.3380	XLON	1071887006359495
18/09/2024	16:09:04	BST	1,178	6.3380	XLON	1071887006359498

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:09:05	BST	16	6.3380	XLON	1071887006359505
18/09/2024	16:09:06	BST	617	6.3400	XLON	1071887006359517
18/09/2024	16:09:06	BST	512	6.3400	XLON	1071887006359518
18/09/2024	16:09:06	BST	222	6.3400	XLON	1071887006359519
18/09/2024	16:09:06	BST	211	6.3400	XLON	1071887006359520
18/09/2024	16:09:06	BST	241	6.3400	XLON	1071887006359521
18/09/2024	16:09:06	BST	176	6.3400	XLON	1071887006359522
18/09/2024	16:09:07	BST	1,518	6.3380	XLON	1071887006359529
18/09/2024	16:09:54	BST	961	6.3400	XLON	1071887006359648
18/09/2024	16:09:54	BST	314	6.3400	XLON	1071887006359649
18/09/2024	16:09:54	BST	253	6.3400	XLON	1071887006359650
18/09/2024	16:09:54	BST	931	6.3400	CHIX	120001YQR
18/09/2024	16:09:54	BST	249	6.3400	AQXE	135034
18/09/2024	16:09:54	BST	315	6.3400	AQXE	135040
18/09/2024	16:10:02	BST	1,226	6.3400	XLON	1071887006359661
18/09/2024	16:10:02	BST	240	6.3400	XLON	1071887006359662
18/09/2024	16:10:02	BST	250	6.3400	XLON	1071887006359668
18/09/2024	16:10:02	BST	1,226	6.3400	XLON	1071887006359669
18/09/2024	16:10:02	BST	1,516	6.3380	XLON	1071887006359672
18/09/2024	16:10:02	BST	541	6.3400	CHIX	120001YS9
18/09/2024	16:10:02	BST	251	6.3400	AQXE	135100
18/09/2024	16:10:06	BST	1,226	6.3380	XLON	1071887006359688
18/09/2024	16:10:06	BST	214	6.3380	XLON	1071887006359689
18/09/2024	16:10:06	BST	61	6.3380	XLON	1071887006359691
18/09/2024	16:10:06	BST	535	6.3380	TRQX	1071887081832982
18/09/2024	16:10:06	BST	198	6.3380	TRQX	1071887081832983
18/09/2024	16:10:06	BST	527	6.3380	CHIX	120001YTA
18/09/2024	16:10:06	BST	996	6.3380	CHIX	120001YTB
18/09/2024	16:10:06	BST	773	6.3380	BATE	20001FZI
18/09/2024	16:10:08	BST	849	6.3380	XLON	1071887006359736
18/09/2024	16:10:08	BST	665	6.3380	XLON	1071887006359737
18/09/2024	16:10:08	BST	665	6.3380	XLON	1071887006359738
18/09/2024	16:10:08	BST	440	6.3380	XLON	1071887006359739
18/09/2024	16:10:08	BST	210	6.3380	XLON	1071887006359740
18/09/2024	16:10:08	BST	130	6.3380	XLON	1071887006359755
18/09/2024	16:10:15	BST	226	6.3380	XLON	1071887006359773
18/09/2024	16:10:15	BST	1,226	6.3380	XLON	1071887006359774
18/09/2024	16:10:15	BST	1	6.3380	XLON	1071887006359775
18/09/2024	16:10:17	BST	232	6.3380	XLON	1071887006359799
18/09/2024	16:10:17	BST	1,226	6.3380	XLON	1071887006359800
18/09/2024	16:10:20	BST	247	6.3380	XLON	1071887006359805
18/09/2024	16:10:20	BST	237	6.3380	XLON	1071887006359807
18/09/2024	16:10:20	BST	1,226	6.3380	XLON	1071887006359808
18/09/2024	16:10:21	BST	241	6.3380	XLON	1071887006359809

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:10:22	BST	233	6.3380	XLON	1071887006359810
18/09/2024	16:10:23	BST	230	6.3380	XLON	1071887006359816
18/09/2024	16:10:23	BST	13	6.3380	XLON	1071887006359818
18/09/2024	16:10:30	BST	230	6.3380	XLON	1071887006359832
18/09/2024	16:10:30	BST	1,226	6.3380	XLON	1071887006359833
18/09/2024	16:10:30	BST	490	6.3380	XLON	1071887006359834
18/09/2024	16:10:30	BST	33	6.3380	XLON	1071887006359835
18/09/2024	16:10:33	BST	221	6.3380	XLON	1071887006359842
18/09/2024	16:10:33	BST	346	6.3380	XLON	1071887006359843
18/09/2024	16:10:41	BST	246	6.3380	XLON	1071887006359874
18/09/2024	16:10:41	BST	1,226	6.3380	XLON	1071887006359875
18/09/2024	16:10:50	BST	227	6.3380	XLON	1071887006359897
18/09/2024	16:10:50	BST	1,226	6.3380	XLON	1071887006359898
18/09/2024	16:10:50	BST	209	6.3380	XLON	1071887006359899
18/09/2024	16:10:50	BST	317	6.3380	XLON	1071887006359900
18/09/2024	16:10:50	BST	897	6.3380	XLON	1071887006359901
18/09/2024	16:10:58	BST	1	6.3380	XLON	1071887006359918
18/09/2024	16:11:00	BST	332	6.3380	XLON	1071887006359920
18/09/2024	16:11:00	BST	219	6.3380	XLON	1071887006359921
18/09/2024	16:11:06	BST	221	6.3380	XLON	1071887006359948
18/09/2024	16:11:07	BST	892	6.3380	XLON	1071887006359949
18/09/2024	16:11:07	BST	248	6.3380	XLON	1071887006359950
18/09/2024	16:11:07	BST	730	6.3380	XLON	1071887006359951
18/09/2024	16:11:09	BST	570	6.3380	XLON	1071887006359965
18/09/2024	16:11:09	BST	207	6.3380	XLON	1071887006359966
18/09/2024	16:11:10	BST	244	6.3380	XLON	1071887006359967
18/09/2024	16:11:15	BST	565	6.3380	CHIX	120001Z82
18/09/2024	16:11:22	BST	237	6.3380	XLON	1071887006359998
18/09/2024	16:11:29	BST	231	6.3380	XLON	1071887006360026
18/09/2024	16:11:35	BST	301	6.3380	CHIX	120001ZBI
18/09/2024	16:11:35	BST	216	6.3380	CHIX	120001ZBJ
18/09/2024	16:11:35	BST	193	6.3380	CHIX	120001ZBK
