

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	08:28:24	GMT	1,516	6.5120	XLON	1101599590062997
05/11/2024	08:29:13	GMT	1,146	6.5180	XLON	1101599590063106
05/11/2024	08:29:13	GMT	1,130	6.5160	XLON	1101599590063109
05/11/2024	08:29:13	GMT	1,573	6.5180	CHIX	1200007TR
05/11/2024	08:29:13	GMT	935	6.5180	BATE	200008ZG
05/11/2024	08:30:08	GMT	534	6.5180	XLON	1101599590063257
05/11/2024	08:30:10	GMT	534	6.5160	XLON	1101599590063267
05/11/2024	08:30:10	GMT	541	6.5140	XLON	1101599590063268
05/11/2024	08:31:29	GMT	1,548	6.5100	TRQX	1101599665555410
05/11/2024	08:34:46	GMT	94	6.5140	AQXE	8719
05/11/2024	08:37:59	GMT	810	6.5220	XLON	1101599590064240
05/11/2024	08:37:59	GMT	811	6.5200	XLON	1101599590064243
05/11/2024	08:37:59	GMT	1,158	6.5200	CHIX	1200008SR
05/11/2024	08:37:59	GMT	1,418	6.5220	AQXE	9407
05/11/2024	08:37:59	GMT	1,526	6.5200	AQXE	9408
05/11/2024	08:38:45	GMT	570	6.5200	XLON	1101599590064371
05/11/2024	08:38:57	GMT	820	6.5180	XLON	1101599590064403
05/11/2024	08:38:57	GMT	1,058	6.5180	CHIX	1200008WQ
05/11/2024	08:38:57	GMT	708	6.5160	CHIX	1200008WS
05/11/2024	08:40:05	GMT	58	6.5160	CHIX	12000091B
05/11/2024	08:40:05	GMT	317	6.5160	CHIX	12000091C
05/11/2024	08:41:04	GMT	676	6.5140	XLON	1101599590064651
05/11/2024	08:47:08	GMT	552	6.5300	XLON	1101599590065291
05/11/2024	08:49:35	GMT	592	6.5340	XLON	1101599590065554
05/11/2024	08:50:03	GMT	567	6.5320	XLON	1101599590065585
05/11/2024	08:50:03	GMT	1,062	6.5320	TRQX	1101599665556833
05/11/2024	08:50:03	GMT	557	6.5320	CHIX	120000A9J
05/11/2024	08:52:07	GMT	360	6.5320	XLON	1101599590065728
05/11/2024	08:52:07	GMT	251	6.5320	XLON	1101599590065729
05/11/2024	08:52:07	GMT	585	6.5320	CHIX	120000AI1
05/11/2024	08:53:18	GMT	647	6.5300	XLON	1101599590065803
05/11/2024	08:53:18	GMT	1,074	6.5300	TRQX	1101599665557062
05/11/2024	08:53:18	GMT	3	6.5300	TRQX	1101599665557063
05/11/2024	08:53:18	GMT	3	6.5300	TRQX	1101599665557064
05/11/2024	08:53:18	GMT	539	6.5300	CHIX	120000AL7
05/11/2024	08:53:18	GMT	592	6.5300	AQXE	12591
05/11/2024	08:55:55	GMT	635	6.5340	AQXE	13163
05/11/2024	08:56:59	GMT	933	6.5380	XLON	1101599590066130
05/11/2024	08:56:59	GMT	594	6.5380	TRQX	1101599665557314
05/11/2024	08:56:59	GMT	9	6.5380	TRQX	1101599665557315
05/11/2024	08:56:59	GMT	544	6.5380	CHIX	120000B2P
05/11/2024	09:00:57	GMT	938	6.5400	XLON	1101599590066485
05/11/2024	09:00:57	GMT	978	6.5380	XLON	1101599590066487
05/11/2024	09:00:57	GMT	600	6.5400	TRQX	1101599665557653

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	09:00:57	GMT	534	6.5400	CHIX	120000BQ2
05/11/2024	09:00:57	GMT	537	6.5380	CHIX	120000BQ4
05/11/2024	09:00:57	GMT	632	6.5400	AQXE	14490
05/11/2024	09:00:58	GMT	1,196	6.5360	XLON	1101599590066491
05/11/2024	09:01:01	GMT	649	6.5340	XLON	1101599590066512
05/11/2024	09:02:35	GMT	455	6.5320	XLON	1101599590066681
05/11/2024	09:02:35	GMT	270	6.5320	XLON	1101599590066682
05/11/2024	09:02:35	GMT	547	6.5320	CHIX	120000BYQ
05/11/2024	09:05:01	GMT	578	6.5340	XLON	1101599590066921
05/11/2024	09:08:30	GMT	584	6.5380	XLON	1101599590067232
05/11/2024	09:11:04	GMT	796	6.5420	XLON	1101599590067467
05/11/2024	09:11:04	GMT	599	6.5420	CHIX	120000CVY
05/11/2024	09:11:30	GMT	534	6.5400	XLON	1101599590067548
05/11/2024	09:11:30	GMT	577	6.5400	CHIX	120000CYM
05/11/2024	09:16:35	GMT	591	6.5400	CHIX	120000DIL
05/11/2024	09:18:57	GMT	550	6.5480	CHIX	120000DRV
05/11/2024	09:19:05	GMT	673	6.5460	XLON	1101599590068179
05/11/2024	09:19:05	GMT	535	6.5460	CHIX	120000DSD
05/11/2024	09:22:31	GMT	622	6.5500	XLON	1101599590068904
05/11/2024	09:22:31	GMT	608	6.5480	XLON	1101599590068907
05/11/2024	09:22:31	GMT	557	6.5500	CHIX	120000ED3
05/11/2024	09:22:31	GMT	557	6.5480	CHIX	120000ED4
05/11/2024	09:22:31	GMT	746	6.5480	BATE	20000DUJ
05/11/2024	09:22:31	GMT	183	6.5480	BATE	20000DUK
05/11/2024	09:23:22	GMT	604	6.5460	XLON	1101599590068999
05/11/2024	09:25:08	GMT	585	6.5440	XLON	1101599590069216
05/11/2024	09:25:08	GMT	467	6.5440	CHIX	120000EPB
05/11/2024	09:25:08	GMT	530	6.5440	CHIX	120000EPC
05/11/2024	09:25:52	GMT	561	6.5480	XLON	1101599590069274
05/11/2024	09:26:29	GMT	558	6.5460	XLON	1101599590069340
05/11/2024	09:26:29	GMT	308	6.5460	CHIX	120000EWE
05/11/2024	09:26:29	GMT	308	6.5460	CHIX	120000EWF
05/11/2024	09:32:58	GMT	608	6.5580	XLON	1101599590069941
05/11/2024	09:32:58	GMT	355	6.5560	XLON	1101599590069945
05/11/2024	09:32:58	GMT	254	6.5560	XLON	1101599590069946
05/11/2024	09:32:58	GMT	546	6.5580	CHIX	120000FL9
05/11/2024	09:32:58	GMT	868	6.5540	CHIX	120000FLA
05/11/2024	09:33:44	GMT	534	6.5520	CHIX	120000FPD
05/11/2024	09:34:34	GMT	588	6.5580	XLON	1101599590070455
05/11/2024	09:34:34	GMT	558	6.5580	CHIX	120000G0C
05/11/2024	09:34:55	GMT	713	6.5560	XLON	1101599590070524
05/11/2024	09:34:58	GMT	804	6.5540	XLON	1101599590070534
05/11/2024	09:34:58	GMT	671	6.5540	BATE	20000F3S
05/11/2024	09:37:46	GMT	822	6.5540	XLON	1101599590070874

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	09:40:54	GMT	838	6.5520	XLON	1101599590071252
05/11/2024	09:40:54	GMT	811	6.5500	XLON	1101599590071258
