

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	08:47:28	BST	1,292	6.2400	XLON	1068176154568901
12/09/2024	08:47:28	BST	1,266	6.2380	XLON	1068176154568904
12/09/2024	08:47:28	BST	1,283	6.2380	TRQX	1068176230060191
12/09/2024	08:47:28	BST	1,278	6.2380	CHIX	120000DUH
12/09/2024	08:47:28	BST	1,272	6.2400	AQXE	15875
12/09/2024	08:47:28	BST	1,331	6.2380	AQXE	15877
12/09/2024	08:48:51	BST	926	6.2400	XLON	1068176154569090
12/09/2024	08:49:32	BST	768	6.2380	XLON	1068176154569145
12/09/2024	08:49:32	BST	934	6.2380	TRQX	1068176230060324
12/09/2024	08:49:32	BST	851	6.2380	CHIX	120000E46
12/09/2024	08:49:32	BST	707	6.2400	AQXE	16603
12/09/2024	08:49:32	BST	791	6.2380	BATE	20000A9M
12/09/2024	08:51:20	BST	799	6.2420	XLON	1068176154569307
12/09/2024	08:51:20	BST	67	6.2420	XLON	1068176154569308
12/09/2024	08:51:20	BST	604	6.2420	TRQX	1068176230060424
12/09/2024	08:53:01	BST	766	6.2420	XLON	1068176154569464
12/09/2024	08:53:01	BST	610	6.2420	TRQX	1068176230060521
12/09/2024	08:53:18	BST	949	6.2400	XLON	1068176154569582
12/09/2024	08:53:18	BST	1,005	6.2380	XLON	1068176154569584
12/09/2024	08:53:18	BST	591	6.2400	CHIX	120000EKI
12/09/2024	08:53:18	BST	179	6.2380	CHIX	120000EKJ
12/09/2024	08:53:18	BST	399	6.2380	CHIX	120000EKK
12/09/2024	08:53:18	BST	924	6.2400	BATE	20000AI2
12/09/2024	08:53:18	BST	9	6.2380	BATE	20000AI4
12/09/2024	08:53:29	BST	336	6.2380	BATE	20000AIE
12/09/2024	08:53:29	BST	385	6.2380	BATE	20000AIF
12/09/2024	08:53:34	BST	621	6.2360	XLON	1068176154569620
12/09/2024	08:53:34	BST	634	6.2360	CHIX	120000ELR
12/09/2024	08:53:35	BST	935	6.2340	XLON	1068176154569626
12/09/2024	08:53:35	BST	149	6.2340	AQXE	17728
12/09/2024	08:53:35	BST	452	6.2340	AQXE	17729
12/09/2024	08:53:35	BST	702	6.2340	BATE	20000AIR
12/09/2024	08:54:14	BST	950	6.2320	XLON	1068176154569690
12/09/2024	08:54:38	BST	318	6.2300	XLON	1068176154569731
12/09/2024	08:54:38	BST	307	6.2300	XLON	1068176154569732
12/09/2024	08:54:38	BST	996	6.2300	AQXE	17998
12/09/2024	08:54:38	BST	274	6.2300	BATE	20000AL5
12/09/2024	08:54:38	BST	412	6.2300	BATE	20000AL6
12/09/2024	08:54:49	BST	566	6.2280	XLON	1068176154569773
12/09/2024	08:54:49	BST	241	6.2260	XLON	1068176154569775
12/09/2024	08:54:49	BST	376	6.2260	XLON	1068176154569776
12/09/2024	08:54:49	BST	624	6.2240	XLON	1068176154569780
12/09/2024	08:54:49	BST	829	6.2240	XLON	1068176154569811
12/09/2024	08:54:49	BST	441	6.2220	XLON	1068176154569823

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	08:54:49	BST	132	6.2220	XLON	1068176154569824
12/09/2024	08:54:49	BST	67	6.2220	XLON	1068176154569825
12/09/2024	08:54:49	BST	401	6.2200	XLON	1068176154569833
12/09/2024	08:54:49	BST	551	6.2200	XLON	1068176154569834
12/09/2024	08:54:49	BST	598	6.2280	TRQX	1068176230060627
12/09/2024	08:54:49	BST	31	6.2260	TRQX	1068176230060635
12/09/2024	08:54:49	BST	780	6.2260	TRQX	1068176230060636
12/09/2024	08:54:49	BST	658	6.2280	CHIX	120000ERY
12/09/2024	08:54:49	BST	388	6.2260	CHIX	120000ESG
12/09/2024	08:54:49	BST	536	6.2260	CHIX	120000ESH
12/09/2024	08:54:49	BST	582	6.2260	CHIX	120000ESO
12/09/2024	08:54:49	BST	67	6.2280	BATE	20000AM8
12/09/2024	08:54:49	BST	502	6.2280	BATE	20000AM9
12/09/2024	08:54:49	BST	70	6.2260	BATE	20000AMA
12/09/2024	08:54:49	BST	432	6.2260	BATE	20000AMB
12/09/2024	08:54:49	BST	305	6.2260	BATE	20000AMC
12/09/2024	08:54:49	BST	34	6.2240	BATE	20000AN4
12/09/2024	08:54:49	BST	692	6.2240	BATE	20000AN5
12/09/2024	08:57:31	BST	753	6.2180	XLON	1068176154570117
12/09/2024	08:57:31	BST	1,108	6.2180	BATE	20000AUM
12/09/2024	08:58:37	BST	650	6.2200	CHIX	120000FCA
12/09/2024	08:58:59	BST	1,261	6.2200	XLON	1068176154570308
12/09/2024	09:00:01	BST	778	6.2200	CHIX	120000FHH
12/09/2024	09:00:16	BST	1,303	6.2180	XLON	1068176154570382
12/09/2024	09:00:16	BST	566	6.2160	XLON	1068176154570386
12/09/2024	09:00:16	BST	811	6.2180	TRQX	1068176230061024
12/09/2024	09:00:16	BST	572	6.2180	CHIX	120000FJ5
12/09/2024	09:00:16	BST	20	6.2180	CHIX	120000FJ6
12/09/2024	09:00:16	BST	810	6.2180	AQXE	19640
12/09/2024	09:00:16	BST	601	6.2180	BATE	20000B2E
12/09/2024	09:00:16	BST	603	6.2160	BATE	20000B2F
12/09/2024	09:00:28	BST	1,045	6.2140	XLON	1068176154570414
12/09/2024	09:00:28	BST	278	6.2140	XLON	1068176154570415
12/09/2024	09:00:31	BST	1,324	6.2120	XLON	1068176154570436
12/09/2024	09:00:31	BST	1,308	6.2100	XLON	1068176154570447
12/09/2024	09:00:31	BST	500	6.2080	XLON	1068176154570461
12/09/2024	09:00:31	BST	761	6.2080	XLON	1068176154570462
12/09/2024	09:00:31	BST	619	6.2140	BATE	20000B3P
12/09/2024	09:00:31	BST	627	6.2120	BATE	20000B3Q
12/09/2024	09:01:12	BST	463	6.2120	XLON	1068176154570586
12/09/2024	09:01:12	BST	499	6.2120	XLON	1068176154570587
12/09/2024	09:01:55	BST	639	6.2140	BATE	20000B8O
12/09/2024	09:02:07	BST	713	6.2120	XLON	1068176154570692
12/09/2024	09:02:07	BST	263	6.2120	XLON	1068176154570693

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	09:02:07	BST	622	6.2120	CHIX	120000FTX
12/09/2024	09:02:07	BST	487	6.2120	CHIX	120000FTY
12/09/2024	09:02:07	BST	578	6.2120	BATE	20000B9D
12/09/2024	09:02:26	BST	688	6.2100	BATE	20000BAI
12/09/2024	09:03:02	BST	878	6.2100	XLON	1068176154570771
12/09/2024	09:03:02	BST	56	6.2100	XLON	1068176154570772
12/09/2024	09:03:02	BST	927	6.2080	XLON	1068176154570777
12/09/2024	09:03:02	BST	387	6.2100	BATE	20000BC9
12/09/2024	09:03:02	BST	322	6.2100	BATE	20000BCA
12/09/2024	09:04:04	BST	452	6.2040	XLON	1068176154570900
12/09/2024	09:04:04	BST	499	6.2040	XLON	1068176154570901
12/09/2024	09:04:18	BST	823	6.2040	XLON	1068176154570932
12/09/2024	09:04:53	BST	816	6.2040	CHIX	120000G7N
12/09/2024	09:05:45	BST	736	6.2040	XLON	1068176154571021
12/09/2024	09:05:45	BST	1,099	6.2040	BATE	20000BM3
12/09/2024	09:05:46	BST	730	6.2020	XLON	1068176154571037
12/09/2024	09:05:46	BST	758	6.2020	BATE	20000BM9
12/09/2024	09:06:06	BST	7	6.2040	BATE	20000BNR
12/09/2024	09:07:13	BST	73	6.2020	XLON	1068176154571234
12/09/2024	09:07:55	BST	977	6.2100	XLON	1068176154571287
12/09/2024	09:07:55	BST	656	6.2100	TRQX	1068176230061660
12/09/2024	09:07:55	BST	184	6.2100	TRQX	1068176230061661
12/09/2024	09:08:29	BST	339	6.2140	BATE	20000BVO
12/09/2024	09:08:29	BST	57	6.2140	BATE	20000BVR
12/09/2024	09:08:29	BST	50	6.2140	BATE	20000BVS
12/09/2024	09:08:29	BST	48	6.2140	BATE	20000BVT
12/09/2024	09:08:30	BST	55	6.2140	BATE	20000BVU
12/09/2024	09:08:30	BST	53	6.2140	BATE	20000BVV
12/09/2024	09:08:30	BST	56	6.2140	BATE	20000BVW
12/09/2024	09:08:31	BST	49	6.2140	BATE	20000BVX
12/09/2024	09:08:31	BST	52	6.2140	BATE	20000BVY
12/09/2024	09:08:50	BST	52	6.2140	BATE	20000BX8
12/09/2024	09:08:51	BST	53	6.2140	BATE	20000BX9
12/09/2024	09:09:06	BST	47	6.2140	BATE	20000BYG
12/09/2024	09:09:06	BST	3	6.2120	BATE	20000BYN
12/09/2024	09:09:53	BST	427	6.2100	XLON	1068176154571396
12/09/2024	09:09:53	BST	385	6.2100	XLON	1068176154571397
12/09/2024	09:09:53	BST	1,045	6.2080	XLON	1068176154571398
12/09/2024	09:09:53	BST	294	6.2100	CHIX	120000GX7
12/09/2024	09:09:53	BST	555	6.2100	CHIX	120000GX8
12/09/2024	09:09:53	BST	1,279	6.2100	BATE	20000C1O
12/09/2024	09:09:53	BST	1,312	6.2080	BATE	20000C1P
12/09/2024	09:09:53	BST	836	6.2100	AQXE	22201
12/09/2024	09:12:54	BST	110	6.2300	BATE	20000CAS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	09:12:58	BST	577	6.2280	CHIX	120000H9W
12/09/2024	09:12:58	BST	672	6.2300	BATE	20000CAV
12/09/2024	09:12:59	BST	294	6.2300	BATE	20000CAW
12/09/2024	09:12:59	BST	210	6.2300	BATE	20000CAX
12/09/2024	09:12:59	BST	168	6.2300	BATE	20000CAY
12/09/2024	09:13:00	BST	168	6.2300	BATE	20000CAZ
12/09/2024	09:13:00	BST	126	6.2300	BATE	20000CB0
12/09/2024	09:13:01	BST	84	6.2300	BATE	20000CB1
12/09/2024	09:13:01	BST	42	6.2300	BATE	20000CB2
12/09/2024	09:13:02	BST	42	6.2300	BATE	20000CB3
12/09/2024	09:13:02	BST	42	6.2300	BATE	20000CB4
12/09/2024	09:13:06	BST	57	6.2300	BATE	20000CBC
12/09/2024	09:13:06	BST	47	6.2300	BATE	20000CBD
12/09/2024	09:13:06	BST	806	6.2280	AQXE	22944
12/09/2024	09:13:08	BST	47	6.2300	BATE	20000CBH
12/09/2024	09:13:08	BST	55	6.2300	BATE	20000CBI
12/09/2024	09:13:08	BST	49	6.2300	BATE	20000CBJ
12/09/2024	09:13:08	BST	36	6.2300	BATE	20000CBK
12/09/2024	09:13:08	BST	56	6.2300	BATE	20000CBL
12/09/2024	09:13:08	BST	17	6.2300	BATE	20000CBM
12/09/2024	09:13:08	BST	48	6.2300	BATE	20000CBN
12/09/2024	09:13:09	BST	52	6.2300	BATE	20000CBP
12/09/2024	09:13:32	BST	49	6.2300	BATE	20000CCP
12/09/2024	09:13:32	BST	3	6.2300	BATE	20000CCR
12/09/2024	09:13:32	BST	55	6.2300	BATE	20000CCS
12/09/2024	09:13:32	BST	53	6.2300	BATE	20000CCT
12/09/2024	09:13:34	BST	57	6.2300	BATE	20000CCY
12/09/2024	09:13:34	BST	35	6.2300	BATE	20000CCZ
12/09/2024	09:13:34	BST	51	6.2300	BATE	20000CDO
12/09/2024	09:13:34	BST	47	6.2300	BATE	20000CD1
12/09/2024	09:13:37	BST	47	6.2300	BATE	20000CD5
12/09/2024	09:13:38	BST	54	6.2300	BATE	20000CD7
12/09/2024	09:14:08	BST	50	6.2300	BATE	20000CE3
12/09/2024	09:14:09	BST	1,277	6.2260	XLON	1068176154571681
12/09/2024	09:14:09	BST	574	6.2240	XLON	1068176154571682
12/09/2024	09:14:09	BST	734	6.2240	XLON	1068176154571683
12/09/2024	09:14:09	BST	806	6.2260	TRQX	1068176230062143
12/09/2024	09:14:09	BST	594	6.2260	CHIX	120000HDU
12/09/2024	09:14:09	BST	768	6.2240	CHIX	120000HDW
12/09/2024	09:14:09	BST	1,268	6.2260	BATE	20000CE8
12/09/2024	09:14:09	BST	6	6.2260	BATE	20000CEC
12/09/2024	09:14:09	BST	1,019	6.2260	BATE	20000CED
12/09/2024	09:14:11	BST	1,316	6.2240	BATE	20000CES
12/09/2024	09:15:31	BST	4	6.2300	XLON	1068176154571793

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	09:15:31	BST	1,257	6.2300	XLON	1068176154571794
12/09/2024	09:15:31	BST	1,261	6.2280	XLON	1068176154571801
12/09/2024	09:15:31	BST	574	6.2280	BATE	20000CIA
12/09/2024	09:19:27	BST	1,295	6.2260	XLON	1068176154572180
12/09/2024	09:19:27	BST	1,274	6.2240	XLON	1068176154572183
12/09/2024	09:19:27	BST	346	6.2280	XLON	1068176154572191
12/09/2024	09:19:27	BST	1,008	6.2240	CHIX	120000I33
12/09/2024	09:19:27	BST	520	6.2260	BATE	20000CSY
12/09/2024	09:19:27	BST	44	6.2260	BATE	20000CT1
12/09/2024	09:19:27	BST	656	6.2240	BATE	20000CT3
12/09/2024	09:20:25	BST	1,276	6.2320	XLON	1068176154572277
12/09/2024	09:20:25	BST	856	6.2320	CHIX	120000I81
12/09/2024	09:20:25	BST	618	6.2320	BATE	20000CWI
12/09/2024	09:20:34	BST	1,279	6.2300	XLON	1068176154572292
12/09/2024	09:20:34	BST	643	6.2300	BATE	20000CXA
12/09/2024	09:20:34	BST	538	6.2300	AQXE	24823
12/09/2024	09:20:34	BST	297	6.2300	AQXE	24825
12/09/2024	09:21:02	BST	428	6.2280	BATE	20000CZD
12/09/2024	09:22:00	BST	1,286	6.2300	XLON	1068176154572459
12/09/2024	09:22:00	BST	1,303	6.2280	XLON	1068176154572460
12/09/2024	09:22:00	BST	818	6.2300	TRQX	1068176230062652
12/09/2024	09:22:00	BST	1,132	6.2300	BATE	20000D1U
12/09/2024	09:22:00	BST	177	6.2280	BATE	20000D1V
12/09/2024	09:22:07	BST	213	6.2280	BATE	20000D2H
12/09/2024	09:22:08	BST	532	6.2280	BATE	20000D2I
12/09/2024	09:22:09	BST	429	6.2280	BATE	20000D2J
12/09/2024	09:22:10	BST	409	6.2280	BATE	20000D2L
12/09/2024	09:23:16	BST	1,327	6.2260	XLON	1068176154572521
12/09/2024	09:23:16	BST	515	6.2240	XLON	1068176154572522
12/09/2024	09:23:16	BST	822	6.2240	XLON	1068176154572523
12/09/2024	09:23:16	BST	394	6.2260	BATE	20000D6A
12/09/2024	09:23:16	BST	170	6.2260	BATE	20000D6B
12/09/2024	09:23:16	BST	1,156	6.2240	BATE	20000D6C
12/09/2024	09:23:38	BST	1,276	6.2220	XLON	1068176154572574
12/09/2024	09:23:38	BST	870	6.2200	XLON	1068176154572575
12/09/2024	09:23:38	BST	454	6.2200	XLON	1068176154572576
12/09/2024	09:23:38	BST	235	6.2180	XLON	1068176154572577
12/09/2024	09:23:38	BST	440	6.2180	XLON	1068176154572578
12/09/2024	09:23:38	BST	839	6.2220	CHIX	120000INN
12/09/2024	09:23:38	BST	852	6.2220	BATE	20000D79
12/09/2024	09:26:27	BST	783	6.2180	XLON	1068176154572837
12/09/2024	09:30:04	BST	638	6.2180	CHIX	120000JFP
12/09/2024	09:30:04	BST	102	6.2180	AQXE	26857
12/09/2024	09:31:21	BST	822	6.2160	XLON	1068176154573226

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	09:31:21	BST	588	6.2140	XLON	1068176154573229
12/09/2024	09:31:21	BST	825	6.2160	TRQX	1068176230063306
12/09/2024	09:31:21	BST	370	6.2160	CHIX	120000JN0
12/09/2024	09:31:21	BST	271	6.2160	CHIX	120000JN1
12/09/2024	09:31:21	BST	999	6.2160	BATE	20000DUP
12/09/2024	09:33:27	BST	333	6.2220	XLON	1068176154573396
12/09/2024	09:34:31	BST	563	6.2220	AQXE	27947
12/09/2024	09:35:26	BST	1,271	6.2220	XLON	1068176154573523
12/09/2024	09:35:26	BST	563	6.2220	XLON	1068176154573525
12/09/2024	09:35:26	BST	672	6.2220	CHIX	120000K3Y
12/09/2024	09:35:26	BST	170	6.2220	CHIX	120000K3Z
12/09/2024	09:37:08	BST	1,318	6.2200	XLON	1068176154573705
12/09/2024	09:37:08	BST	289	6.2200	XLON	1068176154573707
12/09/2024	09:37:08	BST	835	6.2200	CHIX	120000KDK
12/09/2024	09:37:08	BST	620	6.2200	BATE	20000EDN
12/09/2024	09:37:09	BST	14	6.2200	XLON	1068176154573718
12/09/2024	09:37:11	BST	175	6.2200	XLON	1068176154573730
12/09/2024	09:37:14	BST	149	6.2200	XLON	1068176154573745
12/09/2024	09:37:15	BST	165	6.2200	XLON	1068176154573750
12/09/2024	09:37:49	BST	692	6.2200	XLON	1068176154573799
12/09/2024	09:37:51	BST	742	6.2180	XLON	1068176154573800
12/09/2024	09:37:51	BST	588	6.2180	XLON	1068176154573801
12/09/2024	09:37:51	BST	253	6.2180	BATE	20000EFO
12/09/2024	09:37:51	BST	737	6.2180	BATE	20000EFP
12/09/2024	09:37:51	BST	655	6.2180	AQXE	28959
12/09/2024	09:37:51	BST	301	6.2180	AQXE	28960
12/09/2024	09:39:04	BST	695	6.2200	XLON	1068176154573828
12/09/2024	09:39:04	BST	596	6.2200	XLON	1068176154573829
12/09/2024	09:39:04	BST	616	6.2180	XLON	1068176154573830
12/09/2024	09:39:04	BST	806	6.2200	TRQX	1068176230063838
12/09/2024	09:39:04	BST	816	6.2200	CHIX	120000KLO
12/09/2024	09:39:04	BST	578	6.2200	BATE	20000EK3
12/09/2024	09:39:04	BST	588	6.2180	BATE	20000EK4
12/09/2024	09:39:06	BST	544	6.2180	XLON	1068176154573834
12/09/2024	09:39:06	BST	110	6.2180	XLON	1068176154573835
12/09/2024	09:43:04	BST	1,297	6.2220	XLON	1068176154574265
12/09/2024	09:43:04	BST	674	6.2220	BATE	20000EXX
12/09/2024	09:43:05	BST	69	6.2200	XLON	1068176154574266
12/09/2024	09:43:05	BST	1,258	6.2200	XLON	1068176154574267
12/09/2024	09:43:05	BST	167	6.2220	XLON	1068176154574269
12/09/2024	09:43:05	BST	435	6.2220	XLON	1068176154574270
12/09/2024	09:43:05	BST	1,312	6.2180	XLON	1068176154574271
12/09/2024	09:43:05	BST	849	6.2200	CHIX	120000L37
12/09/2024	09:43:05	BST	679	6.2200	BATE	20000EY5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	09:43:11	BST	595	6.2180	BATE	20000EYV
12/09/2024	09:43:20	BST	13	6.2160	XLON	1068176154574293
12/09/2024	09:43:20	BST	1,275	6.2160	XLON	1068176154574294
12/09/2024	09:43:20	BST	703	6.2160	BATE	20000EZ5
12/09/2024	09:43:27	BST	1,261	6.2140	XLON	1068176154574306
12/09/2024	09:43:27	BST	633	6.2140	BATE	20000EZW
12/09/2024	09:43:27	BST	79	6.2140	BATE	20000EZX
12/09/2024	09:43:54	BST	88	6.2120	XLON	1068176154574330
12/09/2024	09:44:44	BST	67	6.2120	XLON	1068176154574397
12/09/2024	09:45:10	BST	1,144	6.2120	XLON	1068176154574402
12/09/2024	09:46:27	BST	1,317	6.2100	XLON	1068176154574476
12/09/2024	09:46:27	BST	819	6.2100	AQXE	31019
12/09/2024	09:46:28	BST	703	6.2080	XLON	1068176154574488
12/09/2024	09:46:28	BST	812	6.2080	CHIX	120000LEV
12/09/2024	09:46:31	BST	1,087	6.2060	XLON	1068176154574501
12/09/2024	09:47:07	BST	60	6.2080	XLON	1068176154574552
12/09/2024	09:47:07	BST	564	6.2080	XLON	1068176154574553
12/09/2024	09:48:10	BST	699	6.2060	XLON	1068176154574666
12/09/2024	09:48:13	BST	555	6.2040	XLON	1068176154574684
12/09/2024	09:48:13	BST	44	6.2040	XLON	1068176154574685
12/09/2024	09:48:13	BST	94	6.2040	XLON	1068176154574686
12/09/2024	09:48:13	BST	814	6.2040	TRQX	1068176230064432
12/09/2024	09:48:34	BST	818	6.2020	XLON	1068176154574745
12/09/2024	09:48:56	BST	347	6.2000	CHIX	120000LVR
12/09/2024	09:48:56	BST	131	6.2000	CHIX	120000LVS
12/09/2024	09:49:00	BST	465	6.2000	XLON	1068176154574864
12/09/2024	09:49:00	BST	265	6.2000	XLON	1068176154574865
12/09/2024	09:49:08	BST	41	6.2000	XLON	1068176154574871
12/09/2024	09:49:08	BST	584	6.1980	XLON	1068176154574872
12/09/2024	09:49:08	BST	568	6.1980	BATE	20000FHW
12/09/2024	09:49:45	BST	965	6.1960	XLON	1068176154574905
12/09/2024	09:49:45	BST	890	6.1960	BATE	20000FKL
12/09/2024	09:49:58	BST	741	6.1960	BATE	20000FLR
12/09/2024	09:49:58	BST	551	6.1960	BATE	20000FLS
12/09/2024	09:50:28	BST	1,031	6.1960	XLON	1068176154574972
12/09/2024	09:52:16	BST	301	6.1960	XLON	1068176154575166
12/09/2024	09:52:16	BST	490	6.1960	XLON	1068176154575167
12/09/2024	09:52:37	BST	158	6.1960	XLON	1068176154575216
12/09/2024	09:52:37	BST	64	6.1960	XLON	1068176154575217
12/09/2024	09:52:37	BST	341	6.1960	XLON	1068176154575218
12/09/2024	09:53:27	BST	93	6.1980	XLON	1068176154575278
12/09/2024	09:53:27	BST	55	6.1980	XLON	1068176154575279
12/09/2024	09:53:27	BST	434	6.1980	XLON	1068176154575280
12/09/2024	09:53:27	BST	103	6.1960	XLON	1068176154575283

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	09:53:27	BST	554	6.1960	XLON	1068176154575284
12/09/2024	09:53:27	BST	825	6.1960	CHIX	120000MHB
12/09/2024	09:53:29	BST	641	6.1960	AQXE	32914
12/09/2024	09:53:51	BST	930	6.2040	XLON	1068176154575341
12/09/2024	09:54:01	BST	174	6.2040	BATE	20000FZT
12/09/2024	09:54:34	BST	1,200	6.2020	BATE	20000G28
12/09/2024	09:54:34	BST	108	6.2020	BATE	20000G29
12/09/2024	09:54:34	BST	336	6.2020	BATE	20000G2A
12/09/2024	09:54:34	BST	661	6.2020	BATE	20000G2B
12/09/2024	09:54:34	BST	627	6.2020	BATE	20000G2C
12/09/2024	09:55:54	BST	1,276	6.2000	BATE	20000G6B
12/09/2024	10:00:14	BST	1,278	6.2180	XLON	1068176154575780
12/09/2024	10:00:14	BST	105	6.2180	XLON	1068176154575782
12/09/2024	10:00:14	BST	639	6.2180	TRQX	1068176230065344
12/09/2024	10:00:14	BST	378	6.2180	BATE	20000GI3
12/09/2024	10:02:30	BST	494	6.2200	XLON	1068176154575961
12/09/2024	10:02:30	BST	808	6.2200	XLON	1068176154575962
12/09/2024	10:02:30	BST	816	6.2200	CHIX	120000NJ0
12/09/2024	10:02:31	BST	82	6.2180	XLON	1068176154575966
12/09/2024	10:02:31	BST	1,112	6.2180	XLON	1068176154575967
12/09/2024	10:02:31	BST	792	6.2180	CHIX	120000NJH
12/09/2024	10:02:31	BST	378	6.2180	BATE	20000GP0
12/09/2024	10:02:31	BST	339	6.2180	BATE	20000GP1
12/09/2024	10:03:04	BST	1,260	6.2200	XLON	1068176154576007
12/09/2024	10:08:04	BST	431	6.2300	BATE	20000H42
12/09/2024	10:08:39	BST	637	6.2340	BATE	20000H5N
12/09/2024	10:09:55	BST	1,077	6.2340	BATE	20000H9D
12/09/2024	10:09:55	BST	222	6.2340	BATE	20000H9E
12/09/2024	10:09:55	BST	691	6.2340	AQXE	36720
12/09/2024	10:09:55	BST	3	6.2340	AQXE	36721
12/09/2024	10:11:36	BST	1,200	6.2380	XLON	1068176154576674
12/09/2024	10:11:36	BST	79	6.2380	XLON	1068176154576675
12/09/2024	10:11:36	BST	49	6.2380	XLON	1068176154576676
12/09/2024	10:11:36	BST	1,040	6.2380	CHIX	120000OMG
12/09/2024	10:11:36	BST	563	6.2380	AQXE	37234
12/09/2024	10:13:55	BST	1,322	6.2360	XLON	1068176154576864
12/09/2024	10:13:55	BST	272	6.2380	XLON	1068176154576869
12/09/2024	10:13:55	BST	446	6.2380	XLON	1068176154576870
12/09/2024	10:13:55	BST	740	6.2360	TRQX	1068176230066155
12/09/2024	10:13:55	BST	1,117	6.2360	CHIX	120000OVV
12/09/2024	10:13:55	BST	1,266	6.2360	BATE	20000HLE
12/09/2024	10:17:41	BST	71	6.2360	TRQX	1068176230066346
12/09/2024	10:17:45	BST	300	6.2360	TRQX	1068176230066357
12/09/2024	10:17:59	BST	841	6.2380	XLON	1068176154577310



