



Individual trade details:

| Transaction Date | Time     | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 18/10/2024       | 08:00:07 | BST       | 2,870  | 1.4610      | XLON          | 1090441265021573 |
| 18/10/2024       | 08:00:07 | BST       | 2,909  | 1.4620      | TRQX          | 1090441327935518 |
| 18/10/2024       | 08:00:07 | BST       | 2,914  | 1.4610      | TRQX          | 1090441327935519 |
| 18/10/2024       | 08:00:07 | BST       | 2,908  | 1.4620      | CHIX          | 1200005OQ        |
| 18/10/2024       | 08:00:07 | BST       | 2,862  | 1.4610      | CHIX          | 1200005OR        |
| 18/10/2024       | 08:00:07 | BST       | 2,905  | 1.4620      | BATE          | 200004N1         |
| 18/10/2024       | 08:00:07 | BST       | 2,862  | 1.4610      | BATE          | 200004N2         |
| 18/10/2024       | 08:02:08 | BST       | 2,502  | 1.4610      | CHIX          | 12000061L        |
| 18/10/2024       | 08:02:08 | BST       | 1,115  | 1.4610      | BATE          | 200004W0         |
| 18/10/2024       | 08:02:08 | BST       | 1,424  | 1.4610      | BATE          | 200004W1         |
| 18/10/2024       | 08:03:27 | BST       | 2,870  | 1.4600      | XLON          | 1090441265023625 |
| 18/10/2024       | 08:03:27 | BST       | 2,856  | 1.4590      | XLON          | 1090441265023626 |
| 18/10/2024       | 08:03:27 | BST       | 2,504  | 1.4600      | CHIX          | 12000068H        |
| 18/10/2024       | 08:03:27 | BST       | 2,485  | 1.4600      | BATE          | 200005O0         |
| 18/10/2024       | 08:03:38 | BST       | 11     | 1.4590      | XLON          | 1090441265023653 |
| 18/10/2024       | 08:14:46 | BST       | 2,583  | 1.4470      | CHIX          | 1200007ZE        |
| 18/10/2024       | 08:17:45 | BST       | 2,773  | 1.4510      | XLON          | 1090441265025680 |
| 18/10/2024       | 08:18:23 | BST       | 2,792  | 1.4500      | XLON          | 1090441265025778 |
| 18/10/2024       | 08:18:23 | BST       | 2,570  | 1.4500      | CHIX          | 1200008CY        |
| 18/10/2024       | 08:19:33 | BST       | 1,628  | 1.4490      | XLON          | 1090441265025921 |
| 18/10/2024       | 08:19:33 | BST       | 1,177  | 1.4490      | XLON          | 1090441265025922 |
| 18/10/2024       | 08:19:33 | BST       | 2,893  | 1.4480      | XLON          | 1090441265025923 |
| 18/10/2024       | 08:19:33 | BST       | 2,372  | 1.4490      | CHIX          | 1200008JN        |
| 18/10/2024       | 08:31:43 | BST       | 1,804  | 1.4500      | CHIX          | 1200009VM        |
| 18/10/2024       | 08:31:43 | BST       | 640    | 1.4500      | CHIX          | 1200009VN        |
| 18/10/2024       | 08:31:59 | BST       | 2,755  | 1.4500      | XLON          | 1090441265027486 |
| 18/10/2024       | 08:31:59 | BST       | 2,381  | 1.4490      | XLON          | 1090441265027487 |
| 18/10/2024       | 08:31:59 | BST       | 2,903  | 1.4480      | XLON          | 1090441265027488 |
| 18/10/2024       | 08:31:59 | BST       | 2,887  | 1.4460      | XLON          | 1090441265027491 |
| 18/10/2024       | 08:31:59 | BST       | 2,901  | 1.4490      | CHIX          | 1200009W0        |
| 18/10/2024       | 08:50:50 | BST       | 2,914  | 1.4440      | XLON          | 1090441265029503 |
| 18/10/2024       | 08:50:50 | BST       | 1,938  | 1.4450      | XLON          | 1090441265029506 |
| 18/10/2024       | 08:50:50 | BST       | 924    | 1.4450      | XLON          | 1090441265029507 |
| 18/10/2024       | 08:50:50 | BST       | 557    | 1.4440      | XLON          | 1090441265029511 |
| 18/10/2024       | 08:50:50 | BST       | 1,987  | 1.4440      | XLON          | 1090441265029514 |
| 18/10/2024       | 08:50:50 | BST       | 2,166  | 1.4430      | XLON          | 1090441265029516 |
| 18/10/2024       | 08:50:50 | BST       | 694    | 1.4430      | XLON          | 1090441265029517 |