05/11/2024	09:41:38	GMT	550	6.5500	XLON	1101599590071297
05/11/2024	09:42:40	GMT	652	6.5480	XLON	1101599590071395
05/11/2024	09:44:05	GMT	4	6.5460	XLON	1101599590071440
05/11/2024	09:44:05	GMT	3	6.5460	XLON	1101599590071441
05/11/2024	09:44:19	GMT	1	6.5460	XLON	1101599590071450
05/11/2024	09:44:34	GMT	5	6.5460	XLON	1101599590071464
05/11/2024	09:46:31	GMT	310	6.5460	XLON	1101599590071551
05/11/2024	09:46:31	GMT	287	6.5460	XLON	1101599590071552
05/11/2024	09:46:31	GMT	614	6.5440	XLON	1101599590071556
05/11/2024	09:48:03	GMT	561	6.5440	XLON	1101599590071678
05/11/2024	09:48:03	GMT	469	6.5440	CHIX	120000HEB
05/11/2024	09:48:03	GMT	95	6.5440	CHIX	120000HEC
05/11/2024	09:50:49	GMT	4	6.5440	XLON	1101599590071858
05/11/2024	09:50:49	GMT	725	6.5440	XLON	1101599590071859
05/11/2024	09:50:49	GMT	525	6.5440	CHIX	120000HQ7
05/11/2024	09:50:49	GMT	16	6.5440	CHIX	120000HQ8
05/11/2024	09:55:27	GMT	458	6.5480	XLON	1101599590072274
05/11/2024	09:55:27	GMT	135	6.5480	XLON	1101599590072275
05/11/2024	09:55:31	GMT	651	6.5460	XLON	1101599590072288
05/11/2024	09:55:31	GMT	267	6.5460	CHIX	120000I96
05/11/2024	09:55:31	GMT	267	6.5460	CHIX	120000I97
05/11/2024	09:57:02	GMT	833	6.5520	XLON	1101599590072356
05/11/2024	09:57:02	GMT	536	6.5520	CHIX	120000IDL
05/11/2024	09:57:02	GMT	497	6.5520	CHIX	120000IDN
05/11/2024	09:58:03	GMT	942	6.5540	XLON	1101599590072421
05/11/2024	09:58:03	GMT	267	6.5540	XLON	1101599590072422
05/11/2024	09:58:03	GMT	555	6.5540	CHIX	120000IFQ
05/11/2024	09:58:14	GMT	536	6.5520	XLON	1101599590072433
05/11/2024	09:58:14	GMT	535	6.5520	CHIX	120000IG5
05/11/2024	10:00:06	GMT	650	6.5500	XLON	1101599590072620
05/11/2024	10:00:06	GMT	967	6.5500	CHIX	120000IQ6
05/11/2024	10:01:26	GMT	1,019	6.5520	XLON	1101599590072795
05/11/2024	10:01:28	GMT	3	6.5500	XLON	1101599590072797
05/11/2024	10:01:28	GMT	850	6.5500	XLON	1101599590072798
05/11/2024	10:01:32	GMT	663	6.5480	XLON	1101599590072803
05/11/2024	10:03:07	GMT	576	6.5460	XLON	1101599590072884
05/11/2024	10:03:07	GMT	535	6.5440	XLON	1101599590072885
05/11/2024	10:05:34	GMT	595	6.5440	XLON	1101599590073123
05/11/2024	10:05:34	GMT	574	6.5420	XLON	1101599590073125
05/11/2024	10:05:34	GMT	578	6.5400	XLON	1101599590073127
05/11/2024	10:05:34	GMT	405	6.5440	CHIX	120000JE7
05/11/2024	10:05:34	GMT	145	6.5440	CHIX	120000JE8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	10:05:35	GMT	563	6.5380	XLON	1101599590073134
05/11/2024	10:06:03	GMT	1,013	6.5340	XLON	1101599590073225
05/11/2024	10:06:03	GMT	579	6.5360	CHIX	120000JHA
05/11/2024	10:06:11	GMT	561	6.5300	XLON	1101599590073252
05/11/2024	10:08:19	GMT	500	6.5300	XLON	1101599590073451
05/11/2024	10:08:19	GMT	58	6.5300	XLON	1101599590073452
05/11/2024	10:08:19	GMT	565	6.5300	CHIX	120000JRQ
05/11/2024	10:08:33	GMT	12	6.5300	XLON	1101599590073462
05/11/2024	10:09:55	GMT	3	6.5300	XLON	1101599590073597
05/11/2024	10:09:55	GMT	538	6.5300	XLON	1101599590073598
05/11/2024	10:09:55	GMT	576	6.5300	CHIX	120000JYB
05/11/2024	10:12:16	GMT	12	6.5340	XLON	1101599590073777
05/11/2024	10:12:16	GMT	554	6.5340	XLON	1101599590073778
05/11/2024	10:12:16	GMT	279	6.5340	CHIX	120000KAK
05/11/2024	10:12:16	GMT	279	6.5340	CHIX	120000KAL
05/11/2024	10:12:16	GMT	1,011	6.5340	AQXE	28876
05/11/2024	10:12:30	GMT	569	6.5320	XLON	1101599590073846
05/11/2024	10:12:50	GMT	12	6.5300	XLON	1101599590073886
05/11/2024	10:12:50	GMT	286	6.5300	XLON	1101599590073887
05/11/2024	10:12:50	GMT	286	6.5300	XLON	1101599590073888
05/11/2024	10:12:50	GMT	276	6.5300	CHIX	120000KDI
05/11/2024	10:12:50	GMT	276	6.5300	CHIX	120000KDJ
05/11/2024	10:13:59	GMT	676	6.5320	AQXE	29271
05/11/2024	10:14:32	GMT	508	6.5320	XLON	1101599590074069
05/11/2024	10:14:32	GMT	100	6.5320	XLON	1101599590074070
05/11/2024	10:14:32	GMT	542	6.5300	XLON	1101599590074071
05/11/2024	10:14:32	GMT	79	6.5300	XLON	1101599590074072
05/11/2024	10:14:32	GMT	982	6.5320	CHIX	120000KKN
05/11/2024	10:15:01	GMT	678	6.5260	XLON	1101599590074147
05/11/2024	10:15:01	GMT	635	6.5260	CHIX	120000KLY
05/11/2024	10:16:05	GMT	639	6.5240	XLON	1101599590074357
05/11/2024	10:16:08	GMT	360	6.5220	BATE	20000I7P
05/11/2024	10:16:08	GMT	304	6.5220	BATE	20000I7Q
05/11/2024	10:16:08	GMT	304	6.5220	BATE	20000I7R
05/11/2024	10:18:40	GMT	4	6.5160	XLON	1101599590074763
05/11/2024	10:24:56	GMT	619	6.5240	XLON	1101599590075338
05/11/2024	10:24:56	GMT	749	6.5240	TRQX	1101599665563442
05/11/2024	10:24:56	GMT	512	6.5240	CHIX	120000LP7
05/11/2024	10:24:56	GMT	486	6.5240	CHIX	120000LP8
05/11/2024	10:28:58	GMT	13	6.5220	XLON	1101599590075686
05/11/2024	10:29:33	GMT	621	6.5260	XLON	1101599590075726
05/11/2024	10:29:33	GMT	534	6.5260	CHIX	120000M1D
05/11/2024	10:29:33	GMT	219	6.5260	BATE	20000J4O
05/11/2024	10:29:33	GMT	376	6.5260	BATE	20000J4P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	10:29:38	GMT	622	6.5240	XLON	1101599590075733
05/11/2024	10:29:38	GMT	27	6.5240	CHIX	120000M1K
05/11/2024	10:29:38	GMT	509	6.5240	CHIX	120000M1L
05/11/2024	10:31:20	GMT	35	6.5260	CHIX	120000M6W
05/11/2024	10:31:21	GMT	536	6.5260	XLON	1101599590075874
05/11/2024	10:31:21	GMT	498	6.5260	CHIX	120000M6Y