18/09/2024	16:11:36	BST	1	6.3380	XLON	1071887006360037
18/09/2024	16:11:36	BST	443	6.3380	XLON	1071887006360040
18/09/2024	16:11:36	BST	220	6.3380	XLON	1071887006360041
18/09/2024	16:11:36	BST	730	6.3380	XLON	1071887006360042
18/09/2024	16:11:36	BST	210	6.3380	XLON	1071887006360043
18/09/2024	16:11:36	BST	376	6.3380	XLON	1071887006360044
18/09/2024	16:11:37	BST	243	6.3380	XLON	1071887006360045
18/09/2024	16:11:37	BST	730	6.3380	XLON	1071887006360046
18/09/2024	16:11:38	BST	215	6.3380	XLON	1071887006360048
18/09/2024	16:11:39	BST	231	6.3380	XLON	1071887006360055
18/09/2024	16:11:39	BST	448	6.3380	XLON	1071887006360056
18/09/2024	16:11:39	BST	240	6.3380	XLON	1071887006360057

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:11:39	BST	730	6.3380	XLON	1071887006360058
18/09/2024	16:11:39	BST	209	6.3380	XLON	1071887006360059
18/09/2024	16:11:39	BST	730	6.3380	XLON	1071887006360060
18/09/2024	16:11:39	BST	217	6.3380	XLON	1071887006360061
18/09/2024	16:11:39	BST	251	6.3380	XLON	1071887006360062
18/09/2024	16:11:40	BST	237	6.3380	XLON	1071887006360073
18/09/2024	16:11:41	BST	15	6.3380	XLON	1071887006360084
18/09/2024	16:11:41	BST	235	6.3380	XLON	1071887006360085
18/09/2024	16:11:44	BST	245	6.3380	XLON	1071887006360091
18/09/2024	16:11:45	BST	211	6.3380	XLON	1071887006360092
18/09/2024	16:11:46	BST	239	6.3380	XLON	1071887006360094
18/09/2024	16:11:47	BST	216	6.3380	XLON	1071887006360095
18/09/2024	16:11:48	BST	215	6.3380	XLON	1071887006360096
18/09/2024	16:11:49	BST	235	6.3380	XLON	1071887006360110
18/09/2024	16:11:58	BST	246	6.3380	XLON	1071887006360145
18/09/2024	16:11:58	BST	460	6.3380	XLON	1071887006360146
18/09/2024	16:11:58	BST	490	6.3380	XLON	1071887006360147
18/09/2024	16:11:58	BST	1,517	6.3360	XLON	1071887006360149
18/09/2024	16:11:58	BST	950	6.3360	XLON	1071887006360154
18/09/2024	16:11:58	BST	130	6.3360	XLON	1071887006360155
18/09/2024	16:11:58	BST	215	6.3360	XLON	1071887006360156
18/09/2024	16:11:58	BST	459	6.3360	XLON	1071887006360157
18/09/2024	16:11:58	BST	225	6.3360	XLON	1071887006360158
18/09/2024	16:11:58	BST	666	6.3360	XLON	1071887006360159
18/09/2024	16:11:58	BST	730	6.3360	XLON	1071887006360160
18/09/2024	16:11:58	BST	51	6.3360	XLON	1071887006360161
18/09/2024	16:11:58	BST	774	6.3360	TRQX	1071887081833352
18/09/2024	16:11:58	BST	853	6.3360	CHIX	120001ZFF
18/09/2024	16:11:58	BST	542	6.3360	BATE	20001GFU
18/09/2024	16:11:59	BST	1	6.3360	XLON	1071887006360172
18/09/2024	16:12:05	BST	499	6.3360	XLON	1071887006360214
18/09/2024	16:12:05	BST	454	6.3360	XLON	1071887006360215
18/09/2024	16:12:05	BST	1,026	6.3360	XLON	1071887006360216
18/09/2024	16:12:05	BST	490	6.3360	XLON	1071887006360218
18/09/2024	16:12:05	BST	228	6.3360	XLON	1071887006360219
18/09/2024	16:12:05	BST	838	6.3360	XLON	1071887006360220
18/09/2024	16:12:05	BST	319	6.3360	XLON	1071887006360221
18/09/2024	16:12:10	BST	693	6.3360	XLON	1071887006360235
18/09/2024	16:12:20	BST	204	6.3360	XLON	1071887006360264
18/09/2024	16:12:20	BST	490	6.3360	XLON	1071887006360265
18/09/2024	16:12:20	BST	541	6.3360	XLON	1071887006360282
18/09/2024	16:12:30	BST	65	6.3360	XLON	1071887006360322
18/09/2024	16:12:33	BST	370	6.3360	XLON	1071887006360349
18/09/2024	16:12:33	BST	211	6.3360	XLON	1071887006360350

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:12:35	BST	246	6.3360	XLON	1071887006360352
18/09/2024	16:12:35	BST	298	6.3360	CHIX	120001ZNH
18/09/2024	16:12:35	BST	251	6.3360	CHIX	120001ZNI
18/09/2024	16:12:36	BST	222	6.3360	XLON	1071887006360362
18/09/2024	16:12:36	BST	14	6.3360	XLON	1071887006360365
18/09/2024	16:12:36	BST	239	6.3360	XLON	1071887006360366
18/09/2024	16:12:36	BST	247	6.3360	XLON	1071887006360367
18/09/2024	16:12:44	BST	220	6.3360	XLON	1071887006360403
18/09/2024	16:12:44	BST	361	6.3360	XLON	1071887006360404
18/09/2024	16:12:45	BST	891	6.3360	XLON	1071887006360405
18/09/2024	16:12:46	BST	243	6.3360	XLON	1071887006360407
18/09/2024	16:12:49	BST	212	6.3360	XLON	1071887006360414
18/09/2024	16:12:52	BST	20	6.3360	CHIX	120001ZQD
18/09/2024	16:12:52	BST	130	6.3360	CHIX	120001ZQE
18/09/2024	16:12:52	BST	329	6.3360	CHIX	120001ZQF
18/09/2024	16:12:52	BST	251	6.3360	CHIX	120001ZQG
18/09/2024	16:13:03	BST	240	6.3360	XLON	1071887006360475
18/09/2024	16:13:04	BST	615	6.3360	XLON	1071887006360477
18/09/2024	16:13:05	BST	5	6.3360	BATE	20001GQ1
18/09/2024	16:13:09	BST	1,480	6.3360	XLON	1071887006360500
18/09/2024	16:13:09	BST	600	6.3360	XLON	1071887006360506
18/09/2024	16:13:09	BST	780	6.3360	TRQX	1071887081833555