| 18/10/2024       | 08:50:50 | BST       | 2,907  | 1.4420      | XLON          | 1090441265029518 |
| 18/10/2024       | 08:50:50 | BST       | 2,519  | 1.4440      | CHIX          | 120000BT7        |
| 18/10/2024       | 08:50:50 | BST       | 2,499  | 1.4450      | CHIX          | 120000BTE        |
| 18/10/2024       | 09:01:22 | BST       | 2,012  | 1.4380      | CHIX          | 120000D91        |
| 18/10/2024       | 09:04:00 | BST       | 1,524  | 1.4370      | CHIX          | 120000DLL        |
| 18/10/2024       | 09:05:22 | BST       | 240    | 1.4370      | XLON          | 1090441265030747 |
| 18/10/2024       | 09:06:04 | BST       | 1,491  | 1.4370      | XLON          | 1090441265031009 |
| 18/10/2024       | 09:06:04 | BST       | 1,172  | 1.4370      | XLON          | 1090441265031010 |
| 18/10/2024       | 09:06:46 | BST       | 615    | 1.4360      | XLON          | 1090441265031083 |
| 18/10/2024       | 09:06:46 | BST       | 2,245  | 1.4360      | XLON          | 1090441265031084 |
| 18/10/2024       | 09:06:46 | BST       | 2,343  | 1.4350      | XLON          | 1090441265031088 |
| 18/10/2024       | 09:06:48 | BST       | 531    | 1.4350      | XLON          | 1090441265031095 |
| 18/10/2024       | 09:06:53 | BST       | 2,867  | 1.4340      | XLON          | 1090441265031106 |
| 18/10/2024       | 09:06:53 | BST       | 2,872  | 1.4330      | XLON          | 1090441265031110 |
| 18/10/2024       | 09:06:57 | BST       | 400    | 1.4320      | XLON          | 1090441265031121 |
| 18/10/2024       | 09:06:57 | BST       | 137    | 1.4320      | XLON          | 1090441265031122 |
| 18/10/2024       | 09:06:57 | BST       | 2,364  | 1.4320      | XLON          | 1090441265031123 |
| 18/10/2024       | 09:11:07 | BST       | 2,151  | 1.4310      | XLON          | 1090441265031610 |
| 18/10/2024       | 09:11:07 | BST       | 729    | 1.4310      | XLON          | 1090441265031611 |
| 18/10/2024       | 09:17:21 | BST       | 2,902  | 1.4320      | XLON          | 1090441265032075 |
| 18/10/2024       | 09:17:32 | BST       | 2,862  | 1.4310      | XLON          | 1090441265032084 |
| 18/10/2024       | 09:17:32 | BST       | 2,907  | 1.4300      | XLON          | 1090441265032085 |
| 18/10/2024       | 09:17:32 | BST       | 2,867  | 1.4300      | CHIX          | 120000F7D        |
| 18/10/2024       | 09:29:06 | BST       | 495    | 1.4340      | CHIX          | 120000GL9        |
| 18/10/2024       | 09:30:35 | BST       | 2,845  | 1.4450      | XLON          | 1090441265033594 |
| 18/10/2024       | 09:30:35 | BST       | 2,868  | 1.4450      | CHIX          | 120000GSX        |
| 18/10/2024       | 09:31:14 | BST       | 2,775  | 1.4450      | XLON          | 1090441265033624 |
| 18/10/2024       | 09:31:14 | BST       | 2,891  | 1.4450      | BATE          | 20000BU8         |
| 18/10/2024       | 09:36:41 | BST       | 2,773  | 1.4440      | XLON          | 1090441265034511 |
| 18/10/2024       | 09:36:41 | BST       | 65     | 1.4430      | XLON          | 1090441265034514 |
| 18/10/2024       | 09:36:41 | BST       | 2,348  | 1.4440      | CHIX          | 120000HLZ        |
| 18/10/2024       | 09:37:07 | BST       | 2,832  | 1.4430      | XLON          | 1090441265034547 |
| 18/10/2024       | 09:39:21 | BST       | 86     | 1.4400      | BATE          | 20000CL3         |
| 18/10/2024       | 09:42:11 | BST       | 2,793  | 1.4400      | XLON          | 1090441265034979 |
| 18/10/2024       | 09:42:11 | BST       | 2,776  | 1.4400      | BATE          | 20000CW3         |
| 18/10/2024       | 09:57:31 | BST       | 2,893  | 1.4400      | XLON          | 1090441265036775 |
| 18/10/2024       | 10:12:31 | BST       | 2,873  | 1.4390      | XLON          | 1090441265038244 |
| 18/10/2024       | 10:12:31 | BST       | 1,697  | 1.4390      | CHIX          | 120000LIU        |
| 18/10/2024       | 10:12:31 | BST       | 1,187  | 1.4390      | CHIX          | 120000LIV        |