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	10:17:59	BST	337	6.2380	XLON	1068176154577311
12/09/2024	10:17:59	BST	50	6.2360	TRQX	1068176230066376
12/09/2024	10:17:59	BST	1	6.2360	TRQX	1068176230066377
12/09/2024	10:17:59	BST	12	6.2360	TRQX	1068176230066378
12/09/2024	10:17:59	BST	1	6.2360	TRQX	1068176230066379
12/09/2024	10:17:59	BST	318	6.2360	TRQX	1068176230066380
12/09/2024	10:17:59	BST	339	6.2380	BATE	20000HUO
12/09/2024	10:17:59	BST	339	6.2380	BATE	20000HUP
12/09/2024	10:17:59	BST	675	6.2360	AQXE	38693
12/09/2024	10:18:05	BST	50	6.2380	BATE	20000HUT
12/09/2024	10:18:05	BST	57	6.2380	BATE	20000HUU
12/09/2024	10:18:07	BST	55	6.2380	BATE	20000HUV
12/09/2024	10:18:07	BST	50	6.2380	BATE	20000HUW
12/09/2024	10:18:12	BST	54	6.2380	BATE	20000HV0
12/09/2024	10:18:12	BST	48	6.2380	BATE	20000HV1
12/09/2024	10:18:12	BST	48	6.2380	BATE	20000HV3
12/09/2024	10:18:13	BST	57	6.2380	BATE	20000HV7
12/09/2024	10:18:13	BST	50	6.2380	BATE	20000HV8
12/09/2024	10:18:14	BST	50	6.2380	BATE	20000HV9
12/09/2024	10:18:15	BST	48	6.2380	BATE	20000HVF
12/09/2024	10:18:15	BST	55	6.2380	BATE	20000HVH
12/09/2024	10:18:15	BST	54	6.2380	BATE	20000HVI
12/09/2024	10:18:15	BST	47	6.2380	BATE	20000HVK
12/09/2024	10:18:16	BST	51	6.2380	BATE	20000HVQ
12/09/2024	10:18:18	BST	53	6.2380	BATE	20000HVU
12/09/2024	10:18:31	BST	8	6.2380	BATE	20000HW6
12/09/2024	10:18:40	BST	200	6.2380	BATE	20000HWG
12/09/2024	10:18:40	BST	50	6.2380	BATE	20000HWH
12/09/2024	10:20:13	BST	1,275	6.2360	XLON	1068176154577553
12/09/2024	10:20:13	BST	650	6.2360	XLON	1068176154577555
12/09/2024	10:20:13	BST	841	6.2360	XLON	1068176154577556
12/09/2024	10:20:13	BST	182	6.2360	XLON	1068176154577557
12/09/2024	10:20:13	BST	1,028	6.2360	CHIX	120000PIM
12/09/2024	10:20:13	BST	1,284	6.2360	BATE	20000I1C
12/09/2024	10:20:13	BST	10	6.2360	BATE	20000I1D
12/09/2024	10:20:13	BST	68	6.2360	BATE	20000I1E
12/09/2024	10:20:13	BST	633	6.2360	BATE	20000I1F
12/09/2024	10:20:28	BST	414	6.2360	XLON	1068176154577590
12/09/2024	10:20:28	BST	380	6.2360	XLON	1068176154577591
12/09/2024	10:20:28	BST	841	6.2360	XLON	1068176154577592
12/09/2024	10:20:30	BST	9	6.2360	XLON	1068176154577597
12/09/2024	10:20:30	BST	841	6.2360	XLON	1068176154577598
12/09/2024	10:20:39	BST	1,673	6.2360	XLON	1068176154577605
12/09/2024	10:20:39	BST	253	6.2360	XLON	1068176154577606

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12/09/2024	10:20:44	BST	63	6.2380	XLON	1068176154577638
12/09/2024	10:20:44	BST	101	6.2380	XLON	1068176154577639
12/09/2024	10:21:15	BST	390	6.2380	XLON	1068176154577746
12/09/2024	10:21:15	BST	841	6.2380	XLON	1068176154577747
12/09/2024	10:21:23	BST	171	6.2380	XLON	1068176154577757
12/09/2024	10:21:23	BST	841	6.2380	XLON	1068176154577758
12/09/2024	10:21:23	BST	480	6.2380	XLON	1068176154577759
12/09/2024	10:22:04	BST	410	6.2380	XLON	1068176154577794
12/09/2024	10:22:04	BST	841	6.2380	XLON	1068176154577795
12/09/2024	10:22:15	BST	1,311	6.2360	XLON	1068176154577799
12/09/2024	10:22:15	BST	846	6.2360	CHIX	120000PSY
12/09/2024	10:22:15	BST	1,338	6.2360	BATE	20000I8A
12/09/2024	10:22:27	BST	668	6.2360	XLON	1068176154577819
12/09/2024	10:23:07	BST	1,105	6.2360	XLON	1068176154577894
12/09/2024	10:23:07	BST	403	6.2360	XLON	1068176154577895
12/09/2024	10:24:00	BST	1,268	6.2360	XLON	1068176154577998
12/09/2024	10:24:00	BST	589	6.2360	TRQX	1068176230066686
12/09/2024	10:24:00	BST	1,032	6.2360	CHIX	120000PX9
12/09/2024	10:24:00	BST	885	6.2360	BATE	20000IBG
12/09/2024	10:24:00	BST	566	6.2360	AQXE	40040
12/09/2024	10:26:46	BST	318	6.2360	XLON	1068176154578272
12/09/2024	10:26:47	BST	489	6.2360	XLON	1068176154578273
12/09/2024	10:26:47	BST	318	6.2360	XLON	1068176154578274
12/09/2024	10:26:47	BST	370	6.2360	XLON	1068176154578275
12/09/2024	10:26:47	BST	132	6.2360	XLON	1068176154578276
12/09/2024	10:26:47	BST	119	6.2360	XLON	1068176154578277
12/09/2024	10:26:47	BST	317	6.2360	XLON	1068176154578278
12/09/2024	10:26:47	BST	127	6.2360	XLON	1068176154578279
12/09/2024	10:26:48	BST	1,291	6.2340	XLON	1068176154578280
12/09/2024	10:26:48	BST	1,016	6.2340	CHIX	120000Q5S
12/09/2024	10:26:48	BST	957	6.2340	BATE	20000IHL
12/09/2024	10:26:48	BST	367	6.2340	BATE	20000IHM
12/09/2024	10:27:06	BST	1,293	6.2320	BATE	20000IIV
12/09/2024	10:27:15	BST	984	6.2340	TRQX	1068176230066865
12/09/2024	10:27:15	BST	949	6.2340	AQXE	40916
12/09/2024	10:27:16	BST	691	6.2340	BATE	20000IJI
12/09/2024	10:29:35	BST	1,290	6.2360	XLON	1068176154578527
12/09/2024	10:29:35	BST	563	6.2360	XLON	1068176154578530
12/09/2024	10:29:35	BST	508	6.2360	CHIX	120000QJD
12/09/2024	10:29:35	BST	232	6.2360	CHIX	120000QJE
12/09/2024	10:29:35	BST	672	6.2340	CHIX	120000QJS
12/09/2024	10:29:35	BST	631	6.2360	BATE	20000IQG
12/09/2024	10:29:35	BST	513	6.2340	BATE	20000IQI
12/09/2024	10:29:35	BST	126	6.2340	BATE	20000IQL

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12/09/2024	10:29:39	BST	1,284	6.2340	XLON	1068176154578538
12/09/2024	10:29:39	BST	129	6.2320	XLON	1068176154578541
12/09/2024	10:29:39	BST	1,167	6.2320	XLON	1068176154578542
12/09/2024	10:29:39	BST	651	6.2320	CHIX	120000QKO
12/09/2024	10:29:39	BST	711	6.2320	BATE	20000IRC
12/09/2024	10:32:07	BST	790	6.2320	XLON	1068176154578841
12/09/2024	10:32:47	BST	784	6.2320	XLON	1068176154578896
12/09/2024	10:33:27	BST	563	6.2320	XLON	1068176154578948
12/09/2024	10:36:23	BST	1,268	6.2320	XLON	1068176154579083
12/09/2024	10:36:23	BST	841	6.2320	XLON	1068176154579086
12/09/2024	10:36:23	BST	650	6.2320	XLON	1068176154579087
12/09/2024	10:36:23	BST	182	6.2320	XLON	1068176154579088
12/09/2024	10:36:23	BST	849	6.2320	TRQX	1068176230067327
12/09/2024	10:36:23	BST	736	6.2320	CHIX	120000R7H
12/09/2024	10:36:23	BST	830	6.2320	AQXE	43032
12/09/2024	10:36:37	BST	560	6.2320	XLON	1068176154579101
12/09/2024	10:36:37	BST	3	6.2320	XLON	1068176154579102
12/09/2024	10:37:07	BST	1,267	6.2300	XLON	1068176154579116
12/09/2024	10:37:07	BST	758	6.2300	BATE	20000J9Q
12/09/2024	10:37:48	BST	13	6.2280	XLON	1068176154579214
12/09/2024	10:37:48	BST	1,298	6.2280	XLON	1068176154579215
12/09/2024	10:37:48	BST	716	6.2280	CHIX	120000RCT
12/09/2024	10:37:48	BST	747	6.2280	BATE	20000JBW
12/09/2024	10:38:28	BST	1,200	6.2260	XLON	1068176154579285
12/09/2024	10:38:28	BST	108	6.2260	XLON	1068176154579286
12/09/2024	10:38:28	BST	767	6.2260	CHIX	120000REK
12/09/2024	10:38:35	BST	252	6.2240	XLON	1068176154579297
12/09/2024	10:39:08	BST	1,081	6.2240	XLON	1068176154579340
12/09/2024	10:41:16	BST	651	6.2220	XLON	1068176154579486
12/09/2024	10:47:41	BST	1,282	6.2260	XLON	1068176154579969
12/09/2024	10:47:41	BST	1,290	6.2240	XLON	1068176154579972
12/09/2024	10:47:41	BST	841	6.2260	XLON	1068176154579976
12/09/2024	10:47:41	BST	650	6.2260	XLON	1068176154579977
12/09/2024	10:47:41	BST	182	6.2260	XLON	1068176154579978
12/09/2024	10:47:41	BST	794	6.2260	TRQX	1068176230067941
12/09/2024	10:47:41	BST	800	6.2260	CHIX	120000SC5
12/09/2024	10:47:41	BST	672	6.2240	CHIX	120000SCD
12/09/2024	10:47:41	BST	130	6.2240	CHIX	120000SCF
12/09/2024	10:47:41	BST	729	6.2240	BATE	20000K0D
12/09/2024	10:47:41	BST	834	6.2260	AQXE	45240
12/09/2024	10:47:42	BST	433	6.2240	XLON	1068176154579979
12/09/2024	10:48:04	BST	917	6.2240	XLON	1068176154580026
12/09/2024	10:48:04	BST	756	6.2240	XLON	1068176154580027
12/09/2024	10:48:44	BST	170	6.2240	XLON	1068176154580061

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	10:48:44	BST	365	6.2240	XLON	1068176154580062
12/09/2024	10:48:45	BST	154	6.2240	XLON	1068176154580064
12/09/2024	10:48:45	BST	160	6.2240	XLON	1068176154580065
12/09/2024	10:48:45	BST	916	6.2240	XLON	1068176154580066
12/09/2024	10:48:50	BST	673	6.2220	XLON	1068176154580067
12/09/2024	10:48:50	BST	673	6.2220	CHIX	120000SGU
12/09/2024	10:48:50	BST	709	6.2220	BATE	20000K49
12/09/2024	10:53:25	BST	650	6.2220	XLON	1068176154580615
12/09/2024	10:53:25	BST	619	6.2220	XLON	1068176154580616
12/09/2024	10:53:25	BST	308	6.2220	TRQX	1068176230068322
12/09/2024	10:53:25	BST	498	6.2220	TRQX	1068176230068323
12/09/2024	10:53:25	BST	807	6.2220	AQXE	46735
12/09/2024	10:53:35	BST	1,179	6.2220	XLON	1068176154580627
12/09/2024	10:53:35	BST	494	6.2220	XLON	1068176154580628
12/09/2024	10:53:36	BST	162	6.2220	XLON	1068176154580629
12/09/2024	10:53:36	BST	841	6.2220	XLON	1068176154580630
12/09/2024	10:53:36	BST	150	6.2220	XLON	1068176154580631
12/09/2024	10:53:36	BST	520	6.2220	XLON	1068176154580632
12/09/2024	10:54:01	BST	262	6.2220	CHIX	120000T79
12/09/2024	10:54:01	BST	604	6.2220	CHIX	120000T7A
12/09/2024	10:54:44	BST	165	6.2240	XLON	1068176154580728
12/09/2024	10:54:44	BST	164	6.2240	XLON	1068176154580729
12/09/2024	10:54:44	BST	172	6.2240	XLON	1068176154580730
12/09/2024	10:57:06	BST	5	6.2280	BATE	20000KTM
12/09/2024	10:57:06	BST	2	6.2280	BATE	20000KTN
12/09/2024	10:58:38	BST	1,271	6.2260	XLON	1068176154580941
12/09/2024	10:58:38	BST	366	6.2280	TRQX	1068176230068652
12/09/2024	10:58:38	BST	464	6.2280	TRQX	1068176230068653
12/09/2024	10:58:38	BST	717	6.2260	CHIX	120000TO2
12/09/2024	10:58:38	BST	1,320	6.2260	BATE	20000KYX
12/09/2024	10:58:38	BST	851	6.2280	AQXE	47804
12/09/2024	11:01:00	BST	1,270	6.2280	XLON	1068176154581095
12/09/2024	11:01:00	BST	650	6.2280	XLON	1068176154581097
12/09/2024	11:01:04	BST	476	6.2260	XLON	1068176154581108
12/09/2024	11:01:21	BST	815	6.2280	CHIX	120000TZK
12/09/2024	11:02:00	BST	94	6.2280	CHIX	120000U1E
12/09/2024	11:04:43	BST	1,296	6.2300	XLON	1068176154581517
12/09/2024	11:04:43	BST	1,296	6.2280	XLON	1068176154581519
12/09/2024	11:04:43	BST	650	6.2280	XLON	1068176154581522
12/09/2024	11:04:43	BST	13	6.2280	XLON	1068176154581523
12/09/2024	11:04:43	BST	630	6.2280	XLON	1068176154581524
12/09/2024	11:04:43	BST	888	6.2300	CHIX	120000UKL
12/09/2024	11:04:43	BST	765	6.2280	CHIX	120000UKO
12/09/2024	11:04:43	BST	181	6.2280	CHIX	120000UKP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	11:04:43	BST	1,272	6.2300	BATE	20000LMU
12/09/2024	11:04:43	BST	386	6.2300	BATE	20000LMV
12/09/2024	11:04:43	BST	5	6.2280	BATE	20000LMX
12/09/2024	11:04:43	BST	1,293	6.2280	BATE	20000LMY
12/09/2024	11:04:43	BST	798	6.2300	AQXE	49538
12/09/2024	11:04:44	BST	630	6.2280	XLON	1068176154581525
12/09/2024	11:04:44	BST	58	6.2280	XLON	1068176154581526
12/09/2024	11:04:44	BST	243	6.2280	XLON	1068176154581527
12/09/2024	11:04:44	BST	365	6.2280	XLON	1068176154581528
12/09/2024	11:04:44	BST	189	6.2260	BATE	20000LMZ
12/09/2024	11:04:46	BST	1,299	6.2260	XLON	1068176154581530
12/09/2024	11:04:46	BST	650	6.2260	XLON	1068176154581531
12/09/2024	11:04:46	BST	630	6.2280	XLON	1068176154581532
12/09/2024	11:04:46	BST	365	6.2280	XLON	1068176154581533
12/09/2024	11:04:46	BST	28	6.2280	XLON	1068176154581534
12/09/2024	11:04:46	BST	305	6.2240	XLON	1068176154581535
12/09/2024	11:04:46	BST	721	6.2260	CHIX	120000UKR
12/09/2024	11:04:46	BST	106	6.2260	BATE	20000LNO
12/09/2024	11:04:46	BST	1,008	6.2260	BATE	20000LN1
12/09/2024	11:04:50	BST	483	6.2240	XLON	1068176154581537
12/09/2024	11:04:53	BST	481	6.2240	XLON	1068176154581540
12/09/2024	11:06:40	BST	7	6.2260	XLON	1068176154581662
12/09/2024	11:06:40	BST	167	6.2260	XLON	1068176154581663
12/09/2024	11:06:41	BST	146	6.2260	XLON	1068176154581664
12/09/2024	11:06:41	BST	153	6.2260	XLON	1068176154581665
12/09/2024	11:06:44	BST	152	6.2260	XLON	1068176154581672
12/09/2024	11:06:45	BST	174	6.2260	XLON	1068176154581673
12/09/2024	11:06:46	BST	165	6.2260	XLON	1068176154581674
12/09/2024	11:06:46	BST	160	6.2260	XLON	1068176154581675
12/09/2024	11:06:47	BST	151	6.2260	XLON	1068176154581679
12/09/2024	11:06:49	BST	148	6.2260	XLON	1068176154581685
12/09/2024	11:06:49	BST	150	6.2260	XLON	1068176154581686
12/09/2024	11:06:50	BST	157	6.2260	XLON	1068176154581687
12/09/2024	11:06:50	BST	146	6.2260	XLON	1068176154581688
12/09/2024	11:07:02	BST	154	6.2260	XLON	1068176154581698
12/09/2024	11:07:02	BST	365	6.2260	XLON	1068176154581699
12/09/2024	11:07:49	BST	171	6.2260	XLON	1068176154581728
12/09/2024	11:08:38	BST	165	6.2260	XLON	1068176154581783
12/09/2024	11:08:38	BST	171	6.2260	XLON	1068176154581784
12/09/2024	11:08:38	BST	160	6.2260	XLON	1068176154581785
12/09/2024	11:08:38	BST	148	6.2260	XLON	1068176154581786
12/09/2024	11:08:49	BST	630	6.2260	XLON	1068176154581795
12/09/2024	11:08:49	BST	164	6.2260	XLON	1068176154581796
12/09/2024	11:08:54	BST	1,200	6.2240	XLON	1068176154581801

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	11:08:54	BST	60	6.2240	XLON	1068176154581802
12/09/2024	11:08:54	BST	1,200	6.2240	BATE	20000LYB
12/09/2024	11:08:54	BST	103	6.2240	BATE	20000LYC
12/09/2024	11:08:58	BST	631	6.2220	XLON	1068176154581807
12/09/2024	11:08:58	BST	798	6.2220	TRQX	1068176230069342
12/09/2024	11:09:04	BST	631	6.2220	XLON	1068176154581817
12/09/2024	11:09:04	BST	922	6.2220	CHIX	120000UZY
12/09/2024	11:09:04	BST	703	6.2220	BATE	20000LYH
12/09/2024	11:09:04	BST	570	6.2220	BATE	20000LYI
12/09/2024	11:09:07	BST	533	6.2200	XLON	1068176154581821
12/09/2024	11:09:07	BST	793	6.2200	XLON	1068176154581822
12/09/2024	11:09:07	BST	773	6.2200	BATE	20000LYL
12/09/2024	11:09:54	BST	13	6.2180	XLON	1068176154581891
12/09/2024	11:09:54	BST	1,278	6.2180	XLON	1068176154581892
12/09/2024	11:09:54	BST	830	6.2180	CHIX	120000V31
12/09/2024	11:09:54	BST	580	6.2180	BATE	20000M0Q
12/09/2024	11:10:29	BST	1,270	6.2180	XLON	1068176154581963
12/09/2024	11:10:34	BST	820	6.2160	XLON	1068176154581967
12/09/2024	11:15:31	BST	1,265	6.2200	XLON	1068176154582318
12/09/2024	11:15:31	BST	830	6.2200	TRQX	1068176230069652
12/09/2024	11:15:31	BST	23	6.2200	CHIX	120000VQ8
12/09/2024	11:15:31	BST	681	6.2200	CHIX	120000VQ9
12/09/2024	11:15:31	BST	111	6.2200	CHIX	120000VQA
12/09/2024	11:15:31	BST	935	6.2200	BATE	20000MGI
12/09/2024	11:15:31	BST	353	6.2200	BATE	20000MGJ
12/09/2024	11:15:31	BST	817	6.2220	AQXE	51667
12/09/2024	11:15:34	BST	33	6.2180	XLON	1068176154582330
12/09/2024	11:15:34	BST	742	6.2180	XLON	1068176154582331
12/09/2024	11:15:34	BST	269	6.2180	XLON	1068176154582332
12/09/2024	11:15:34	BST	535	6.2180	CHIX	120000VQD
12/09/2024	11:15:34	BST	267	6.2180	CHIX	120000VQE
12/09/2024	11:15:34	BST	1,181	6.2180	BATE	20000MGO
12/09/2024	11:15:38	BST	488	6.2160	XLON	1068176154582335
12/09/2024	11:15:38	BST	358	6.2140	XLON	1068176154582337
12/09/2024	11:15:38	BST	719	6.2160	BATE	20000MH4
12/09/2024	11:15:39	BST	948	6.2140	XLON	1068176154582338
12/09/2024	11:15:39	BST	799	6.2140	BATE	20000MHC
12/09/2024	11:15:41	BST	581	6.2120	XLON	1068176154582339
12/09/2024	11:15:52	BST	13	6.2120	XLON	1068176154582365
12/09/2024	11:15:52	BST	735	6.2120	XLON	1068176154582366
12/09/2024	11:15:52	BST	796	6.2120	BATE	20000MHZ
12/09/2024	11:15:57	BST	312	6.2100	XLON	1068176154582373
12/09/2024	11:16:19	BST	796	6.2100	XLON	1068176154582390
12/09/2024	11:16:19	BST	224	6.2100	XLON	1068176154582391

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	11:16:19	BST	800	6.2100	BATE	20000MJK
12/09/2024	11:16:35	BST	748	6.2080	XLON	1068176154582432
12/09/2024	11:16:35	BST	546	6.2080	XLON	1068176154582433
12/09/2024	11:16:54	BST	1,046	6.2060	XLON	1068176154582457
12/09/2024	11:16:54	BST	5	6.2060	XLON	1068176154582458
12/09/2024	11:16:54	BST	649	6.2040	XLON	1068176154582460
12/09/2024	11:18:41	BST	817	6.2020	XLON	1068176154582537
12/09/2024	11:18:41	BST	616	6.2020	BATE	20000MOZ
12/09/2024	11:18:46	BST	570	6.2000	XLON	1068176154582549
12/09/2024	11:18:46	BST	872	6.2000	CHIX	120000W1P
12/09/2024	11:18:54	BST	677	6.1980	XLON	1068176154582556
12/09/2024	11:18:54	BST	821	6.1980	AQXE	52440
12/09/2024	11:20:29	BST	812	6.1940	BATE	20000MTA
12/09/2024	11:20:30	BST	620	6.1920	XLON	1068176154582775
12/09/2024	11:20:33	BST	626	6.1900	XLON	1068176154582777
12/09/2024	11:20:55	BST	589	6.1880	XLON	1068176154582785
12/09/2024	11:20:55	BST	655	6.1880	BATE	20000MUC
12/09/2024	11:22:40	BST	737	6.1860	XLON	1068176154582898
12/09/2024	11:22:40	BST	674	6.1860	BATE	20000MYW
12/09/2024	11:22:44	BST	612	6.1840	XLON	1068176154582913
12/09/2024	11:22:44	BST	544	6.1840	TRQX	1068176230070055
12/09/2024	11:22:44	BST	24	6.1840	TRQX	1068176230070056
12/09/2024	11:22:44	BST	856	6.1840	CHIX	120000WDS
12/09/2024	11:23:23	BST	164	6.1840	XLON	1068176154582979
12/09/2024	11:23:23	BST	399	6.1840	XLON	1068176154582980
12/09/2024	11:23:36	BST	220	6.1820	BATE	20000N17
12/09/2024	11:24:45	BST	386	6.1820	BATE	20000N3X
12/09/2024	11:26:04	BST	616	6.1840	CHIX	120000WNM
12/09/2024	11:26:04	BST	184	6.1840	CHIX	120000WNN
12/09/2024	11:27:14	BST	563	6.1820	XLON	1068176154583264
12/09/2024	11:27:14	BST	188	6.1820	XLON	1068176154583265
12/09/2024	11:27:14	BST	697	6.1820	BATE	20000NA6
12/09/2024	11:27:14	BST	829	6.1820	AQXE	54040
12/09/2024	11:27:15	BST	550	6.1820	XLON	1068176154583274
12/09/2024	11:27:15	BST	765	6.1820	XLON	1068176154583275
12/09/2024	11:27:19	BST	489	6.1800	XLON	1068176154583277
12/09/2024	11:27:23	BST	297	6.1800	XLON	1068176154583278
12/09/2024	11:27:23	BST	817	6.1800	BATE	20000NAK
12/09/2024	11:27:23	BST	173	6.1800	BATE	20000NAT
12/09/2024	11:27:28	BST	390	6.1800	BATE	20000NBA
12/09/2024	11:28:36	BST	189	6.1780	XLON	1068176154583350
12/09/2024	11:28:37	BST	529	6.1780	XLON	1068176154583353
12/09/2024	11:30:04	BST	958	6.1780	BATE	20000NJM
12/09/2024	11:31:32	BST	1,273	6.1900	XLON	1068176154583575