18/09/2024	16:13:09	BST	1,523	6.3360	CHIX	120001ZTU
18/09/2024	16:13:09	BST	761	6.3360	BATE	20001GQO
18/09/2024	16:13:13	BST	96	6.3360	XLON	1071887006360510
18/09/2024	16:13:13	BST	490	6.3360	XLON	1071887006360511
18/09/2024	16:13:13	BST	915	6.3360	AQXE	137021
18/09/2024	16:13:16	BST	240	6.3360	XLON	1071887006360523
18/09/2024	16:13:16	BST	363	6.3360	XLON	1071887006360524
18/09/2024	16:13:22	BST	234	6.3360	XLON	1071887006360572
18/09/2024	16:13:22	BST	374	6.3360	XLON	1071887006360573
18/09/2024	16:13:31	BST	245	6.3360	XLON	1071887006360587
18/09/2024	16:13:31	BST	392	6.3360	XLON	1071887006360588
18/09/2024	16:13:32	BST	526	6.3360	XLON	1071887006360589
18/09/2024	16:13:32	BST	897	6.3360	XLON	1071887006360590
18/09/2024	16:13:32	BST	227	6.3360	XLON	1071887006360591
18/09/2024	16:13:32	BST	229	6.3360	XLON	1071887006360592
18/09/2024	16:13:32	BST	89	6.3360	XLON	1071887006360593
18/09/2024	16:13:49	BST	20	6.3360	XLON	1071887006360655
18/09/2024	16:13:49	BST	891	6.3360	XLON	1071887006360656
18/09/2024	16:13:50	BST	649	6.3360	XLON	1071887006360657
18/09/2024	16:13:55	BST	216	6.3360	XLON	1071887006360673
18/09/2024	16:13:55	BST	550	6.3360	XLON	1071887006360674
18/09/2024	16:14:00	BST	249	6.3360	XLON	1071887006360710

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:14:00	BST	1,226	6.3360	XLON	1071887006360711
18/09/2024	16:14:04	BST	407	6.3360	XLON	1071887006360727
18/09/2024	16:14:04	BST	134	6.3360	XLON	1071887006360728
18/09/2024	16:14:04	BST	651	6.3360	XLON	1071887006360730
18/09/2024	16:14:10	BST	1	6.3360	XLON	1071887006360800
18/09/2024	16:14:10	BST	14	6.3360	XLON	1071887006360801
18/09/2024	16:14:14	BST	254	6.3360	XLON	1071887006360839
18/09/2024	16:14:14	BST	287	6.3360	XLON	1071887006360840
18/09/2024	16:14:14	BST	209	6.3360	XLON	1071887006360841
18/09/2024	16:14:15	BST	99	6.3360	XLON	1071887006360848
18/09/2024	16:14:15	BST	511	6.3360	CHIX	12000208S
18/09/2024	16:14:15	BST	202	6.3360	CHIX	12000208T
18/09/2024	16:14:16	BST	35	6.3360	XLON	1071887006360850
18/09/2024	16:14:16	BST	997	6.3360	XLON	1071887006360851
18/09/2024	16:14:16	BST	308	6.3360	XLON	1071887006360852
18/09/2024	16:14:16	BST	57	6.3360	XLON	1071887006360853
18/09/2024	16:14:16	BST	1,565	6.3340	XLON	1071887006360874
18/09/2024	16:14:16	BST	741	6.3340	TRQX	1071887081833742
18/09/2024	16:14:16	BST	1,365	6.3340	CHIX	12000209G
18/09/2024	16:14:16	BST	587	6.3340	BATE	20001H19
18/09/2024	16:14:17	BST	1,089	6.3320	CHIX	12000209M
18/09/2024	16:14:17	BST	388	6.3320	CHIX	12000209N
18/09/2024	16:14:40	BST	130	6.3340	XLON	1071887006361028
18/09/2024	16:14:40	BST	265	6.3340	XLON	1071887006361029
18/09/2024	16:14:40	BST	134	6.3340	XLON	1071887006361030
18/09/2024	16:14:40	BST	130	6.3340	XLON	1071887006361031
18/09/2024	16:14:40	BST	898	6.3340	XLON	1071887006361032
18/09/2024	16:14:40	BST	272	6.3340	XLON	1071887006361033
18/09/2024	16:14:40	BST	58	6.3340	XLON	1071887006361034
18/09/2024	16:14:50	BST	165	6.3340	XLON	1071887006361093
18/09/2024	16:14:50	BST	9	6.3340	XLON	1071887006361094
18/09/2024	16:14:50	BST	80	6.3340	XLON	1071887006361095
18/09/2024	16:14:50	BST	245	6.3340	XLON	1071887006361096
18/09/2024	16:14:50	BST	227	6.3340	XLON	1071887006361097
18/09/2024	16:14:51	BST	703	6.3320	XLON	1071887006361106
18/09/2024	16:14:51	BST	853	6.3320	XLON	1071887006361107
18/09/2024	16:14:51	BST	739	6.3320	TRQX	1071887081833877
18/09/2024	16:14:51	BST	598	6.3320	BATE	20001H87
18/09/2024	16:15:10	BST	883	6.3320	XLON	1071887006361227
18/09/2024	16:15:10	BST	23	6.3320	XLON	1071887006361228
18/09/2024	16:15:10	BST	538	6.3320	XLON	1071887006361229
18/09/2024	16:15:10	BST	279	6.3320	XLON	1071887006361230
18/09/2024	16:15:20	BST	1,515	6.3320	XLON	1071887006361260
18/09/2024	16:15:20	BST	464	6.3320	XLON	1071887006361261

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:15:29	BST	1,574	6.3300	XLON	1071887006361281
18/09/2024	16:15:29	BST	1,271	6.3280	XLON	1071887006361287
18/09/2024	16:15:29	BST	1,014	6.3300	CHIX	1200020R3
18/09/2024	16:15:29	BST	680	6.3280	CHIX	1200020RA
18/09/2024	16:15:29	BST	2	6.3300	AQXE	139004
18/09/2024	16:15:29	BST	111	6.3300	AQXE	139005
18/09/2024	16:15:29	BST	21	6.3300	AQXE	139006
18/09/2024	16:15:29	BST	15	6.3300	AQXE	139007
18/09/2024	16:15:29	BST	3	6.3300	AQXE	139008
18/09/2024	16:15:29	BST	1	6.3300	AQXE	139009
18/09/2024	16:15:29	BST	6	6.3300	AQXE	139010
18/09/2024	16:15:29	BST	2	6.3300	AQXE	139011
18/09/2024	16:15:29	BST	1	6.3300	AQXE	139012
18/09/2024	16:15:29	BST	795	6.3300	AQXE	139013