| 18/10/2024       | 10:13:31 | BST       | 2,858  | 1.4380      | XLON          | 1090441265038263 |
| 18/10/2024       | 10:24:40 | BST       | 2,909  | 1.4380      | CHIX          | 120000NFD        |
| 18/10/2024       | 10:24:40 | BST       | 2,284  | 1.4380      | BATE          | 20000GO9         |
| 18/10/2024       | 10:24:40 | BST       | 169    | 1.4380      | BATE          | 20000GOA         |
| 18/10/2024       | 10:34:05 | BST       | 2,101  | 1.4400      | CHIX          | 120000ODZ        |
| 18/10/2024       | 10:37:24 | BST       | 2,872  | 1.4440      | BATE          | 20000HLV         |
| 18/10/2024       | 10:43:56 | BST       | 2,915  | 1.4430      | XLON          | 1090441265043419 |
| 18/10/2024       | 10:43:56 | BST       | 2,893  | 1.4420      | XLON          | 1090441265043421 |
| 18/10/2024       | 10:43:56 | BST       | 2,888  | 1.4410      | XLON          | 1090441265043423 |
| 18/10/2024       | 10:43:56 | BST       | 2,904  | 1.4410      | TRQX          | 1090441327956197 |
| 18/10/2024       | 10:43:56 | BST       | 2,871  | 1.4430      | CHIX          | 120000PC8        |
| 18/10/2024       | 10:43:56 | BST       | 2,890  | 1.4410      | CHIX          | 120000PCE        |
| 18/10/2024       | 10:43:56 | BST       | 2,843  | 1.4430      | BATE          | 20000I18         |
| 18/10/2024       | 10:43:56 | BST       | 42     | 1.4430      | BATE          | 20000I19         |
| 18/10/2024       | 10:43:56 | BST       | 2,888  | 1.4420      | BATE          | 20000I1C         |
| 18/10/2024       | 10:43:56 | BST       | 2,877  | 1.4410      | BATE          | 20000I1D         |
| 18/10/2024       | 10:52:10 | BST       | 2,892  | 1.4410      | XLON          | 1090441265044182 |
| 18/10/2024       | 11:00:21 | BST       | 2,882  | 1.4400      | XLON          | 1090441265045471 |
| 18/10/2024       | 11:00:21 | BST       | 2,759  | 1.4390      | CHIX          | 120000REV        |
| 18/10/2024       | 11:00:21 | BST       | 1,744  | 1.4400      | BATE          | 20000JKY         |
| 18/10/2024       | 11:00:21 | BST       | 1,120  | 1.4400      | BATE          | 20000JKZ         |

|            |          |     |       |        |      |                  |
|------------|----------|-----|-------|--------|------|------------------|
| 18/10/2024 | 11:00:27 | BST | 2,861 | 1.4400 | BATE | 20000JLJ         |
| 18/10/2024 | 11:00:33 | BST | 1,085 | 1.4390 | XLON | 1090441265045500 |
| 18/10/2024 | 11:21:26 | BST | 1,804 | 1.4390 | XLON | 1090441265047014 |
| 18/10/2024 | 11:21:26 | BST | 2,347 | 1.4390 | XLON | 1090441265047016 |
| 18/10/2024 | 11:21:26 | BST | 2,424 | 1.4390 | TRQX | 1090441327961302 |
| 18/10/2024 | 11:21:26 | BST | 444   | 1.4390 | TRQX | 1090441327961303 |
| 18/10/2024 | 11:22:17 | BST | 2,912 | 1.4380 | XLON | 1090441265047056 |
| 18/10/2024 | 11:22:17 | BST | 2,867 | 1.4380 | CHIX | 120000T8Y        |
| 18/10/2024 | 11:22:17 | BST | 554   | 1.4380 | BATE | 20000L63         |
| 18/10/2024 | 11:22:17 | BST | 2,317 | 1.4380 | BATE | 20000L64         |
| 18/10/2024 | 11:25:45 | BST | 665   | 1.4370 | XLON | 1090441265047231 |
| 18/10/2024 | 11:25:45 | BST | 2,206 | 1.4370 | XLON | 1090441265047233 |
| 18/10/2024 | 11:25:45 | BST | 2,889 | 1.4360 | XLON | 1090441265047237 |
| 18/10/2024 | 11:25:45 | BST | 2,247 | 1.4370 | TRQX | 1090441327961668 |
| 18/10/2024 | 11:25:45 | BST | 417   | 1.4370 | TRQX | 1090441327961669 |
| 18/10/2024 | 11:25:45 | BST | 2,646 | 1.4360 | CHIX | 120000TJM        |
| 18/10/2024 | 11:25:57 | BST | 1,171 | 1.4360 | BATE | 20000LE5         |
| 18/10/2024 | 11:26:02 | BST | 2,161 | 1.4360 | TRQX | 1090441327961682 |
| 18/10/2024 | 11:26:02 | BST | 335   | 1.4360 | BATE | 20000LEC         |
| 18/10/2024 | 11:26:28 | BST | 2,909 | 1.4350 | XLON | 1090441265047278 |
| 18/10/2024 | 11:26:28 | BST | 400   | 1.4360 | TRQX | 1090441327961702 |