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12/09/2024	11:31:32	BST	401	6.1900	TRQX	1068176230070501
12/09/2024	11:31:32	BST	646	6.1900	TRQX	1068176230070502
12/09/2024	11:32:01	BST	208	6.1920	BATE	20000NPQ
12/09/2024	11:32:18	BST	1,200	6.1900	XLON	1068176154583640
12/09/2024	11:32:18	BST	98	6.1900	XLON	1068176154583641
12/09/2024	11:34:12	BST	1,275	6.1880	XLON	1068176154583755
12/09/2024	11:34:12	BST	653	6.1880	CHIX	120000XDD
12/09/2024	11:34:12	BST	1,200	6.1880	BATE	20000NUG
12/09/2024	11:34:12	BST	125	6.1880	BATE	20000NUH
12/09/2024	11:35:17	BST	286	6.1860	XLON	1068176154583826
12/09/2024	11:36:57	BST	1,041	6.1860	XLON	1068176154583867
12/09/2024	11:36:57	BST	639	6.1860	CHIX	120000XMH
12/09/2024	11:36:57	BST	1,261	6.1860	BATE	20000O15
12/09/2024	11:37:01	BST	542	6.1840	XLON	1068176154583875
12/09/2024	11:38:03	BST	289	6.1840	XLON	1068176154583926
12/09/2024	11:38:03	BST	289	6.1840	XLON	1068176154583927
12/09/2024	11:38:03	BST	179	6.1840	XLON	1068176154583928
12/09/2024	11:38:03	BST	550	6.1840	CHIX	120000XPG
12/09/2024	11:38:03	BST	159	6.1840	CHIX	120000XPH
12/09/2024	11:38:03	BST	411	6.1840	BATE	20000O33
12/09/2024	11:38:03	BST	927	6.1840	BATE	20000O34
12/09/2024	11:38:03	BST	251	6.1840	AQXE	56138
12/09/2024	11:38:03	BST	567	6.1840	AQXE	56139
12/09/2024	11:38:07	BST	564	6.1820	XLON	1068176154583930
12/09/2024	11:38:25	BST	289	6.1820	XLON	1068176154583965
12/09/2024	11:38:25	BST	417	6.1820	XLON	1068176154583966
12/09/2024	11:38:25	BST	818	6.1820	CHIX	120000XSI
12/09/2024	11:38:25	BST	1,263	6.1820	BATE	20000O4W
12/09/2024	11:39:59	BST	929	6.1860	XLON	1068176154584077
12/09/2024	11:39:59	BST	378	6.1860	XLON	1068176154584078
12/09/2024	11:40:20	BST	470	6.1900	XLON	1068176154584104
12/09/2024	11:40:20	BST	131	6.1900	XLON	1068176154584105
12/09/2024	11:40:20	BST	225	6.1900	XLON	1068176154584106
12/09/2024	11:40:20	BST	434	6.1900	XLON	1068176154584107
12/09/2024	11:43:00	BST	1,269	6.1880	XLON	1068176154584258
12/09/2024	11:43:00	BST	1,301	6.1860	XLON	1068176154584262
12/09/2024	11:43:00	BST	821	6.1880	TRQX	1068176230070971
12/09/2024	11:43:00	BST	975	6.1860	CHIX	120000Y79
12/09/2024	11:43:00	BST	1,295	6.1880	BATE	20000OGN
12/09/2024	11:43:00	BST	1,269	6.1860	BATE	20000OGP
12/09/2024	11:43:05	BST	827	6.1840	XLON	1068176154584273
12/09/2024	11:44:26	BST	503	6.1840	XLON	1068176154584367
12/09/2024	11:44:26	BST	1,296	6.1840	BATE	20000OLD
12/09/2024	11:45:54	BST	769	6.1840	AQXE	57614



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12/09/2024	11:49:37	BST	134	6.1840	XLON	1068176154584906
12/09/2024	11:49:37	BST	429	6.1840	XLON	1068176154584907
12/09/2024	11:49:41	BST	483	6.1820	XLON	1068176154584908
12/09/2024	11:49:41	BST	799	6.1820	XLON	1068176154584909
12/09/2024	11:49:41	BST	73	6.1820	BATE	20000OX2
12/09/2024	11:49:41	BST	1,146	6.1820	BATE	20000OX3
12/09/2024	11:49:44	BST	524	6.1800	XLON	1068176154584913
12/09/2024	11:49:44	BST	229	6.1800	XLON	1068176154584914
12/09/2024	11:49:44	BST	510	6.1800	XLON	1068176154584915
12/09/2024	11:49:44	BST	868	6.1800	CHIX	120000YRN
12/09/2024	11:49:44	BST	1,330	6.1800	BATE	20000OXA
12/09/2024	11:49:45	BST	1,333	6.1780	XLON	1068176154584917
12/09/2024	11:49:45	BST	1,200	6.1780	BATE	20000OXI
12/09/2024	11:50:12	BST	193	6.1760	XLON	1068176154585015
12/09/2024	11:50:12	BST	1,101	6.1760	XLON	1068176154585016
12/09/2024	11:50:12	BST	165	6.1760	BATE	20000OZX
12/09/2024	11:50:12	BST	1,073	6.1760	BATE	20000OZY
12/09/2024	11:50:31	BST	347	6.1740	XLON	1068176154585028
12/09/2024	11:50:31	BST	950	6.1740	XLON	1068176154585029
12/09/2024	11:50:31	BST	857	6.1740	CHIX	120000YWL
12/09/2024	11:50:31	BST	820	6.1740	BATE	20000P0F
12/09/2024	11:51:09	BST	818	6.1760	TRQX	1068176230071375
12/09/2024	11:51:22	BST	1,055	6.1740	XLON	1068176154585089
12/09/2024	11:51:59	BST	484	6.1720	XLON	1068176154585123
12/09/2024	11:51:59	BST	848	6.1720	XLON	1068176154585124
12/09/2024	11:51:59	BST	756	6.1720	BATE	20000P3K
12/09/2024	11:52:54	BST	641	6.1700	XLON	1068176154585160
12/09/2024	11:53:25	BST	623	6.1760	XLON	1068176154585186
12/09/2024	11:53:25	BST	117	6.1760	BATE	20000P7H
12/09/2024	11:53:25	BST	1,149	6.1760	BATE	20000P7I
12/09/2024	11:59:59	BST	1,283	6.1840	XLON	1068176154585660
12/09/2024	11:59:59	BST	1,286	6.1820	XLON	1068176154585663
12/09/2024	11:59:59	BST	587	6.1840	CHIX	120000ZQY
12/09/2024	11:59:59	BST	568	6.1820	CHIX	120000ZR2
12/09/2024	11:59:59	BST	1,304	6.1820	BATE	20000POS
12/09/2024	11:59:59	BST	855	6.1840	AQXE	60132
12/09/2024	12:00:43	BST	1,256	6.1800	XLON	1068176154585750
12/09/2024	12:00:43	BST	729	6.1800	CHIX	120000ZVX
12/09/2024	12:00:43	BST	611	6.1800	BATE	20000PSC
12/09/2024	12:00:43	BST	90	6.1800	BATE	20000PSD
12/09/2024	12:00:43	BST	598	6.1800	BATE	20000PSE
12/09/2024	12:00:46	BST	106	6.1780	XLON	1068176154585757
12/09/2024	12:02:27	BST	1,328	6.1820	XLON	1068176154585914
12/09/2024	12:02:27	BST	289	6.1800	XLON	1068176154585917

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	12:02:27	BST	826	6.1820	TRQX	1068176230071977
12/09/2024	12:02:27	BST	883	6.1820	BATE	20000PXV
12/09/2024	12:02:27	BST	1,148	6.1800	BATE	20000PXW
12/09/2024	12:02:28	BST	150	6.1800	XLON	1068176154585918
12/09/2024	12:02:31	BST	588	6.1800	XLON	1068176154585926
12/09/2024	12:02:31	BST	254	6.1800	XLON	1068176154585927
12/09/2024	12:02:38	BST	609	6.1780	XLON	1068176154585955
12/09/2024	12:02:38	BST	592	6.1780	XLON	1068176154585956
12/09/2024	12:02:38	BST	1,322	6.1780	BATE	20000PZ9
12/09/2024	12:04:06	BST	1,285	6.1760	XLON	1068176154586013
12/09/2024	12:05:01	BST	688	6.1760	BATE	20000Q5H
12/09/2024	12:05:01	BST	807	6.1740	AQXE	61230
12/09/2024	12:05:06	BST	573	6.1740	XLON	1068176154586122
12/09/2024	12:07:23	BST	988	6.1800	XLON	1068176154586229
12/09/2024	12:07:23	BST	763	6.1800	CHIX	1200010IN
12/09/2024	12:07:23	BST	893	6.1800	BATE	20000QB5
12/09/2024	12:07:27	BST	950	6.1780	XLON	1068176154586231
12/09/2024	12:07:27	BST	67	6.1780	XLON	1068176154586232
12/09/2024	12:07:27	BST	871	6.1780	BATE	20000QB8
12/09/2024	12:08:13	BST	1,065	6.1760	XLON	1068176154586284
12/09/2024	12:08:13	BST	175	6.1760	BATE	20000QDF
12/09/2024	12:08:13	BST	524	6.1760	BATE	20000QDG
12/09/2024	12:10:10	BST	1,130	6.1740	XLON	1068176154586485
12/09/2024	12:10:10	BST	600	6.1740	CHIX	1200010V8
12/09/2024	12:10:10	BST	872	6.1740	BATE	20000QL1
12/09/2024	12:11:38	BST	634	6.1720	XLON	1068176154586576
12/09/2024	12:11:38	BST	103	6.1720	CHIX	12000110R
12/09/2024	12:11:38	BST	502	6.1720	CHIX	12000110S
12/09/2024	12:13:29	BST	289	6.1700	XLON	1068176154586688
12/09/2024	12:13:29	BST	277	6.1700	XLON	1068176154586689
12/09/2024	12:13:29	BST	654	6.1700	CHIX	12000118E
12/09/2024	12:13:31	BST	374	6.1700	TRQX	1068176230072461
12/09/2024	12:13:31	BST	77	6.1700	TRQX	1068176230072462
12/09/2024	12:15:08	BST	611	6.1680	XLON	1068176154586782
12/09/2024	12:15:08	BST	371	6.1680	XLON	1068176154586783
12/09/2024	12:15:09	BST	458	6.1660	XLON	1068176154586786
12/09/2024	12:15:09	BST	785	6.1660	XLON	1068176154586787
12/09/2024	12:15:09	BST	816	6.1660	AQXE	63229
12/09/2024	12:16:21	BST	1,313	6.1640	XLON	1068176154586832
12/09/2024	12:16:36	BST	186	6.1620	BATE	20000R00
12/09/2024	12:17:31	BST	341	6.1680	XLON	1068176154586887
12/09/2024	12:17:52	BST	481	6.1720	XLON	1068176154586916
12/09/2024	12:17:52	BST	787	6.1720	XLON	1068176154586917
12/09/2024	12:17:52	BST	481	6.1720	CHIX	1200011KC

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12/09/2024	12:17:52	BST	226	6.1720	CHIX	1200011KD
12/09/2024	12:19:36	BST	1,282	6.1700	XLON	1068176154587032
12/09/2024	12:19:36	BST	1,298	6.1700	BATE	20000R7T
12/09/2024	12:23:49	BST	601	6.1780	TRQX	1068176230072952
12/09/2024	12:23:54	BST	1,306	6.1760	XLON	1068176154587427
12/09/2024	12:23:54	BST	639	6.1760	CHIX	1200012A1
12/09/2024	12:23:54	BST	1,262	6.1760	BATE	20000RJV
12/09/2024	12:23:54	BST	21	6.1760	AQXE	64999
12/09/2024	12:23:54	BST	812	6.1760	AQXE	65000
12/09/2024	12:25:00	BST	1,260	6.1740	XLON	1068176154587515
12/09/2024	12:25:00	BST	590	6.1740	CHIX	1200012D3
12/09/2024	12:25:00	BST	1,269	6.1740	BATE	20000RMF
12/09/2024	12:27:19	BST	306	6.1760	XLON	1068176154587659
12/09/2024	12:27:19	BST	978	6.1760	XLON	1068176154587660
12/09/2024	12:31:04	BST	1,309	6.1780	XLON	1068176154587935
12/09/2024	12:32:57	BST	366	6.1780	XLON	1068176154588057
12/09/2024	12:32:57	BST	605	6.1780	XLON	1068176154588058
12/09/2024	12:32:57	BST	185	6.1780	XLON	1068176154588059
12/09/2024	12:33:00	BST	586	6.1780	XLON	1068176154588060
12/09/2024	12:33:00	BST	493	6.1780	XLON	1068176154588061
12/09/2024	12:33:00	BST	186	6.1780	XLON	1068176154588062
12/09/2024	12:33:00	BST	462	6.1780	XLON	1068176154588063
12/09/2024	12:33:20	BST	470	6.1780	XLON	1068176154588095
12/09/2024	12:34:15	BST	630	6.1780	XLON	1068176154588116
12/09/2024	12:34:15	BST	458	6.1780	XLON	1068176154588117
12/09/2024	12:34:15	BST	229	6.1780	XLON	1068176154588118
12/09/2024	12:35:44	BST	513	6.1820	XLON	1068176154588217
12/09/2024	12:35:44	BST	714	6.1820	XLON	1068176154588218
12/09/2024	12:36:17	BST	663	6.1820	XLON	1068176154588277
12/09/2024	12:36:57	BST	563	6.1820	XLON	1068176154588323
12/09/2024	12:37:37	BST	563	6.1820	XLON	1068176154588354
12/09/2024	12:38:00	BST	13	6.1800	XLON	1068176154588371
12/09/2024	12:38:00	BST	1,260	6.1800	XLON	1068176154588372
12/09/2024	12:39:05	BST	1,298	6.1800	CHIX	1200013FC
12/09/2024	12:39:43	BST	1,265	6.1800	XLON	1068176154588504
12/09/2024	12:39:43	BST	612	6.1800	AQXE	67836
12/09/2024	12:39:44	BST	1,321	6.1780	XLON	1068176154588536
12/09/2024	12:39:44	BST	600	6.1780	TRQX	1068176230073507
12/09/2024	12:39:44	BST	1,113	6.1780	CHIX	1200013IJ
12/09/2024	12:39:44	BST	1,281	6.1780	BATE	20000SN8
12/09/2024	12:39:47	BST	567	6.1760	XLON	1068176154588540
12/09/2024	12:39:48	BST	534	6.1760	XLON	1068176154588541
12/09/2024	12:43:57	BST	236	6.1840	XLON	1068176154588822
12/09/2024	12:43:57	BST	168	6.1840	XLON	1068176154588823

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12/09/2024	12:44:17	BST	375	6.1840	XLON	1068176154588829
12/09/2024	12:44:37	BST	500	6.1840	XLON	1068176154588841
12/09/2024	12:44:37	BST	63	6.1840	XLON	1068176154588842
12/09/2024	12:44:55	BST	1,266	6.1820	XLON	1068176154588857
12/09/2024	12:44:55	BST	1,280	6.1800	XLON	1068176154588861
12/09/2024	12:44:55	BST	606	6.1800	TRQX	1068176230073711
12/09/2024	12:44:55	BST	674	6.1820	CHIX	1200013XX
12/09/2024	12:44:55	BST	817	6.1800	CHIX	1200013XZ
12/09/2024	12:44:55	BST	1,269	6.1820	BATE	20000SYB
12/09/2024	12:44:55	BST	1,318	6.1800	BATE	20000SYC
12/09/2024	12:44:55	BST	69	6.1820	AQXE	68603
12/09/2024	12:44:55	BST	924	6.1820	AQXE	68604
12/09/2024	12:44:56	BST	1,290	6.1780	XLON	1068176154588862
12/09/2024	12:44:56	BST	614	6.1780	TRQX	1068176230073712
12/09/2024	12:44:56	BST	813	6.1780	CHIX	1200013Y1
12/09/2024	12:44:56	BST	1,285	6.1780	BATE	20000SYI
12/09/2024	12:45:00	BST	473	6.1760	XLON	1068176154588869
12/09/2024	12:45:00	BST	793	6.1760	XLON	1068176154588870
12/09/2024	12:45:00	BST	1,310	6.1760	BATE	20000SYN
12/09/2024	12:45:28	BST	1,335	6.1740	XLON	1068176154588918
12/09/2024	12:45:28	BST	1,289	6.1740	BATE	20000T06
12/09/2024	12:45:30	BST	90	6.1720	XLON	1068176154588934
12/09/2024	12:45:30	BST	7	6.1720	XLON	1068176154588935
12/09/2024	12:45:30	BST	1,234	6.1720	XLON	1068176154588936
12/09/2024	12:45:30	BST	824	6.1720	CHIX	1200013ZU
12/09/2024	12:45:30	BST	1,311	6.1720	BATE	20000T07
12/09/2024	12:46:27	BST	798	6.1700	TRQX	1068176230073771
12/09/2024	12:46:27	BST	52	6.1700	BATE	20000T2N
12/09/2024	12:46:27	BST	672	6.1700	BATE	20000T2O
12/09/2024	12:46:27	BST	53	6.1700	BATE	20000T2P
12/09/2024	12:46:32	BST	458	6.1680	XLON	1068176154589010
12/09/2024	12:46:57	BST	155	6.1680	XLON	1068176154589086
12/09/2024	12:47:52	BST	764	6.1720	XLON	1068176154589157
12/09/2024	12:50:06	BST	1,076	6.1740	XLON	1068176154589399
12/09/2024	12:50:06	BST	808	6.1740	CHIX	1200014FU
12/09/2024	12:50:44	BST	355	6.1760	XLON	1068176154589457
12/09/2024	12:50:44	BST	757	6.1760	XLON	1068176154589458
12/09/2024	12:50:46	BST	601	6.1740	XLON	1068176154589462
12/09/2024	12:52:22	BST	399	6.1740	XLON	1068176154589533
12/09/2024	12:52:32	BST	1,123	6.1720	XLON	1068176154589552
12/09/2024	12:52:32	BST	804	6.1700	XLON	1068176154589557
12/09/2024	12:52:32	BST	824	6.1700	AQXE	69882
12/09/2024	12:55:45	BST	1,107	6.1800	XLON	1068176154589903
12/09/2024	12:59:03	BST	482	6.1840	XLON	1068176154590203

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12/09/2024	12:59:03	BST	809	6.1840	XLON	1068176154590204
12/09/2024	12:59:03	BST	815	6.1840	TRQX	1068176230074377
12/09/2024	12:59:03	BST	622	6.1840	CHIX	120001590
12/09/2024	13:02:00	BST	804	6.1880	AQXE	72123
12/09/2024	13:02:12	BST	1,315	6.1860	XLON	1068176154590651
12/09/2024	13:02:12	BST	362	6.1860	CHIX	1200015L1
12/09/2024	13:02:12	BST	215	6.1860	CHIX	1200015L2
12/09/2024	13:02:43	BST	22	6.1840	XLON	1068176154590684
12/09/2024	13:02:43	BST	1,239	6.1840	XLON	1068176154590685
12/09/2024	13:02:43	BST	645	6.1840	CHIX	1200015ME
12/09/2024	13:02:43	BST	62	6.1840	BATE	20000U9R
12/09/2024	13:02:43	BST	734	6.1840	BATE	20000U9S
12/09/2024	13:02:48	BST	715	6.1820	XLON	1068176154590695
12/09/2024	13:02:48	BST	39	6.1820	CHIX	1200015MI
12/09/2024	13:03:25	BST	602	6.1820	XLON	1068176154590761
12/09/2024	13:03:25	BST	542	6.1820	CHIX	1200015OE
12/09/2024	13:03:25	BST	797	6.1820	BATE	20000UBB
12/09/2024	13:03:30	BST	618	6.1800	XLON	1068176154590773
12/09/2024	13:12:15	BST	1,264	6.1940	XLON	1068176154591583
12/09/2024	13:12:38	BST	1,283	6.1920	XLON	1068176154591625
12/09/2024	13:12:38	BST	620	6.1920	TRQX	1068176230075064
12/09/2024	13:12:38	BST	738	6.1920	CHIX	1200016Y2
12/09/2024	13:12:38	BST	1,296	6.1920	BATE	20000V5T
12/09/2024	13:12:38	BST	818	6.1920	AQXE	74628
12/09/2024	13:14:39	BST	171	6.1940	XLON	1068176154591815
12/09/2024	13:14:40	BST	152	6.1940	XLON	1068176154591819
12/09/2024	13:15:04	BST	1,322	6.1920	XLON	1068176154591913
12/09/2024	13:15:04	BST	400	6.1900	XLON	1068176154591914
12/09/2024	13:15:04	BST	902	6.1900	XLON	1068176154591915
12/09/2024	13:15:04	BST	672	6.1920	CHIX	1200017BU
12/09/2024	13:15:04	BST	113	6.1920	CHIX	1200017BV
12/09/2024	13:15:04	BST	742	6.1900	CHIX	1200017C0
12/09/2024	13:15:04	BST	1,310	6.1920	BATE	20000VDG
12/09/2024	13:15:04	BST	1,283	6.1900	BATE	20000VDI
12/09/2024	13:15:18	BST	1,319	6.1880	XLON	1068176154591940
12/09/2024	13:15:18	BST	631	6.1860	XLON	1068176154591946
12/09/2024	13:15:18	BST	705	6.1860	XLON	1068176154591947
12/09/2024	13:15:18	BST	1,328	6.1880	BATE	20000VEX
12/09/2024	13:15:18	BST	1,261	6.1860	BATE	20000VEZ
12/09/2024	13:15:50	BST	576	6.1860	CHIX	1200017H4
12/09/2024	13:16:05	BST	1,308	6.1860	XLON	1068176154592096
12/09/2024	13:17:49	BST	1,274	6.1900	XLON	1068176154592302
12/09/2024	13:17:49	BST	267	6.1900	TRQX	1068176230075334
12/09/2024	13:17:49	BST	746	6.1900	TRQX	1068176230075335

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12/09/2024	13:19:53	BST	1,263	6.1900	XLON	1068176154592555
12/09/2024	13:19:53	BST	170	6.1920	XLON	1068176154592558
12/09/2024	13:19:53	BST	393	6.1920	XLON	1068176154592559
12/09/2024	13:20:54	BST	1,312	6.1880	XLON	1068176154592627
12/09/2024	13:20:54	BST	978	6.1880	CHIX	12000181K
12/09/2024	13:20:54	BST	1,276	6.1880	BATE	20000VZ0
12/09/2024	13:20:54	BST	541	6.1880	BATE	20000VZ1
12/09/2024	13:20:54	BST	210	6.1880	BATE	20000VZ2
12/09/2024	13:21:04	BST	833	6.1860	AQXE	76857
12/09/2024	13:21:23	BST	132	6.1860	XLON	1068176154592710
12/09/2024	13:21:23	BST	1,198	6.1860	XLON	1068176154592711
12/09/2024	13:21:23	BST	1,292	6.1860	BATE	20000W1V
12/09/2024	13:22:56	BST	1,261	6.1840	XLON	1068176154592826
12/09/2024	13:22:56	BST	1,338	6.1820	XLON	1068176154592829
12/09/2024	13:22:56	BST	867	6.1840	CHIX	1200018CF
12/09/2024	13:22:56	BST	1,299	6.1840	BATE	20000W6Z
12/09/2024	13:22:56	BST	769	6.1820	BATE	20000W73
12/09/2024	13:22:56	BST	501	6.1820	BATE	20000W74
12/09/2024	13:22:57	BST	1,304	6.1800	XLON	1068176154592834
12/09/2024	13:22:57	BST	108	6.1800	BATE	20000W76
12/09/2024	13:22:57	BST	1,186	6.1800	BATE	20000W77
12/09/2024	13:23:55	BST	59	6.1780	XLON	1068176154592959
12/09/2024	13:23:55	BST	1,200	6.1780	XLON	1068176154592960
12/09/2024	13:23:55	BST	53	6.1780	XLON	1068176154592961
12/09/2024	13:23:55	BST	579	6.1780	BATE	20000WBG
12/09/2024	13:23:55	BST	683	6.1780	BATE	20000WBH
12/09/2024	13:25:57	BST	642	6.1820	XLON	1068176154593139
12/09/2024	13:25:57	BST	652	6.1820	XLON	1068176154593140
12/09/2024	13:25:57	BST	835	6.1820	TRQX	1068176230075707
12/09/2024	13:25:57	BST	833	6.1840	CHIX	1200018T3
12/09/2024	13:25:57	BST	896	6.1820	BATE	20000WI6
12/09/2024	13:25:57	BST	420	6.1820	BATE	20000WI7
12/09/2024	13:30:07	BST	349	6.1820	XLON	1068176154593571
12/09/2024	13:30:07	BST	918	6.1820	XLON	1068176154593572
12/09/2024	13:30:07	BST	831	6.1820	AQXE	79346
12/09/2024	13:30:08	BST	1,298	6.1800	XLON	1068176154593573
12/09/2024	13:30:08	BST	883	6.1800	CHIX	1200019H8
12/09/2024	13:30:08	BST	1,304	6.1800	BATE	20000WY3
12/09/2024	13:30:25	BST	1,286	6.1780	XLON	1068176154593611
12/09/2024	13:30:25	BST	834	6.1780	CHIX	1200019I4
12/09/2024	13:30:25	BST	20	6.1780	BATE	20000WZ4
12/09/2024	13:30:25	BST	1,054	6.1780	BATE	20000WZ5
12/09/2024	13:31:13	BST	1,286	6.1800	XLON	1068176154593735
12/09/2024	13:31:24	BST	1,283	6.1780	XLON	1068176154593744

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	13:31:24	BST	1,327	6.1780	BATE	20000X4A
12/09/2024	13:31:55	BST	1,276	6.1760	XLON	1068176154593766
12/09/2024	13:31:55	BST	981	6.1760	BATE	20000X54
12/09/2024	13:31:55	BST	32	6.1760	BATE	20000X55
12/09/2024	13:31:55	BST	282	6.1760	BATE	20000X56
12/09/2024	13:32:02	BST	1,265	6.1740	XLON	1068176154593800
12/09/2024	13:32:02	BST	1,318	6.1720	XLON	1068176154593801
12/09/2024	13:32:02	BST	1,338	6.1740	BATE	20000X6J
12/09/2024	13:32:02	BST	491	6.1720	BATE	20000X6L
12/09/2024	13:32:02	BST	25	6.1720	BATE	20000X6M
12/09/2024	13:32:02	BST	748	6.1720	BATE	20000X6N
12/09/2024	13:32:06	BST	216	6.1700	XLON	1068176154593832
12/09/2024	13:32:06	BST	433	6.1700	BATE	20000X76
12/09/2024	13:32:08	BST	1,099	6.1700	XLON	1068176154593853
12/09/2024	13:32:08	BST	814	6.1680	TRQX	1068176230076106
12/09/2024	13:32:08	BST	876	6.1700	BATE	20000X7Q
12/09/2024	13:32:08	BST	915	6.1680	BATE	20000X7Y
12/09/2024	13:33:33	BST	677	6.1640	XLON	1068176154594056
12/09/2024	13:33:33	BST	224	6.1640	XLON	1068176154594064
12/09/2024	13:33:33	BST	812	6.1640	CHIX	120001A4K
12/09/2024	13:33:36	BST	762	6.1620	XLON	1068176154594091
12/09/2024	13:33:36	BST	930	6.1620	BATE	20000XFG
12/09/2024	13:34:00	BST	970	6.1620	XLON	1068176154594227
12/09/2024	13:34:10	BST	828	6.1600	BATE	20000XKC
12/09/2024	13:35:05	BST	648	6.1620	XLON	1068176154594376
12/09/2024	13:36:01	BST	666	6.1600	BATE	20000XQ1
12/09/2024	13:36:01	BST	813	6.1600	AQXE	81303
12/09/2024	13:36:14	BST	1,033	6.1580	XLON	1068176154594478
12/09/2024	13:36:14	BST	832	6.1580	CHIX	120001AQ7
12/09/2024	13:36:14	BST	194	6.1580	BATE	20000XRT
12/09/2024	13:36:14	BST	491	6.1580	BATE	20000XRU
12/09/2024	13:37:17	BST	758	6.1560	XLON	1068176154594590
12/09/2024	13:37:17	BST	713	6.1540	XLON	1068176154594591
12/09/2024	13:37:17	BST	326	6.1520	XLON	1068176154594592
12/09/2024	13:37:17	BST	729	6.1560	BATE	20000XV6
12/09/2024	13:37:17	BST	774	6.1540	BATE	20000XVC
12/09/2024	13:37:36	BST	289	6.1520	XLON	1068176154594638
12/09/2024	13:37:36	BST	96	6.1520	XLON	1068176154594639
12/09/2024	13:37:36	BST	819	6.1520	BATE	20000XWP
12/09/2024	13:38:26	BST	759	6.1520	XLON	1068176154594690
12/09/2024	13:38:59	BST	346	6.1500	CHIX	120001B3E
12/09/2024	13:39:05	BST	640	6.1500	XLON	1068176154594739
12/09/2024	13:39:05	BST	762	6.1500	BATE	20000Y2J
12/09/2024	13:42:45	BST	1,302	6.1620	XLON	1068176154595122