18/09/2024	16:15:29	BST	578	6.3280	AQXE	139018
18/09/2024	16:15:29	BST	993	6.3300	BATE	20001HG3
18/09/2024	16:15:29	BST	1,189	6.3280	BATE	20001HG8
18/09/2024	16:16:09	BST	224	6.3280	XLON	1071887006361497
18/09/2024	16:16:09	BST	1,226	6.3280	XLON	1071887006361498
18/09/2024	16:16:09	BST	239	6.3280	XLON	1071887006361499
18/09/2024	16:16:09	BST	724	6.3260	CHIX	120002104
18/09/2024	16:16:10	BST	900	6.3280	XLON	1071887006361500
18/09/2024	16:16:10	BST	214	6.3280	XLON	1071887006361501
18/09/2024	16:16:10	BST	865	6.3280	XLON	1071887006361502
18/09/2024	16:16:10	BST	34	6.3280	XLON	1071887006361503
18/09/2024	16:16:10	BST	1	6.3280	XLON	1071887006361506
18/09/2024	16:16:11	BST	390	6.3280	XLON	1071887006361509
18/09/2024	16:16:11	BST	265	6.3280	XLON	1071887006361510
18/09/2024	16:16:11	BST	216	6.3280	XLON	1071887006361511
18/09/2024	16:16:11	BST	206	6.3280	XLON	1071887006361512
18/09/2024	16:16:11	BST	230	6.3280	XLON	1071887006361513
18/09/2024	16:16:11	BST	165	6.3280	XLON	1071887006361514
18/09/2024	16:16:11	BST	146	6.3280	XLON	1071887006361515
18/09/2024	16:16:12	BST	73	6.3280	XLON	1071887006361516
18/09/2024	16:16:12	BST	242	6.3280	XLON	1071887006361517
18/09/2024	16:16:12	BST	165	6.3280	XLON	1071887006361518
18/09/2024	16:16:12	BST	61	6.3280	XLON	1071887006361519
18/09/2024	16:16:14	BST	1,576	6.3260	XLON	1071887006361550
18/09/2024	16:16:14	BST	718	6.3260	TRQX	1071887081834197
18/09/2024	16:16:14	BST	1,084	6.3260	BATE	20001HNB
18/09/2024	16:16:30	BST	152	6.3280	XLON	1071887006361601
18/09/2024	16:16:30	BST	1,226	6.3280	XLON	1071887006361602
18/09/2024	16:16:30	BST	223	6.3280	XLON	1071887006361603
18/09/2024	16:16:30	BST	215	6.3280	XLON	1071887006361604

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:16:30	BST	159	6.3280	XLON	1071887006361605
18/09/2024	16:16:30	BST	587	6.3240	CHIX	12000212Z
18/09/2024	16:16:30	BST	541	6.3260	AQXE	139668
18/09/2024	16:16:30	BST	858	6.3240	BATE	20001HP0
18/09/2024	16:16:40	BST	590	6.3260	XLON	1071887006361646
18/09/2024	16:16:40	BST	698	6.3280	XLON	1071887006361647
18/09/2024	16:16:40	BST	490	6.3280	XLON	1071887006361648
18/09/2024	16:16:40	BST	91	6.3280	XLON	1071887006361649
18/09/2024	16:16:42	BST	489	6.3260	AQXE	139783
18/09/2024	16:16:52	BST	1,226	6.3260	XLON	1071887006361719
18/09/2024	16:16:52	BST	261	6.3260	XLON	1071887006361720
18/09/2024	16:16:52	BST	456	6.3260	XLON	1071887006361721
18/09/2024	16:16:52	BST	75	6.3260	AQXE	139953
18/09/2024	16:17:00	BST	224	6.3260	XLON	1071887006361734
18/09/2024	16:17:00	BST	265	6.3260	XLON	1071887006361735
18/09/2024	16:17:00	BST	216	6.3260	XLON	1071887006361736
18/09/2024	16:17:00	BST	165	6.3260	XLON	1071887006361737
18/09/2024	16:17:10	BST	899	6.3260	XLON	1071887006361760
18/09/2024	16:17:10	BST	249	6.3260	XLON	1071887006361761
18/09/2024	16:17:10	BST	831	6.3260	XLON	1071887006361762
18/09/2024	16:17:20	BST	395	6.3260	XLON	1071887006361788
18/09/2024	16:17:20	BST	130	6.3260	XLON	1071887006361789
18/09/2024	16:17:20	BST	1,226	6.3260	XLON	1071887006361790
18/09/2024	16:17:20	BST	228	6.3260	XLON	1071887006361791
18/09/2024	16:17:30	BST	675	6.3260	XLON	1071887006361816
18/09/2024	16:17:30	BST	321	6.3260	XLON	1071887006361817
18/09/2024	16:17:30	BST	769	6.3260	XLON	1071887006361818
18/09/2024	16:17:32	BST	1,568	6.3240	XLON	1071887006361838
18/09/2024	16:17:32	BST	502	6.3240	CHIX	1200021BV
18/09/2024	16:17:32	BST	712	6.3240	BATE	20001HW5
18/09/2024	16:17:33	BST	146	6.3240	CHIX	1200021CC
18/09/2024	16:17:47	BST	21	6.3240	CHIX	1200021EL
18/09/2024	16:17:50	BST	2	6.3240	XLON	1071887006361938
18/09/2024	16:17:50	BST	11	6.3240	XLON	1071887006361939
18/09/2024	16:17:50	BST	692	6.3240	XLON	1071887006361940
18/09/2024	16:17:50	BST	435	6.3240	XLON	1071887006361941
18/09/2024	16:17:53	BST	220	6.3240	XLON	1071887006361947
18/09/2024	16:17:53	BST	550	6.3240	XLON	1071887006361948
18/09/2024	16:17:53	BST	541	6.3240	XLON	1071887006361949
18/09/2024	16:17:53	BST	291	6.3240	TRQX	1071887081834491
18/09/2024	16:17:53	BST	399	6.3240	TRQX	1071887081834492
18/09/2024	16:18:09	BST	619	6.3240	XLON	1071887006361998
18/09/2024	16:18:09	BST	1,226	6.3240	XLON	1071887006361999
18/09/2024	16:18:09	BST	134	6.3240	XLON	1071887006362000

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:18:09	BST	641	6.3240	AQXE	140788
18/09/2024	16:18:09	BST	229	6.3220	AQXE	140791
18/09/2024	16:18:10	BST	27	6.3240	XLON	1071887006362001
18/09/2024	16:18:28	BST	348	6.3260	CHIX	1200021MT
18/09/2024	16:18:28	BST	651	6.3260	CHIX	1200021MU