| 18/10/2024 | 11:26:28 | BST | 1,360 | 1.4360 | BATE | 20000LFC         |
| 18/10/2024 | 11:26:31 | BST | 2,910 | 1.4350 | TRQX | 1090441327961708 |
| 18/10/2024 | 11:27:34 | BST | 2,877 | 1.4340 | XLON | 1090441265047355 |
| 18/10/2024 | 11:27:34 | BST | 2,896 | 1.4340 | TRQX | 1090441327961845 |
| 18/10/2024 | 11:27:35 | BST | 2,864 | 1.4330 | XLON | 1090441265047358 |
| 18/10/2024 | 11:31:39 | BST | 1,412 | 1.4320 | XLON | 1090441265047646 |
| 18/10/2024 | 11:34:37 | BST | 1,479 | 1.4320 | XLON | 1090441265047811 |
| 18/10/2024 | 11:35:05 | BST | 2,305 | 1.4310 | XLON | 1090441265047837 |
| 18/10/2024 | 11:35:05 | BST | 599   | 1.4310 | XLON | 1090441265047838 |
| 18/10/2024 | 11:35:05 | BST | 2,474 | 1.4300 | XLON | 1090441265047839 |
| 18/10/2024 | 11:35:05 | BST | 427   | 1.4300 | XLON | 1090441265047840 |
| 18/10/2024 | 11:35:05 | BST | 921   | 1.4290 | XLON | 1090441265047841 |
| 18/10/2024 | 11:38:43 | BST | 2,855 | 1.4280 | XLON | 1090441265048082 |
| 18/10/2024 | 11:39:50 | BST | 1,828 | 1.4340 | BATE | 20000MGJ         |
| 18/10/2024 | 11:44:06 | BST | 2,909 | 1.4370 | CHIX | 120000VD6        |
| 18/10/2024 | 11:44:06 | BST | 2,605 | 1.4370 | BATE | 20000MQO         |
| 18/10/2024 | 11:44:06 | BST | 2,607 | 1.4360 | BATE | 20000MQP         |
| 18/10/2024 | 11:49:26 | BST | 2,872 | 1.4410 | XLON | 1090441265048870 |
| 18/10/2024 | 11:49:30 | BST | 698   | 1.4400 | BATE | 20000N2E         |
| 18/10/2024 | 11:49:30 | BST | 2,034 | 1.4400 | BATE | 20000N2F         |
| 18/10/2024 | 11:49:30 | BST | 63    | 1.4400 | BATE | 20000N2G         |
| 18/10/2024 | 11:49:33 | BST | 586   | 1.4390 | TRQX | 1090441327963811 |
| 18/10/2024 | 11:49:33 | BST | 2,327 | 1.4390 | TRQX | 1090441327963812 |
| 18/10/2024 | 11:51:18 | BST | 766   | 1.4370 | XLON | 1090441265048998 |
| 18/10/2024 | 11:51:18 | BST | 1,871 | 1.4370 | XLON | 1090441265048999 |
| 18/10/2024 | 11:51:27 | BST | 2,388 | 1.4370 | BATE | 20000N7P         |
| 18/10/2024 | 12:00:34 | BST | 2,404 | 1.4360 | XLON | 1090441265050070 |
| 18/10/2024 | 12:00:34 | BST | 471   | 1.4360 | XLON | 1090441265050071 |
| 18/10/2024 | 12:00:34 | BST | 2,556 | 1.4360 | CHIX | 120000X2Z        |
| 18/10/2024 | 12:01:55 | BST | 2,605 | 1.4350 | BATE | 20000O4Y         |
| 18/10/2024 | 12:02:34 | BST | 288   | 1.4350 | BATE | 20000O7L         |
| 18/10/2024 | 12:09:13 | BST | 2,545 | 1.4320 | XLON | 1090441265050623 |
| 18/10/2024 | 12:11:44 | BST | 922   | 1.4330 | XLON | 1090441265050842 |
| 18/10/2024 | 12:20:06 | BST | 1,166 | 1.4330 | XLON | 1090441265051541 |
| 18/10/2024 | 12:20:06 | BST | 821   | 1.4330 | XLON | 1090441265051542 |
| 18/10/2024 | 12:20:06 | BST | 2,863 | 1.4330 | CHIX | 120000Z1D        |
| 18/10/2024 | 12:21:16 | BST | 2,718 | 1.4320 | XLON | 1090441265051653 |
| 18/10/2024 | 12:24:51 | BST | 2,385 | 1.4400 | XLON | 1090441265051809 |
| 18/10/2024 | 12:24:51 | BST | 2,885 | 1.4400 | BATE | 20000PWP         |
| 18/10/2024 | 12:31:41 | BST | 1,727 | 1.4400 | XLON | 1090441265052169 |
| 18/10/2024 | 12:37:42 | BST | 1,134 | 1.4400 | XLON | 1090441265052480 |
| 18/10/2024 | 12:40:24 | BST | 1,538 | 1.4400 | CHIX | 1200010P4        |
| 18/10/2024 | 12:40:24 | BST | 2,328 | 1.4400 | BATE | 20000R07         |
| 18/10/2024 | 12:41:44 | BST | 876   | 1.4400 | CHIX | 1200010T1        |
| 18/10/2024 | 12:42:25 | BST | 1,300 | 1.4400 | XLON | 1090441265052712 |
| 18/10/2024 | 12:42:25 | BST | 559   | 1.4400 | BATE | 20000R5T         |
| 18/10/2024 | 12:43:03 | BST | 1,697 | 1.4400 | TRQX | 1090441327967934 |
| 18/10/2024 | 12:43:44 | BST | 667   | 1.4400 | TRQX | 1090441327967966 |
| 18/10/2024 | 12:44:23 | BST | 1,075 | 1.4400 | XLON | 1090441265052757 |
| 18/10/2024 | 12:47:02 | BST | 1,877 | 1.4400 | CHIX | 1200011DJ        |
| 18/10/2024 | 12:58:56 | BST | 2,885 | 1.4410 | XLON | 1090441265054091 |
| 18/10/2024 | 12:58:56 | BST | 2,271 | 1.4410 | CHIX | 1200012D9        |
| 18/10/2024 | 12:58:56 | BST | 592   | 1.4410 | CHIX | 1200012DA        |