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	13:42:45	BST	809	6.1620	TRQX	1068176230077024
12/09/2024	13:42:45	BST	682	6.1620	CHIX	120001BNA
12/09/2024	13:42:45	BST	795	6.1620	AQXE	83271
12/09/2024	13:45:12	BST	612	6.1660	XLON	1068176154595339
12/09/2024	13:45:12	BST	706	6.1660	XLON	1068176154595340
12/09/2024	13:45:12	BST	591	6.1660	XLON	1068176154595341
12/09/2024	13:45:12	BST	500	6.1660	XLON	1068176154595342
12/09/2024	13:46:53	BST	1,276	6.1640	XLON	1068176154595524
12/09/2024	13:46:53	BST	678	6.1640	CHIX	120001CBD
12/09/2024	13:46:53	BST	1,269	6.1640	BATE	20000YWF
12/09/2024	13:47:02	BST	1,266	6.1620	XLON	1068176154595548
12/09/2024	13:47:02	BST	845	6.1620	TRQX	1068176230077366
12/09/2024	13:47:02	BST	811	6.1620	CHIX	120001CDL
12/09/2024	13:47:02	BST	1,275	6.1620	BATE	20000YY9
12/09/2024	13:47:16	BST	1,322	6.1600	XLON	1068176154595564
12/09/2024	13:47:16	BST	1,260	6.1580	XLON	1068176154595565
12/09/2024	13:47:16	BST	565	6.1600	CHIX	120001CFX
12/09/2024	13:47:16	BST	1,264	6.1600	BATE	20000YZS
12/09/2024	13:47:16	BST	10	6.1580	BATE	20000YZT
12/09/2024	13:47:16	BST	412	6.1580	BATE	20000YZU
12/09/2024	13:47:16	BST	18	6.1580	BATE	20000YZV
12/09/2024	13:47:16	BST	861	6.1580	BATE	20000YZW
12/09/2024	13:50:12	BST	1,271	6.1620	XLON	1068176154595740
12/09/2024	13:51:05	BST	712	6.1600	XLON	1068176154595812
12/09/2024	13:51:05	BST	603	6.1600	XLON	1068176154595813
12/09/2024	13:51:05	BST	672	6.1600	CHIX	120001CV7
12/09/2024	13:51:05	BST	188	6.1600	CHIX	120001CV8
12/09/2024	13:51:05	BST	654	6.1600	BATE	20000ZC1
12/09/2024	13:51:05	BST	835	6.1600	AQXE	85640
12/09/2024	13:51:06	BST	1,269	6.1580	XLON	1068176154595823
12/09/2024	13:51:06	BST	880	6.1580	CHIX	120001CW0
12/09/2024	13:51:06	BST	863	6.1580	BATE	20000ZCF
12/09/2024	13:52:15	BST	1,270	6.1580	XLON	1068176154595901
12/09/2024	13:52:35	BST	1,181	6.1580	XLON	1068176154595918
12/09/2024	13:52:43	BST	93	6.1580	XLON	1068176154595924
12/09/2024	13:52:43	BST	804	6.1580	TRQX	1068176230077716
12/09/2024	13:53:20	BST	1,327	6.1600	XLON	1068176154595995
12/09/2024	13:53:20	BST	1,319	6.1580	XLON	1068176154595996
12/09/2024	13:53:20	BST	672	6.1600	CHIX	120001D40
12/09/2024	13:53:20	BST	219	6.1600	CHIX	120001D41
12/09/2024	13:53:20	BST	665	6.1580	BATE	20000ZHS
12/09/2024	13:53:27	BST	1,276	6.1560	XLON	1068176154596003
12/09/2024	13:53:27	BST	1,274	6.1560	BATE	20000ZI3
12/09/2024	13:53:32	BST	1,335	6.1540	XLON	1068176154596005



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	13:53:33	BST	1,204	6.1520	XLON	1068176154596008
12/09/2024	13:53:33	BST	23	6.1520	XLON	1068176154596009
12/09/2024	13:53:33	BST	634	6.1520	BATE	20000ZI9
12/09/2024	13:53:33	BST	634	6.1500	BATE	20000ZIA
12/09/2024	13:54:04	BST	918	6.1480	XLON	1068176154596058
12/09/2024	13:54:04	BST	841	6.1480	AQXE	86335
12/09/2024	13:56:19	BST	155	6.1480	XLON	1068176154596196
12/09/2024	13:56:19	BST	451	6.1480	XLON	1068176154596197
12/09/2024	13:56:19	BST	100	6.1460	XLON	1068176154596198
12/09/2024	13:56:19	BST	513	6.1460	XLON	1068176154596199
12/09/2024	13:56:19	BST	848	6.1460	CHIX	120001DFF
12/09/2024	13:56:19	BST	894	6.1480	BATE	20000ZP7
12/09/2024	13:56:20	BST	385	6.1440	XLON	1068176154596205
12/09/2024	13:56:20	BST	238	6.1440	XLON	1068176154596206
12/09/2024	13:57:01	BST	575	6.1460	XLON	1068176154596334
12/09/2024	13:57:21	BST	595	6.1440	XLON	1068176154596403
12/09/2024	13:57:21	BST	596	6.1420	XLON	1068176154596411
12/09/2024	13:57:21	BST	884	6.1440	XLON	1068176154596447
12/09/2024	13:57:21	BST	724	6.1440	BATE	20000ZVG
12/09/2024	13:57:21	BST	912	6.1420	BATE	20000ZVH
12/09/2024	13:58:53	BST	692	6.1500	XLON	1068176154596552
12/09/2024	13:58:53	BST	672	6.1500	CHIX	120001DTG
12/09/2024	13:58:53	BST	158	6.1500	CHIX	120001DTH
12/09/2024	13:59:03	BST	1,222	6.1480	BATE	2000100V
12/09/2024	13:59:22	BST	770	6.1480	XLON	1068176154596594
12/09/2024	13:59:22	BST	817	6.1480	TRQX	1068176230078088
12/09/2024	14:00:45	BST	765	6.1460	XLON	1068176154596795
12/09/2024	14:00:45	BST	835	6.1440	XLON	1068176154596811
12/09/2024	14:00:45	BST	724	6.1420	XLON	1068176154596819
12/09/2024	14:00:45	BST	650	6.1400	XLON	1068176154596830
12/09/2024	14:00:45	BST	1,221	6.1460	BATE	200010AE
12/09/2024	14:00:45	BST	680	6.1440	BATE	200010AY
12/09/2024	14:00:45	BST	1,253	6.1420	BATE	200010B0
12/09/2024	14:00:45	BST	797	6.1400	BATE	200010B2
12/09/2024	14:00:45	BST	810	6.1400	BATE	200010B8
12/09/2024	14:00:45	BST	161	6.1400	BATE	200010B9
12/09/2024	14:00:45	BST	829	6.1440	AQXE	87960
12/09/2024	14:00:57	BST	797	6.1380	BATE	200010CD
12/09/2024	14:03:49	BST	943	6.1500	XLON	1068176154597055
12/09/2024	14:03:49	BST	1,276	6.1500	BATE	200010LF
12/09/2024	14:04:11	BST	932	6.1480	XLON	1068176154597082
12/09/2024	14:04:11	BST	648	6.1460	XLON	1068176154597087
12/09/2024	14:04:11	BST	625	6.1480	CHIX	120001EP8
12/09/2024	14:04:11	BST	625	6.1460	CHIX	120001EP9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	14:04:11	BST	1,261	6.1480	BATE	200010MI
12/09/2024	14:04:11	BST	1,313	6.1460	BATE	200010MJ
12/09/2024	14:04:14	BST	1,014	6.1440	XLON	1068176154597102
12/09/2024	14:04:14	BST	1,153	6.1440	BATE	200010NC
12/09/2024	14:04:14	BST	507	6.1420	BATE	200010NE
12/09/2024	14:04:14	BST	725	6.1420	BATE	200010NF
12/09/2024	14:04:29	BST	617	6.1420	XLON	1068176154597123
12/09/2024	14:04:33	BST	620	6.1400	BATE	200010PF
12/09/2024	14:06:14	BST	601	6.1400	XLON	1068176154597337
12/09/2024	14:06:14	BST	500	6.1400	CHIX	120001F35
12/09/2024	14:06:14	BST	315	6.1400	CHIX	120001F36
12/09/2024	14:08:05	BST	35	6.1420	XLON	1068176154597483
12/09/2024	14:08:05	BST	1,068	6.1420	XLON	1068176154597484
12/09/2024	14:08:43	BST	821	6.1420	TRQX	1068176230078718
12/09/2024	14:09:18	BST	815	6.1420	CHIX	120001FGE
12/09/2024	14:09:18	BST	933	6.1420	BATE	2000112U
12/09/2024	14:09:18	BST	816	6.1420	AQXE	90130
12/09/2024	14:10:10	BST	982	6.1400	XLON	1068176154597623
12/09/2024	14:10:10	BST	685	6.1400	BATE	20001161
12/09/2024	14:12:07	BST	618	6.1460	CHIX	120001FUY
12/09/2024	14:12:50	BST	721	6.1500	BATE	200011H3
12/09/2024	14:12:59	BST	163	6.1520	XLON	1068176154598040
12/09/2024	14:12:59	BST	400	6.1520	XLON	1068176154598041
12/09/2024	14:13:41	BST	47	6.1560	XLON	1068176154598072
12/09/2024	14:13:41	BST	591	6.1560	XLON	1068176154598073
12/09/2024	14:13:41	BST	147	6.1560	XLON	1068176154598074
12/09/2024	14:14:53	BST	591	6.1560	XLON	1068176154598139
12/09/2024	14:14:53	BST	9	6.1560	XLON	1068176154598140
12/09/2024	14:14:53	BST	154	6.1560	XLON	1068176154598141
12/09/2024	14:14:53	BST	164	6.1560	XLON	1068176154598142
12/09/2024	14:15:07	BST	149	6.1580	XLON	1068176154598234
12/09/2024	14:15:08	BST	171	6.1580	XLON	1068176154598243
12/09/2024	14:15:10	BST	166	6.1580	XLON	1068176154598244
12/09/2024	14:15:51	BST	21	6.1620	XLON	1068176154598317
12/09/2024	14:16:09	BST	1,200	6.1600	XLON	1068176154598350
12/09/2024	14:16:09	BST	87	6.1600	XLON	1068176154598351
12/09/2024	14:16:09	BST	1,274	6.1580	XLON	1068176154598352
12/09/2024	14:16:09	BST	245	6.1600	XLON	1068176154598353
12/09/2024	14:16:09	BST	591	6.1600	XLON	1068176154598354
12/09/2024	14:16:09	BST	180	6.1620	XLON	1068176154598355
12/09/2024	14:16:09	BST	591	6.1620	XLON	1068176154598356
12/09/2024	14:16:09	BST	66	6.1620	XLON	1068176154598357
12/09/2024	14:16:09	BST	841	6.1600	TRQX	1068176230079206
12/09/2024	14:16:09	BST	82	6.1600	CHIX	120001GBK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	14:16:09	BST	589	6.1600	CHIX	120001GBL
12/09/2024	14:16:09	BST	122	6.1580	CHIX	120001GBM
12/09/2024	14:16:09	BST	606	6.1580	CHIX	120001GBN
12/09/2024	14:16:09	BST	901	6.1580	BATE	200011OO
12/09/2024	14:16:09	BST	818	6.1600	AQXE	91570
12/09/2024	14:16:53	BST	1,278	6.1600	XLON	1068176154598421
12/09/2024	14:17:20	BST	1,336	6.1580	XLON	1068176154598453
12/09/2024	14:17:20	BST	1,292	6.1580	BATE	200011R7
12/09/2024	14:17:41	BST	868	6.1580	CHIX	120001GIA
12/09/2024	14:18:05	BST	1,272	6.1600	XLON	1068176154598551
12/09/2024	14:18:16	BST	431	6.1580	XLON	1068176154598588
12/09/2024	14:18:16	BST	879	6.1580	XLON	1068176154598589
12/09/2024	14:18:16	BST	1,274	6.1580	BATE	200011UM
12/09/2024	14:18:43	BST	1,300	6.1600	XLON	1068176154598684
12/09/2024	14:18:51	BST	1,059	6.1600	XLON	1068176154598696
12/09/2024	14:18:58	BST	799	6.1600	XLON	1068176154598702
12/09/2024	14:19:18	BST	810	6.1600	XLON	1068176154598725
12/09/2024	14:19:26	BST	1,298	6.1580	BATE	200011YM
12/09/2024	14:19:27	BST	616	6.1560	XLON	1068176154598732
12/09/2024	14:19:27	BST	893	6.1560	BATE	200011YY
12/09/2024	14:19:41	BST	611	6.1540	XLON	1068176154598792
12/09/2024	14:19:41	BST	380	6.1540	BATE	20001203
12/09/2024	14:19:41	BST	887	6.1540	BATE	20001204
12/09/2024	14:19:42	BST	5	6.1520	BATE	2000120O
12/09/2024	14:19:42	BST	1,135	6.1520	BATE	2000120P
12/09/2024	14:19:43	BST	862	6.1520	CHIX	120001GT3
12/09/2024	14:19:59	BST	900	6.1520	XLON	1068176154598825
12/09/2024	14:20:07	BST	1,074	6.1500	BATE	2000122B
12/09/2024	14:20:07	BST	646	6.1480	BATE	2000122D
12/09/2024	14:20:54	BST	951	6.1480	XLON	1068176154598990
12/09/2024	14:20:54	BST	818	6.1480	TRQX	1068176230079539
12/09/2024	14:20:54	BST	801	6.1480	BATE	2000124W
12/09/2024	14:21:49	BST	833	6.1480	AQXE	93133
12/09/2024	14:22:42	BST	917	6.1480	XLON	1068176154599341
12/09/2024	14:23:18	BST	943	6.1460	XLON	1068176154599413
12/09/2024	14:23:18	BST	917	6.1460	CHIX	120001H93
12/09/2024	14:23:18	BST	571	6.1460	BATE	200012EI
12/09/2024	14:23:19	BST	962	6.1440	XLON	1068176154599414
12/09/2024	14:23:19	BST	733	6.1440	BATE	200012EN
12/09/2024	14:23:22	BST	712	6.1420	XLON	1068176154599425
12/09/2024	14:23:22	BST	678	6.1420	BATE	200012EP
12/09/2024	14:23:44	BST	656	6.1420	BATE	200012FS
12/09/2024	14:24:08	BST	644	6.1420	XLON	1068176154599525
12/09/2024	14:24:38	BST	659	6.1400	XLON	1068176154599573

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	14:24:38	BST	855	6.1400	BATE	200012JU
12/09/2024	14:26:16	BST	657	6.1400	XLON	1068176154599816
12/09/2024	14:26:16	BST	424	6.1380	XLON	1068176154599819
12/09/2024	14:26:16	BST	371	6.1380	XLON	1068176154599820
12/09/2024	14:26:16	BST	921	6.1380	CHIX	120001HV2
12/09/2024	14:26:16	BST	566	6.1400	BATE	200012QZ
12/09/2024	14:26:16	BST	673	6.1380	BATE	200012R1
12/09/2024	14:26:17	BST	772	6.1360	XLON	1068176154599826
12/09/2024	14:28:46	BST	584	6.1400	XLON	1068176154600180
12/09/2024	14:28:46	BST	805	6.1400	TRQX	1068176230080213
12/09/2024	14:30:02	BST	672	6.1420	XLON	1068176154600845
12/09/2024	14:30:03	BST	617	6.1420	XLON	1068176154600926
12/09/2024	14:30:03	BST	612	6.1420	AQXE	96178
12/09/2024	14:30:15	BST	1,324	6.1440	XLON	1068176154601143
12/09/2024	14:30:29	BST	1,264	6.1440	XLON	1068176154601377
12/09/2024	14:30:29	BST	763	6.1440	CHIX	120001IYU
12/09/2024	14:30:30	BST	1,308	6.1420	XLON	1068176154601380
12/09/2024	14:30:30	BST	601	6.1420	CHIX	120001IZJ
12/09/2024	14:30:30	BST	1,289	6.1420	BATE	200013J6
12/09/2024	14:30:40	BST	1,300	6.1420	XLON	1068176154601470
12/09/2024	14:30:59	BST	1,279	6.1480	XLON	1068176154601615
12/09/2024	14:30:59	BST	1,338	6.1460	XLON	1068176154601616
12/09/2024	14:30:59	BST	823	6.1480	TRQX	1068176230080673
12/09/2024	14:30:59	BST	864	6.1480	CHIX	120001J5M
12/09/2024	14:30:59	BST	383	6.1480	BATE	200013NA
12/09/2024	14:30:59	BST	900	6.1480	BATE	200013NB
12/09/2024	14:30:59	BST	507	6.1480	BATE	200013NC
12/09/2024	14:30:59	BST	589	6.1460	BATE	200013NF
12/09/2024	14:30:59	BST	722	6.1460	BATE	200013NG
12/09/2024	14:30:59	BST	1,049	6.1480	AQXE	96942
12/09/2024	14:31:28	BST	1,301	6.1520	XLON	1068176154601869
12/09/2024	14:31:28	BST	1,284	6.1500	XLON	1068176154601870
12/09/2024	14:31:28	BST	656	6.1500	CHIX	120001JEY
12/09/2024	14:31:50	BST	748	6.1520	XLON	1068176154602031
12/09/2024	14:31:50	BST	489	6.1520	XLON	1068176154602032
12/09/2024	14:32:21	BST	1,269	6.1560	XLON	1068176154602255
12/09/2024	14:32:21	BST	762	6.1560	CHIX	120001JU5
12/09/2024	14:32:33	BST	1,272	6.1540	XLON	1068176154602300
12/09/2024	14:32:33	BST	787	6.1540	CHIX	120001JVX
12/09/2024	14:32:33	BST	356	6.1540	BATE	20001447
12/09/2024	14:32:33	BST	930	6.1540	BATE	20001448
12/09/2024	14:32:33	BST	871	6.1540	AQXE	98390
12/09/2024	14:32:40	BST	1,275	6.1520	XLON	1068176154602366
12/09/2024	14:32:40	BST	129	6.1520	TRQX	1068176230081020

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	14:32:40	BST	731	6.1520	TRQX	1068176230081021
12/09/2024	14:32:40	BST	591	6.1520	CHIX	120001JY9
12/09/2024	14:32:40	BST	340	6.1520	BATE	2000145M
12/09/2024	14:32:40	BST	132	6.1520	BATE	2000145N
12/09/2024	14:32:40	BST	316	6.1520	BATE	2000145O
12/09/2024	14:32:40	BST	13	6.1520	BATE	2000145P
12/09/2024	14:32:40	BST	500	6.1520	BATE	2000145Q
12/09/2024	14:33:18	BST	193	6.1540	XLON	1068176154602523
12/09/2024	14:33:18	BST	370	6.1540	XLON	1068176154602524
12/09/2024	14:33:18	BST	458	6.1540	XLON	1068176154602526
12/09/2024	14:33:18	BST	105	6.1540	XLON	1068176154602527
12/09/2024	14:33:33	BST	1,338	6.1520	XLON	1068176154602542
12/09/2024	14:33:33	BST	563	6.1540	XLON	1068176154602544
12/09/2024	14:33:41	BST	1,272	6.1560	XLON	1068176154602578
12/09/2024	14:33:55	BST	1,273	6.1560	XLON	1068176154602671
12/09/2024	14:33:55	BST	696	6.1560	CHIX	120001K6Y
12/09/2024	14:33:55	BST	575	6.1560	BATE	200014BT
12/09/2024	14:33:55	BST	74	6.1560	BATE	200014BU
12/09/2024	14:33:55	BST	16	6.1580	BATE	200014BV
12/09/2024	14:33:55	BST	591	6.1580	BATE	200014BW
12/09/2024	14:34:15	BST	76	6.1600	XLON	1068176154602795
12/09/2024	14:34:15	BST	452	6.1600	XLON	1068176154602796
12/09/2024	14:34:15	BST	112	6.1600	XLON	1068176154602797
12/09/2024	14:34:27	BST	361	6.1600	XLON	1068176154602825
12/09/2024	14:34:27	BST	114	6.1600	XLON	1068176154602826
12/09/2024	14:34:27	BST	237	6.1600	XLON	1068176154602827
12/09/2024	14:34:27	BST	591	6.1600	XLON	1068176154602828
12/09/2024	14:34:27	BST	172	6.1600	XLON	1068176154602829
12/09/2024	14:34:27	BST	82	6.1600	XLON	1068176154602830
12/09/2024	14:34:37	BST	607	6.1600	XLON	1068176154602870
12/09/2024	14:34:41	BST	824	6.1580	TRQX	1068176230081261
12/09/2024	14:34:47	BST	156	6.1600	XLON	1068176154602892
12/09/2024	14:34:47	BST	152	6.1600	XLON	1068176154602893
12/09/2024	14:34:47	BST	166	6.1600	XLON	1068176154602894
12/09/2024	14:34:47	BST	169	6.1600	XLON	1068176154602895
12/09/2024	14:34:47	BST	174	6.1600	XLON	1068176154602896
12/09/2024	14:34:47	BST	464	6.1600	XLON	1068176154602897
12/09/2024	14:34:55	BST	591	6.1580	XLON	1068176154602938
12/09/2024	14:34:55	BST	311	6.1580	XLON	1068176154602939
12/09/2024	14:34:57	BST	1,276	6.1560	XLON	1068176154602947
12/09/2024	14:34:57	BST	364	6.1560	CHIX	120001KMJ
12/09/2024	14:34:57	BST	225	6.1560	CHIX	120001KMK
12/09/2024	14:34:57	BST	658	6.1560	BATE	200014LD
12/09/2024	14:34:57	BST	909	6.1560	AQXE	99990

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	14:35:01	BST	1,286	6.1540	XLON	1068176154602975
12/09/2024	14:35:01	BST	850	6.1540	CHIX	120001KOW
12/09/2024	14:35:01	BST	1,289	6.1540	BATE	200014MJ
12/09/2024	14:35:22	BST	1,321	6.1520	XLON	1068176154603068
12/09/2024	14:35:22	BST	1,304	6.1500	XLON	1068176154603082
12/09/2024	14:35:22	BST	779	6.1520	CHIX	120001KSL
12/09/2024	14:35:22	BST	607	6.1500	CHIX	120001KSP
12/09/2024	14:35:22	BST	63	6.1520	BATE	200014PF
12/09/2024	14:35:22	BST	1,257	6.1520	BATE	200014PG
12/09/2024	14:35:22	BST	1,287	6.1500	BATE	200014PI
12/09/2024	14:35:28	BST	1,279	6.1500	XLON	1068176154603115
12/09/2024	14:35:30	BST	1,021	6.1500	XLON	1068176154603134
12/09/2024	14:35:46	BST	671	6.1500	XLON	1068176154603231
12/09/2024	14:35:46	BST	1,290	6.1500	BATE	200014SI
12/09/2024	14:36:20	BST	859	6.1500	AQXE	100929
12/09/2024	14:36:20	BST	862	6.1500	TRQX	1068176230081466
12/09/2024	14:36:29	BST	1,325	6.1480	XLON	1068176154603449
12/09/2024	14:36:29	BST	665	6.1480	CHIX	120001L53
12/09/2024	14:36:29	BST	1,274	6.1480	BATE	200014XL
12/09/2024	14:37:26	BST	1,273	6.1500	XLON	1068176154603727
12/09/2024	14:37:28	BST	1,260	6.1480	XLON	1068176154603738
12/09/2024	14:37:28	BST	608	6.1480	CHIX	120001LGN
12/09/2024	14:37:28	BST	1,284	6.1480	BATE	2000155A
12/09/2024	14:38:07	BST	126	6.1480	XLON	1068176154603897
12/09/2024	14:38:07	BST	150	6.1480	XLON	1068176154603898
12/09/2024	14:38:13	BST	847	6.1460	AQXE	102355
12/09/2024	14:38:13	BST	1,267	6.1460	XLON	1068176154603972
12/09/2024	14:38:13	BST	974	6.1440	XLON	1068176154603977
12/09/2024	14:38:13	BST	333	6.1440	XLON	1068176154603982
12/09/2024	14:38:13	BST	406	6.1460	CHIX	120001LR0
12/09/2024	14:38:13	BST	192	6.1460	CHIX	120001LR1
12/09/2024	14:38:13	BST	1,333	6.1460	BATE	200015BS
12/09/2024	14:38:13	BST	1,336	6.1440	BATE	200015BT
12/09/2024	14:38:36	BST	1,287	6.1460	XLON	1068176154604114
12/09/2024	14:38:36	BST	705	6.1460	TRQX	1068176230081779
12/09/2024	14:38:36	BST	135	6.1460	TRQX	1068176230081780
12/09/2024	14:38:36	BST	672	6.1460	CHIX	120001LTU
12/09/2024	14:38:36	BST	55	6.1460	CHIX	120001LTV
12/09/2024	14:38:36	BST	1,317	6.1460	BATE	200015DT
12/09/2024	14:38:47	BST	1,266	6.1440	XLON	1068176154604177
12/09/2024	14:38:47	BST	1,283	6.1440	BATE	200015EV
12/09/2024	14:39:10	BST	1,028	6.1460	XLON	1068176154604322
12/09/2024	14:39:10	BST	246	6.1460	XLON	1068176154604323
12/09/2024	14:39:10	BST	582	6.1460	CHIX	120001M1A