18/09/2024	16:18:28	BST	89	6.3260	CHIX	1200021MV
18/09/2024	16:18:28	BST	68	6.3260	CHIX	1200021MW
18/09/2024	16:18:38	BST	1,480	6.3260	XLON	1071887006362081
18/09/2024	16:18:38	BST	699	6.3260	TRQX	1071887081834628
18/09/2024	16:18:45	BST	996	6.3260	XLON	1071887006362096
18/09/2024	16:18:45	BST	227	6.3260	XLON	1071887006362097
18/09/2024	16:18:45	BST	932	6.3260	AQXE	141150
18/09/2024	16:18:55	BST	66	6.3280	CHIX	1200021RG
18/09/2024	16:18:55	BST	344	6.3280	CHIX	1200021RH
18/09/2024	16:18:55	BST	544	6.3280	CHIX	1200021RI
18/09/2024	16:19:13	BST	483	6.3280	XLON	1071887006362235
18/09/2024	16:19:15	BST	823	6.3280	XLON	1071887006362262
18/09/2024	16:19:15	BST	241	6.3280	XLON	1071887006362263
18/09/2024	16:19:32	BST	215	6.3300	XLON	1071887006362393
18/09/2024	16:19:32	BST	508	6.3300	XLON	1071887006362394
18/09/2024	16:19:32	BST	227	6.3300	XLON	1071887006362395
18/09/2024	16:19:32	BST	213	6.3300	XLON	1071887006362396
18/09/2024	16:19:33	BST	249	6.3300	XLON	1071887006362397
18/09/2024	16:19:33	BST	1,226	6.3300	XLON	1071887006362398
18/09/2024	16:19:33	BST	504	6.3300	XLON	1071887006362399
18/09/2024	16:19:34	BST	209	6.3300	XLON	1071887006362401
18/09/2024	16:19:34	BST	213	6.3300	XLON	1071887006362405
18/09/2024	16:19:34	BST	500	6.3300	XLON	1071887006362406
18/09/2024	16:19:34	BST	1,226	6.3300	XLON	1071887006362407
18/09/2024	16:19:34	BST	40	6.3300	XLON	1071887006362408
18/09/2024	16:19:35	BST	450	6.3300	XLON	1071887006362409
18/09/2024	16:19:35	BST	221	6.3300	XLON	1071887006362410
18/09/2024	16:19:35	BST	233	6.3300	XLON	1071887006362411
18/09/2024	16:19:35	BST	237	6.3300	XLON	1071887006362412
18/09/2024	16:19:36	BST	211	6.3300	XLON	1071887006362413
18/09/2024	16:19:36	BST	490	6.3300	XLON	1071887006362414
18/09/2024	16:19:36	BST	550	6.3300	XLON	1071887006362415
18/09/2024	16:19:36	BST	490	6.3300	XLON	1071887006362418
18/09/2024	16:19:36	BST	217	6.3300	XLON	1071887006362419
18/09/2024	16:19:36	BST	216	6.3300	XLON	1071887006362420
18/09/2024	16:19:36	BST	228	6.3300	XLON	1071887006362421
18/09/2024	16:19:37	BST	216	6.3300	XLON	1071887006362424
18/09/2024	16:19:37	BST	430	6.3300	XLON	1071887006362425
18/09/2024	16:19:37	BST	1,226	6.3300	XLON	1071887006362426

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:19:38	BST	209	6.3300	XLON	1071887006362439
18/09/2024	16:19:38	BST	332	6.3300	XLON	1071887006362440
18/09/2024	16:19:39	BST	613	6.3300	XLON	1071887006362448
18/09/2024	16:19:50	BST	534	6.3300	XLON	1071887006362559
18/09/2024	16:19:51	BST	249	6.3300	XLON	1071887006362565
18/09/2024	16:19:51	BST	410	6.3300	XLON	1071887006362566
18/09/2024	16:20:12	BST	1,519	6.3300	XLON	1071887006362672
18/09/2024	16:20:12	BST	494	6.3300	TRQX	1071887081834912
18/09/2024	16:20:12	BST	195	6.3300	TRQX	1071887081834913
18/09/2024	16:20:12	BST	931	6.3300	CHIX	12000228Y
18/09/2024	16:20:18	BST	1,226	6.3300	XLON	1071887006362781
18/09/2024	16:20:18	BST	550	6.3300	XLON	1071887006362782
18/09/2024	16:20:18	BST	203	6.3300	XLON	1071887006362783
18/09/2024	16:20:18	BST	931	6.3300	CHIX	1200022DA
18/09/2024	16:20:18	BST	72	6.3300	CHIX	1200022DB
18/09/2024	16:20:19	BST	541	6.3300	CHIX	1200022DP
18/09/2024	16:20:45	BST	1,524	6.3300	XLON	1071887006363002
18/09/2024	16:20:45	BST	1,979	6.3300	XLON	1071887006363003
18/09/2024	16:20:45	BST	786	6.3300	XLON	1071887006363007
18/09/2024	16:20:45	BST	898	6.3300	XLON	1071887006363008
18/09/2024	16:20:45	BST	679	6.3300	CHIX	1200022HN
18/09/2024	16:20:45	BST	561	6.3300	AQXE	142848
18/09/2024	16:20:45	BST	773	6.3300	BATE	20001IS0
18/09/2024	16:20:45	BST	38	6.3300	BATE	20001IS1
18/09/2024	16:20:45	BST	76	6.3300	BATE	20001IS2
18/09/2024	16:20:45	BST	688	6.3300	BATE	20001IS3
18/09/2024	16:20:45	BST	172	6.3300	BATE	20001IS4
18/09/2024	16:20:46	BST	740	6.3300	XLON	1071887006363009
18/09/2024	16:20:46	BST	200	6.3300	BATE	20001ISB
18/09/2024	16:20:46	BST	200	6.3300	BATE	20001ISC
18/09/2024	16:20:47	BST	200	6.3300	BATE	20001ISD
18/09/2024	16:20:47	BST	200	6.3300	BATE	20001ISE
18/09/2024	16:20:47	BST	89	6.3300	BATE	20001ISF
18/09/2024	16:20:55	BST	603	6.3300	XLON	1071887006363046
18/09/2024	16:20:55	BST	58	6.3300	CHIX	1200022IR
18/09/2024	16:20:55	BST	279	6.3300	CHIX	1200022IS
18/09/2024	16:20:55	BST	298	6.3300	CHIX	1200022IT
18/09/2024	16:20:55	BST	116	6.3300	CHIX	1200022IU
18/09/2024	16:20:56	BST	623	6.3300	XLON	1071887006363048
18/09/2024	16:20:56	BST	37	6.3300	XLON	1071887006363049
18/09/2024	16:21:05	BST	435	6.3300	CHIX	1200022KU