| 18/10/2024 | 12:58:56 | BST | 283   | 1.4410 | BATE | 20000SDE         |
| 18/10/2024 | 12:58:56 | BST | 2,208 | 1.4410 | BATE | 20000SDF         |
| 18/10/2024 | 13:00:55 | BST | 2,529 | 1.4410 | BATE | 20000SJI         |
| 18/10/2024 | 13:04:56 | BST | 527   | 1.4410 | XLON | 1090441265054471 |
| 18/10/2024 | 13:05:13 | BST | 2,361 | 1.4410 | XLON | 1090441265054476 |
| 18/10/2024 | 13:06:01 | BST | 2,873 | 1.4400 | XLON | 1090441265054543 |
| 18/10/2024 | 13:06:01 | BST | 2,512 | 1.4400 | TRQX | 1090441327969601 |
| 18/10/2024 | 13:06:01 | BST | 2,521 | 1.4400 | BATE | 20000T0D         |
| 18/10/2024 | 13:19:28 | BST | 2,872 | 1.4430 | BATE | 20000U88         |
| 18/10/2024 | 13:20:10 | BST | 2,403 | 1.4430 | XLON | 1090441265055604 |
| 18/10/2024 | 13:20:10 | BST | 472   | 1.4430 | XLON | 1090441265055605 |
| 18/10/2024 | 13:20:10 | BST | 1,835 | 1.4430 | CHIX | 1200014ID        |
| 18/10/2024 | 13:20:10 | BST | 1,061 | 1.4430 | CHIX | 1200014IE        |
| 18/10/2024 | 13:20:52 | BST | 2,026 | 1.4420 | CHIX | 1200014JO        |
| 18/10/2024 | 13:22:50 | BST | 2,540 | 1.4420 | BATE | 20000UGY         |
| 18/10/2024 | 13:24:48 | BST | 372   | 1.4420 | BATE | 20000UKQ         |
| 18/10/2024 | 13:26:48 | BST | 90    | 1.4420 | XLON | 1090441265056064 |
| 18/10/2024 | 13:27:29 | BST | 2,621 | 1.4420 | XLON | 1090441265056157 |
| 18/10/2024 | 13:27:29 | BST | 179   | 1.4420 | XLON | 1090441265056158 |
| 18/10/2024 | 13:28:09 | BST | 913   | 1.4410 | BATE | 20000UWM         |
| 18/10/2024 | 13:28:51 | BST | 1,473 | 1.4410 | XLON | 1090441265056262 |
| 18/10/2024 | 13:28:51 | BST | 1,989 | 1.4410 | BATE | 20000UXM         |
| 18/10/2024 | 13:29:09 | BST | 1,396 | 1.4410 | XLON | 1090441265056275 |
| 18/10/2024 | 13:29:32 | BST | 2,909 | 1.4400 | XLON | 1090441265056303 |
| 18/10/2024 | 13:46:34 | BST | 2,880 | 1.4410 | XLON | 1090441265057685 |
| 18/10/2024 | 13:46:34 | BST | 2,887 | 1.4410 | CHIX | 12000176C        |
| 18/10/2024 | 14:05:42 | BST | 935   | 1.4500 | XLON | 1090441265058933 |
| 18/10/2024 | 14:19:40 | BST | 2,891 | 1.4480 | XLON | 1090441265060233 |
| 18/10/2024 | 14:19:40 | BST | 2,900 | 1.4470 | XLON | 1090441265060237 |
| 18/10/2024 | 14:19:40 | BST | 364   | 1.4490 | XLON | 1090441265060238 |
| 18/10/2024 | 14:19:40 | BST | 836   | 1.4490 | XLON | 1090441265060239 |
| 18/10/2024 | 14:19:40 | BST | 2,878 | 1.4470 | TRQX | 1090441327975989 |
| 18/10/2024 | 14:19:40 | BST | 2,891 | 1.4480 | CHIX | 120001AG5        |
| 18/10/2024 | 14:19:40 | BST | 2,865 | 1.4470 | CHIX | 120001AGA        |
| 18/10/2024 | 14:19:40 | BST | 2,858 | 1.4480 | BATE | 20000Z7L         |

|            |          |     |       |        |      |                  |
|------------|----------|-----|-------|--------|------|------------------|
| 18/10/2024 | 14:19:40 | BST | 939   | 1.4470 | BATE | 20000Z7N         |
| 18/10/2024 | 14:19:40 | BST | 1,954 | 1.4470 | BATE | 20000Z7O         |
| 18/10/2024 | 14:20:07 | BST | 2,886 | 1.4470 | XLON | 1090441265060296 |
| 18/10/2024 | 14:20:07 | BST | 2,878 | 1.4460 | XLON | 1090441265060298 |
| 18/10/2024 | 14:20:07 | BST | 2,889 | 1.4470 | TRQX | 1090441327978062 |
| 18/10/2024 | 14:20:07 | BST | 39    | 1.4470 | CHIX | 120001AJ7        |
| 18/10/2024 | 14:20:07 | BST | 2,368 | 1.4470 | CHIX | 120001AJ8        |
| 18/10/2024 | 14:20:07 | BST | 2,366 | 1.4460 | CHIX | 120001AJB        |
| 18/10/2024 | 14:20:07 | BST | 511   | 1.4460 | CHIX | 120001AJC        |
| 18/10/2024 | 14:20:07 | BST | 2,392 | 1.4470 | BATE | 20000Z9W         |
| 18/10/2024 | 14:20:07 | BST | 2,382 | 1.4460 | BATE | 20000Z9Y         |
| 18/10/2024 | 14:20:53 | BST | 2,875 | 1.4450 | XLON | 1090441265060425 |
| 18/10/2024 | 14:24:55 | BST | 2,858 | 1.4440 | XLON | 1090441265061020 |
| 18/10/2024 | 14:24:55 | BST | 2,674 | 1.4430 | XLON | 1090441265061026 |
| 18/10/2024 | 14:24:55 | BST | 2,893 | 1.4430 | CHIX | 120001BF7        |