05/11/2024	10:31:21	GMT	12	6.5260	CHIX	120000M6Z
05/11/2024	10:31:36	GMT	763	6.5280	XLON	1101599590075890
05/11/2024	10:31:36	GMT	353	6.5280	AQXE	32878
05/11/2024	10:31:36	GMT	647	6.5280	AQXE	32879
05/11/2024	10:31:42	GMT	536	6.5280	CHIX	120000M8J
05/11/2024	10:32:17	GMT	881	6.5300	XLON	1101599590075926
05/11/2024	10:32:17	GMT	881	6.5300	XLON	1101599590075927
05/11/2024	10:33:41	GMT	1,741	6.5300	XLON	1101599590076106
05/11/2024	10:33:41	GMT	1,771	6.5280	XLON	1101599590076108
05/11/2024	10:33:41	GMT	795	6.5300	CHIX	120000MCY
05/11/2024	10:33:41	GMT	536	6.5280	CHIX	120000MCZ
05/11/2024	10:34:10	GMT	784	6.5260	XLON	1101599590076137
05/11/2024	10:34:10	GMT	541	6.5260	CHIX	120000MFS
05/11/2024	10:34:42	GMT	998	6.5340	XLON	1101599590076214
05/11/2024	10:34:42	GMT	1,036	6.5340	CHIX	120000MH1
05/11/2024	10:35:21	GMT	933	6.5320	XLON	1101599590076256
05/11/2024	10:35:21	GMT	575	6.5320	AQXE	33483
05/11/2024	10:36:38	GMT	870	6.5300	XLON	1101599590076334
05/11/2024	10:36:38	GMT	721	6.5300	CHIX	120000MO0
05/11/2024	10:37:48	GMT	787	6.5300	XLON	1101599590076444
05/11/2024	10:39:00	GMT	693	6.5300	AQXE	34136
05/11/2024	10:40:15	GMT	606	6.5280	XLON	1101599590076675
05/11/2024	10:40:15	GMT	595	6.5280	TRQX	1101599665564416
05/11/2024	10:40:15	GMT	473	6.5280	CHIX	120000MZP
05/11/2024	10:40:15	GMT	174	6.5280	CHIX	120000MZQ
05/11/2024	10:40:20	GMT	646	6.5260	XLON	1101599590076724
05/11/2024	10:40:20	GMT	84	6.5260	AQXE	34293
05/11/2024	10:40:21	GMT	3	6.5260	AQXE	34294
05/11/2024	10:40:21	GMT	74	6.5260	AQXE	34295
05/11/2024	10:40:21	GMT	3	6.5260	AQXE	34296
05/11/2024	10:40:21	GMT	65	6.5260	AQXE	34297
05/11/2024	10:42:05	GMT	293	6.5300	XLON	1101599590076869
05/11/2024	10:42:05	GMT	689	6.5300	XLON	1101599590076870
05/11/2024	10:42:05	GMT	274	6.5300	CHIX	120000N58
05/11/2024	10:42:05	GMT	274	6.5300	CHIX	120000N59
05/11/2024	10:42:05	GMT	606	6.5300	BATE	20000K23
05/11/2024	10:42:39	GMT	692	6.5300	AQXE	34716
05/11/2024	10:45:32	GMT	1,021	6.5320	CHIX	120000NII

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05/11/2024	10:45:32	GMT	1,098	6.5320	AQXE	35414
05/11/2024	10:46:28	GMT	848	6.5340	XLON	1101599590077312
05/11/2024	10:46:28	GMT	630	6.5340	TRQX	1101599665564769
05/11/2024	10:46:28	GMT	535	6.5340	CHIX	120000NKY
05/11/2024	10:48:13	GMT	101	6.5340	AQXE	35839
05/11/2024	10:48:24	GMT	434	6.5340	AQXE	35879
05/11/2024	10:48:31	GMT	825	6.5320	XLON	1101599590077448
05/11/2024	10:48:31	GMT	631	6.5320	TRQX	1101599665564865
05/11/2024	10:48:31	GMT	603	6.5320	CHIX	120000NQH
05/11/2024	10:48:35	GMT	117	6.5320	AQXE	35926
05/11/2024	10:48:35	GMT	16	6.5320	AQXE	35929
05/11/2024	10:48:35	GMT	12	6.5320	AQXE	35930
05/11/2024	10:48:36	GMT	493	6.5320	AQXE	35952
05/11/2024	10:48:38	GMT	667	6.5300	XLON	1101599590077475
05/11/2024	10:48:38	GMT	642	6.5300	TRQX	1101599665564894
05/11/2024	10:48:38	GMT	1,211	6.5300	AQXE	35958
05/11/2024	10:48:39	GMT	684	6.5280	XLON	1101599590077476
05/11/2024	10:48:39	GMT	278	6.5280	TRQX	1101599665564897
05/11/2024	10:48:39	GMT	278	6.5280	TRQX	1101599665564898
05/11/2024	10:48:49	GMT	635	6.5260	XLON	1101599590077505
05/11/2024	10:48:49	GMT	715	6.5260	TRQX	1101599665564934
05/11/2024	10:48:49	GMT	538	6.5260	AQXE	36021
05/11/2024	10:48:52	GMT	590	6.5240	XLON	1101599590077522
05/11/2024	10:49:00	GMT	534	6.5240	AQXE	36075
05/11/2024	10:49:45	GMT	591	6.5260	XLON	1101599590077581
05/11/2024	10:52:32	GMT	692	6.5280	XLON	1101599590077860
05/11/2024	10:52:32	GMT	778	6.5280	TRQX	1101599665565159
05/11/2024	10:52:32	GMT	1,057	6.5280	CHIX	120000OAA
05/11/2024	10:52:32	GMT	584	6.5280	AQXE	36668
05/11/2024	10:54:07	GMT	699	6.5320	XLON	1101599590077943
05/11/2024	10:54:07	GMT	160	6.5300	XLON	1101599590077949
05/11/2024	10:54:07	GMT	573	6.5300	XLON	1101599590077950
05/11/2024	10:54:07	GMT	599	6.5320	TRQX	1101599665565284
05/11/2024	10:54:07	GMT	551	6.5320	CHIX	120000OFJ
05/11/2024	10:54:07	GMT	629	6.5320	AQXE	36825
05/11/2024	10:54:07	GMT	77	6.5300	AQXE	36829
05/11/2024	10:54:08	GMT	8	6.5300	AQXE	36830
05/11/2024	10:54:12	GMT	556	6.5320	XLON	1101599590077959
05/11/2024	10:54:12	GMT	300	6.5300	AQXE	36842
05/11/2024	10:55:05	GMT	577	6.5300	XLON	1101599590078004
05/11/2024	10:55:05	GMT	314	6.5300	TRQX	1101599665565326
05/11/2024	10:55:05	GMT	314	6.5300	TRQX	1101599665565327
05/11/2024	10:55:05	GMT	267	6.5300	CHIX	120000OI9
05/11/2024	10:55:05	GMT	267	6.5300	CHIX	120000OIA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	10:55:05	GMT	955	6.5300	BATE	20000L0R
05/11/2024	10:55:05	GMT	83	6.5300	AQXE	36966
05/11/2024	10:55:05	GMT	154	6.5300	AQXE	36967
05/11/2024	10:55:07	GMT	594	6.5280	XLON	1101599590078009
05/11/2024	10:55:07	GMT	609	6.5280	TRQX	1101599665565331
05/11/2024	10:55:07	GMT	283	6.5280	CHIX	120000OIL
05/11/2024	10:55:07	GMT	283	6.5280	CHIX	120000OIM
05/11/2024	10:55:07	GMT	438	6.5260	CHIX	120000OIN
05/11/2024	10:55:07	GMT	999	6.5280	AQXE	36976
05/11/2024	10:55:56	GMT	107	6.5260	CHIX	120000OK1
05/11/2024	10:58:23	GMT	412	6.5260	AQXE	37648
05/11/2024	10:59:12	GMT	360	6.5260	XLON	1101599590078258
05/11/2024	10:59:12	GMT	178	6.5260	XLON	1101599590078259