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	14:39:10	BST	1,327	6.1460	BATE	200015II
12/09/2024	14:39:14	BST	922	6.1440	XLON	1068176154604339
12/09/2024	14:39:14	BST	402	6.1440	XLON	1068176154604340
12/09/2024	14:39:14	BST	1,313	6.1440	BATE	200015J2
12/09/2024	14:39:17	BST	1,328	6.1420	XLON	1068176154604385
12/09/2024	14:39:17	BST	385	6.1420	BATE	200015KI
12/09/2024	14:39:17	BST	919	6.1420	BATE	200015KJ
12/09/2024	14:39:40	BST	435	6.1400	XLON	1068176154604521
12/09/2024	14:39:40	BST	863	6.1400	XLON	1068176154604522
12/09/2024	14:39:40	BST	945	6.1420	CHIX	120001M7Q
12/09/2024	14:39:40	BST	370	6.1400	BATE	200015N5
12/09/2024	14:39:40	BST	150	6.1400	BATE	200015N6
12/09/2024	14:39:40	BST	745	6.1400	BATE	200015N7
12/09/2024	14:40:00	BST	1,326	6.1380	XLON	1068176154604628
12/09/2024	14:40:00	BST	1,200	6.1380	BATE	200015OP
12/09/2024	14:40:00	BST	119	6.1380	BATE	200015OQ
12/09/2024	14:40:35	BST	505	6.1420	XLON	1068176154604762
12/09/2024	14:40:35	BST	804	6.1420	XLON	1068176154604763
12/09/2024	14:40:52	BST	858	6.1420	AQXE	103909
12/09/2024	14:40:52	BST	1,261	6.1420	XLON	1068176154604833
12/09/2024	14:40:52	BST	1,263	6.1400	XLON	1068176154604834
12/09/2024	14:40:52	BST	840	6.1400	TRQX	1068176230082079
12/09/2024	14:40:52	BST	955	6.1420	CHIX	120001MJE
12/09/2024	14:40:52	BST	899	6.1400	BATE	200015UP
12/09/2024	14:40:52	BST	224	6.1400	BATE	200015UQ
12/09/2024	14:41:11	BST	1,263	6.1380	XLON	1068176154604873
12/09/2024	14:41:11	BST	755	6.1380	BATE	200015WL
12/09/2024	14:41:11	BST	468	6.1380	BATE	200015WM
12/09/2024	14:41:59	BST	1,278	6.1360	XLON	1068176154604955
12/09/2024	14:41:59	BST	1,280	6.1360	BATE	20001612
12/09/2024	14:42:04	BST	990	6.1340	XLON	1068176154604970
12/09/2024	14:42:04	BST	597	6.1320	XLON	1068176154604972
12/09/2024	14:42:04	BST	1,069	6.1340	CHIX	120001MTU
12/09/2024	14:42:04	BST	1,160	6.1340	BATE	20001623
12/09/2024	14:42:04	BST	603	6.1320	BATE	20001628
12/09/2024	14:42:04	BST	50	6.1320	BATE	20001629
12/09/2024	14:42:56	BST	1,275	6.1300	XLON	1068176154605174
12/09/2024	14:42:56	BST	589	6.1300	BATE	20001682
12/09/2024	14:43:03	BST	1,096	6.1280	XLON	1068176154605236
12/09/2024	14:43:03	BST	117	6.1280	CHIX	120001N5N
12/09/2024	14:43:03	BST	64	6.1280	CHIX	120001N5O
12/09/2024	14:43:03	BST	798	6.1280	CHIX	120001N5P
12/09/2024	14:43:03	BST	563	6.1280	BATE	2000169W
12/09/2024	14:43:50	BST	814	6.1300	AQXE	105816

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	14:43:50	BST	1,265	6.1300	XLON	1068176154605402
12/09/2024	14:43:50	BST	855	6.1300	TRQX	1068176230082429
12/09/2024	14:43:50	BST	1,316	6.1300	BATE	200016G6
12/09/2024	14:44:35	BST	117	6.1300	XLON	1068176154605487
12/09/2024	14:44:35	BST	1,151	6.1300	XLON	1068176154605488
12/09/2024	14:44:35	BST	974	6.1300	CHIX	120001NLM
12/09/2024	14:44:35	BST	1,261	6.1300	BATE	200016LK
12/09/2024	14:45:49	BST	739	6.1300	XLON	1068176154605759
12/09/2024	14:45:49	BST	246	6.1300	XLON	1068176154605760
12/09/2024	14:45:49	BST	650	6.1300	XLON	1068176154605761
12/09/2024	14:45:49	BST	38	6.1300	XLON	1068176154605762
12/09/2024	14:45:50	BST	145	6.1300	XLON	1068176154605765
12/09/2024	14:45:50	BST	148	6.1300	XLON	1068176154605766
12/09/2024	14:45:50	BST	270	6.1300	XLON	1068176154605767
12/09/2024	14:45:55	BST	899	6.1280	XLON	1068176154605813
12/09/2024	14:45:55	BST	371	6.1280	XLON	1068176154605814
12/09/2024	14:45:55	BST	899	6.1280	CHIX	120001OIJ
12/09/2024	14:45:55	BST	1,322	6.1280	BATE	200016WQ
12/09/2024	14:46:05	BST	881	6.1260	XLON	1068176154605885
12/09/2024	14:46:05	BST	407	6.1260	XLON	1068176154605886
12/09/2024	14:46:05	BST	796	6.1260	BATE	200016Y6
12/09/2024	14:46:05	BST	15	6.1260	BATE	200016Y7
12/09/2024	14:46:05	BST	40	6.1260	BATE	200016Y8
12/09/2024	14:46:14	BST	1,338	6.1240	XLON	1068176154605935
12/09/2024	14:46:14	BST	1,261	6.1220	XLON	1068176154605945
12/09/2024	14:46:14	BST	881	6.1240	AQXE	107169
12/09/2024	14:46:14	BST	7	6.1240	BATE	200016ZM
12/09/2024	14:46:14	BST	1,288	6.1240	BATE	200016ZN
12/09/2024	14:46:14	BST	1,306	6.1220	BATE	2000170A
12/09/2024	14:46:46	BST	13	6.1220	TRQX	1068176230082795
12/09/2024	14:46:46	BST	5	6.1220	TRQX	1068176230082796
12/09/2024	14:46:49	BST	802	6.1220	TRQX	1068176230082803
12/09/2024	14:46:59	BST	1,298	6.1200	XLON	1068176154606153
12/09/2024	14:46:59	BST	807	6.1180	XLON	1068176154606156
12/09/2024	14:46:59	BST	457	6.1180	XLON	1068176154606157
12/09/2024	14:46:59	BST	876	6.1200	CHIX	120001OG6
12/09/2024	14:46:59	BST	742	6.1200	BATE	2000176O
12/09/2024	14:46:59	BST	385	6.1200	BATE	2000176P
12/09/2024	14:47:05	BST	504	6.1160	XLON	1068176154606213
12/09/2024	14:47:05	BST	441	6.1160	XLON	1068176154606214
12/09/2024	14:47:12	BST	392	6.1160	XLON	1068176154606250
12/09/2024	14:47:14	BST	426	6.1140	XLON	1068176154606289
12/09/2024	14:47:14	BST	910	6.1140	XLON	1068176154606290
12/09/2024	14:47:19	BST	488	6.1120	XLON	1068176154606412



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	14:47:19	BST	842	6.1120	XLON	1068176154606413
12/09/2024	14:47:19	BST	342	6.1120	BATE	200017BJ
12/09/2024	14:47:19	BST	270	6.1120	BATE	200017BK
12/09/2024	14:48:08	BST	620	6.1100	XLON	1068176154606676
12/09/2024	14:48:32	BST	569	6.1080	XLON	1068176154606752
12/09/2024	14:48:32	BST	128	6.1080	CHIX	120001P37
12/09/2024	14:48:32	BST	763	6.1080	CHIX	120001P38
12/09/2024	14:48:35	BST	564	6.1060	XLON	1068176154606775
12/09/2024	14:49:02	BST	1,057	6.1040	XLON	1068176154606846
12/09/2024	14:49:02	BST	280	6.1020	XLON	1068176154606855
12/09/2024	14:49:02	BST	320	6.1020	XLON	1068176154606856
12/09/2024	14:49:02	BST	120	6.1020	XLON	1068176154606857
12/09/2024	14:49:02	BST	160	6.1020	XLON	1068176154606858
12/09/2024	14:49:02	BST	320	6.1020	XLON	1068176154606859
12/09/2024	14:49:13	BST	60	6.1020	XLON	1068176154606895
12/09/2024	14:49:13	BST	1,265	6.1000	XLON	1068176154606901
12/09/2024	14:49:13	BST	892	6.1020	AQXE	109267
12/09/2024	14:49:13	BST	990	6.1020	CHIX	120001PAV
12/09/2024	14:49:14	BST	1,129	6.0980	XLON	1068176154606918
12/09/2024	14:50:04	BST	113	6.1000	XLON	1068176154607187
12/09/2024	14:50:04	BST	910	6.1000	XLON	1068176154607188
12/09/2024	14:50:04	BST	1,051	6.0980	XLON	1068176154607191
12/09/2024	14:50:04	BST	334	6.0980	TRQX	1068176230083415
12/09/2024	14:50:04	BST	316	6.0980	TRQX	1068176230083416
12/09/2024	14:50:04	BST	190	6.0980	TRQX	1068176230083417
12/09/2024	14:50:04	BST	361	6.1000	BATE	200017V3
12/09/2024	14:50:04	BST	320	6.1000	BATE	200017V4
12/09/2024	14:50:04	BST	682	6.0980	BATE	200017V6
12/09/2024	14:50:07	BST	436	6.0960	XLON	1068176154607214
12/09/2024	14:50:07	BST	565	6.0960	XLON	1068176154607215
12/09/2024	14:50:14	BST	416	6.0900	BATE	200017YD
12/09/2024	14:50:14	BST	307	6.0900	BATE	200017YE
12/09/2024	14:50:26	BST	315	6.0920	XLON	1068176154607384
12/09/2024	14:50:26	BST	521	6.0920	XLON	1068176154607385
12/09/2024	14:50:26	BST	210	6.0920	CHIX	120001PV0
12/09/2024	14:50:40	BST	614	6.0900	BATE	2000181S
12/09/2024	14:51:19	BST	1,039	6.0920	XLON	1068176154607677
12/09/2024	14:51:19	BST	629	6.0920	CHIX	120001Q5M
12/09/2024	14:51:19	BST	43	6.0920	BATE	20001883
12/09/2024	14:51:19	BST	932	6.0920	BATE	20001884
12/09/2024	14:51:49	BST	400	6.0900	XLON	1068176154607839
12/09/2024	14:51:49	BST	510	6.0900	XLON	1068176154607840
12/09/2024	14:51:49	BST	966	6.0900	BATE	200018CG
12/09/2024	14:52:10	BST	842	6.0940	AQXE	111727

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	14:53:04	BST	368	6.0980	XLON	1068176154608308
12/09/2024	14:53:04	BST	937	6.0980	XLON	1068176154608309
12/09/2024	14:53:04	BST	400	6.0960	XLON	1068176154608312
12/09/2024	14:53:04	BST	805	6.0980	CHIX	120001QVD
12/09/2024	14:53:58	BST	255	6.0980	TRQX	1068176230084147
12/09/2024	14:53:58	BST	576	6.0980	TRQX	1068176230084148
12/09/2024	14:53:58	BST	613	6.0980	CHIX	120001R12
12/09/2024	14:54:17	BST	139	6.0980	XLON	1068176154608470
12/09/2024	14:54:17	BST	167	6.0980	XLON	1068176154608471
12/09/2024	14:54:33	BST	782	6.1000	CHIX	120001R6Q
12/09/2024	14:55:02	BST	424	6.1000	XLON	1068176154608617
12/09/2024	14:55:02	BST	100	6.1000	XLON	1068176154608618
12/09/2024	14:55:02	BST	779	6.1000	XLON	1068176154608619
12/09/2024	14:55:02	BST	650	6.1020	XLON	1068176154608621
12/09/2024	14:55:02	BST	739	6.1020	XLON	1068176154608622
12/09/2024	14:55:02	BST	237	6.1020	XLON	1068176154608623
12/09/2024	14:55:02	BST	47	6.1020	XLON	1068176154608624
12/09/2024	14:55:02	BST	870	6.1020	AQXE	113171
12/09/2024	14:55:02	BST	615	6.1020	CHIX	120001RA1
12/09/2024	14:55:02	BST	107	6.1000	BATE	200018Y0
12/09/2024	14:55:02	BST	292	6.1000	BATE	200018Y1
12/09/2024	14:55:02	BST	76	6.1000	BATE	200018Y2
12/09/2024	14:55:02	BST	500	6.1000	BATE	200018Y3
12/09/2024	14:55:02	BST	300	6.1000	BATE	200018Y4
12/09/2024	14:55:02	BST	591	6.1020	BATE	200018Y5
12/09/2024	14:55:02	BST	31	6.1020	BATE	200018Y6
12/09/2024	14:55:02	BST	300	6.1020	BATE	200018Y7
12/09/2024	14:55:09	BST	512	6.1020	BATE	200018YY
12/09/2024	14:55:09	BST	222	6.1020	BATE	200018YZ
12/09/2024	14:55:09	BST	84	6.1020	BATE	200018Z0
12/09/2024	14:55:46	BST	400	6.1040	XLON	1068176154608916
12/09/2024	14:55:46	BST	881	6.1040	XLON	1068176154608917
12/09/2024	14:55:46	BST	145	6.1040	XLON	1068176154608920
12/09/2024	14:55:46	BST	418	6.1040	XLON	1068176154608921
12/09/2024	14:55:46	BST	828	6.1040	TRQX	1068176230084434
12/09/2024	14:55:46	BST	1,092	6.1040	CHIX	120001RG7
12/09/2024	14:56:14	BST	465	6.1060	BATE	2000195J
12/09/2024	14:56:14	BST	116	6.1060	BATE	2000195K
12/09/2024	14:56:14	BST	168	6.1060	BATE	2000195L
12/09/2024	14:56:19	BST	102	6.1060	XLON	1068176154609185
12/09/2024	14:56:26	BST	1,171	6.1060	XLON	1068176154609230
12/09/2024	14:56:26	BST	264	6.1060	XLON	1068176154609232
12/09/2024	14:56:26	BST	739	6.1060	XLON	1068176154609233
12/09/2024	14:56:26	BST	111	6.1040	XLON	1068176154609234

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	14:56:26	BST	802	6.1040	XLON	1068176154609235
12/09/2024	14:56:26	BST	107	6.1040	XLON	1068176154609236
12/09/2024	14:56:26	BST	108	6.1040	XLON	1068176154609237
12/09/2024	14:56:26	BST	167	6.1040	XLON	1068176154609238
12/09/2024	14:56:26	BST	1,283	6.1060	BATE	2000198H
12/09/2024	14:56:33	BST	1,200	6.1060	XLON	1068176154609272
12/09/2024	14:56:33	BST	132	6.1060	XLON	1068176154609273
12/09/2024	14:56:44	BST	1,200	6.1040	BATE	200019A3
12/09/2024	14:56:44	BST	107	6.1040	BATE	200019A4
12/09/2024	14:56:48	BST	1,323	6.1020	XLON	1068176154609353
12/09/2024	14:56:48	BST	1,263	6.1020	BATE	200019B4
12/09/2024	14:56:53	BST	897	6.1020	CHIX	120001RX5
12/09/2024	14:56:59	BST	1,261	6.1020	XLON	1068176154609397
12/09/2024	14:57:11	BST	240	6.1000	XLON	1068176154609452
12/09/2024	14:57:11	BST	1,036	6.1000	XLON	1068176154609453
12/09/2024	14:57:11	BST	1,325	6.1000	BATE	200019DO
12/09/2024	14:57:32	BST	1,300	6.1000	XLON	1068176154609526
12/09/2024	14:57:32	BST	1,265	6.1000	BATE	200019F5
12/09/2024	14:57:32	BST	2	6.1000	BATE	200019F6
12/09/2024	14:58:19	BST	1,275	6.1040	XLON	1068176154609737
12/09/2024	14:58:19	BST	873	6.1040	AQXE	115017
12/09/2024	14:58:19	BST	902	6.1040	CHIX	120001S8D
12/09/2024	14:58:19	BST	1,304	6.1040	BATE	200019IY
12/09/2024	14:58:55	BST	817	6.1040	TRQX	1068176230084884
12/09/2024	14:59:07	BST	1,273	6.1020	XLON	1068176154609883
12/09/2024	14:59:13	BST	174	6.1000	XLON	1068176154609906
12/09/2024	14:59:13	BST	87	6.1000	XLON	1068176154609907
12/09/2024	14:59:13	BST	115	6.1020	BATE	200019NN
12/09/2024	14:59:13	BST	800	6.1020	BATE	200019NO
12/09/2024	14:59:13	BST	365	6.1020	BATE	200019NP
12/09/2024	14:59:57	BST	1,291	6.1080	XLON	1068176154610199
12/09/2024	14:59:57	BST	214	6.1060	XLON	1068176154610203
12/09/2024	14:59:57	BST	186	6.1060	XLON	1068176154610204
12/09/2024	14:59:57	BST	870	6.1060	XLON	1068176154610205
12/09/2024	14:59:57	BST	918	6.1080	CHIX	120001SO8
12/09/2024	14:59:57	BST	1,311	6.1060	BATE	200019T9
12/09/2024	15:00:08	BST	160	6.1040	XLON	1068176154610246
12/09/2024	15:00:08	BST	1,101	6.1040	XLON	1068176154610247
12/09/2024	15:00:08	BST	1,328	6.1040	BATE	200019VJ
12/09/2024	15:00:39	BST	1,289	6.1040	XLON	1068176154610381
12/09/2024	15:00:39	BST	505	6.1040	BATE	200019YB
12/09/2024	15:00:39	BST	795	6.1040	BATE	200019YC
12/09/2024	15:01:10	BST	1,286	6.1060	XLON	1068176154610478
12/09/2024	15:01:10	BST	800	6.1040	XLON	1068176154610481

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:01:10	BST	400	6.1040	XLON	1068176154610482
12/09/2024	15:01:10	BST	102	6.1040	XLON	1068176154610483
12/09/2024	15:01:10	BST	826	6.1060	AQXE	116354
12/09/2024	15:01:10	BST	906	6.1060	CHIX	120001T03
12/09/2024	15:01:10	BST	1,332	6.1060	BATE	20001A17
12/09/2024	15:01:10	BST	1,227	6.1040	BATE	20001A18
12/09/2024	15:01:39	BST	1,078	6.1040	XLON	1068176154610576
12/09/2024	15:01:39	BST	184	6.1040	XLON	1068176154610577
12/09/2024	15:01:39	BST	240	6.1020	XLON	1068176154610579
12/09/2024	15:01:39	BST	160	6.1020	XLON	1068176154610580
12/09/2024	15:01:47	BST	440	6.1020	XLON	1068176154610595
12/09/2024	15:01:47	BST	160	6.1020	XLON	1068176154610596
12/09/2024	15:01:47	BST	120	6.1020	XLON	1068176154610597
12/09/2024	15:01:47	BST	155	6.1020	XLON	1068176154610598
12/09/2024	15:01:48	BST	648	6.1020	BATE	20001A4G
12/09/2024	15:01:48	BST	633	6.1020	BATE	20001A4H
12/09/2024	15:02:28	BST	1,284	6.1040	XLON	1068176154610750
12/09/2024	15:02:28	BST	825	6.1040	TRQX	1068176230085396
12/09/2024	15:02:28	BST	169	6.1020	CHIX	120001T9Y
12/09/2024	15:02:28	BST	332	6.1040	BATE	20001A89
12/09/2024	15:02:28	BST	306	6.1040	BATE	20001A8A
12/09/2024	15:02:43	BST	1	6.1060	CHIX	120001TCJ
12/09/2024	15:03:00	BST	1,261	6.1060	XLON	1068176154610879
12/09/2024	15:03:00	BST	1,260	6.1040	XLON	1068176154610883
12/09/2024	15:03:00	BST	253	6.1020	XLON	1068176154610884
12/09/2024	15:03:00	BST	470	6.1020	XLON	1068176154610885
12/09/2024	15:03:00	BST	70	6.1020	XLON	1068176154610886
12/09/2024	15:03:00	BST	251	6.1020	XLON	1068176154610887
12/09/2024	15:03:00	BST	70	6.1020	XLON	1068176154610888
12/09/2024	15:03:00	BST	90	6.1020	XLON	1068176154610889
12/09/2024	15:03:00	BST	69	6.1020	XLON	1068176154610890
12/09/2024	15:03:00	BST	612	6.1060	CHIX	120001TEN
12/09/2024	15:03:00	BST	400	6.1020	CHIX	120001TET
12/09/2024	15:03:00	BST	572	6.1040	BATE	20001ABC
12/09/2024	15:03:21	BST	289	6.1040	XLON	1068176154610953
12/09/2024	15:03:21	BST	578	6.1040	XLON	1068176154610954
12/09/2024	15:03:21	BST	131	6.1040	XLON	1068176154610955
12/09/2024	15:04:03	BST	1,170	6.1040	BATE	20001AFZ
12/09/2024	15:04:47	BST	701	6.1020	XLON	1068176154611197
12/09/2024	15:04:47	BST	878	6.1020	AQXE	117963
12/09/2024	15:04:47	BST	597	6.1020	CHIX	120001TPK
12/09/2024	15:04:47	BST	599	6.1020	BATE	20001AJL
12/09/2024	15:05:33	BST	563	6.1040	XLON	1068176154611419
12/09/2024	15:05:39	BST	1,268	6.1040	XLON	1068176154611447

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:05:39	BST	815	6.1040	TRQX	1068176230085745
12/09/2024	15:06:02	BST	563	6.1120	XLON	1068176154611575
12/09/2024	15:06:04	BST	672	6.1100	CHIX	120001U63
12/09/2024	15:06:04	BST	14	6.1100	CHIX	120001U66
12/09/2024	15:06:05	BST	1,270	6.1080	XLON	1068176154611605
12/09/2024	15:06:05	BST	687	6.1080	CHIX	120001U6F
12/09/2024	15:06:05	BST	1,326	6.1080	BATE	20001AUH
12/09/2024	15:06:25	BST	220	6.1060	XLON	1068176154611761
12/09/2024	15:06:25	BST	1,059	6.1060	XLON	1068176154611762
12/09/2024	15:06:25	BST	1,321	6.1060	BATE	20001AWX
12/09/2024	15:07:11	BST	500	6.1060	XLON	1068176154611885
12/09/2024	15:07:11	BST	63	6.1060	XLON	1068176154611886
12/09/2024	15:07:11	BST	875	6.1060	AQXE	119305
12/09/2024	15:07:11	BST	592	6.1060	CHIX	120001UGY
12/09/2024	15:07:28	BST	1,301	6.1060	XLON	1068176154611939
12/09/2024	15:07:37	BST	258	6.1060	XLON	1068176154611961
12/09/2024	15:07:37	BST	164	6.1060	XLON	1068176154611962
12/09/2024	15:07:37	BST	141	6.1060	XLON	1068176154611963
12/09/2024	15:07:47	BST	40	6.1060	XLON	1068176154611981
12/09/2024	15:07:47	BST	14	6.1060	XLON	1068176154611982
12/09/2024	15:07:57	BST	50	6.1080	XLON	1068176154611992
12/09/2024	15:08:08	BST	1,308	6.1100	XLON	1068176154612012
12/09/2024	15:08:08	BST	841	6.1100	TRQX	1068176230086056
12/09/2024	15:08:08	BST	781	6.1100	CHIX	120001UNR
12/09/2024	15:08:08	BST	1,300	6.1100	BATE	20001B4Z
12/09/2024	15:08:09	BST	1,243	6.1080	XLON	1068176154612018
12/09/2024	15:08:09	BST	788	6.1080	CHIX	120001UOF
12/09/2024	15:08:09	BST	1,303	6.1080	BATE	20001B57
12/09/2024	15:10:01	BST	1,309	6.1140	XLON	1068176154612390
12/09/2024	15:10:01	BST	228	6.1140	XLON	1068176154612392
12/09/2024	15:10:01	BST	672	6.1140	CHIX	120001V6Y
12/09/2024	15:10:01	BST	48	6.1140	CHIX	120001V6Z
12/09/2024	15:10:01	BST	101	6.1140	AQXE	120615
12/09/2024	15:10:01	BST	400	6.1140	BATE	20001BHC
12/09/2024	15:10:01	BST	872	6.1140	BATE	20001BHD
12/09/2024	15:10:36	BST	168	6.1200	XLON	1068176154612514
12/09/2024	15:10:36	BST	739	6.1200	XLON	1068176154612515
12/09/2024	15:10:37	BST	168	6.1200	XLON	1068176154612532
12/09/2024	15:10:37	BST	739	6.1200	XLON	1068176154612533
12/09/2024	15:10:38	BST	164	6.1200	XLON	1068176154612535
12/09/2024	15:10:38	BST	739	6.1200	XLON	1068176154612536
12/09/2024	15:10:38	BST	770	6.1200	XLON	1068176154612537
12/09/2024	15:10:38	BST	184	6.1200	XLON	1068176154612538
12/09/2024	15:11:35	BST	1,265	6.1220	XLON	1068176154612786