| 18/10/2024 | 14:24:55 | BST | 2,912 | 1.4440 | BATE | 20000ZWU         |
| 18/10/2024 | 14:25:00 | BST | 2,897 | 1.4440 | XLON | 1090441265061049 |
| 18/10/2024 | 14:28:00 | BST | 230   | 1.4430 | BATE | 20001070         |
| 18/10/2024 | 14:30:18 | BST | 211   | 1.4430 | XLON | 1090441265062978 |
| 18/10/2024 | 14:30:18 | BST | 2,639 | 1.4430 | BATE | 2000107C         |
| 18/10/2024 | 14:31:46 | BST | 2,883 | 1.4420 | XLON | 1090441265063673 |
| 18/10/2024 | 14:31:46 | BST | 2,562 | 1.4420 | CHIX | 120001D7T        |
| 18/10/2024 | 14:35:52 | BST | 2,407 | 1.4430 | CHIX | 120001EB7        |
| 18/10/2024 | 14:37:53 | BST | 2,914 | 1.4430 | BATE | 200012BF         |
| 18/10/2024 | 14:39:51 | BST | 637   | 1.4430 | XLON | 1090441265066553 |
| 18/10/2024 | 14:39:51 | BST | 2,874 | 1.4440 | XLON | 1090441265066556 |
| 18/10/2024 | 14:40:32 | BST | 858   | 1.4430 | XLON | 1090441265066715 |
| 18/10/2024 | 14:47:47 | BST | 2,894 | 1.4500 | XLON | 1090441265068659 |
| 18/10/2024 | 14:47:47 | BST | 312   | 1.4510 | XLON | 1090441265068663 |
| 18/10/2024 | 14:47:47 | BST | 1,042 | 1.4510 | XLON | 1090441265068664 |
| 18/10/2024 | 14:47:47 | BST | 733   | 1.4500 | TRQX | 1090441327982696 |
| 18/10/2024 | 14:47:47 | BST | 2,142 | 1.4500 | TRQX | 1090441327982697 |
| 18/10/2024 | 14:47:47 | BST | 2,908 | 1.4500 | CHIX | 120001GK6        |
| 18/10/2024 | 14:47:47 | BST | 1,477 | 1.4500 | BATE | 200013UC         |
| 18/10/2024 | 14:47:47 | BST | 1,391 | 1.4500 | BATE | 200013UD         |
| 18/10/2024 | 14:52:04 | BST | 2,889 | 1.4490 | XLON | 1090441265069888 |
| 18/10/2024 | 14:52:04 | BST | 2,872 | 1.4490 | TRQX | 1090441327983480 |
| 18/10/2024 | 14:52:04 | BST | 2,893 | 1.4490 | CHIX | 120001HHG        |
| 18/10/2024 | 15:06:03 | BST | 999   | 1.4500 | XLON | 1090441265072768 |
| 18/10/2024 | 15:06:03 | BST | 3,695 | 1.4500 | XLON | 1090441265072769 |
| 18/10/2024 | 15:07:05 | BST | 2,862 | 1.4490 | XLON | 1090441265072942 |
| 18/10/2024 | 15:07:05 | BST | 793   | 1.4500 | XLON | 1090441265072944 |
| 18/10/2024 | 15:07:05 | BST | 2,400 | 1.4500 | XLON | 1090441265072945 |
| 18/10/2024 | 15:07:05 | BST | 1,000 | 1.4500 | XLON | 1090441265072946 |
| 18/10/2024 | 15:07:05 | BST | 501   | 1.4510 | XLON | 1090441265072947 |
| 18/10/2024 | 15:07:05 | BST | 303   | 1.4490 | TRQX | 1090441327986963 |
| 18/10/2024 | 15:07:05 | BST | 2,553 | 1.4490 | TRQX | 1090441327986964 |
| 18/10/2024 | 15:07:05 | BST | 2,899 | 1.4490 | CHIX | 120001K8R        |
| 18/10/2024 | 15:07:05 | BST | 362   | 1.4480 | CHIX | 120001K8T        |
| 18/10/2024 | 15:07:05 | BST | 2,913 | 1.4490 | BATE | 200016UA         |
| 18/10/2024 | 15:15:54 | BST | 2,863 | 1.4480 | XLON | 1090441265074586 |
| 18/10/2024 | 15:15:54 | BST | 427   | 1.4480 | XLON | 1090441265074590 |
| 18/10/2024 | 15:15:54 | BST | 1,000 | 1.4480 | XLON | 1090441265074591 |
| 18/10/2024 | 15:15:54 | BST | 2,684 | 1.4480 | TRQX | 1090441327988926 |
| 18/10/2024 | 15:15:54 | BST | 2,502 | 1.4480 | CHIX | 120001LV5        |
| 18/10/2024 | 15:15:54 | BST | 2,885 | 1.4480 | BATE | 2000183T         |
| 18/10/2024 | 15:15:55 | BST | 1,996 | 1.4480 | XLON | 1090441265074592 |
| 18/10/2024 | 15:20:08 | BST | 980   | 1.4510 | XLON | 1090441265075308 |
| 18/10/2024 | 15:20:08 | BST | 302   | 1.4540 | XLON | 1090441265075309 |
| 18/10/2024 | 15:20:08 | BST | 1,918 | 1.4510 | XLON | 1090441265075311 |
| 18/10/2024 | 15:20:08 | BST | 1,890 | 1.4510 | TRQX | 1090441327989977 |
| 18/10/2024 | 15:20:08 | BST | 1,001 | 1.4510 | TRQX | 1090441327989978 |
| 18/10/2024 | 15:20:08 | BST | 2,779 | 1.4510 | CHIX | 120001MO2        |
| 18/10/2024 | 15:20:08 | BST | 134   | 1.4510 | CHIX | 120001MO3        |
| 18/10/2024 | 15:20:08 | BST | 2,456 | 1.4510 | BATE | 200018S4         |
| 18/10/2024 | 15:20:09 | BST | 177   | 1.4510 | CHIX | 120001MOK        |
| 18/10/2024 | 15:20:24 | BST | 2,874 | 1.4510 | XLON | 1090441265075355 |