05/11/2024	10:59:12	GMT	539	6.5240	XLON	1101599590078260
05/11/2024	10:59:12	GMT	596	6.5240	CHIX	120000OW7
05/11/2024	10:59:12	GMT	14	6.5240	CHIX	120000OW8
05/11/2024	10:59:12	GMT	14	6.5240	CHIX	120000OW9
05/11/2024	10:59:12	GMT	256	6.5260	AQXE	37755
05/11/2024	11:00:33	GMT	548	6.5280	AQXE	38191
05/11/2024	11:03:35	GMT	808	6.5320	XLON	1101599590078614
05/11/2024	11:03:35	GMT	967	6.5320	TRQX	1101599665565749
05/11/2024	11:03:35	GMT	552	6.5320	CHIX	120000PDB
05/11/2024	11:03:35	GMT	587	6.5320	AQXE	38785
05/11/2024	11:03:36	GMT	1	6.5300	XLON	1101599590078616
05/11/2024	11:03:42	GMT	775	6.5300	XLON	1101599590078641
05/11/2024	11:03:42	GMT	1,004	6.5300	CHIX	120000PDX
05/11/2024	11:04:16	GMT	118	6.5340	AQXE	38903
05/11/2024	11:04:18	GMT	832	6.5340	XLON	1101599590078754
05/11/2024	11:04:18	GMT	601	6.5340	CHIX	120000PFV
05/11/2024	11:05:57	GMT	422	6.5340	AQXE	39325
05/11/2024	11:07:42	GMT	663	6.5320	XLON	1101599590079101
05/11/2024	11:07:42	GMT	584	6.5320	TRQX	1101599665565984
05/11/2024	11:07:42	GMT	597	6.5320	CHIX	120000PUL
05/11/2024	11:08:40	GMT	44	6.5320	AQXE	39869
05/11/2024	11:08:56	GMT	126	6.5320	AQXE	39938
05/11/2024	11:09:04	GMT	371	6.5320	AQXE	39971
05/11/2024	11:09:06	GMT	644	6.5300	XLON	1101599590079178
05/11/2024	11:12:23	GMT	716	6.5280	XLON	1101599590079463
05/11/2024	11:12:23	GMT	715	6.5260	XLON	1101599590079464
05/11/2024	11:12:23	GMT	599	6.5260	XLON	1101599590079467
05/11/2024	11:12:23	GMT	599	6.5280	XLON	1101599590079468
05/11/2024	11:12:23	GMT	237	6.5280	XLON	1101599590079469
05/11/2024	11:12:23	GMT	650	6.5280	XLON	1101599590079470
05/11/2024	11:12:23	GMT	280	6.5280	XLON	1101599590079471

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	11:12:23	GMT	1,094	6.5240	XLON	1101599590079477
05/11/2024	11:12:23	GMT	747	6.5240	XLON	1101599590079478
05/11/2024	11:12:23	GMT	553	6.5280	CHIX	120000Q9I
05/11/2024	11:12:23	GMT	534	6.5280	AQXE	40537
05/11/2024	11:12:24	GMT	1,821	6.5220	XLON	1101599590079485
05/11/2024	11:12:24	GMT	460	6.5240	XLON	1101599590079491
05/11/2024	11:12:24	GMT	221	6.5240	XLON	1101599590079492
05/11/2024	11:12:24	GMT	451	6.5240	XLON	1101599590079493
05/11/2024	11:12:24	GMT	599	6.5240	XLON	1101599590079494
05/11/2024	11:12:24	GMT	218	6.5240	XLON	1101599590079495
05/11/2024	11:12:24	GMT	100	6.5240	XLON	1101599590079496
05/11/2024	11:12:24	GMT	232	6.5240	XLON	1101599590079497
05/11/2024	11:12:24	GMT	84	6.5240	XLON	1101599590079498
05/11/2024	11:12:27	GMT	654	6.5240	XLON	1101599590079507
05/11/2024	11:12:27	GMT	216	6.5240	XLON	1101599590079508
05/11/2024	11:12:27	GMT	100	6.5240	XLON	1101599590079509
05/11/2024	11:12:27	GMT	599	6.5240	XLON	1101599590079510
05/11/2024	11:12:40	GMT	430	6.5260	XLON	1101599590079521
05/11/2024	11:12:40	GMT	108	6.5260	XLON	1101599590079522
05/11/2024	11:12:41	GMT	450	6.5260	XLON	1101599590079523
05/11/2024	11:13:23	GMT	1,843	6.5340	XLON	1101599590079757
05/11/2024	11:14:36	GMT	1,786	6.5380	XLON	1101599590079832
05/11/2024	11:14:36	GMT	627	6.5380	CHIX	120000QKE
05/11/2024	11:14:36	GMT	667	6.5380	BATE	20000MN7
05/11/2024	11:14:36	GMT	79	6.5380	BATE	20000MN8
05/11/2024	11:14:36	GMT	605	6.5380	AQXE	41106
05/11/2024	11:16:22	GMT	440	6.5380	XLON	1101599590079993
05/11/2024	11:16:22	GMT	714	6.5380	XLON	1101599590079994
05/11/2024	11:16:22	GMT	144	6.5380	XLON	1101599590079995
05/11/2024	11:17:16	GMT	1,857	6.5360	XLON	1101599590080078
05/11/2024	11:17:16	GMT	100	6.5380	XLON	1101599590080079
05/11/2024	11:17:16	GMT	458	6.5380	XLON	1101599590080080
05/11/2024	11:17:16	GMT	599	6.5380	XLON	1101599590080081
05/11/2024	11:17:16	GMT	500	6.5380	XLON	1101599590080082
05/11/2024	11:17:16	GMT	423	6.5380	XLON	1101599590080083
05/11/2024	11:17:16	GMT	506	6.5360	TRQX	1101599665566431
05/11/2024	11:17:16	GMT	506	6.5360	TRQX	1101599665566432
05/11/2024	11:17:16	GMT	791	6.5360	CHIX	120000QRS
05/11/2024	11:17:17	GMT	100	6.5360	XLON	1101599590080090
05/11/2024	11:17:17	GMT	227	6.5360	AQXE	41638
05/11/2024	11:18:44	GMT	1,809	6.5400	XLON	1101599590080219
05/11/2024	11:18:44	GMT	599	6.5420	XLON	1101599590080220
05/11/2024	11:18:44	GMT	519	6.5420	XLON	1101599590080221
05/11/2024	11:18:44	GMT	448	6.5420	XLON	1101599590080222



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	11:18:44	GMT	536	6.5420	XLON	1101599590080223
05/11/2024	11:18:44	GMT	263	6.5420	XLON	1101599590080224
05/11/2024	11:18:44	GMT	537	6.5400	CHIX	120000QVW
05/11/2024	11:18:52	GMT	69	6.5400	XLON	1101599590080239
05/11/2024	11:18:52	GMT	1,693	6.5400	XLON	1101599590080240
05/11/2024	11:18:52	GMT	557	6.5380	CHIX	120000QVY
05/11/2024	11:18:52	GMT	985	6.5400	AQXE	41893
05/11/2024	11:19:55	GMT	1,861	6.5420	XLON	1101599590080322
05/11/2024	11:21:35	GMT	433	6.5420	XLON	1101599590080453
05/11/2024	11:21:53	GMT	1,786	6.5400	XLON	1101599590080463
05/11/2024	11:21:53	GMT	1,832	6.5380	XLON	1101599590080467
05/11/2024	11:21:53	GMT	1,100	6.5360	XLON	1101599590080479
05/11/2024	11:21:53	GMT	693	6.5360	XLON	1101599590080480
05/11/2024	11:21:53	GMT	191	6.5360	XLON	1101599590080484
05/11/2024	11:21:53	GMT	591	6.5400	CHIX	120000R7Z