18/09/2024	16:21:05	BST	153	6.3300	CHIX	1200022KV
18/09/2024	16:21:05	BST	156	6.3300	BATE	20001IV8
18/09/2024	16:21:05	BST	374	6.3300	BATE	20001IV9

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18/09/2024	16:21:05	BST	284	6.3300	BATE	20001IVA
18/09/2024	16:21:06	BST	100	6.3300	BATE	20001IVG
18/09/2024	16:21:18	BST	1,491	6.3280	XLON	1071887006363179
18/09/2024	16:21:18	BST	647	6.3280	XLON	1071887006363183
18/09/2024	16:21:18	BST	596	6.3280	TRQX	1071887081835148
18/09/2024	16:21:18	BST	190	6.3280	TRQX	1071887081835149
18/09/2024	16:21:18	BST	1,320	6.3280	CHIX	1200022OB
18/09/2024	16:21:18	BST	777	6.3280	AQXE	143210
18/09/2024	16:21:18	BST	1,222	6.3280	BATE	20001IY4
18/09/2024	16:21:20	BST	1	6.3280	BATE	20001IYV
18/09/2024	16:21:22	BST	132	6.3280	BATE	20001IZ6
18/09/2024	16:21:27	BST	119	6.3280	AQXE	143312
18/09/2024	16:21:27	BST	64	6.3280	BATE	20001IZY
18/09/2024	16:21:40	BST	260	6.3280	XLON	1071887006363373
18/09/2024	16:21:40	BST	156	6.3280	XLON	1071887006363374
18/09/2024	16:21:40	BST	316	6.3280	XLON	1071887006363375
18/09/2024	16:21:40	BST	161	6.3280	XLON	1071887006363376
18/09/2024	16:21:40	BST	760	6.3280	XLON	1071887006363377
18/09/2024	16:21:40	BST	403	6.3280	XLON	1071887006363386
18/09/2024	16:21:40	BST	1,226	6.3280	XLON	1071887006363387
18/09/2024	16:21:40	BST	165	6.3280	XLON	1071887006363388
18/09/2024	16:21:40	BST	46	6.3280	XLON	1071887006363389
18/09/2024	16:21:42	BST	1,197	6.3280	XLON	1071887006363412
18/09/2024	16:21:42	BST	189	6.3280	BATE	20001J39
18/09/2024	16:21:42	BST	100	6.3280	BATE	20001J3A
18/09/2024	16:21:53	BST	1,484	6.3260	XLON	1071887006363504
18/09/2024	16:22:04	BST	194	6.3280	CHIX	1200022YS
18/09/2024	16:22:04	BST	115	6.3280	CHIX	1200022YT
18/09/2024	16:22:04	BST	927	6.3280	CHIX	1200022YU
18/09/2024	16:22:15	BST	1,226	6.3260	XLON	1071887006363576
18/09/2024	16:22:15	BST	1,438	6.3260	CHIX	1200022ZX
18/09/2024	16:22:15	BST	698	6.3260	AQXE	143829
18/09/2024	16:22:15	BST	1,259	6.3260	BATE	20001J98
18/09/2024	16:22:22	BST	424	6.3260	AQXE	143943
18/09/2024	16:22:23	BST	750	6.3260	XLON	1071887006363622
18/09/2024	16:22:23	BST	206	6.3260	XLON	1071887006363623
18/09/2024	16:22:23	BST	586	6.3260	CHIX	12000232M
18/09/2024	16:22:23	BST	179	6.3260	BATE	20001JBN
18/09/2024	16:22:23	BST	955	6.3260	BATE	20001JBO
18/09/2024	16:22:39	BST	1,537	6.3260	XLON	1071887006363695
18/09/2024	16:22:42	BST	118	6.3260	AQXE	144205
18/09/2024	16:22:43	BST	1,226	6.3260	XLON	1071887006363721
18/09/2024	16:22:43	BST	490	6.3260	XLON	1071887006363722
18/09/2024	16:22:43	BST	250	6.3260	XLON	1071887006363723

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:22:43	BST	214	6.3260	XLON	1071887006363729
18/09/2024	16:22:43	BST	619	6.3260	XLON	1071887006363730
18/09/2024	16:22:43	BST	148	6.3260	AQXE	144223
18/09/2024	16:23:00	BST	371	6.3260	XLON	1071887006363875
18/09/2024	16:23:00	BST	899	6.3260	XLON	1071887006363876
18/09/2024	16:23:00	BST	84	6.3260	XLON	1071887006363877
18/09/2024	16:23:13	BST	1,567	6.3240	XLON	1071887006363950
18/09/2024	16:23:13	BST	302	6.3240	XLON	1071887006363955
18/09/2024	16:23:13	BST	239	6.3240	XLON	1071887006363956
18/09/2024	16:23:13	BST	780	6.3240	TRQX	1071887081835526
18/09/2024	16:23:13	BST	603	6.3240	CHIX	1200023D1
18/09/2024	16:23:13	BST	633	6.3240	BATE	20001JL0
18/09/2024	16:23:28	BST	545	6.3240	XLON	1071887006364073
18/09/2024	16:23:28	BST	871	6.3240	XLON	1071887006364074
18/09/2024	16:23:28	BST	665	6.3240	CHIX	1200023KN
18/09/2024	16:24:08	BST	356	6.3220	XLON	1071887006364421
18/09/2024	16:24:08	BST	349	6.3220	XLON	1071887006364422
18/09/2024	16:24:08	BST	600	6.3220	XLON	1071887006364424
18/09/2024	16:24:08	BST	224	6.3220	XLON	1071887006364425
18/09/2024	16:24:08	BST	552	6.3220	TRQX	1071887081835672
18/09/2024	16:24:08	BST	138	6.3220	CHIX	1200023U5
18/09/2024	16:24:08	BST	443	6.3220	CHIX	1200023U6
18/09/2024	16:24:08	BST	500	6.3220	CHIX	1200023U8
18/09/2024	16:24:08	BST	41	6.3220	CHIX	1200023U9
18/09/2024	16:24:08	BST	638	6.3220	BATE	20001JWB
18/09/2024	16:24:09	BST	466	6.3220	CHIX	1200023UQ
18/09/2024	16:24:12	BST	77	6.3220	CHIX	1200023VM
18/09/2024	16:24:27	BST	596	6.3200	XLON	1071887006364636
18/09/2024	16:24:27	BST	467	6.3200	XLON	1071887006364637
18/09/2024	16:24:27	BST	666	6.3200	CHIX	1200023Y9
18/09/2024	16:24:27	BST	841	6.3200	BATE	20001K00
18/09/2024	16:24:46	BST	1,104	6.3180	XLON	1071887006364844
18/09/2024	16:24:46	BST	76	6.3180	CHIX	12000244Z
18/09/2024	16:24:46	BST	508	6.3180	CHIX	120002450
18/09/2024	16:24:46	BST	596	6.3180	BATE	20001K5S