| 18/10/2024 | 15:20:24 | BST | 1,000 | 1.4510 | XLON | 1090441265075359 |
| 18/10/2024 | 15:20:24 | BST | 2,682 | 1.4510 | CHIX | 120001MO6        |
| 18/10/2024 | 15:36:12 | BST | 1,019 | 1.4520 | XLON | 1090441265078202 |
| 18/10/2024 | 15:36:12 | BST | 3,675 | 1.4520 | XLON | 1090441265078203 |
| 18/10/2024 | 15:36:12 | BST | 1,187 | 1.4520 | XLON | 1090441265078204 |
| 18/10/2024 | 15:36:12 | BST | 2,695 | 1.4520 | XLON | 1090441265078205 |
| 18/10/2024 | 15:36:13 | BST | 785   | 1.4520 | XLON | 1090441265078206 |
| 18/10/2024 | 15:36:16 | BST | 2,861 | 1.4500 | XLON | 1090441265078208 |
| 18/10/2024 | 15:36:16 | BST | 2,907 | 1.4500 | CHIX | 120001PYC        |
| 18/10/2024 | 15:36:16 | BST | 2,910 | 1.4500 | BATE | 20001BE0         |
| 18/10/2024 | 15:41:39 | BST | 2,896 | 1.4500 | XLON | 1090441265079102 |
| 18/10/2024 | 15:41:39 | BST | 1,000 | 1.4510 | XLON | 1090441265079103 |
| 18/10/2024 | 15:41:39 | BST | 760   | 1.4510 | XLON | 1090441265079104 |
| 18/10/2024 | 15:41:39 | BST | 125   | 1.4510 | XLON | 1090441265079105 |
| 18/10/2024 | 15:41:39 | BST | 2,809 | 1.4510 | XLON | 1090441265079106 |
| 18/10/2024 | 15:42:10 | BST | 2,862 | 1.4490 | XLON | 1090441265079187 |
| 18/10/2024 | 15:42:10 | BST | 2,700 | 1.4490 | XLON | 1090441265079192 |
| 18/10/2024 | 15:42:10 | BST | 2,875 | 1.4490 | TRQX | 1090441327994379 |
| 18/10/2024 | 15:42:10 | BST | 2,877 | 1.4490 | CHIX | 120001R6E        |
| 18/10/2024 | 15:42:10 | BST | 2,905 | 1.4490 | BATE | 20001CEP         |
| 18/10/2024 | 15:45:21 | BST | 378   | 1.4500 | XLON | 1090441265079849 |
| 18/10/2024 | 15:45:21 | BST | 358   | 1.4500 | XLON | 1090441265079850 |
| 18/10/2024 | 15:45:21 | BST | 375   | 1.4500 | XLON | 1090441265079851 |
| 18/10/2024 | 16:04:25 | BST | 2,367 | 1.4500 | CHIX | 120001V8A        |
| 18/10/2024 | 16:10:25 | BST | 4,694 | 1.4500 | CHIX | 120001WNT        |
| 18/10/2024 | 16:14:00 | BST | 2,892 | 1.4490 | XLON | 1090441265086815 |
| 18/10/2024 | 16:14:00 | BST | 2,274 | 1.4480 | XLON | 1090441265086821 |
| 18/10/2024 | 16:14:00 | BST | 2,882 | 1.4490 | TRQX | 1090441328000294 |
| 18/10/2024 | 16:14:00 | BST | 1,139 | 1.4490 | CHIX | 120001XFL        |
| 18/10/2024 | 16:14:00 | BST | 1,730 | 1.4490 | CHIX | 120001XFM        |
| 18/10/2024 | 16:14:00 | BST | 1,758 | 1.4490 | CHIX | 120001XFP        |
| 18/10/2024 | 16:14:00 | BST | 2,861 | 1.4490 | BATE | 200013H          |
| 18/10/2024 | 16:14:03 | BST | 604   | 1.4480 | XLON | 1090441265086859 |
| 18/10/2024 | 16:14:19 | BST | 268   | 1.4490 | XLON | 1090441265087035 |
| 18/10/2024 | 16:14:19 | BST | 2,633 | 1.4490 | XLON | 1090441265087036 |
| 18/10/2024 | 16:14:36 | BST | 2,860 | 1.4480 | CHIX | 120001XKN        |
| 18/10/2024 | 16:14:39 | BST | 351   | 1.4490 | XLON | 1090441265087147 |
| 18/10/2024 | 16:14:39 | BST | 4,453 | 1.4490 | CHIX | 120001XL3        |
| 18/10/2024 | 16:14:57 | BST | 2,766 | 1.4480 | XLON | 1090441265087262 |
| 18/10/2024 | 16:15:00 | BST | 128   | 1.4480 | XLON | 1090441265087265 |
| 18/10/2024 | 16:15:00 | BST | 2,553 | 1.4480 | BATE | 20001IBB         |
| 18/10/2024 | 16:15:57 | BST | 2,114 | 1.4470 | XLON | 1090441265087526 |

|            |          |     |       |        |      |                  |
|------------|----------|-----|-------|--------|------|------------------|
| 18/10/2024 | 16:16:36 | BST | 2,870 | 1.4470 | CHIX | 120001Y3D        |
| 18/10/2024 | 16:16:37 | BST | 775   | 1.4470 | XLON | 1090441265087741 |
| 18/10/2024 | 16:16:37 | BST | 2,860 | 1.4470 | TRQX | 1090441328000852 |
| 18/10/2024 | 16:16:37 | BST | 46    | 1.4470 | BATE | 20001IQF         |
| 18/10/2024 | 16:16:49 | BST | 668   | 1.4470 | BATE | 20001IQP         |
| 18/10/2024 | 16:17:03 | BST | 1,980 | 1.4470 | BATE | 20001IT2         |
| 18/10/2024 | 16:17:03 | BST | 181   | 1.4470 | BATE | 20001IT3         |
| 18/10/2024 | 16:18:37 | BST | 2,373 | 1.4470 | CHIX | 120001YRJ        |
| 18/10/2024 | 16:18:53 | BST | 2,467 | 1.4460 | XLON | 1090441265088366 |