05/11/2024	11:21:53	GMT	587	6.5380	CHIX	120000R83
05/11/2024	11:22:56	GMT	1,847	6.5380	XLON	1101599590080583
05/11/2024	11:22:56	GMT	1,268	6.5360	XLON	1101599590080585
05/11/2024	11:22:56	GMT	574	6.5360	XLON	1101599590080586
05/11/2024	11:22:56	GMT	416	6.5340	XLON	1101599590080588
05/11/2024	11:22:56	GMT	99	6.5340	XLON	1101599590080589
05/11/2024	11:22:56	GMT	202	6.5340	XLON	1101599590080590
05/11/2024	11:22:56	GMT	472	6.5340	XLON	1101599590080591
05/11/2024	11:22:56	GMT	95	6.5340	XLON	1101599590080592
05/11/2024	11:22:56	GMT	222	6.5340	XLON	1101599590080593
05/11/2024	11:22:56	GMT	99	6.5340	XLON	1101599590080594
05/11/2024	11:22:56	GMT	991	6.5380	CHIX	120000RA8
05/11/2024	11:22:56	GMT	536	6.5380	BATE	20000N7N
05/11/2024	11:23:00	GMT	219	6.5340	XLON	1101599590080600
05/11/2024	11:23:01	GMT	621	6.5320	CHIX	120000RAN
05/11/2024	11:23:09	GMT	1,000	6.5320	XLON	1101599590080623
05/11/2024	11:23:09	GMT	837	6.5320	XLON	1101599590080624
05/11/2024	11:25:36	GMT	1,766	6.5340	XLON	1101599590080820
05/11/2024	11:27:14	GMT	199	6.5340	CHIX	120000RLV
05/11/2024	11:27:14	GMT	378	6.5340	CHIX	120000RLW
05/11/2024	11:28:42	GMT	1,844	6.5340	XLON	1101599590081045
05/11/2024	11:29:32	GMT	1,878	6.5320	XLON	1101599590081156
05/11/2024	11:30:37	GMT	1,772	6.5300	XLON	1101599590081244
05/11/2024	11:30:46	GMT	1,871	6.5300	XLON	1101599590081437
05/11/2024	11:30:46	GMT	575	6.5300	CHIX	120000S5J
05/11/2024	11:30:46	GMT	570	6.5300	AQXE	44452
05/11/2024	11:30:47	GMT	341	6.5300	XLON	1101599590081466
05/11/2024	11:30:47	GMT	1,422	6.5300	XLON	1101599590081467
05/11/2024	11:30:48	GMT	583	6.5300	AQXE	44488

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	11:31:51	GMT	1,774	6.5300	XLON	1101599590081656
05/11/2024	11:31:51	GMT	51	6.5300	XLON	1101599590081657
05/11/2024	11:31:57	GMT	1,794	6.5300	XLON	1101599590081688
05/11/2024	11:32:05	GMT	980	6.5300	CHIX	120000SC5
05/11/2024	11:32:51	GMT	1,128	6.5320	XLON	1101599590081740
05/11/2024	11:32:51	GMT	263	6.5320	XLON	1101599590081741
05/11/2024	11:32:51	GMT	435	6.5320	XLON	1101599590081742
05/11/2024	11:32:51	GMT	310	6.5320	XLON	1101599590081743
05/11/2024	11:32:51	GMT	144	6.5320	XLON	1101599590081744
05/11/2024	11:32:51	GMT	22	6.5320	XLON	1101599590081745
05/11/2024	11:32:51	GMT	63	6.5320	XLON	1101599590081746
05/11/2024	11:32:52	GMT	369	6.5320	XLON	1101599590081749
05/11/2024	11:32:52	GMT	207	6.5320	XLON	1101599590081750
05/11/2024	11:32:52	GMT	219	6.5320	XLON	1101599590081751
05/11/2024	11:32:52	GMT	710	6.5320	XLON	1101599590081752
05/11/2024	11:33:47	GMT	1,789	6.5340	XLON	1101599590081879
05/11/2024	11:33:47	GMT	225	6.5340	XLON	1101599590081881
05/11/2024	11:33:47	GMT	765	6.5340	CHIX	120000SJF
05/11/2024	11:33:47	GMT	536	6.5340	AQXE	45249
05/11/2024	11:34:57	GMT	123	6.5380	BATE	20000OCM
05/11/2024	11:34:58	GMT	120	6.5380	CHIX	120000SMD
05/11/2024	11:35:07	GMT	6	6.5380	XLON	1101599590082062
05/11/2024	11:35:07	GMT	1,803	6.5380	XLON	1101599590082063
05/11/2024	11:35:07	GMT	577	6.5380	TRQX	1101599665567408
05/11/2024	11:35:07	GMT	809	6.5380	CHIX	120000SMG
05/11/2024	11:35:07	GMT	262	6.5380	BATE	20000OCV
05/11/2024	11:35:07	GMT	262	6.5380	BATE	20000OCW
05/11/2024	11:36:02	GMT	1,863	6.5360	XLON	1101599590082150
05/11/2024	11:36:02	GMT	749	6.5380	XLON	1101599590082152
05/11/2024	11:36:02	GMT	500	6.5380	XLON	1101599590082153
05/11/2024	11:36:02	GMT	190	6.5380	XLON	1101599590082154
05/11/2024	11:36:02	GMT	217	6.5380	XLON	1101599590082155
05/11/2024	11:36:02	GMT	144	6.5380	XLON	1101599590082156
05/11/2024	11:36:02	GMT	565	6.5380	XLON	1101599590082157
05/11/2024	11:36:02	GMT	654	6.5360	CHIX	120000SOS
05/11/2024	11:37:01	GMT	744	6.5400	CHIX	120000SSQ
05/11/2024	11:39:06	GMT	203	6.5400	XLON	1101599590082378
05/11/2024	11:39:06	GMT	749	6.5400	XLON	1101599590082379
05/11/2024	11:40:06	GMT	1,027	6.5380	XLON	1101599590082456
05/11/2024	11:40:06	GMT	744	6.5380	XLON	1101599590082457
05/11/2024	11:40:06	GMT	339	6.5380	CHIX	120000T13
05/11/2024	11:40:06	GMT	226	6.5380	CHIX	120000T14
05/11/2024	11:40:06	GMT	226	6.5380	CHIX	120000T15
05/11/2024	11:40:07	GMT	597	6.5380	AQXE	46379

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	11:40:13	GMT	881	6.5360	XLON	1101599590082474
05/11/2024	11:40:13	GMT	309	6.5360	XLON	1101599590082475
05/11/2024	11:41:43	GMT	553	6.5420	CHIX	120000T7F
05/11/2024	11:42:55	GMT	639	6.5440	CHIX	120000TAV
05/11/2024	11:44:17	GMT	690	6.5440	XLON	1101599590082933
05/11/2024	11:45:24	GMT	1,761	6.5460	XLON	1101599590083059
05/11/2024	11:45:24	GMT	451	6.5460	XLON	1101599590083060
05/11/2024	11:45:24	GMT	550	6.5460	XLON	1101599590083061
05/11/2024	11:45:24	GMT	634	6.5440	XLON	1101599590083076
05/11/2024	11:45:24	GMT	438	6.5440	XLON	1101599590083077
05/11/2024	11:45:24	GMT	628	6.5460	CHIX	120000THC
05/11/2024	11:45:24	GMT	125	6.5440	CHIX	120000THL
05/11/2024	11:45:24	GMT	607	6.5460	AQXE	47595
05/11/2024	11:46:16	GMT	1,786	6.5460	XLON	1101599590083207
05/11/2024	11:46:16	GMT	1,772	6.5440	XLON	1101599590083214
05/11/2024	11:46:16	GMT	749	6.5440	XLON	1101599590083218