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12/09/2024	15:11:35	BST	739	6.1220	XLON	1068176154612788
12/09/2024	15:11:35	BST	253	6.1220	XLON	1068176154612789
12/09/2024	15:11:35	BST	650	6.1220	XLON	1068176154612790
12/09/2024	15:11:35	BST	589	6.1220	XLON	1068176154612799
12/09/2024	15:11:35	BST	534	6.1220	XLON	1068176154612800
12/09/2024	15:11:35	BST	550	6.1220	XLON	1068176154612801
12/09/2024	15:11:35	BST	856	6.1220	TRQX	1068176230086458
12/09/2024	15:11:35	BST	576	6.1220	AQXE	121717
12/09/2024	15:11:50	BST	144	6.1220	XLON	1068176154612881
12/09/2024	15:11:50	BST	419	6.1220	XLON	1068176154612882
12/09/2024	15:12:23	BST	165	6.1280	XLON	1068176154613004
12/09/2024	15:12:23	BST	730	6.1280	XLON	1068176154613005
12/09/2024	15:12:24	BST	1,280	6.1280	XLON	1068176154613043
12/09/2024	15:12:24	BST	745	6.1280	AQXE	122351
12/09/2024	15:12:24	BST	163	6.1280	BATE	20001C5P
12/09/2024	15:12:33	BST	53	6.1280	BATE	20001C6E
12/09/2024	15:12:55	BST	1,662	6.1300	XLON	1068176154613188
12/09/2024	15:12:55	BST	96	6.1300	BATE	20001C9C
12/09/2024	15:12:55	BST	675	6.1300	BATE	20001C9D
12/09/2024	15:12:55	BST	97	6.1300	BATE	20001C9E
12/09/2024	15:12:55	BST	458	6.1300	BATE	20001C9I
12/09/2024	15:12:55	BST	55	6.1300	BATE	20001C9J
12/09/2024	15:12:55	BST	54	6.1300	BATE	20001C9K
12/09/2024	15:12:55	BST	588	6.1300	BATE	20001C9L
12/09/2024	15:12:56	BST	211	6.1300	BATE	20001C9N
12/09/2024	15:12:56	BST	57	6.1300	BATE	20001C9O
12/09/2024	15:12:56	BST	55	6.1300	BATE	20001C9P
12/09/2024	15:12:56	BST	54	6.1300	BATE	20001C9Q
12/09/2024	15:12:56	BST	48	6.1300	BATE	20001C9R
12/09/2024	15:12:57	BST	209	6.1300	BATE	20001C9U
12/09/2024	15:12:57	BST	55	6.1300	BATE	20001C9V
12/09/2024	15:12:57	BST	52	6.1300	BATE	20001C9W
12/09/2024	15:12:57	BST	51	6.1300	BATE	20001C9X
12/09/2024	15:12:58	BST	151	6.1300	BATE	20001CA8
12/09/2024	15:12:59	BST	51	6.1300	BATE	20001CAK
12/09/2024	15:13:01	BST	47	6.1300	BATE	20001CAV
12/09/2024	15:13:01	BST	53	6.1300	BATE	20001CB1
12/09/2024	15:13:01	BST	588	6.1300	BATE	20001CB2
12/09/2024	15:13:01	BST	49	6.1300	BATE	20001CB3
12/09/2024	15:13:05	BST	43	6.1300	BATE	20001CBM
12/09/2024	15:13:05	BST	2	6.1300	BATE	20001CBO
12/09/2024	15:13:09	BST	13	6.1320	XLON	1068176154613234
12/09/2024	15:13:09	BST	1,291	6.1320	XLON	1068176154613235
12/09/2024	15:13:09	BST	184	6.1320	BATE	20001CCE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:13:15	BST	56	6.1320	BATE	20001CCY
12/09/2024	15:13:16	BST	53	6.1320	BATE	20001CD1
12/09/2024	15:13:16	BST	202	6.1320	BATE	20001CD2
12/09/2024	15:13:25	BST	50	6.1320	BATE	20001CEL
12/09/2024	15:13:55	BST	320	6.1320	XLON	1068176154613374
12/09/2024	15:13:55	BST	739	6.1320	XLON	1068176154613375
12/09/2024	15:13:59	BST	781	6.1340	BATE	20001CID
12/09/2024	15:13:59	BST	25	6.1340	BATE	20001CIE
12/09/2024	15:13:59	BST	137	6.1340	BATE	20001CIL
12/09/2024	15:14:07	BST	490	6.1340	CHIX	120001WRU
12/09/2024	15:14:12	BST	1,306	6.1340	XLON	1068176154613447
12/09/2024	15:14:12	BST	824	6.1340	TRQX	1068176230086820
12/09/2024	15:14:12	BST	847	6.1340	CHIX	120001WSC
12/09/2024	15:14:12	BST	1,287	6.1340	BATE	20001CL7
12/09/2024	15:14:17	BST	677	6.1340	XLON	1068176154613455
12/09/2024	15:14:17	BST	172	6.1340	XLON	1068176154613456
12/09/2024	15:14:17	BST	170	6.1340	XLON	1068176154613457
12/09/2024	15:14:17	BST	148	6.1340	XLON	1068176154613458
12/09/2024	15:14:20	BST	1,272	6.1320	XLON	1068176154613461
12/09/2024	15:14:20	BST	1,276	6.1320	CHIX	120001WTM
12/09/2024	15:14:20	BST	1,270	6.1320	BATE	20001CLT
12/09/2024	15:14:58	BST	762	6.1320	CHIX	120001WY2
12/09/2024	15:14:58	BST	1,328	6.1320	BATE	20001COJ
12/09/2024	15:15:14	BST	1,301	6.1300	XLON	1068176154613662
12/09/2024	15:15:14	BST	8	6.1280	XLON	1068176154613671
12/09/2024	15:15:14	BST	177	6.1280	XLON	1068176154613672
12/09/2024	15:15:14	BST	600	6.1320	CHIX	120001X01
12/09/2024	15:15:14	BST	1,260	6.1320	BATE	20001CPE
12/09/2024	15:15:14	BST	1,272	6.1300	BATE	20001CPF
12/09/2024	15:15:15	BST	1,145	6.1280	XLON	1068176154613678
12/09/2024	15:15:15	BST	1,273	6.1280	BATE	20001CPH
12/09/2024	15:15:28	BST	1,318	6.1260	XLON	1068176154613757
12/09/2024	15:15:28	BST	348	6.1260	BATE	20001CSB
12/09/2024	15:15:28	BST	957	6.1260	BATE	20001CSC
12/09/2024	15:15:36	BST	994	6.1260	CHIX	120001X7M
12/09/2024	15:15:36	BST	1,102	6.1260	AQXE	124418
12/09/2024	15:15:49	BST	1,261	6.1260	XLON	1068176154613809
12/09/2024	15:15:49	BST	811	6.1260	BATE	20001CW1
12/09/2024	15:16:47	BST	164	6.1280	XLON	1068176154613940
12/09/2024	15:16:47	BST	739	6.1280	XLON	1068176154613941
12/09/2024	15:16:47	BST	16	6.1280	XLON	1068176154613942
12/09/2024	15:17:12	BST	150	6.1320	XLON	1068176154613982
12/09/2024	15:17:14	BST	144	6.1320	XLON	1068176154613985
12/09/2024	15:17:16	BST	88	6.1320	XLON	1068176154613987

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:17:22	BST	563	6.1320	XLON	1068176154613997
12/09/2024	15:17:22	BST	85	6.1320	XLON	1068176154614007
12/09/2024	15:17:22	BST	167	6.1320	XLON	1068176154614008
12/09/2024	15:17:22	BST	145	6.1320	XLON	1068176154614009
12/09/2024	15:17:22	BST	160	6.1320	XLON	1068176154614010
12/09/2024	15:17:22	BST	6	6.1320	XLON	1068176154614011
12/09/2024	15:17:37	BST	67	6.1320	XLON	1068176154614061
12/09/2024	15:17:37	BST	41	6.1320	XLON	1068176154614062
12/09/2024	15:17:39	BST	63	6.1320	TRQX	1068176230087170
12/09/2024	15:17:54	BST	254	6.1360	XLON	1068176154614199
12/09/2024	15:17:54	BST	739	6.1360	XLON	1068176154614200
12/09/2024	15:17:54	BST	170	6.1360	XLON	1068176154614201
12/09/2024	15:17:57	BST	165	6.1340	XLON	1068176154614208
12/09/2024	15:17:57	BST	174	6.1340	XLON	1068176154614209
12/09/2024	15:18:18	BST	635	6.1340	AQXE	125929
12/09/2024	15:18:32	BST	601	6.1360	TRQX	1068176230087312
12/09/2024	15:18:37	BST	739	6.1360	XLON	1068176154614353
12/09/2024	15:18:37	BST	934	6.1360	XLON	1068176154614354
12/09/2024	15:18:56	BST	655	6.1360	CHIX	120001Y3E
12/09/2024	15:18:56	BST	80	6.1360	CHIX	120001Y3F
12/09/2024	15:19:20	BST	739	6.1380	XLON	1068176154614443
12/09/2024	15:19:39	BST	146	6.1380	XLON	1068176154614514
12/09/2024	15:19:39	BST	739	6.1380	XLON	1068176154614515
12/09/2024	15:19:39	BST	660	6.1380	XLON	1068176154614516
12/09/2024	15:19:50	BST	1,397	6.1400	XLON	1068176154614532
12/09/2024	15:19:50	BST	276	6.1400	XLON	1068176154614533
12/09/2024	15:19:51	BST	989	6.1420	TRQX	1068176230087453
12/09/2024	15:19:55	BST	660	6.1420	XLON	1068176154614557
12/09/2024	15:19:55	BST	172	6.1420	XLON	1068176154614558
12/09/2024	15:20:40	BST	1,315	6.1420	XLON	1068176154614659
12/09/2024	15:20:40	BST	1,326	6.1400	XLON	1068176154614662
12/09/2024	15:20:40	BST	563	6.1400	XLON	1068176154614666
12/09/2024	15:20:40	BST	766	6.1420	CHIX	120001YEX
12/09/2024	15:20:40	BST	827	6.1400	CHIX	120001YF3
12/09/2024	15:20:40	BST	1,200	6.1420	BATE	20001DPN
12/09/2024	15:20:40	BST	87	6.1420	BATE	20001DPO
12/09/2024	15:20:40	BST	1,295	6.1400	BATE	20001DPR
12/09/2024	15:21:03	BST	1,264	6.1400	XLON	1068176154614735
12/09/2024	15:21:03	BST	573	6.1400	CHIX	120001YJK
12/09/2024	15:21:18	BST	1,260	6.1400	XLON	1068176154614759
12/09/2024	15:21:18	BST	1,308	6.1400	BATE	20001DTR
12/09/2024	15:21:46	BST	300	6.1400	XLON	1068176154614987
12/09/2024	15:21:46	BST	978	6.1400	XLON	1068176154614988
12/09/2024	15:21:46	BST	1,060	6.1400	AQXE	127419



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:21:47	BST	1,272	6.1400	XLON	1068176154614998
12/09/2024	15:22:14	BST	600	6.1420	XLON	1068176154615113
12/09/2024	15:22:14	BST	665	6.1420	XLON	1068176154615114
12/09/2024	15:22:14	BST	818	6.1420	CHIX	120001YSC
12/09/2024	15:22:47	BST	56	6.1460	XLON	1068176154615215
12/09/2024	15:22:47	BST	57	6.1460	CHIX	120001YV5
12/09/2024	15:22:47	BST	55	6.1460	BATE	20001E1X
12/09/2024	15:23:00	BST	71	6.1460	XLON	1068176154615254
12/09/2024	15:23:08	BST	1,186	6.1460	XLON	1068176154615282
12/09/2024	15:23:08	BST	588	6.1460	CHIX	120001YXN
12/09/2024	15:23:45	BST	1,287	6.1440	XLON	1068176154615525
12/09/2024	15:23:45	BST	528	6.1420	XLON	1068176154615531
12/09/2024	15:23:45	BST	848	6.1440	TRQX	1068176230087865
12/09/2024	15:23:45	BST	662	6.1440	CHIX	120001Z4J
12/09/2024	15:23:45	BST	1,338	6.1440	BATE	20001E8B
12/09/2024	15:23:45	BST	504	6.1440	BATE	20001E8D
12/09/2024	15:23:45	BST	49	6.1440	BATE	20001E8H
12/09/2024	15:23:45	BST	52	6.1440	BATE	20001E8I
12/09/2024	15:23:45	BST	246	6.1440	BATE	20001E8J
12/09/2024	15:23:45	BST	245	6.1440	BATE	20001E8K
12/09/2024	15:24:05	BST	793	6.1420	XLON	1068176154615639
12/09/2024	15:24:05	BST	732	6.1420	CHIX	120001Z8E
12/09/2024	15:24:05	BST	1,324	6.1420	BATE	20001EB9
12/09/2024	15:24:11	BST	1,292	6.1400	XLON	1068176154615734
12/09/2024	15:24:11	BST	1,308	6.1400	BATE	20001EDG
12/09/2024	15:24:24	BST	1,304	6.1380	XLON	1068176154615765
12/09/2024	15:24:24	BST	849	6.1400	AQXE	128822
12/09/2024	15:24:24	BST	1,275	6.1380	BATE	20001EE3
12/09/2024	15:24:30	BST	1,260	6.1360	XLON	1068176154615790
12/09/2024	15:24:30	BST	1,272	6.1360	BATE	20001EET
12/09/2024	15:24:31	BST	1,286	6.1340	XLON	1068176154615792
12/09/2024	15:24:31	BST	1,327	6.1320	XLON	1068176154615796
12/09/2024	15:24:31	BST	593	6.1300	XLON	1068176154615805
12/09/2024	15:24:31	BST	1,283	6.1340	BATE	20001EEZ
12/09/2024	15:24:31	BST	1,262	6.1320	BATE	20001EF0
12/09/2024	15:24:58	BST	675	6.1300	XLON	1068176154615945
12/09/2024	15:24:58	BST	1,020	6.1300	CHIX	120001ZH6
12/09/2024	15:24:58	BST	627	6.1300	BATE	20001EGW
12/09/2024	15:25:04	BST	639	6.1260	XLON	1068176154615963
12/09/2024	15:25:04	BST	626	6.1240	XLON	1068176154615973
12/09/2024	15:25:31	BST	150	6.1220	XLON	1068176154616117
12/09/2024	15:25:45	BST	380	6.1240	XLON	1068176154616154
12/09/2024	15:26:06	BST	859	6.1280	TRQX	1068176230088175
12/09/2024	15:26:06	BST	937	6.1280	CHIX	120001ZSB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:27:31	BST	1,276	6.1300	XLON	1068176154616481
12/09/2024	15:27:31	BST	462	6.1280	XLON	1068176154616483
12/09/2024	15:27:31	BST	664	6.1280	XLON	1068176154616484
12/09/2024	15:27:31	BST	960	6.1300	CHIX	120002054
12/09/2024	15:27:31	BST	852	6.1300	AQXE	130361
12/09/2024	15:27:31	BST	582	6.1280	BATE	20001ETQ
12/09/2024	15:27:31	BST	705	6.1280	BATE	20001ETR
12/09/2024	15:28:38	BST	976	6.1260	XLON	1068176154616729
12/09/2024	15:28:38	BST	835	6.1260	BATE	20001EZ5
12/09/2024	15:29:08	BST	144	6.1260	XLON	1068176154616896
12/09/2024	15:29:16	BST	563	6.1260	XLON	1068176154616935
12/09/2024	15:29:38	BST	166	6.1280	XLON	1068176154616999
12/09/2024	15:29:42	BST	150	6.1280	XLON	1068176154617002
12/09/2024	15:29:42	BST	671	6.1280	XLON	1068176154617003
12/09/2024	15:29:43	BST	146	6.1280	XLON	1068176154617010
12/09/2024	15:29:47	BST	65	6.1280	XLON	1068176154617050
12/09/2024	15:29:48	BST	89	6.1280	XLON	1068176154617051
12/09/2024	15:29:49	BST	156	6.1280	XLON	1068176154617052
12/09/2024	15:29:50	BST	170	6.1280	XLON	1068176154617053
12/09/2024	15:29:54	BST	157	6.1280	XLON	1068176154617062
12/09/2024	15:29:56	BST	830	6.1300	XLON	1068176154617082
12/09/2024	15:30:07	BST	69	6.1300	XLON	1068176154617122
12/09/2024	15:30:15	BST	54	6.1300	XLON	1068176154617139
12/09/2024	15:30:19	BST	160	6.1300	XLON	1068176154617151
12/09/2024	15:30:19	BST	540	6.1300	XLON	1068176154617168
12/09/2024	15:30:19	BST	770	6.1300	XLON	1068176154617169
12/09/2024	15:30:19	BST	850	6.1300	TRQX	1068176230088663
12/09/2024	15:30:19	BST	644	6.1300	CHIX	1200020ZO
12/09/2024	15:31:07	BST	733	6.1360	AQXE	132314
12/09/2024	15:31:07	BST	83	6.1360	AQXE	132315
12/09/2024	15:31:13	BST	739	6.1360	XLON	1068176154617358
12/09/2024	15:31:17	BST	93	6.1360	XLON	1068176154617383
12/09/2024	15:31:27	BST	739	6.1360	XLON	1068176154617423
12/09/2024	15:31:27	BST	692	6.1360	XLON	1068176154617424
12/09/2024	15:31:27	BST	242	6.1360	XLON	1068176154617425
12/09/2024	15:31:33	BST	550	6.1340	XLON	1068176154617437
12/09/2024	15:31:33	BST	729	6.1340	XLON	1068176154617438
12/09/2024	15:31:33	BST	318	6.1340	CHIX	1200021IA
12/09/2024	15:31:33	BST	292	6.1340	CHIX	1200021IB
12/09/2024	15:31:33	BST	1,200	6.1340	BATE	20001FQY
12/09/2024	15:31:33	BST	83	6.1340	BATE	20001FQZ
12/09/2024	15:31:57	BST	167	6.1340	XLON	1068176154617514
12/09/2024	15:31:57	BST	396	6.1340	XLON	1068176154617515
12/09/2024	15:32:07	BST	147	6.1340	XLON	1068176154617546

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:32:07	BST	71	6.1340	XLON	1068176154617547
12/09/2024	15:32:39	BST	650	6.1340	XLON	1068176154617660
12/09/2024	15:32:39	BST	230	6.1340	XLON	1068176154617661
12/09/2024	15:32:39	BST	500	6.1340	XLON	1068176154617662
12/09/2024	15:32:39	BST	293	6.1340	XLON	1068176154617663
12/09/2024	15:32:47	BST	176	6.1340	XLON	1068176154617684
12/09/2024	15:32:47	BST	164	6.1340	XLON	1068176154617685
12/09/2024	15:32:50	BST	955	6.1340	XLON	1068176154617689
12/09/2024	15:32:50	BST	309	6.1340	XLON	1068176154617690
12/09/2024	15:33:23	BST	331	6.1320	XLON	1068176154617756
12/09/2024	15:34:15	BST	800	6.1320	XLON	1068176154617989
12/09/2024	15:34:15	BST	198	6.1320	XLON	1068176154617990
12/09/2024	15:34:15	BST	62	6.1300	XLON	1068176154617998
12/09/2024	15:34:15	BST	285	6.1300	XLON	1068176154617999
12/09/2024	15:34:15	BST	100	6.1300	XLON	1068176154618000
12/09/2024	15:34:15	BST	182	6.1300	XLON	1068176154618001
12/09/2024	15:34:15	BST	1,087	6.1340	TRQX	1068176230089073
12/09/2024	15:34:15	BST	1,060	6.1340	CHIX	120002238
12/09/2024	15:34:15	BST	574	6.1320	CHIX	12000223A
12/09/2024	15:34:15	BST	1,336	6.1320	BATE	20001G7Q
12/09/2024	15:34:22	BST	1,271	6.1340	XLON	1068176154618025
12/09/2024	15:34:31	BST	1,267	6.1380	XLON	1068176154618156
12/09/2024	15:34:31	BST	176	6.1400	BATE	20001GCM
12/09/2024	15:34:31	BST	25	6.1380	BATE	20001GCQ
12/09/2024	15:34:31	BST	22	6.1380	BATE	20001GCR
12/09/2024	15:34:31	BST	172	6.1380	BATE	20001GCS
12/09/2024	15:34:31	BST	128	6.1380	BATE	20001GCT
12/09/2024	15:34:31	BST	53	6.1380	BATE	20001GCU
12/09/2024	15:34:31	BST	83	6.1380	BATE	20001GCV
12/09/2024	15:34:36	BST	331	6.1380	BATE	20001GES
12/09/2024	15:34:40	BST	190	6.1380	BATE	20001GFD
12/09/2024	15:34:41	BST	56	6.1380	BATE	20001GFU
12/09/2024	15:35:00	BST	410	6.1380	XLON	1068176154618391
12/09/2024	15:35:00	BST	163	6.1380	XLON	1068176154618392
12/09/2024	15:35:02	BST	1,281	6.1360	XLON	1068176154618412
12/09/2024	15:35:02	BST	774	6.1360	CHIX	1200022IZ
12/09/2024	15:35:02	BST	724	6.1360	AQXE	134210
12/09/2024	15:35:02	BST	1,200	6.1360	BATE	20001GJ0
12/09/2024	15:35:02	BST	91	6.1360	BATE	20001GJ2
12/09/2024	15:35:21	BST	1,275	6.1340	XLON	1068176154618591
12/09/2024	15:35:21	BST	749	6.1340	CHIX	1200022N5
12/09/2024	15:35:21	BST	1,082	6.1340	BATE	20001GMM
12/09/2024	15:35:21	BST	218	6.1340	BATE	20001GMN
12/09/2024	15:35:35	BST	33	6.1320	XLON	1068176154618624

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:35:35	BST	1,200	6.1320	XLON	1068176154618625
12/09/2024	15:35:35	BST	47	6.1320	XLON	1068176154618626
12/09/2024	15:35:35	BST	844	6.1320	CHIX	1200022PG
12/09/2024	15:35:35	BST	1,200	6.1320	BATE	20001GO3
12/09/2024	15:35:35	BST	67	6.1320	BATE	20001GO4
12/09/2024	15:35:36	BST	1,297	6.1300	XLON	1068176154618642
12/09/2024	15:35:36	BST	1,313	6.1300	BATE	20001GP3
12/09/2024	15:36:47	BST	167	6.1340	XLON	1068176154618922
12/09/2024	15:36:47	BST	519	6.1340	XLON	1068176154618923
12/09/2024	15:36:57	BST	153	6.1340	XLON	1068176154618948
12/09/2024	15:36:57	BST	410	6.1340	XLON	1068176154618949
12/09/2024	15:37:07	BST	1,264	6.1360	XLON	1068176154619009
12/09/2024	15:37:37	BST	96	6.1380	XLON	1068176154619177
12/09/2024	15:37:37	BST	101	6.1380	XLON	1068176154619178
12/09/2024	15:37:40	BST	148	6.1380	XLON	1068176154619183
12/09/2024	15:37:40	BST	226	6.1380	XLON	1068176154619184
12/09/2024	15:37:47	BST	75	6.1380	XLON	1068176154619224
12/09/2024	15:37:47	BST	100	6.1380	XLON	1068176154619225
12/09/2024	15:38:04	BST	1,272	6.1380	XLON	1068176154619335
12/09/2024	15:38:04	BST	1,278	6.1360	XLON	1068176154619337
12/09/2024	15:38:04	BST	794	6.1380	CHIX	1200023HE
12/09/2024	15:38:04	BST	1,277	6.1380	BATE	20001H8A
12/09/2024	15:38:46	BST	1,279	6.1380	XLON	1068176154619457
12/09/2024	15:38:46	BST	889	6.1380	CHIX	1200023PT
12/09/2024	15:39:07	BST	650	6.1380	XLON	1068176154619523
12/09/2024	15:39:07	BST	559	6.1380	XLON	1068176154619524
12/09/2024	15:39:20	BST	1,302	6.1360	XLON	1068176154619628
12/09/2024	15:39:20	BST	624	6.1360	AQXE	136592
12/09/2024	15:39:20	BST	1,200	6.1360	BATE	20001HHK
12/09/2024	15:39:20	BST	117	6.1360	BATE	20001HHL
12/09/2024	15:39:28	BST	1,267	6.1340	XLON	1068176154619669
12/09/2024	15:39:28	BST	603	6.1340	TRQX	1068176230089967
12/09/2024	15:39:28	BST	877	6.1340	CHIX	1200023XQ
12/09/2024	15:39:28	BST	1,282	6.1340	BATE	20001HJO
12/09/2024	15:39:32	BST	1,200	6.1320	XLON	1068176154619684
12/09/2024	15:39:32	BST	134	6.1320	XLON	1068176154619685
12/09/2024	15:39:32	BST	1,066	6.1320	BATE	20001HK8
12/09/2024	15:39:32	BST	199	6.1320	BATE	20001HK9
12/09/2024	15:39:47	BST	159	6.1320	AQXE	136818
12/09/2024	15:39:47	BST	469	6.1320	AQXE	136819
12/09/2024	15:41:07	BST	915	6.1340	XLON	1068176154620058
12/09/2024	15:41:07	BST	361	6.1340	XLON	1068176154620059
12/09/2024	15:41:07	BST	880	6.1340	CHIX	1200024DA
12/09/2024	15:41:07	BST	1,200	6.1340	BATE	20001HVZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:41:07	BST	54	6.1340	BATE	20001HW0
12/09/2024	15:41:17	BST	334	6.1340	XLON	1068176154620097
12/09/2024	15:41:21	BST	1,200	6.1340	XLON	1068176154620100
12/09/2024	15:41:21	BST	82	6.1340	XLON	1068176154620101
12/09/2024	15:41:47	BST	171	6.1340	XLON	1068176154620142
12/09/2024	15:41:47	BST	331	6.1340	XLON	1068176154620143
12/09/2024	15:41:47	BST	161	6.1340	XLON	1068176154620144
12/09/2024	15:41:47	BST	15	6.1340	XLON	1068176154620145
12/09/2024	15:41:57	BST	168	6.1340	XLON	1068176154620200
12/09/2024	15:41:57	BST	652	6.1340	XLON	1068176154620201
12/09/2024	15:42:51	BST	1,261	6.1340	XLON	1068176154620440
12/09/2024	15:42:51	BST	450	6.1340	XLON	1068176154620441
12/09/2024	15:42:51	BST	155	6.1340	XLON	1068176154620442
12/09/2024	15:42:51	BST	175	6.1340	XLON	1068176154620443
12/09/2024	15:44:16	BST	739	6.1360	XLON	1068176154620811
12/09/2024	15:44:16	BST	650	6.1360	XLON	1068176154620812
12/09/2024	15:44:16	BST	254	6.1360	XLON	1068176154620813
12/09/2024	15:44:16	BST	30	6.1360	XLON	1068176154620814
12/09/2024	15:44:16	BST	781	6.1340	CHIX	12000253U
12/09/2024	15:44:16	BST	636	6.1360	AQXE	138859
12/09/2024	15:44:16	BST	630	6.1340	AQXE	138861
12/09/2024	15:44:16	BST	1,296	6.1340	BATE	20001IGY
12/09/2024	15:44:17	BST	139	6.1360	XLON	1068176154620818
12/09/2024	15:44:17	BST	162	6.1360	XLON	1068176154620819
12/09/2024	15:44:17	BST	159	6.1360	XLON	1068176154620820
12/09/2024	15:44:17	BST	759	6.1360	XLON	1068176154620821
12/09/2024	15:44:17	BST	454	6.1360	XLON	1068176154620822
12/09/2024	15:44:17	BST	475	6.1360	XLON	1068176154620823
12/09/2024	15:44:17	BST	222	6.1360	XLON	1068176154620824
12/09/2024	15:44:17	BST	168	6.1360	XLON	1068176154620825
12/09/2024	15:44:18	BST	8	6.1360	XLON	1068176154620830
12/09/2024	15:44:24	BST	159	6.1360	XLON	1068176154620887
12/09/2024	15:44:27	BST	566	6.1360	XLON	1068176154620903
12/09/2024	15:44:37	BST	132	6.1360	XLON	1068176154620932
12/09/2024	15:44:37	BST	171	6.1360	XLON	1068176154620933
12/09/2024	15:44:37	BST	128	6.1360	XLON	1068176154620934
12/09/2024	15:44:37	BST	132	6.1360	XLON	1068176154620935
12/09/2024	15:44:37	BST	1,200	6.1340	XLON	1068176154620938
12/09/2024	15:45:00	BST	1,263	6.1360	XLON	1068176154621132
12/09/2024	15:45:00	BST	108	6.1340	XLON	1068176154621138
12/09/2024	15:45:00	BST	604	6.1340	TRQX	1068176230090639
12/09/2024	15:45:00	BST	573	6.1340	CHIX	1200025C9
12/09/2024	15:45:00	BST	1,200	6.1340	BATE	20001IMF
12/09/2024	15:45:00	BST	62	6.1340	BATE	20001IMG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:47:29	BST	1,335	6.1380	XLON	1068176154621663
12/09/2024	15:47:29	BST	650	6.1380	XLON	1068176154621666
12/09/2024	15:47:29	BST	230	6.1380	XLON	1068176154621667
12/09/2024	15:47:29	BST	675	6.1380	XLON	1068176154621668
12/09/2024	15:47:29	BST	691	6.1380	XLON	1068176154621686
12/09/2024	15:47:29	BST	140	6.1380	XLON	1068176154621687
12/09/2024	15:47:29	BST	136	6.1380	XLON	1068176154621688
12/09/2024	15:47:29	BST	602	6.1380	TRQX	1068176230090930
12/09/2024	15:47:29	BST	1,006	6.1380	CHIX	1200025ZY
12/09/2024	15:47:29	BST	1,324	6.1380	BATE	20001J4D
12/09/2024	15:47:34	BST	688	6.1380	XLON	1068176154621720
12/09/2024	15:47:34	BST	144	6.1380	XLON	1068176154621721
12/09/2024	15:47:34	BST	152	6.1380	XLON	1068176154621723
12/09/2024	15:47:34	BST	124	6.1380	XLON	1068176154621724
12/09/2024	15:47:34	BST	175	6.1380	XLON	1068176154621725
12/09/2024	15:47:34	BST	169	6.1380	XLON	1068176154621726
12/09/2024	15:47:36	BST	173	6.1380	XLON	1068176154621727
12/09/2024	15:48:21	BST	163	6.1400	XLON	1068176154621858
12/09/2024	15:48:21	BST	182	6.1400	XLON	1068176154621862
12/09/2024	15:48:21	BST	172	6.1400	XLON	1068176154621863
12/09/2024	15:48:21	BST	163	6.1400	XLON	1068176154621864
12/09/2024	15:48:21	BST	144	6.1400	XLON	1068176154621865
12/09/2024	15:48:25	BST	331	6.1400	XLON	1068176154621871
12/09/2024	15:48:25	BST	655	6.1400	XLON	1068176154621872
12/09/2024	15:48:25	BST	38	6.1400	XLON	1068176154621873
12/09/2024	15:48:26	BST	39	6.1400	XLON	1068176154621874
12/09/2024	15:50:05	BST	1,270	6.1400	XLON	1068176154622264
12/09/2024	15:50:05	BST	739	6.1400	XLON	1068176154622269
12/09/2024	15:50:05	BST	690	6.1400	XLON	1068176154622270
12/09/2024	15:50:05	BST	139	6.1400	XLON	1068176154622271
12/09/2024	15:50:05	BST	620	6.1400	TRQX	1068176230091201
12/09/2024	15:50:05	BST	604	6.1400	CHIX	1200026HU
12/09/2024	15:50:05	BST	525	6.1400	CHIX	1200026HV
12/09/2024	15:50:05	BST	659	6.1400	AQXE	141989
12/09/2024	15:50:05	BST	1,296	6.1400	BATE	20001JIM
12/09/2024	15:50:06	BST	1,334	6.1380	XLON	1068176154622276
12/09/2024	15:50:06	BST	739	6.1380	XLON	1068176154622302
12/09/2024	15:50:06	BST	227	6.1380	XLON	1068176154622303
12/09/2024	15:50:06	BST	153	6.1380	XLON	1068176154622304
12/09/2024	15:50:06	BST	613	6.1380	TRQX	1068176230091224
12/09/2024	15:50:06	BST	776	6.1380	CHIX	1200026IZ
12/09/2024	15:50:06	BST	668	6.1380	AQXE	142014
12/09/2024	15:50:06	BST	1,290	6.1380	BATE	20001JJ3
12/09/2024	15:50:07	BST	215	6.1380	XLON	1068176154622309