18/09/2024	16:25:25	BST	437	6.3200	CHIX	120002417
18/09/2024	16:25:25	BST	199	6.3200	CHIX	120002418
18/09/2024	16:25:25	BST	746	6.3200	CHIX	120002419
18/09/2024	16:25:28	BST	1,525	6.3180	XLON	1071887006365177
18/09/2024	16:25:28	BST	214	6.3180	XLON	1071887006365178
18/09/2024	16:25:28	BST	808	6.3180	TRQX	1071887081835977
18/09/2024	16:25:28	BST	655	6.3180	CHIX	1200024JG
18/09/2024	16:25:28	BST	817	6.3180	BATE	20001KI7
18/09/2024	16:25:44	BST	1,180	6.3180	XLON	1071887006365289

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:25:44	BST	220	6.3180	XLON	1071887006365290
18/09/2024	16:25:44	BST	321	6.3180	XLON	1071887006365291
18/09/2024	16:25:44	BST	680	6.3180	TRQX	1071887081836042
18/09/2024	16:25:44	BST	582	6.3180	CHIX	1200024PE
18/09/2024	16:25:44	BST	555	6.3180	BATE	20001KLT
18/09/2024	16:25:46	BST	612	6.3180	XLON	1071887006365317
18/09/2024	16:25:47	BST	75	6.3200	BATE	20001KNA
18/09/2024	16:25:47	BST	87	6.3200	BATE	20001KNB
18/09/2024	16:25:53	BST	83	6.3200	BATE	20001KPT
18/09/2024	16:25:53	BST	73	6.3200	BATE	20001KPU
18/09/2024	16:25:53	BST	149	6.3200	BATE	20001KPV
18/09/2024	16:26:05	BST	722	6.3180	CHIX	1200024ZX
18/09/2024	16:26:05	BST	814	6.3180	BATE	20001KTF
18/09/2024	16:26:41	BST	1,525	6.3200	XLON	1071887006365841
18/09/2024	16:26:41	BST	249	6.3200	XLON	1071887006365842
18/09/2024	16:26:41	BST	219	6.3200	XLON	1071887006365843
18/09/2024	16:26:41	BST	364	6.3200	CHIX	1200025A5
18/09/2024	16:26:41	BST	361	6.3200	CHIX	1200025A6
18/09/2024	16:26:41	BST	790	6.3200	AQXE	149580
18/09/2024	16:26:41	BST	543	6.3200	BATE	20001L2B
18/09/2024	16:27:23	BST	58	6.3220	XLON	1071887006366135
18/09/2024	16:27:23	BST	1,441	6.3220	XLON	1071887006366136
18/09/2024	16:27:23	BST	209	6.3220	XLON	1071887006366137
18/09/2024	16:27:23	BST	875	6.3220	CHIX	1200025TM
18/09/2024	16:27:23	BST	121	6.3220	CHIX	1200025TQ
18/09/2024	16:27:23	BST	863	6.3220	BATE	20001LFT
18/09/2024	16:27:23	BST	80	6.3220	BATE	20001LFU
18/09/2024	16:27:31	BST	1,226	6.3220	XLON	1071887006366198
18/09/2024	16:27:31	BST	224	6.3220	XLON	1071887006366199
18/09/2024	16:27:31	BST	931	6.3220	CHIX	1200025VO
18/09/2024	16:27:31	BST	128	6.3220	CHIX	1200025VP
18/09/2024	16:27:37	BST	1,226	6.3220	XLON	1071887006366232
18/09/2024	16:27:37	BST	217	6.3220	XLON	1071887006366233
18/09/2024	16:27:37	BST	125	6.3220	CHIX	1200025XO
18/09/2024	16:27:52	BST	1,226	6.3220	XLON	1071887006366293
18/09/2024	16:27:52	BST	240	6.3220	XLON	1071887006366294
18/09/2024	16:27:52	BST	541	6.3220	CHIX	12000261E
18/09/2024	16:27:52	BST	541	6.3220	AQXE	150646
18/09/2024	16:27:52	BST	84	6.3220	BATE	20001LMN
18/09/2024	16:27:53	BST	233	6.3220	XLON	1071887006366296
18/09/2024	16:27:53	BST	207	6.3220	XLON	1071887006366297
18/09/2024	16:27:53	BST	251	6.3220	XLON	1071887006366298
18/09/2024	16:27:53	BST	235	6.3220	XLON	1071887006366299
18/09/2024	16:27:53	BST	243	6.3220	XLON	1071887006366300

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:27:53	BST	239	6.3220	XLON	1071887006366301
18/09/2024	16:27:53	BST	131	6.3220	CHIX	12000261H
18/09/2024	16:27:53	BST	113	6.3220	CHIX	12000261I
18/09/2024	16:27:53	BST	124	6.3220	CHIX	12000261M
18/09/2024	16:27:53	BST	109	6.3220	CHIX	12000261N
18/09/2024	16:27:53	BST	77	6.3220	BATE	20001LMQ
18/09/2024	16:27:53	BST	83	6.3220	BATE	20001LMR
18/09/2024	16:27:53	BST	81	6.3220	BATE	20001LMS
18/09/2024	16:27:56	BST	90	6.3220	AQXE	150680
18/09/2024	16:28:08	BST	1,484	6.3200	XLON	1071887006366460
18/09/2024	16:28:08	BST	265	6.3220	TRQX	1071887081836625
18/09/2024	16:28:08	BST	62	6.3220	TRQX	1071887081836626
18/09/2024	16:28:08	BST	546	6.3200	CHIX	12000265A
18/09/2024	16:28:08	BST	889	6.3200	BATE	20001LRB
18/09/2024	16:28:09	BST	850	6.3200	XLON	1071887006366479
18/09/2024	16:28:09	BST	235	6.3200	XLON	1071887006366480
18/09/2024	16:28:09	BST	659	6.3200	TRQX	1071887081836633
18/09/2024	16:28:09	BST	351	6.3200	CHIX	12000265U
18/09/2024	16:28:09	BST	78	6.3200	BATE	20001LRZ
18/09/2024	16:28:30	BST	771	6.3200	XLON	1071887006366654
18/09/2024	16:28:30	BST	86	6.3220	XLON	1071887006366660
18/09/2024	16:28:30	BST	615	6.3220	XLON	1071887006366661
18/09/2024	16:28:30	BST	490	6.3220	XLON	1071887006366662
18/09/2024	16:28:30	BST	219	6.3220	XLON	1071887006366663
18/09/2024	16:28:30	BST	228	6.3220	XLON	1071887006366664
18/09/2024	16:28:30	BST	1,226	6.3220	XLON	1071887006366679
18/09/2024	16:28:30	BST	614	6.3220	XLON	1071887006366680
18/09/2024	16:28:30	BST	139	6.3220	XLON	1071887006366681
18/09/2024	16:28:31	BST	26	6.3220	XLON	1071887006366682