05/11/2024	11:46:16	GMT	144	6.5440	XLON	1101599590083219
05/11/2024	11:46:16	GMT	595	6.5460	CHIX	120000TLS
05/11/2024	11:46:16	GMT	634	6.5440	CHIX	120000TLV
05/11/2024	11:46:17	GMT	500	6.5440	XLON	1101599590083228
05/11/2024	11:46:17	GMT	62	6.5440	XLON	1101599590083229
05/11/2024	11:46:20	GMT	34	6.5440	XLON	1101599590083236
05/11/2024	11:46:22	GMT	42	6.5440	XLON	1101599590083240
05/11/2024	11:46:22	GMT	125	6.5420	XLON	1101599590083241
05/11/2024	11:46:22	GMT	1,642	6.5420	XLON	1101599590083242
05/11/2024	11:46:22	GMT	449	6.5420	CHIX	120000TMC
05/11/2024	11:46:22	GMT	146	6.5420	CHIX	120000TMD
05/11/2024	11:48:15	GMT	66	6.5480	CHIX	120000TUG
05/11/2024	11:48:16	GMT	127	6.5480	CHIX	120000TUK
05/11/2024	11:48:21	GMT	1	6.5480	XLON	1101599590083449
05/11/2024	11:48:21	GMT	588	6.5480	XLON	1101599590083450
05/11/2024	11:48:21	GMT	1,176	6.5480	XLON	1101599590083451
05/11/2024	11:48:21	GMT	1	6.5480	CHIX	120000TUM
05/11/2024	11:48:21	GMT	855	6.5480	CHIX	120000TUN
05/11/2024	11:49:04	GMT	120	6.5460	XLON	1101599590083503
05/11/2024	11:49:04	GMT	1,023	6.5460	XLON	1101599590083504
05/11/2024	11:49:04	GMT	668	6.5460	XLON	1101599590083505
05/11/2024	11:49:04	GMT	115	6.5480	XLON	1101599590083507
05/11/2024	11:49:04	GMT	500	6.5480	XLON	1101599590083508
05/11/2024	11:49:04	GMT	749	6.5480	XLON	1101599590083509
05/11/2024	11:49:04	GMT	521	6.5480	XLON	1101599590083510
05/11/2024	11:49:04	GMT	480	6.5480	XLON	1101599590083511
05/11/2024	11:49:04	GMT	1,063	6.5460	TRQX	1101599665568131
05/11/2024	11:49:11	GMT	581	6.5460	AQXE	48472

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	11:50:11	GMT	184	6.5440	CHIX	120000U0B
05/11/2024	11:50:11	GMT	186	6.5460	AQXE	48673
05/11/2024	11:50:17	GMT	147	6.5440	CHIX	120000U12
05/11/2024	11:52:58	GMT	3	6.5440	XLON	1101599590083769
05/11/2024	11:53:04	GMT	348	6.5440	XLON	1101599590083771
05/11/2024	11:53:04	GMT	1,482	6.5440	XLON	1101599590083772
05/11/2024	11:53:04	GMT	7	6.5440	XLON	1101599590083778
05/11/2024	11:53:04	GMT	684	6.5440	XLON	1101599590083779
05/11/2024	11:53:04	GMT	236	6.5440	CHIX	120000U94
05/11/2024	11:53:04	GMT	446	6.5440	AQXE	49151
05/11/2024	11:53:04	GMT	335	6.5440	AQXE	49152
05/11/2024	11:53:05	GMT	3	6.5440	XLON	1101599590083780
05/11/2024	11:53:05	GMT	7	6.5440	XLON	1101599590083781
05/11/2024	11:53:12	GMT	223	6.5440	XLON	1101599590083786
05/11/2024	11:53:12	GMT	130	6.5420	XLON	1101599590083787
05/11/2024	11:53:26	GMT	1,686	6.5420	XLON	1101599590083793
05/11/2024	11:53:38	GMT	199	6.5420	XLON	1101599590083821
05/11/2024	11:53:38	GMT	191	6.5420	XLON	1101599590083822
05/11/2024	11:53:38	GMT	144	6.5420	XLON	1101599590083823
05/11/2024	11:55:04	GMT	285	6.5400	XLON	1101599590083939
05/11/2024	11:55:04	GMT	1,534	6.5400	XLON	1101599590083940
05/11/2024	11:55:10	GMT	252	6.5380	XLON	1101599590083944
05/11/2024	11:55:10	GMT	1,579	6.5380	XLON	1101599590083945
05/11/2024	11:59:05	GMT	1,600	6.5420	XLON	1101599590084325
05/11/2024	11:59:05	GMT	185	6.5420	XLON	1101599590084326
05/11/2024	11:59:05	GMT	1,024	6.5420	CHIX	120000UN6
05/11/2024	11:59:05	GMT	1,031	6.5420	BATE	20000PZ5
05/11/2024	11:59:30	GMT	490	6.5400	XLON	1101599590084376
05/11/2024	11:59:30	GMT	1,271	6.5400	XLON	1101599590084377
05/11/2024	11:59:30	GMT	591	6.5400	TRQX	1101599665568607
05/11/2024	12:04:44	GMT	1,786	6.5480	XLON	1101599590084876
05/11/2024	12:04:44	GMT	554	6.5480	CHIX	120000VDJ
05/11/2024	12:04:44	GMT	999	6.5480	AQXE	51439
05/11/2024	12:05:06	GMT	1,861	6.5460	XLON	1101599590084962
05/11/2024	12:05:06	GMT	394	6.5460	CHIX	120000VEV
05/11/2024	12:05:06	GMT	155	6.5460	CHIX	120000VEW
05/11/2024	12:05:06	GMT	1	6.5440	CHIX	120000VEY
05/11/2024	12:06:15	GMT	1,702	6.5500	XLON	1101599590085145
05/11/2024	12:06:33	GMT	1,494	6.5480	XLON	1101599590085234
05/11/2024	12:06:33	GMT	556	6.5480	CHIX	120000VLO
05/11/2024	12:08:43	GMT	1,696	6.5460	XLON	1101599590085459
05/11/2024	12:08:43	GMT	54	6.5460	XLON	1101599590085460
05/11/2024	12:08:43	GMT	54	6.5460	XLON	1101599590085461
05/11/2024	12:08:43	GMT	559	6.5460	CHIX	120000VPX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	12:08:43	GMT	1	6.5460	AQXE	52037
05/11/2024	12:08:44	GMT	310	6.5460	AQXE	52038
05/11/2024	12:08:46	GMT	3	6.5460	AQXE	52059
05/11/2024	12:08:49	GMT	220	6.5460	AQXE	52076
05/11/2024	12:09:04	GMT	1,791	6.5440	XLON	1101599590085607
05/11/2024	12:09:04	GMT	548	6.5440	CHIX	120000VVF
05/11/2024	12:10:00	GMT	295	6.5420	XLON	1101599590085713
05/11/2024	12:10:00	GMT	1,535	6.5420	XLON	1101599590085714
05/11/2024	12:10:00	GMT	552	6.5420	CHIX	120000VYM
05/11/2024	12:10:03	GMT	311	6.5400	XLON	1101599590085724
05/11/2024	12:10:03	GMT	1,463	6.5400	XLON	1101599590085725
05/11/2024	12:10:23	GMT	881	6.5380	XLON	1101599590085775
05/11/2024	12:10:28	GMT	5	6.5360	XLON	1101599590085790
05/11/2024	12:10:28	GMT	367	6.5360	XLON	1101599590085791
05/11/2024	12:10:28	GMT	366	6.5360	XLON	1101599590085792
05/11/2024	12:10:28	GMT	164	6.5360	XLON	1101599590085793
05/11/2024	12:15:14	GMT	592	6.5400	CHIX	120000WDQ
05/11/2024	12:15:30	GMT	643	6.5400	TRQX	1101599665569345
05/11/2024	12:15:37	GMT	1,170	6.5420	XLON	1101599590086374