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:50:07	BST	161	6.1380	XLON	1068176154622310
12/09/2024	15:50:07	BST	149	6.1380	XLON	1068176154622311
12/09/2024	15:50:07	BST	146	6.1380	XLON	1068176154622312
12/09/2024	15:50:07	BST	171	6.1380	XLON	1068176154622313
12/09/2024	15:50:13	BST	175	6.1380	XLON	1068176154622335
12/09/2024	15:50:13	BST	240	6.1380	XLON	1068176154622336
12/09/2024	15:50:13	BST	165	6.1380	XLON	1068176154622348
12/09/2024	15:50:14	BST	232	6.1380	XLON	1068176154622350
12/09/2024	15:50:14	BST	149	6.1380	XLON	1068176154622351
12/09/2024	15:50:14	BST	167	6.1380	XLON	1068176154622352
12/09/2024	15:50:14	BST	154	6.1380	XLON	1068176154622353
12/09/2024	15:50:17	BST	169	6.1380	XLON	1068176154622383
12/09/2024	15:50:17	BST	174	6.1380	XLON	1068176154622384
12/09/2024	15:50:17	BST	144	6.1380	XLON	1068176154622385
12/09/2024	15:50:17	BST	929	6.1380	XLON	1068176154622386
12/09/2024	15:50:17	BST	108	6.1380	XLON	1068176154622387
12/09/2024	15:50:17	BST	1,282	6.1360	XLON	1068176154622388
12/09/2024	15:50:17	BST	1,004	6.1360	CHIX	1200026LY
12/09/2024	15:50:17	BST	1,273	6.1360	BATE	20001JL6
12/09/2024	15:51:31	BST	1,288	6.1360	XLON	1068176154622594
12/09/2024	15:51:31	BST	232	6.1360	XLON	1068176154622597
12/09/2024	15:51:31	BST	627	6.1360	TRQX	1068176230091392
12/09/2024	15:51:31	BST	602	6.1360	CHIX	1200026V9
12/09/2024	15:51:31	BST	1,269	6.1360	BATE	20001JS4
12/09/2024	15:51:32	BST	1,271	6.1340	XLON	1068176154622601
12/09/2024	15:52:08	BST	175	6.1340	XLON	1068176154622720
12/09/2024	15:52:08	BST	1,046	6.1340	CHIX	12000270G
12/09/2024	15:52:08	BST	1,325	6.1340	BATE	20001JVX
12/09/2024	15:52:09	BST	543	6.1340	XLON	1068176154622726
12/09/2024	15:52:12	BST	1,312	6.1320	XLON	1068176154622762
12/09/2024	15:52:12	BST	710	6.1320	CHIX	120002743
12/09/2024	15:52:12	BST	652	6.1320	AQXE	143251
12/09/2024	15:52:12	BST	1,299	6.1320	BATE	20001JXZ
12/09/2024	15:52:40	BST	336	6.1320	XLON	1068176154622847
12/09/2024	15:52:40	BST	954	6.1320	XLON	1068176154622848
12/09/2024	15:53:16	BST	653	6.1320	TRQX	1068176230091650
12/09/2024	15:53:16	BST	969	6.1320	CHIX	1200027A1
12/09/2024	15:53:16	BST	331	6.1320	BATE	20001K23
12/09/2024	15:53:16	BST	302	6.1320	BATE	20001K24
12/09/2024	15:53:49	BST	256	6.1340	XLON	1068176154623029
12/09/2024	15:53:49	BST	468	6.1340	XLON	1068176154623030
12/09/2024	15:53:49	BST	930	6.1340	XLON	1068176154623031
12/09/2024	15:53:49	BST	15	6.1340	XLON	1068176154623032
12/09/2024	15:53:50	BST	157	6.1340	XLON	1068176154623036

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:53:51	BST	211	6.1340	XLON	1068176154623037
12/09/2024	15:53:51	BST	148	6.1340	XLON	1068176154623038
12/09/2024	15:53:51	BST	155	6.1340	XLON	1068176154623039
12/09/2024	15:53:51	BST	169	6.1340	XLON	1068176154623040
12/09/2024	15:53:51	BST	739	6.1340	XLON	1068176154623041
12/09/2024	15:53:51	BST	170	6.1340	XLON	1068176154623042
12/09/2024	15:53:51	BST	393	6.1340	XLON	1068176154623043
12/09/2024	15:53:57	BST	146	6.1340	XLON	1068176154623059
12/09/2024	15:53:57	BST	163	6.1340	XLON	1068176154623060
12/09/2024	15:53:57	BST	150	6.1340	XLON	1068176154623061
12/09/2024	15:53:57	BST	739	6.1340	XLON	1068176154623062
12/09/2024	15:53:57	BST	1	6.1340	XLON	1068176154623063
12/09/2024	15:54:08	BST	1,286	6.1320	XLON	1068176154623114
12/09/2024	15:54:08	BST	642	6.1320	BATE	20001K8H
12/09/2024	15:54:27	BST	1,277	6.1320	XLON	1068176154623194
12/09/2024	15:54:27	BST	757	6.1320	CHIX	1200027MY
12/09/2024	15:54:27	BST	649	6.1320	BATE	20001KBE
12/09/2024	15:55:53	BST	1,311	6.1380	XLON	1068176154623495
12/09/2024	15:57:05	BST	834	6.1400	XLON	1068176154623739
12/09/2024	15:57:05	BST	461	6.1400	XLON	1068176154623740
12/09/2024	15:57:05	BST	659	6.1400	TRQX	1068176230092148
12/09/2024	15:57:09	BST	739	6.1400	XLON	1068176154623832
12/09/2024	15:57:09	BST	430	6.1400	XLON	1068176154623833
12/09/2024	15:57:09	BST	1,309	6.1380	XLON	1068176154623839
12/09/2024	15:57:09	BST	624	6.1380	AQXE	146229
12/09/2024	15:57:25	BST	739	6.1440	XLON	1068176154623924
12/09/2024	15:57:25	BST	160	6.1440	XLON	1068176154623925
12/09/2024	15:57:25	BST	169	6.1440	XLON	1068176154623926
12/09/2024	15:57:25	BST	605	6.1440	XLON	1068176154623927
12/09/2024	15:57:27	BST	167	6.1440	XLON	1068176154623959
12/09/2024	15:57:27	BST	739	6.1440	XLON	1068176154623960
12/09/2024	15:57:29	BST	145	6.1440	XLON	1068176154623963
12/09/2024	15:57:29	BST	739	6.1440	XLON	1068176154623964
12/09/2024	15:57:30	BST	175	6.1440	XLON	1068176154623967
12/09/2024	15:57:30	BST	388	6.1440	XLON	1068176154623968
12/09/2024	15:57:43	BST	152	6.1440	XLON	1068176154624053
12/09/2024	15:57:43	BST	411	6.1440	XLON	1068176154624054
12/09/2024	15:57:57	BST	1,265	6.1460	XLON	1068176154624127
12/09/2024	15:57:57	BST	628	6.1460	TRQX	1068176230092414
12/09/2024	15:57:57	BST	971	6.1460	CHIX	1200028NY
12/09/2024	15:57:57	BST	628	6.1460	AQXE	146777
12/09/2024	15:57:57	BST	1,200	6.1460	BATE	20001L3N
12/09/2024	15:57:57	BST	78	6.1460	BATE	20001L3O
12/09/2024	15:58:08	BST	1,336	6.1440	XLON	1068176154624152



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	15:58:08	BST	512	6.1460	CHIX	1200028QE
12/09/2024	15:58:08	BST	149	6.1460	CHIX	1200028QF
12/09/2024	15:58:08	BST	1,026	6.1440	CHIX	1200028QG
12/09/2024	15:58:08	BST	1,305	6.1440	BATE	20001L55
12/09/2024	15:58:27	BST	563	6.1460	XLON	1068176154624236
12/09/2024	15:58:29	BST	1,314	6.1440	XLON	1068176154624251
12/09/2024	15:58:29	BST	1,327	6.1440	BATE	20001L8K
12/09/2024	15:58:40	BST	1,315	6.1420	XLON	1068176154624309
12/09/2024	15:58:40	BST	2	6.1420	AQXE	147251
12/09/2024	15:58:40	BST	609	6.1420	AQXE	147252
12/09/2024	15:58:40	BST	1,293	6.1420	BATE	20001LAH
12/09/2024	15:59:39	BST	156	6.1420	XLON	1068176154624574
12/09/2024	15:59:39	BST	1,449	6.1420	XLON	1068176154624575
12/09/2024	15:59:39	BST	814	6.1400	XLON	1068176154624577
12/09/2024	15:59:39	BST	458	6.1400	XLON	1068176154624578
12/09/2024	15:59:39	BST	400	6.1400	CHIX	12000297L
12/09/2024	15:59:39	BST	200	6.1400	CHIX	12000297M
12/09/2024	15:59:39	BST	102	6.1400	CHIX	12000297N
12/09/2024	15:59:39	BST	352	6.1400	CHIX	12000297O
12/09/2024	15:59:39	BST	554	6.1400	BATE	20001LHB
12/09/2024	15:59:39	BST	774	6.1400	BATE	20001LHC
12/09/2024	15:59:48	BST	1,270	6.1420	XLON	1068176154624684
12/09/2024	16:00:05	BST	86	6.1440	CHIX	1200029IA
12/09/2024	16:00:23	BST	1,307	6.1460	XLON	1068176154624840
12/09/2024	16:00:23	BST	1,295	6.1440	XLON	1068176154624842
12/09/2024	16:00:23	BST	343	6.1420	XLON	1068176154624853
12/09/2024	16:00:23	BST	200	6.1460	CHIX	1200029KM
12/09/2024	16:00:23	BST	372	6.1460	CHIX	1200029KN
12/09/2024	16:00:23	BST	372	6.1440	CHIX	1200029KO
12/09/2024	16:00:26	BST	645	6.1460	BATE	20001LU3
12/09/2024	16:00:28	BST	805	6.1460	XLON	1068176154624886
12/09/2024	16:00:28	BST	617	6.1460	TRQX	1068176230092909
12/09/2024	16:00:42	BST	635	6.1460	CHIX	1200029PC
12/09/2024	16:00:45	BST	941	6.1460	XLON	1068176154624948
12/09/2024	16:00:45	BST	147	6.1460	AQXE	148971
12/09/2024	16:00:45	BST	700	6.1460	BATE	20001LW7
12/09/2024	16:01:00	BST	826	6.1440	XLON	1068176154624994
12/09/2024	16:01:00	BST	595	6.1440	BATE	20001LXR
12/09/2024	16:01:04	BST	841	6.1460	XLON	1068176154625023
12/09/2024	16:01:04	BST	816	6.1440	XLON	1068176154625028
12/09/2024	16:01:04	BST	683	6.1460	BATE	20001LYG
12/09/2024	16:01:18	BST	617	6.1480	XLON	1068176154625081
12/09/2024	16:01:18	BST	565	6.1460	XLON	1068176154625083
12/09/2024	16:01:19	BST	482	6.1460	BATE	20001M02

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	16:01:19	BST	220	6.1460	BATE	20001M03
12/09/2024	16:01:58	BST	697	6.1500	XLON	1068176154625229
12/09/2024	16:01:58	BST	527	6.1500	XLON	1068176154625230
12/09/2024	16:01:58	BST	843	6.1500	CHIX	120002A2L
12/09/2024	16:01:58	BST	945	6.1500	BATE	20001M5D
12/09/2024	16:02:00	BST	615	6.1480	XLON	1068176154625235
12/09/2024	16:02:00	BST	142	6.1480	XLON	1068176154625236
12/09/2024	16:02:00	BST	950	6.1480	BATE	20001M5X
12/09/2024	16:02:23	BST	745	6.1460	XLON	1068176154625334
12/09/2024	16:02:23	BST	213	6.1460	BATE	20001M8M
12/09/2024	16:02:23	BST	731	6.1460	BATE	20001M8N
12/09/2024	16:02:39	BST	621	6.1460	CHIX	120002A8N
12/09/2024	16:02:40	BST	68	6.1460	TRQX	1068176230093322
12/09/2024	16:02:43	BST	89	6.1460	TRQX	1068176230093330
12/09/2024	16:03:00	BST	516	6.1460	XLON	1068176154625426
12/09/2024	16:03:00	BST	182	6.1460	XLON	1068176154625427
12/09/2024	16:03:00	BST	605	6.1460	XLON	1068176154625428
12/09/2024	16:03:09	BST	1,230	6.1480	XLON	1068176154625510
12/09/2024	16:03:09	BST	227	6.1480	AQXE	150330
12/09/2024	16:03:09	BST	253	6.1480	BATE	20001MCD
12/09/2024	16:03:10	BST	373	6.1480	BATE	20001MCF
12/09/2024	16:03:17	BST	337	6.1480	AQXE	150386
12/09/2024	16:05:15	BST	1,162	6.1520	XLON	1068176154625890
12/09/2024	16:05:15	BST	511	6.1520	XLON	1068176154625891
12/09/2024	16:05:22	BST	1,156	6.1540	XLON	1068176154625929
12/09/2024	16:05:22	BST	517	6.1540	XLON	1068176154625930
12/09/2024	16:05:22	BST	645	6.1540	XLON	1068176154625944
12/09/2024	16:05:22	BST	1,028	6.1540	XLON	1068176154625945
12/09/2024	16:05:29	BST	1,267	6.1540	XLON	1068176154625996
12/09/2024	16:05:29	BST	1,278	6.1520	XLON	1068176154626001
12/09/2024	16:05:29	BST	563	6.1540	XLON	1068176154626011
12/09/2024	16:05:29	BST	563	6.1520	TRQX	1068176230093716
12/09/2024	16:05:29	BST	762	6.1520	CHIX	120002AXI
12/09/2024	16:05:29	BST	119	6.1540	AQXE	151565
12/09/2024	16:05:29	BST	418	6.1540	AQXE	151566
12/09/2024	16:05:29	BST	60	6.1540	AQXE	151567
12/09/2024	16:05:29	BST	591	6.1520	AQXE	151573
12/09/2024	16:05:29	BST	591	6.1520	BATE	20001MSA
12/09/2024	16:06:09	BST	1,322	6.1520	XLON	1068176154626215
12/09/2024	16:06:09	BST	1,296	6.1500	XLON	1068176154626218
12/09/2024	16:06:09	BST	104	6.1520	TRQX	1068176230093846
12/09/2024	16:06:09	BST	471	6.1520	TRQX	1068176230093847
12/09/2024	16:06:09	BST	623	6.1520	CHIX	120002B50
12/09/2024	16:06:09	BST	485	6.1500	CHIX	120002B5Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	16:06:09	BST	238	6.1500	CHIX	120002B60
12/09/2024	16:06:09	BST	719	6.1520	BATE	20001MXR
12/09/2024	16:06:09	BST	603	6.1500	BATE	20001MYE
12/09/2024	16:06:15	BST	1,316	6.1520	XLON	1068176154626261
12/09/2024	16:06:15	BST	356	6.1520	CHIX	120002B71
12/09/2024	16:06:15	BST	257	6.1520	CHIX	120002B72
12/09/2024	16:06:15	BST	59	6.1520	BATE	20001MZ6
12/09/2024	16:06:15	BST	30	6.1520	BATE	20001MZ7
12/09/2024	16:06:15	BST	586	6.1520	BATE	20001MZ8
12/09/2024	16:06:24	BST	626	6.1520	XLON	1068176154626281
12/09/2024	16:06:54	BST	1,308	6.1580	XLON	1068176154626506
12/09/2024	16:07:08	BST	1,005	6.1580	XLON	1068176154626529
12/09/2024	16:07:08	BST	613	6.1580	TRQX	1068176230094028
12/09/2024	16:07:08	BST	1,041	6.1580	CHIX	120002BG9
12/09/2024	16:07:08	BST	816	6.1580	BATE	20001N6K
12/09/2024	16:07:17	BST	734	6.1620	BATE	20001N7V
12/09/2024	16:07:39	BST	1,323	6.1640	XLON	1068176154626664
12/09/2024	16:07:39	BST	415	6.1640	CHIX	120002BLH
12/09/2024	16:07:59	BST	1,296	6.1620	XLON	1068176154626754
12/09/2024	16:07:59	BST	757	6.1620	BATE	20001NC9
12/09/2024	16:08:17	BST	904	6.1620	XLON	1068176154626824
12/09/2024	16:08:17	BST	371	6.1620	XLON	1068176154626825
12/09/2024	16:08:17	BST	874	6.1620	CHIX	120002BS4
12/09/2024	16:08:17	BST	963	6.1620	AQXE	153117
12/09/2024	16:08:17	BST	799	6.1620	BATE	20001NFX
12/09/2024	16:08:18	BST	1,146	6.1600	XLON	1068176154626828
12/09/2024	16:08:48	BST	877	6.1600	XLON	1068176154626901
12/09/2024	16:08:48	BST	395	6.1600	XLON	1068176154626902
12/09/2024	16:08:48	BST	637	6.1600	TRQX	1068176230094295
12/09/2024	16:09:43	BST	1,299	6.1600	XLON	1068176154627142
12/09/2024	16:09:43	BST	1,264	6.1580	XLON	1068176154627144
12/09/2024	16:09:43	BST	226	6.1600	XLON	1068176154627153
12/09/2024	16:09:43	BST	1,109	6.1600	XLON	1068176154627154
12/09/2024	16:09:43	BST	626	6.1580	CHIX	120002C6P
12/09/2024	16:09:52	BST	1,200	6.1580	XLON	1068176154627184
12/09/2024	16:09:52	BST	91	6.1580	XLON	1068176154627185
12/09/2024	16:09:52	BST	354	6.1580	CHIX	120002C7K
12/09/2024	16:09:52	BST	44	6.1580	CHIX	120002C7L
12/09/2024	16:09:52	BST	1	6.1580	CHIX	120002C7M
12/09/2024	16:09:52	BST	693	6.1580	CHIX	120002C7N
12/09/2024	16:09:52	BST	61	6.1580	AQXE	154071
12/09/2024	16:09:52	BST	630	6.1580	BATE	20001NR2
12/09/2024	16:10:00	BST	1,275	6.1560	XLON	1068176154627251
12/09/2024	16:10:00	BST	643	6.1580	AQXE	154171

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	16:10:09	BST	168	6.1540	XLON	1068176154627310
12/09/2024	16:10:09	BST	1,146	6.1540	XLON	1068176154627311
12/09/2024	16:10:09	BST	883	6.1540	BATE	20001NVD
12/09/2024	16:11:29	BST	1,276	6.1540	XLON	1068176154627517
12/09/2024	16:11:29	BST	653	6.1540	TRQX	1068176230094700
12/09/2024	16:11:29	BST	869	6.1540	CHIX	120002COH
12/09/2024	16:12:20	BST	470	6.1620	XLON	1068176154627757
12/09/2024	16:12:20	BST	1,156	6.1620	XLON	1068176154627758
12/09/2024	16:12:20	BST	1,156	6.1620	XLON	1068176154627759
12/09/2024	16:13:08	BST	1,299	6.1620	XLON	1068176154628059
12/09/2024	16:13:08	BST	1,156	6.1620	XLON	1068176154628068
12/09/2024	16:13:08	BST	517	6.1620	XLON	1068176154628069
12/09/2024	16:13:08	BST	600	6.1620	TRQX	1068176230095098
12/09/2024	16:13:08	BST	836	6.1620	CHIX	120002DHX
12/09/2024	16:13:08	BST	630	6.1620	AQXE	156397
12/09/2024	16:13:09	BST	1,673	6.1620	XLON	1068176154628073
12/09/2024	16:13:09	BST	747	6.1620	XLON	1068176154628078
12/09/2024	16:13:09	BST	926	6.1620	XLON	1068176154628079
12/09/2024	16:13:09	BST	230	6.1620	XLON	1068176154628084
12/09/2024	16:13:09	BST	185	6.1620	XLON	1068176154628085
12/09/2024	16:13:09	BST	557	6.1620	XLON	1068176154628086
12/09/2024	16:13:09	BST	701	6.1620	XLON	1068176154628087
12/09/2024	16:13:18	BST	1,313	6.1640	XLON	1068176154628185
12/09/2024	16:13:19	BST	642	6.1640	AQXE	156578
12/09/2024	16:13:19	BST	913	6.1640	BATE	20001OOU
12/09/2024	16:13:35	BST	1,635	6.1660	XLON	1068176154628279
12/09/2024	16:13:47	BST	73	6.1660	XLON	1068176154628351
12/09/2024	16:13:47	BST	811	6.1660	XLON	1068176154628364
12/09/2024	16:14:02	BST	578	6.1660	XLON	1068176154628459
12/09/2024	16:14:12	BST	17	6.1660	XLON	1068176154628518
12/09/2024	16:14:12	BST	1,293	6.1660	XLON	1068176154628519
12/09/2024	16:14:27	BST	1,112	6.1660	XLON	1068176154628543
12/09/2024	16:14:33	BST	1,306	6.1640	XLON	1068176154628561
12/09/2024	16:14:33	BST	600	6.1640	TRQX	1068176230095388
12/09/2024	16:14:33	BST	617	6.1640	CHIX	120002E1F
12/09/2024	16:14:33	BST	899	6.1640	BATE	20001P0A
12/09/2024	16:14:36	BST	1,331	6.1620	XLON	1068176154628587
12/09/2024	16:14:36	BST	420	6.1620	CHIX	120002E2H
12/09/2024	16:14:36	BST	37	6.1620	CHIX	120002E2I
12/09/2024	16:14:36	BST	169	6.1620	CHIX	120002E2J
12/09/2024	16:14:36	BST	112	6.1620	BATE	20001P13
12/09/2024	16:14:36	BST	856	6.1620	BATE	20001P14
12/09/2024	16:15:07	BST	9	6.1620	XLON	1068176154628684
12/09/2024	16:15:07	BST	925	6.1620	XLON	1068176154628685

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12/09/2024	16:15:07	BST	151	6.1620	XLON	1068176154628686
12/09/2024	16:15:07	BST	494	6.1620	XLON	1068176154628687
12/09/2024	16:15:25	BST	331	6.1620	XLON	1068176154628771
12/09/2024	16:15:27	BST	10	6.1620	XLON	1068176154628774
12/09/2024	16:15:34	BST	556	6.1620	XLON	1068176154628819
12/09/2024	16:15:34	BST	334	6.1620	XLON	1068176154628820
12/09/2024	16:15:37	BST	704	6.1620	XLON	1068176154628830
12/09/2024	16:15:42	BST	1,141	6.1600	XLON	1068176154628859
12/09/2024	16:15:42	BST	592	6.1600	CHIX	120002EH6
12/09/2024	16:15:42	BST	642	6.1600	BATE	20001PCU
12/09/2024	16:15:55	BST	626	6.1580	XLON	1068176154628971
12/09/2024	16:15:55	BST	805	6.1580	CHIX	120002EN0
12/09/2024	16:15:55	BST	27	6.1580	AQXE	158582
12/09/2024	16:15:55	BST	609	6.1580	AQXE	158583
12/09/2024	16:15:55	BST	806	6.1580	BATE	20001PFL
12/09/2024	16:16:07	BST	507	6.1580	XLON	1068176154629089
12/09/2024	16:16:33	BST	227	6.1560	XLON	1068176154629180
12/09/2024	16:16:33	BST	839	6.1560	XLON	1068176154629181
12/09/2024	16:16:33	BST	1,446	6.1560	XLON	1068176154629183
12/09/2024	16:16:33	BST	113	6.1560	XLON	1068176154629184
12/09/2024	16:16:33	BST	16	6.1560	CHIX	120002EV3
12/09/2024	16:16:33	BST	655	6.1560	CHIX	120002EV4
12/09/2024	16:16:33	BST	327	6.1560	CHIX	120002EV5
12/09/2024	16:16:33	BST	806	6.1560	BATE	20001PL7
12/09/2024	16:17:14	BST	935	6.1560	TRQX	1068176230095929
12/09/2024	16:17:14	BST	611	6.1560	AQXE	159562
12/09/2024	16:17:24	BST	684	6.1560	XLON	1068176154629459
12/09/2024	16:17:24	BST	534	6.1560	XLON	1068176154629460
12/09/2024	16:17:24	BST	700	6.1560	XLON	1068176154629463
12/09/2024	16:17:24	BST	390	6.1560	XLON	1068176154629464
12/09/2024	16:17:24	BST	470	6.1560	XLON	1068176154629465
12/09/2024	16:17:46	BST	1,156	6.1560	CHIX	120002F9V
12/09/2024	16:17:46	BST	1,294	6.1560	BATE	20001PV0
12/09/2024	16:17:51	BST	1,446	6.1560	XLON	1068176154629597
12/09/2024	16:17:51	BST	227	6.1560	XLON	1068176154629598
12/09/2024	16:17:51	BST	858	6.1560	CHIX	120002FBK
12/09/2024	16:17:51	BST	1,280	6.1560	BATE	20001PW2
12/09/2024	16:18:40	BST	1,446	6.1560	XLON	1068176154629878
12/09/2024	16:18:41	BST	167	6.1560	XLON	1068176154629883
12/09/2024	16:18:41	BST	1,446	6.1560	XLON	1068176154629884
12/09/2024	16:18:43	BST	175	6.1560	XLON	1068176154629895
12/09/2024	16:18:43	BST	1,446	6.1560	XLON	1068176154629896
12/09/2024	16:18:44	BST	171	6.1560	XLON	1068176154629900
12/09/2024	16:18:44	BST	1,446	6.1560	XLON	1068176154629901