| 18/10/2024 | 16:20:33 | BST | 438   | 1.4460 | XLON | 1090441265088855 |
| 18/10/2024 | 16:22:37 | BST | 4,645 | 1.4470 | CHIX | 12000205B        |
| 18/10/2024 | 16:24:01 | BST | 498   | 1.4460 | BATE | 20001KW6         |
| 18/10/2024 | 16:24:30 | BST | 1,036 | 1.4460 | BATE | 20001L1Z         |
| 18/10/2024 | 16:26:05 | BST | 471   | 1.4480 | XLON | 1090441265091374 |
| 18/10/2024 | 16:26:05 | BST | 2,100 | 1.4480 | XLON | 1090441265091375 |
| 18/10/2024 | 16:26:05 | BST | 644   | 1.4480 | XLON | 1090441265091376 |
| 18/10/2024 | 16:26:05 | BST | 330   | 1.4480 | XLON | 1090441265091377 |
| 18/10/2024 | 16:26:05 | BST | 1,149 | 1.4480 | XLON | 1090441265091378 |
| 18/10/2024 | 16:26:05 | BST | 500   | 1.4470 | XLON | 1090441265091384 |
| 18/10/2024 | 16:26:05 | BST | 1,122 | 1.4470 | XLON | 1090441265091385 |
| 18/10/2024 | 16:26:05 | BST | 1,255 | 1.4470 | XLON | 1090441265091386 |
| 18/10/2024 | 16:26:05 | BST | 312   | 1.4470 | BATE | 20001LJ2         |
| 18/10/2024 | 16:26:05 | BST | 1,185 | 1.4470 | BATE | 20001LJ3         |
| 18/10/2024 | 16:26:05 | BST | 1,091 | 1.4470 | BATE | 20001LJ4         |
| 18/10/2024 | 16:26:30 | BST | 1,257 | 1.4460 | CHIX | 1200021K6        |
| 18/10/2024 | 16:27:04 | BST | 598   | 1.4460 | CHIX | 1200021TK        |
| 18/10/2024 | 16:27:04 | BST | 1,040 | 1.4460 | CHIX | 1200021TL        |
| 18/10/2024 | 16:29:00 | BST | 219   | 1.4480 | XLON | 1090441265092930 |
| 18/10/2024 | 16:29:00 | BST | 347   | 1.4480 | XLON | 1090441265092931 |
| 18/10/2024 | 16:29:00 | BST | 2,100 | 1.4480 | XLON | 1090441265092932 |
| 18/10/2024 | 16:29:00 | BST | 2,028 | 1.4480 | XLON | 1090441265092933 |
| 18/10/2024 | 16:29:00 | BST | 1,723 | 1.4480 | XLON | 1090441265092939 |
| 18/10/2024 | 16:29:00 | BST | 2,971 | 1.4480 | XLON | 1090441265092940 |
| 18/10/2024 | 16:29:00 | BST | 1,291 | 1.4480 | XLON | 1090441265092945 |
| 18/10/2024 | 16:29:00 | BST | 446   | 1.4480 | XLON | 1090441265092946 |
| 18/10/2024 | 16:29:00 | BST | 2,957 | 1.4480 | XLON | 1090441265092947 |
| 18/10/2024 | 16:29:00 | BST | 2,881 | 1.4460 | XLON | 1090441265092950 |
| 18/10/2024 | 16:29:00 | BST | 2,915 | 1.4460 | TRQX | 1090441328004663 |
| 18/10/2024 | 16:29:00 | BST | 1,338 | 1.4460 | CHIX | 1200022T8        |
| 18/10/2024 | 16:29:00 | BST | 1,357 | 1.4460 | BATE | 20001MKT         |
| 18/10/2024 | 16:29:01 | BST | 2,901 | 1.4450 | XLON | 1090441265092962 |
| 18/10/2024 | 16:29:01 | BST | 10    | 1.4440 | XLON | 1090441265092965 |
| 18/10/2024 | 16:29:01 | BST | 2,914 | 1.4450 | CHIX | 1200022TM        |
| 18/10/2024 | 16:29:03 | BST | 678   | 1.4440 | XLON | 1090441265092971 |
| 18/10/2024 | 16:29:03 | BST | 1,477 | 1.4440 | XLON | 1090441265092972 |
| 18/10/2024 | 16:29:03 | BST | 711   | 1.4440 | BATE | 20001MM5         |
| 18/10/2024 | 16:29:05 | BST | 2,450 | 1.4440 | CHIX | 1200022V8        |
| 18/10/2024 | 16:29:08 | BST | 465   | 1.4440 | CHIX | 1200022VW        |
| 18/10/2024 | 16:29:13 | BST | 511   | 1.4440 | XLON | 1090441265093030 |
| 18/10/2024 | 16:29:23 | BST | 190   | 1.4440 | XLON | 1090441265093128 |
| 18/10/2024 | 16:29:23 | BST | 2,700 | 1.4440 | XLON | 1090441265093133 |
| 18/10/2024 | 16:29:23 | BST | 1,580 | 1.4440 | TRQX | 1090441328004820 |
| 18/10/2024 | 16:29:23 | BST | 588   | 1.4440 | CHIX | 12000231I        |
| 18/10/2024 | 16:29:23 | BST | 2,166 | 1.4440 | BATE | 20001MPJ         |
| 18/10/2024 | 16:29:36 | BST | 68    | 1.4430 | BATE | 20001MSS         |
| 18/10/2024 | 16:29:44 | BST | 765   | 1.4430 | CHIX | 12000238N        |
| 18/10/2024 | 16:29:45 | BST | 1,104 | 1.4430 | CHIX | 12000239S        |
| 18/10/2024 | 16:29:53 | BST | 852   | 1.4430 | CHIX | 1200023D0        |
| 18/10/2024 | 16:29:53 | BST | 194   | 1.4430 | CHIX | 1200023D3        |
|            |          |     |       |        |      |                  |
|            |          |     |       |        |      |                  |