05/11/2024	12:15:37	GMT	588	6.5420	AQXE	53457
05/11/2024	12:16:21	GMT	943	6.5400	XLON	1101599590086409
05/11/2024	12:16:21	GMT	209	6.5400	TRQX	1101599665569376
05/11/2024	12:16:21	GMT	158	6.5400	TRQX	1101599665569377
05/11/2024	12:16:21	GMT	173	6.5400	CHIX	120000WHD
05/11/2024	12:16:21	GMT	219	6.5400	CHIX	120000WHE
05/11/2024	12:20:08	GMT	1,025	6.5400	XLON	1101599590086901
05/11/2024	12:20:08	GMT	554	6.5380	TRQX	1101599665569524
05/11/2024	12:20:08	GMT	358	6.5400	CHIX	120000WU5
05/11/2024	12:20:08	GMT	195	6.5400	CHIX	120000WU6
05/11/2024	12:20:08	GMT	514	6.5380	AQXE	54566
05/11/2024	12:20:10	GMT	812	6.5380	XLON	1101599590086922
05/11/2024	12:20:10	GMT	61	6.5380	AQXE	54602
05/11/2024	12:20:12	GMT	703	6.5360	XLON	1101599590086993
05/11/2024	12:20:13	GMT	617	6.5340	XLON	1101599590087013
05/11/2024	12:21:45	GMT	883	6.5360	XLON	1101599590087390
05/11/2024	12:21:45	GMT	535	6.5360	TRQX	1101599665569770
05/11/2024	12:21:45	GMT	984	6.5360	CHIX	120000XA5
05/11/2024	12:22:00	GMT	670	6.5340	XLON	1101599590087432
05/11/2024	12:22:59	GMT	668	6.5320	XLON	1101599590087521
05/11/2024	12:22:59	GMT	556	6.5320	CHIX	120000XDA
05/11/2024	12:23:10	GMT	788	6.5300	XLON	1101599590087528
05/11/2024	12:23:30	GMT	812	6.5340	XLON	1101599590087606
05/11/2024	12:25:17	GMT	822	6.5320	XLON	1101599590087696
05/11/2024	12:32:51	GMT	958	6.5400	XLON	1101599590088266

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	12:32:59	GMT	897	6.5380	XLON	1101599590088292
05/11/2024	12:32:59	GMT	537	6.5380	CHIX	120000Y7T
05/11/2024	12:32:59	GMT	923	6.5380	BATE	20000SOY
05/11/2024	12:32:59	GMT	551	6.5380	AQXE	57706
05/11/2024	12:33:39	GMT	1,082	6.5360	XLON	1101599590088337
05/11/2024	12:33:39	GMT	558	6.5360	CHIX	120000YAI
05/11/2024	12:33:39	GMT	161	6.5360	CHIX	120000YAJ
05/11/2024	12:33:45	GMT	295	6.5340	XLON	1101599590088345
05/11/2024	12:33:45	GMT	295	6.5340	XLON	1101599590088346
05/11/2024	12:33:45	GMT	647	6.5340	CHIX	120000YAS
05/11/2024	12:33:45	GMT	59	6.5340	CHIX	120000YAT
05/11/2024	12:33:45	GMT	59	6.5340	CHIX	120000YAU
05/11/2024	12:34:34	GMT	619	6.5320	CHIX	120000YE2
05/11/2024	12:36:51	GMT	167	6.5280	CHIX	120000YLT
05/11/2024	12:37:22	GMT	288	6.5300	XLON	1101599590088744
05/11/2024	12:37:22	GMT	1,120	6.5300	XLON	1101599590088745
05/11/2024	12:37:22	GMT	683	6.5280	XLON	1101599590088755
05/11/2024	12:37:22	GMT	662	6.5280	XLON	1101599590088762
05/11/2024	12:37:22	GMT	750	6.5280	XLON	1101599590088763
05/11/2024	12:37:22	GMT	395	6.5280	CHIX	120000YOS
05/11/2024	12:37:23	GMT	768	6.5280	XLON	1101599590088764
05/11/2024	12:37:23	GMT	100	6.5280	XLON	1101599590088770
05/11/2024	12:37:23	GMT	480	6.5280	XLON	1101599590088771
05/11/2024	12:37:23	GMT	211	6.5280	XLON	1101599590088772
05/11/2024	12:37:23	GMT	749	6.5280	XLON	1101599590088773
05/11/2024	12:37:23	GMT	216	6.5280	XLON	1101599590088774
05/11/2024	12:37:23	GMT	100	6.5280	XLON	1101599590088775
05/11/2024	12:37:23	GMT	100	6.5280	XLON	1101599590088776
05/11/2024	12:37:24	GMT	577	6.5260	XLON	1101599590088777
05/11/2024	12:37:24	GMT	940	6.5260	XLON	1101599590088778
05/11/2024	12:37:24	GMT	1,145	6.5240	XLON	1101599590088780
05/11/2024	12:37:28	GMT	288	6.5260	XLON	1101599590088795
05/11/2024	12:37:28	GMT	246	6.5260	XLON	1101599590088796
05/11/2024	12:37:29	GMT	12	6.5260	XLON	1101599590088797
05/11/2024	12:37:47	GMT	736	6.5240	XLON	1101599590088840
05/11/2024	12:44:45	GMT	174	6.5360	XLON	1101599590089366
05/11/2024	12:44:45	GMT	440	6.5360	XLON	1101599590089367
05/11/2024	12:44:45	GMT	348	6.5360	XLON	1101599590089368
05/11/2024	12:44:45	GMT	179	6.5360	XLON	1101599590089369
05/11/2024	12:44:45	GMT	550	6.5360	XLON	1101599590089370
05/11/2024	12:44:45	GMT	186	6.5360	XLON	1101599590089371
05/11/2024	12:44:45	GMT	358	6.5360	XLON	1101599590089372
05/11/2024	12:44:46	GMT	1,129	6.5360	XLON	1101599590089373
05/11/2024	12:44:47	GMT	175	6.5360	AQXE	59934

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	12:45:09	GMT	1,766	6.5360	XLON	1101599590089435
05/11/2024	12:45:09	GMT	155	6.5360	CHIX	120000ZGZ
05/11/2024	12:45:09	GMT	573	6.5360	CHIX	120000ZH0
05/11/2024	12:45:09	GMT	392	6.5360	AQXE	60043
05/11/2024	12:45:29	GMT	12	6.5340	XLON	1101599590089537
05/11/2024	12:45:29	GMT	1,120	6.5340	XLON	1101599590089538
05/11/2024	12:45:29	GMT	698	6.5340	XLON	1101599590089539
05/11/2024	12:45:29	GMT	535	6.5340	CHIX	120000ZK9
05/11/2024	12:45:29	GMT	567	6.5340	AQXE	60257
05/11/2024	12:46:00	GMT	1,837	6.5320	XLON	1101599590089574
05/11/2024	12:46:00	GMT	541	6.5320	CHIX	120000ZMA
05/11/2024	12:47:16	GMT	1,020	6.5340	TRQX	1101599665571056
05/11/2024	12:48:11	GMT	1,849	6.5320	XLON	1101599590089791
05/11/2024	12:48:11	GMT	912	6.5320	CHIX	120000ZUZ
05/11/2024	12:48:27	GMT	1,794	6.5300	XLON	1101599590089797
05/11/2024	12:48:49	GMT	676	6.5280	XLON	1101599590089824
05/11/2024	12:48:53	GMT	107	6.5280	XLON	1101599590089825
05/11/2024	12:48:53	GMT	12	6.5280	XLON	1101599590089826
05/11/2024	12:48:53	GMT	360	6.5280	XLON	1101599590089827
05/11/2024	12:48:53	GMT	711	6.5280	XLON	1101599590089828
05/11/2024	12:48:53	GMT	107	6.5280	CHIX	120000ZXY