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12/09/2024	16:18:49	BST	1,446	6.1560	XLON	1068176154629944
12/09/2024	16:18:49	BST	174	6.1560	XLON	1068176154629945
12/09/2024	16:19:05	BST	1,446	6.1580	XLON	1068176154630065
12/09/2024	16:19:05	BST	227	6.1580	XLON	1068176154630066
12/09/2024	16:19:09	BST	1,220	6.1580	XLON	1068176154630111
12/09/2024	16:19:09	BST	563	6.1580	XLON	1068176154630112
12/09/2024	16:19:09	BST	1,168	6.1580	CHIX	120002FTW
12/09/2024	16:19:15	BST	21	6.1580	AQXE	161482
12/09/2024	16:19:15	BST	41	6.1580	AQXE	161483
12/09/2024	16:19:16	BST	710	6.1580	AQXE	161503
12/09/2024	16:20:02	BST	1,260	6.1560	XLON	1068176154630233
12/09/2024	16:20:02	BST	800	6.1560	XLON	1068176154630245
12/09/2024	16:20:02	BST	258	6.1560	XLON	1068176154630246
12/09/2024	16:20:02	BST	615	6.1560	XLON	1068176154630247
12/09/2024	16:20:02	BST	274	6.1560	XLON	1068176154630251
12/09/2024	16:20:02	BST	269	6.1560	XLON	1068176154630252
12/09/2024	16:20:02	BST	20	6.1560	XLON	1068176154630253
12/09/2024	16:20:02	BST	716	6.1560	TRQX	1068176230096418
12/09/2024	16:20:02	BST	1,158	6.1560	CHIX	120002G4K
12/09/2024	16:20:02	BST	1,293	6.1560	BATE	20001QHB
12/09/2024	16:20:03	BST	286	6.1560	XLON	1068176154630254
12/09/2024	16:20:03	BST	155	6.1560	XLON	1068176154630255
12/09/2024	16:20:03	BST	122	6.1560	XLON	1068176154630256
12/09/2024	16:21:17	BST	692	6.1540	XLON	1068176154630680
12/09/2024	16:21:17	BST	682	6.1540	TRQX	1068176230096693
12/09/2024	16:21:17	BST	633	6.1540	CHIX	120002GP8
12/09/2024	16:21:17	BST	67	6.1540	AQXE	163161
12/09/2024	16:21:17	BST	252	6.1540	AQXE	163162
12/09/2024	16:21:17	BST	834	6.1540	BATE	20001QY1
12/09/2024	16:21:18	BST	300	6.1540	XLON	1068176154630692
12/09/2024	16:21:18	BST	437	6.1540	XLON	1068176154630693
12/09/2024	16:21:18	BST	490	6.1540	CHIX	120002GPO
12/09/2024	16:21:18	BST	142	6.1540	AQXE	163173
12/09/2024	16:21:18	BST	257	6.1540	AQXE	163174
12/09/2024	16:21:19	BST	15	6.1540	XLON	1068176154630694
12/09/2024	16:21:19	BST	33	6.1540	XLON	1068176154630695
12/09/2024	16:21:19	BST	146	6.1540	XLON	1068176154630696
12/09/2024	16:21:21	BST	12	6.1540	XLON	1068176154630737
12/09/2024	16:22:00	BST	1,261	6.1540	XLON	1068176154630992
12/09/2024	16:22:00	BST	263	6.1540	XLON	1068176154631000
12/09/2024	16:22:00	BST	898	6.1540	CHIX	120002H0J
12/09/2024	16:22:00	BST	1,315	6.1540	BATE	20001R7D
12/09/2024	16:22:00	BST	159	6.1520	BATE	20001R7G
12/09/2024	16:22:02	BST	170	6.1540	XLON	1068176154631003

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	16:22:03	BST	157	6.1540	XLON	1068176154631017
12/09/2024	16:22:03	BST	165	6.1540	XLON	1068176154631018
12/09/2024	16:22:03	BST	303	6.1540	XLON	1068176154631019
12/09/2024	16:22:03	BST	171	6.1540	XLON	1068176154631020
12/09/2024	16:22:03	BST	926	6.1540	XLON	1068176154631021
12/09/2024	16:22:03	BST	108	6.1540	XLON	1068176154631022
12/09/2024	16:22:03	BST	1,446	6.1540	XLON	1068176154631026
12/09/2024	16:22:03	BST	227	6.1540	XLON	1068176154631027
12/09/2024	16:22:08	BST	146	6.1540	XLON	1068176154631042
12/09/2024	16:22:12	BST	57	6.1540	XLON	1068176154631055
12/09/2024	16:22:12	BST	306	6.1540	CHIX	120002H4A
12/09/2024	16:22:13	BST	126	6.1540	XLON	1068176154631057
12/09/2024	16:22:13	BST	132	6.1540	XLON	1068176154631060
12/09/2024	16:22:13	BST	11	6.1540	XLON	1068176154631061
12/09/2024	16:22:15	BST	9	6.1540	XLON	1068176154631067
12/09/2024	16:22:19	BST	171	6.1540	XLON	1068176154631092
12/09/2024	16:22:19	BST	1,446	6.1540	XLON	1068176154631093
12/09/2024	16:22:19	BST	5	6.1520	CHIX	120002H62
12/09/2024	16:22:20	BST	152	6.1540	XLON	1068176154631109
12/09/2024	16:22:20	BST	174	6.1540	XLON	1068176154631110
12/09/2024	16:22:20	BST	166	6.1540	XLON	1068176154631111
12/09/2024	16:22:20	BST	1,181	6.1540	XLON	1068176154631112
12/09/2024	16:22:20	BST	166	6.1540	XLON	1068176154631116
12/09/2024	16:22:20	BST	19	6.1540	XLON	1068176154631117
12/09/2024	16:22:20	BST	157	6.1540	XLON	1068176154631118
12/09/2024	16:22:20	BST	1,331	6.1540	XLON	1068176154631119
12/09/2024	16:22:20	BST	490	6.1540	CHIX	120002H7N
12/09/2024	16:22:20	BST	73	6.1540	CHIX	120002H7O
12/09/2024	16:22:22	BST	1,105	6.1520	TRQX	1068176230096897
12/09/2024	16:22:23	BST	470	6.1540	XLON	1068176154631149
12/09/2024	16:22:23	BST	75	6.1540	XLON	1068176154631150
12/09/2024	16:22:23	BST	79	6.1540	XLON	1068176154631151
12/09/2024	16:22:23	BST	1,446	6.1540	XLON	1068176154631152
12/09/2024	16:22:23	BST	227	6.1540	XLON	1068176154631153
12/09/2024	16:22:24	BST	723	6.1540	XLON	1068176154631157
12/09/2024	16:22:27	BST	659	6.1520	AQXE	163979
12/09/2024	16:22:32	BST	72	6.1540	XLON	1068176154631185
12/09/2024	16:22:33	BST	45	6.1540	XLON	1068176154631187
12/09/2024	16:22:33	BST	518	6.1540	XLON	1068176154631188
12/09/2024	16:22:38	BST	723	6.1540	XLON	1068176154631276
12/09/2024	16:22:38	BST	1,041	6.1520	XLON	1068176154631281
12/09/2024	16:22:38	BST	738	6.1520	CHIX	120002HCK
12/09/2024	16:22:38	BST	1,008	6.1520	BATE	20001RFR
12/09/2024	16:22:57	BST	52	6.1520	XLON	1068176154631438

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	16:22:57	BST	52	6.1520	XLON	1068176154631439
12/09/2024	16:22:57	BST	926	6.1520	XLON	1068176154631440
12/09/2024	16:23:07	BST	48	6.1520	XLON	1068176154631474
12/09/2024	16:23:07	BST	48	6.1520	XLON	1068176154631475
12/09/2024	16:23:07	BST	46	6.1520	XLON	1068176154631476
12/09/2024	16:23:07	BST	7	6.1520	XLON	1068176154631477
12/09/2024	16:23:07	BST	317	6.1520	XLON	1068176154631478
12/09/2024	16:23:09	BST	9	6.1520	XLON	1068176154631487
12/09/2024	16:23:09	BST	359	6.1520	XLON	1068176154631489
12/09/2024	16:23:09	BST	157	6.1520	XLON	1068176154631490
12/09/2024	16:23:09	BST	162	6.1520	XLON	1068176154631491
12/09/2024	16:23:09	BST	72	6.1520	CHIX	120002HMH
12/09/2024	16:23:36	BST	470	6.1580	XLON	1068176154631689
12/09/2024	16:23:36	BST	1,203	6.1580	XLON	1068176154631690
12/09/2024	16:23:38	BST	695	6.1580	XLON	1068176154631713
12/09/2024	16:23:38	BST	470	6.1580	XLON	1068176154631720
12/09/2024	16:23:42	BST	1	6.1580	CHIX	120002HUK
12/09/2024	16:23:47	BST	470	6.1580	XLON	1068176154631768
12/09/2024	16:23:47	BST	1,203	6.1580	XLON	1068176154631769
12/09/2024	16:23:47	BST	490	6.1580	CHIX	120002HVN
12/09/2024	16:23:47	BST	490	6.1580	CHIX	120002HVO
12/09/2024	16:23:54	BST	1,287	6.1560	XLON	1068176154631819
12/09/2024	16:23:54	BST	1,069	6.1560	AQXE	164996
12/09/2024	16:24:11	BST	962	6.1560	CHIX	120002I2J
12/09/2024	16:24:12	BST	160	6.1580	XLON	1068176154631939
12/09/2024	16:24:12	BST	167	6.1580	XLON	1068176154631940
12/09/2024	16:24:12	BST	17	6.1580	BATE	20001RZB
12/09/2024	16:24:12	BST	250	6.1580	BATE	20001RZC
12/09/2024	16:24:14	BST	153	6.1580	XLON	1068176154631947
12/09/2024	16:24:22	BST	650	6.1580	XLON	1068176154631985
12/09/2024	16:24:22	BST	226	6.1580	XLON	1068176154631986
12/09/2024	16:24:22	BST	115	6.1580	BATE	20001S0N
12/09/2024	16:24:22	BST	877	6.1580	BATE	20001S0Q
12/09/2024	16:24:22	BST	120	6.1580	BATE	20001S0R
12/09/2024	16:24:22	BST	124	6.1580	BATE	20001S0S
12/09/2024	16:24:23	BST	781	6.1580	XLON	1068176154631994
12/09/2024	16:24:24	BST	371	6.1580	XLON	1068176154631999
12/09/2024	16:24:24	BST	858	6.1580	CHIX	120002I43
12/09/2024	16:24:26	BST	1,077	6.1580	TRQX	1068176230097387
12/09/2024	16:24:26	BST	1,312	6.1580	BATE	20001S18
12/09/2024	16:24:27	BST	611	6.1600	XLON	1068176154632021
12/09/2024	16:24:37	BST	2	6.1600	XLON	1068176154632052
12/09/2024	16:24:39	BST	10	6.1600	XLON	1068176154632060
12/09/2024	16:25:02	BST	578	6.1620	XLON	1068176154632240



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	16:25:02	BST	168	6.1620	XLON	1068176154632241
12/09/2024	16:25:02	BST	159	6.1620	XLON	1068176154632242
12/09/2024	16:25:02	BST	470	6.1620	XLON	1068176154632243
12/09/2024	16:25:02	BST	155	6.1620	XLON	1068176154632244
12/09/2024	16:25:02	BST	143	6.1620	XLON	1068176154632245
12/09/2024	16:25:02	BST	304	6.1620	XLON	1068176154632246
12/09/2024	16:25:02	BST	182	6.1620	XLON	1068176154632247
12/09/2024	16:25:02	BST	407	6.1600	CHIX	120002ICL
12/09/2024	16:25:02	BST	156	6.1600	CHIX	120002ICM
12/09/2024	16:25:03	BST	674	6.1620	CHIX	120002ICQ
12/09/2024	16:25:40	BST	1,322	6.1600	XLON	1068176154632452
12/09/2024	16:25:40	BST	470	6.1600	XLON	1068176154632458
12/09/2024	16:25:40	BST	708	6.1600	CHIX	120002IN3
12/09/2024	16:25:40	BST	1,282	6.1600	BATE	20001SGW
12/09/2024	16:25:43	BST	175	6.1620	XLON	1068176154632502
12/09/2024	16:25:43	BST	1,446	6.1620	XLON	1068176154632503
12/09/2024	16:25:43	BST	1,446	6.1620	XLON	1068176154632517
12/09/2024	16:25:43	BST	145	6.1620	XLON	1068176154632518
12/09/2024	16:25:43	BST	50	6.1620	BATE	20001SHM
12/09/2024	16:25:43	BST	52	6.1620	BATE	20001SIO
12/09/2024	16:25:44	BST	830	6.1620	XLON	1068176154632519
12/09/2024	16:25:44	BST	1,434	6.1600	XLON	1068176154632531
12/09/2024	16:25:44	BST	1,012	6.1600	AQXE	168084
12/09/2024	16:25:44	BST	131	6.1600	BATE	20001SID
12/09/2024	16:25:44	BST	865	6.1600	BATE	20001SIE
12/09/2024	16:25:44	BST	133	6.1600	BATE	20001SIF
12/09/2024	16:25:44	BST	99	6.1600	BATE	20001SIL
12/09/2024	16:25:44	BST	126	6.1600	BATE	20001SIM
12/09/2024	16:25:45	BST	22	6.1600	BATE	20001SIN
12/09/2024	16:25:45	BST	19	6.1600	BATE	20001SIO
12/09/2024	16:25:45	BST	12	6.1600	BATE	20001SIP
12/09/2024	16:25:45	BST	23	6.1600	BATE	20001SIV
12/09/2024	16:25:45	BST	20	6.1600	BATE	20001SIW
12/09/2024	16:25:45	BST	10	6.1600	BATE	20001SIX
12/09/2024	16:25:46	BST	56	6.1600	BATE	20001SIY
12/09/2024	16:25:46	BST	18	6.1600	BATE	20001SIZ
12/09/2024	16:25:46	BST	29	6.1600	BATE	20001SJ0
12/09/2024	16:25:46	BST	68	6.1600	BATE	20001SJ1
12/09/2024	16:25:46	BST	24	6.1600	BATE	20001SJ6
12/09/2024	16:25:46	BST	18	6.1600	BATE	20001SJ7
12/09/2024	16:25:46	BST	6	6.1600	BATE	20001SJ9
12/09/2024	16:25:46	BST	2	6.1600	BATE	20001SJA
12/09/2024	16:25:47	BST	20	6.1600	BATE	20001SJD
12/09/2024	16:25:47	BST	18	6.1600	BATE	20001SJE

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12/09/2024	16:25:47	BST	5	6.1600	BATE	20001SJG
12/09/2024	16:25:47	BST	2	6.1600	BATE	20001SJH
12/09/2024	16:25:47	BST	22	6.1600	BATE	20001SJI
12/09/2024	16:25:47	BST	17	6.1600	BATE	20001SJJ
12/09/2024	16:25:47	BST	12	6.1600	BATE	20001SJK
12/09/2024	16:25:48	BST	694	6.1580	XLON	1068176154632560
12/09/2024	16:25:48	BST	749	6.1580	TRQX	1068176230097632
12/09/2024	16:25:48	BST	677	6.1580	CHIX	120002IPK
12/09/2024	16:25:48	BST	23	6.1600	BATE	20001SJO
12/09/2024	16:25:48	BST	19	6.1600	BATE	20001SJP
12/09/2024	16:25:48	BST	1,283	6.1580	BATE	20001SJQ
12/09/2024	16:26:11	BST	1,154	6.1580	XLON	1068176154632788
12/09/2024	16:26:11	BST	595	6.1580	CHIX	120002IWP
12/09/2024	16:26:11	BST	1,264	6.1580	BATE	20001SQ2
12/09/2024	16:26:40	BST	8	6.1620	CHIX	120002J9W
12/09/2024	16:26:42	BST	1,323	6.1600	XLON	1068176154633078
12/09/2024	16:26:42	BST	177	6.1600	XLON	1068176154633086
12/09/2024	16:26:42	BST	240	6.1600	XLON	1068176154633087
12/09/2024	16:26:42	BST	490	6.1620	CHIX	120002JAE
12/09/2024	16:26:42	BST	639	6.1600	CHIX	120002JAK
12/09/2024	16:26:43	BST	1,446	6.1620	XLON	1068176154633089
12/09/2024	16:26:43	BST	227	6.1620	XLON	1068176154633090
12/09/2024	16:26:43	BST	1,031	6.1620	XLON	1068176154633092
12/09/2024	16:26:43	BST	642	6.1620	XLON	1068176154633093
12/09/2024	16:26:43	BST	10	6.1620	XLON	1068176154633094
12/09/2024	16:26:43	BST	1,352	6.1620	XLON	1068176154633095
12/09/2024	16:26:46	BST	923	6.1600	XLON	1068176154633133
12/09/2024	16:26:46	BST	362	6.1600	BATE	20001T0D
12/09/2024	16:26:47	BST	603	6.1600	TRQX	1068176230097927
12/09/2024	16:26:47	BST	969	6.1600	BATE	20001T0L
12/09/2024	16:26:55	BST	883	6.1600	AQXE	169345
12/09/2024	16:27:13	BST	225	6.1580	XLON	1068176154633274
12/09/2024	16:27:13	BST	432	6.1580	XLON	1068176154633275
12/09/2024	16:27:13	BST	490	6.1600	CHIX	120002JHV
12/09/2024	16:27:13	BST	73	6.1600	CHIX	120002JHW
12/09/2024	16:27:15	BST	647	6.1580	CHIX	120002JHY
12/09/2024	16:27:15	BST	1,270	6.1580	BATE	20001T6F
12/09/2024	16:27:20	BST	255	6.1600	XLON	1068176154633328
12/09/2024	16:27:20	BST	290	6.1580	CHIX	120002JK4
12/09/2024	16:27:20	BST	200	6.1580	CHIX	120002JK5
12/09/2024	16:27:20	BST	521	6.1580	CHIX	120002JK6
12/09/2024	16:27:21	BST	1,216	6.1580	XLON	1068176154633357
12/09/2024	16:27:21	BST	247	6.1600	XLON	1068176154633365
12/09/2024	16:27:21	BST	172	6.1600	XLON	1068176154633366

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	16:27:21	BST	244	6.1580	BATE	20001T8E
12/09/2024	16:27:25	BST	948	6.1600	XLON	1068176154633392
12/09/2024	16:27:25	BST	916	6.1600	XLON	1068176154633396
12/09/2024	16:27:25	BST	1,288	6.1600	BATE	20001T9B
12/09/2024	16:27:38	BST	45	6.1600	XLON	1068176154633488
12/09/2024	16:27:38	BST	1,089	6.1600	XLON	1068176154633489
12/09/2024	16:27:38	BST	646	6.1600	XLON	1068176154633494
12/09/2024	16:27:38	BST	946	6.1600	XLON	1068176154633495
12/09/2024	16:27:38	BST	657	6.1600	AQXE	169960
12/09/2024	16:27:41	BST	4	6.1580	BATE	20001TD2
12/09/2024	16:27:41	BST	600	6.1580	BATE	20001TD3
12/09/2024	16:27:41	BST	200	6.1580	BATE	20001TD4
12/09/2024	16:27:41	BST	200	6.1580	BATE	20001TD5
12/09/2024	16:27:42	BST	60	6.1580	BATE	20001TDA
12/09/2024	16:27:44	BST	59	6.1560	CHIX	120002JR5
12/09/2024	16:27:45	BST	177	6.1580	XLON	1068176154633517
12/09/2024	16:27:45	BST	200	6.1580	XLON	1068176154633518
12/09/2024	16:27:48	BST	238	6.1580	XLON	1068176154633536
12/09/2024	16:27:59	BST	118	6.1600	CHIX	120002JVJ
12/09/2024	16:28:17	BST	671	6.1600	XLON	1068176154633750
12/09/2024	16:28:17	BST	246	6.1600	XLON	1068176154633759
12/09/2024	16:28:17	BST	169	6.1600	XLON	1068176154633761
12/09/2024	16:28:17	BST	1,446	6.1600	XLON	1068176154633762
12/09/2024	16:28:17	BST	768	6.1600	TRQX	1068176230098262
12/09/2024	16:28:17	BST	510	6.1600	CHIX	120002K29
12/09/2024	16:28:17	BST	1,314	6.1600	BATE	20001TNY
12/09/2024	16:28:18	BST	310	6.1600	XLON	1068176154633763
12/09/2024	16:28:18	BST	253	6.1600	XLON	1068176154633764
12/09/2024	16:28:18	BST	45	6.1600	XLON	1068176154633765
12/09/2024	16:28:18	BST	171	6.1600	XLON	1068176154633766
12/09/2024	16:28:27	BST	17	6.1600	XLON	1068176154633829
12/09/2024	16:28:27	BST	267	6.1600	XLON	1068176154633832
12/09/2024	16:28:28	BST	257	6.1600	XLON	1068176154633833
12/09/2024	16:28:30	BST	164	6.1600	XLON	1068176154633848
12/09/2024	16:28:31	BST	151	6.1600	XLON	1068176154633855
12/09/2024	16:28:31	BST	500	6.1600	XLON	1068176154633856
12/09/2024	16:28:33	BST	153	6.1600	XLON	1068176154633882
12/09/2024	16:28:33	BST	410	6.1600	XLON	1068176154633883
12/09/2024	16:28:38	BST	184	6.1600	XLON	1068176154633898
12/09/2024	16:28:39	BST	174	6.1600	XLON	1068176154633911
12/09/2024	16:28:39	BST	389	6.1600	XLON	1068176154633912
12/09/2024	16:28:41	BST	164	6.1600	XLON	1068176154633916
12/09/2024	16:28:41	BST	399	6.1600	XLON	1068176154633917
12/09/2024	16:28:42	BST	4	6.1600	CHIX	120002K9L

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	16:28:42	BST	201	6.1600	CHIX	120002K9M
12/09/2024	16:28:42	BST	158	6.1600	CHIX	120002K9N
12/09/2024	16:28:48	BST	102	6.1600	XLON	1068176154633958
12/09/2024	16:28:50	BST	1	6.1600	XLON	1068176154633967
12/09/2024	16:28:51	BST	4	6.1600	XLON	1068176154633977
12/09/2024	16:28:54	BST	805	6.1600	XLON	1068176154633990
12/09/2024	16:28:54	BST	490	6.1600	CHIX	120002KDV
12/09/2024	16:29:01	BST	816	6.1580	XLON	1068176154634067
12/09/2024	16:29:01	BST	524	6.1600	XLON	1068176154634069
12/09/2024	16:29:01	BST	550	6.1600	XLON	1068176154634070
12/09/2024	16:29:01	BST	101	6.1600	XLON	1068176154634071
12/09/2024	16:29:02	BST	490	6.1600	CHIX	120002KIO
12/09/2024	16:29:02	BST	104	6.1600	CHIX	120002KIP
12/09/2024	16:29:02	BST	16	6.1600	CHIX	120002KIQ
12/09/2024	16:29:02	BST	621	6.1580	CHIX	120002KJ3
12/09/2024	16:29:02	BST	1,286	6.1580	BATE	20001U0O
12/09/2024	16:29:08	BST	157	6.1580	XLON	1068176154634153
12/09/2024	16:29:08	BST	406	6.1580	XLON	1068176154634154
12/09/2024	16:29:08	BST	602	6.1560	XLON	1068176154634156
12/09/2024	16:29:08	BST	48	6.1560	BATE	20001U2C
12/09/2024	16:29:24	BST	455	6.1620	CHIX	120002KVL
12/09/2024	16:29:24	BST	100	6.1620	CHIX	120002KVM
12/09/2024	16:29:24	BST	126	6.1620	CHIX	120002KVN
12/09/2024	16:29:24	BST	98	6.1620	CHIX	120002KVO
12/09/2024	16:29:24	BST	490	6.1620	CHIX	120002KVP
12/09/2024	16:29:24	BST	264	6.1620	CHIX	120002KVQ
12/09/2024	16:29:24	BST	147	6.1580	AQXE	172044
12/09/2024	16:29:30	BST	1,446	6.1620	XLON	1068176154634397
12/09/2024	16:29:30	BST	227	6.1620	XLON	1068176154634398
12/09/2024	16:29:30	BST	1,446	6.1620	XLON	1068176154634399
12/09/2024	16:29:30	BST	227	6.1620	XLON	1068176154634400
12/09/2024	16:29:30	BST	1,446	6.1620	XLON	1068176154634401
12/09/2024	16:29:30	BST	227	6.1620	XLON	1068176154634402
12/09/2024	16:29:30	BST	1,673	6.1620	XLON	1068176154634403
12/09/2024	16:29:31	BST	441	6.1620	XLON	1068176154634417
12/09/2024	16:29:40	BST	664	6.1620	TRQX	1068176230098559
12/09/2024	16:29:46	BST	1,260	6.1600	BATE	20001UBZ
12/09/2024	16:29:48	BST	86	6.1620	AQXE	172756
12/09/2024	16:29:48	BST	88	6.1620	AQXE	172767
12/09/2024	16:29:48	BST	86	6.1620	AQXE	172770
12/09/2024	16:29:50	BST	86	6.1620	AQXE	172812
12/09/2024	16:29:50	BST	82	6.1620	AQXE	172815
12/09/2024	16:29:50	BST	93	6.1620	AQXE	172859
12/09/2024	16:29:52	BST	85	6.1620	AQXE	172947

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/09/2024	16:29:54	BST	86	6.1620	AQXE	172987
12/09/2024	16:29:55	BST	93	6.1620	AQXE	173032
12/09/2024	16:29:55	BST	83	6.1620	AQXE	173047
12/09/2024	16:29:55	BST	52	6.1620	AQXE	173050