18/09/2024	16:28:31	BST	244	6.3220	XLON	1071887006366683
18/09/2024	16:28:31	BST	211	6.3220	XLON	1071887006366684
18/09/2024	16:28:31	BST	224	6.3220	XLON	1071887006366685
18/09/2024	16:28:31	BST	490	6.3220	XLON	1071887006366686
18/09/2024	16:28:31	BST	784	6.3220	XLON	1071887006366687
18/09/2024	16:28:31	BST	165	6.3220	XLON	1071887006366705
18/09/2024	16:28:32	BST	165	6.3220	XLON	1071887006366706
18/09/2024	16:28:32	BST	601	6.3220	XLON	1071887006366707
18/09/2024	16:28:32	BST	222	6.3220	XLON	1071887006366708
18/09/2024	16:28:32	BST	236	6.3220	XLON	1071887006366709
18/09/2024	16:28:32	BST	165	6.3220	XLON	1071887006366711
18/09/2024	16:28:32	BST	165	6.3220	XLON	1071887006366712
18/09/2024	16:28:33	BST	165	6.3220	XLON	1071887006366713
18/09/2024	16:28:33	BST	165	6.3220	XLON	1071887006366715
18/09/2024	16:28:34	BST	165	6.3220	XLON	1071887006366716

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18/09/2024	16:28:34	BST	165	6.3220	XLON	1071887006366717
18/09/2024	16:28:34	BST	709	6.3220	XLON	1071887006366718
18/09/2024	16:28:34	BST	234	6.3220	XLON	1071887006366719
18/09/2024	16:28:34	BST	165	6.3220	XLON	1071887006366720
18/09/2024	16:28:35	BST	165	6.3220	XLON	1071887006366732
18/09/2024	16:28:35	BST	224	6.3220	XLON	1071887006366733
18/09/2024	16:28:35	BST	235	6.3220	XLON	1071887006366734
18/09/2024	16:28:35	BST	217	6.3220	XLON	1071887006366735
18/09/2024	16:28:35	BST	841	6.3220	XLON	1071887006366736
18/09/2024	16:28:35	BST	1,138	6.3220	XLON	1071887006366737
18/09/2024	16:28:36	BST	203	6.3220	XLON	1071887006366738
18/09/2024	16:28:36	BST	165	6.3220	XLON	1071887006366739
18/09/2024	16:28:36	BST	235	6.3220	XLON	1071887006366740
18/09/2024	16:28:36	BST	249	6.3220	XLON	1071887006366741
18/09/2024	16:28:36	BST	598	6.3220	XLON	1071887006366749
18/09/2024	16:28:36	BST	1,021	6.3220	XLON	1071887006366750
18/09/2024	16:28:36	BST	165	6.3220	XLON	1071887006366756
18/09/2024	16:28:36	BST	245	6.3220	XLON	1071887006366757
18/09/2024	16:28:36	BST	229	6.3220	XLON	1071887006366758
18/09/2024	16:28:36	BST	233	6.3220	XLON	1071887006366759
18/09/2024	16:28:37	BST	165	6.3220	XLON	1071887006366767
18/09/2024	16:28:41	BST	778	6.3200	XLON	1071887006366788
18/09/2024	16:28:41	BST	1,129	6.3200	XLON	1071887006366792
18/09/2024	16:28:41	BST	88	6.3200	CHIX	1200026IX
18/09/2024	16:28:41	BST	9	6.3200	CHIX	1200026JB
18/09/2024	16:28:41	BST	644	6.3200	AQXE	151377
18/09/2024	16:28:41	BST	756	6.3200	BATE	20001M0Z
18/09/2024	16:28:41	BST	66	6.3200	BATE	20001M12
18/09/2024	16:28:41	BST	3	6.3200	BATE	20001M15
18/09/2024	16:28:47	BST	788	6.3200	CHIX	1200026L2
18/09/2024	16:28:51	BST	519	6.3200	TRQX	1071887081836768
18/09/2024	16:28:51	BST	235	6.3200	TRQX	1071887081836769
18/09/2024	16:28:51	BST	8	6.3200	CHIX	1200026MC
18/09/2024	16:28:52	BST	247	6.3200	XLON	1071887006366859
18/09/2024	16:29:05	BST	215	6.3200	XLON	1071887006366927
18/09/2024	16:29:05	BST	1,198	6.3200	XLON	1071887006366928
18/09/2024	16:29:05	BST	230	6.3200	XLON	1071887006366929
18/09/2024	16:29:05	BST	239	6.3200	XLON	1071887006366940
18/09/2024	16:29:05	BST	242	6.3200	XLON	1071887006366941
18/09/2024	16:29:05	BST	220	6.3200	XLON	1071887006366942
18/09/2024	16:29:05	BST	519	6.3200	XLON	1071887006366943
18/09/2024	16:29:05	BST	931	6.3200	CHIX	1200026TV
18/09/2024	16:29:05	BST	131	6.3200	CHIX	1200026TW
18/09/2024	16:29:05	BST	541	6.3200	CHIX	1200026U3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/09/2024	16:29:05	BST	86	6.3200	BATE	20001M91
18/09/2024	16:29:05	BST	7	6.3200	BATE	20001M92
18/09/2024	16:29:05	BST	88	6.3200	BATE	20001M93
18/09/2024	16:29:06	BST	2	6.3200	XLON	1071887006366946
18/09/2024	16:29:06	BST	5	6.3200	XLON	1071887006366947
18/09/2024	16:29:06	BST	605	6.3200	XLON	1071887006366948
18/09/2024	16:29:06	BST	75	6.3200	XLON	1071887006366949
18/09/2024	16:29:15	BST	5	6.3200	CHIX	1200026XD
18/09/2024	16:29:15	BST	7	6.3200	CHIX	1200026XE
18/09/2024	16:29:15	BST	121	6.3200	CHIX	1200026XF
18/09/2024	16:29:31	BST	364	6.3200	AQXE	152389
18/09/2024	16:29:35	BST	4	6.3200	AQXE	152461
18/09/2024	16:29:35	BST	549	6.3200	BATE	20001MHI
18/09/2024	16:29:53	BST	156	6.3200	AQXE	153050
18/09/2024	16:29:55	BST	966	6.3220	XLON	1071887006367315
18/09/2024	16:29:55	BST	900	6.3220	XLON	1071887006367316
18/09/2024	16:29:55	BST	113	6.3220	XLON	1071887006367317
18/09/2024	16:29:55	BST	281	6.3220	XLON	1071887006367322
18/09/2024	16:29:55	BST	239	6.3220	XLON	1071887006367323
18/09/2024	16:29:59	BST	2	6.3200	AQXE	153193