05/11/2024	12:48:53	GMT	360	6.5280	CHIX	120000ZXZ
05/11/2024	12:48:53	GMT	104	6.5280	CHIX	120000ZY0
05/11/2024	12:50:20	GMT	731	6.5300	TRQX	1101599665571233
05/11/2024	12:51:28	GMT	291	6.5280	XLON	1101599590090074
05/11/2024	12:51:46	GMT	12	6.5280	XLON	1101599590090092
05/11/2024	12:51:46	GMT	234	6.5280	XLON	1101599590090093
05/11/2024	12:52:59	GMT	952	6.5260	XLON	1101599590090197
05/11/2024	12:52:59	GMT	974	6.5260	CHIX	1200010G8
05/11/2024	12:54:23	GMT	837	6.5240	XLON	1101599590090384
05/11/2024	12:54:23	GMT	288	6.5240	XLON	1101599590090385
05/11/2024	12:54:31	GMT	1,396	6.5220	XLON	1101599590090405
05/11/2024	12:54:52	GMT	947	6.5200	XLON	1101599590090442
05/11/2024	12:54:52	GMT	267	6.5200	CHIX	1200010O1
05/11/2024	12:54:52	GMT	267	6.5200	CHIX	1200010O2
05/11/2024	12:54:52	GMT	103	6.5220	AQXE	62100
05/11/2024	12:54:52	GMT	462	6.5220	AQXE	62101
05/11/2024	13:04:18	GMT	1,810	6.5260	XLON	1101599590091642
05/11/2024	13:07:04	GMT	5	6.5240	XLON	1101599590091853
05/11/2024	13:07:04	GMT	1,824	6.5240	XLON	1101599590091854
05/11/2024	13:07:04	GMT	551	6.5240	TRQX	1101599665572211
05/11/2024	13:07:04	GMT	565	6.5240	CHIX	1200011ZB
05/11/2024	13:07:04	GMT	1,002	6.5240	BATE	20000VJB
05/11/2024	13:07:08	GMT	12	6.5240	AQXE	64697

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	13:07:08	GMT	537	6.5240	AQXE	64698
05/11/2024	13:07:27	GMT	274	6.5220	CHIX	120001203
05/11/2024	13:07:39	GMT	1,800	6.5220	XLON	1101599590091886
05/11/2024	13:07:39	GMT	201	6.5220	CHIX	120001200
05/11/2024	13:07:39	GMT	47	6.5220	CHIX	12000120P
05/11/2024	13:07:39	GMT	47	6.5220	CHIX	12000120Q
05/11/2024	13:08:37	GMT	211	6.5280	XLON	1101599590091963
05/11/2024	13:08:56	GMT	1,613	6.5280	XLON	1101599590091986
05/11/2024	13:08:56	GMT	1,031	6.5260	XLON	1101599590091987
05/11/2024	13:08:56	GMT	605	6.5260	XLON	1101599590091988
05/11/2024	13:08:56	GMT	565	6.5280	CHIX	12000123U
05/11/2024	13:08:56	GMT	791	6.5260	CHIX	12000123W
05/11/2024	13:08:56	GMT	221	6.5260	CHIX	12000123X
05/11/2024	13:09:09	GMT	1,603	6.5240	XLON	1101599590092011
05/11/2024	13:09:14	GMT	976	6.5220	XLON	1101599590092023
05/11/2024	13:11:46	GMT	45	6.5200	XLON	1101599590092330
05/11/2024	13:12:55	GMT	3	6.5200	XLON	1101599590092402
05/11/2024	13:12:55	GMT	504	6.5200	XLON	1101599590092403
05/11/2024	13:12:55	GMT	59	6.5180	XLON	1101599590092406
05/11/2024	13:12:55	GMT	550	6.5180	XLON	1101599590092407
05/11/2024	13:12:56	GMT	535	6.5160	XLON	1101599590092409
05/11/2024	13:15:58	GMT	715	6.5140	XLON	1101599590092650
05/11/2024	13:16:00	GMT	552	6.5140	CHIX	1200012SW
05/11/2024	13:18:57	GMT	129	6.5140	TRQX	1101599665572925
05/11/2024	13:25:15	GMT	295	6.5180	CHIX	1200013US
05/11/2024	13:25:15	GMT	522	6.5180	CHIX	1200013UT
05/11/2024	13:27:03	GMT	922	6.5160	XLON	1101599590093642
05/11/2024	13:27:03	GMT	620	6.5160	CHIX	12000140W
05/11/2024	13:28:23	GMT	230	6.5160	TRQX	1101599665573462
05/11/2024	13:28:53	GMT	333	6.5160	TRQX	1101599665573480
05/11/2024	13:28:53	GMT	870	6.5140	TRQX	1101599665573481
05/11/2024	13:29:22	GMT	104	6.5140	CHIX	12000147B
05/11/2024	13:29:48	GMT	1,331	6.5160	XLON	1101599590093870
05/11/2024	13:29:48	GMT	688	6.5160	TRQX	1101599665573557
05/11/2024	13:29:48	GMT	550	6.5160	CHIX	12000148M
05/11/2024	13:29:48	GMT	580	6.5160	AQXE	69244
05/11/2024	13:30:23	GMT	559	6.5160	AQXE	69437
05/11/2024	13:31:49	GMT	1,384	6.5160	XLON	1101599590094060
05/11/2024	13:31:49	GMT	815	6.5140	XLON	1101599590094067
05/11/2024	13:31:49	GMT	549	6.5160	CHIX	1200014G7
05/11/2024	13:31:49	GMT	488	6.5140	CHIX	1200014G9
05/11/2024	13:31:49	GMT	579	6.5140	BATE	20000XJK
05/11/2024	13:31:50	GMT	556	6.5140	AQXE	69731
05/11/2024	13:32:06	GMT	61	6.5120	XLON	1101599590094090



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	13:32:06	GMT	326	6.5120	XLON	1101599590094091
05/11/2024	13:32:06	GMT	326	6.5120	XLON	1101599590094092
05/11/2024	13:32:06	GMT	267	6.5120	CHIX	1200014H8
05/11/2024	13:32:06	GMT	267	6.5120	CHIX	1200014H9
05/11/2024	13:33:06	GMT	816	6.5100	XLON	1101599590094200
05/11/2024	13:33:06	GMT	536	6.5100	CHIX	1200014JJ
05/11/2024	13:36:53	GMT	737	6.5140	XLON	1101599590094428
05/11/2024	13:36:53	GMT	662	6.5140	XLON	1101599590094429
05/11/2024	13:36:53	GMT	702	6.5140	TRQX	1101599665574106
05/11/2024	13:36:53	GMT	161	6.5140	TRQX	1101599665574107
05/11/2024	13:36:53	GMT	161	6.5140	TRQX	1101599665574108
05/11/2024	13:36:53	GMT	762	6.5140	CHIX	1200014YX
05/11/2024	13:37:57	GMT	90	6.5140	CHIX	12000152A
05/11/2024	13:38:52	GMT	715	6.5140	CHIX	120001563
05/11/2024	13:39:11	GMT	310	6.5120	XLON	1101599590094614
05/11/2024	13:39:12	GMT	921	6.5120	XLON	1101599590094617
05/11/2024	13:39:12	GMT	800	6.5120	CHIX	12000157L
05/11/2024	13:39:45	GMT	1,299	6.5100	XLON	1101599590094724
05/11/2024	13:39:45	GMT	221	6.5100	CHIX	1200015CZ
05/11/2024	13:39:45	GMT	519	6.5100	CHIX	1200015D0
05/11/2024	13:39:52	GMT	603	6.5080	XLON	1101599590094736
05/11/2024	13:39:52	GMT	557	6.5080	XLON	1101599590094737
05/11/2024	13:39:52	GMT	557	6.5080	XLON	1101599590094738
05/11/2024	13:39:54	GMT	609	6.5060	XLON	1101599590094743
05/11/2024	13:40:03	GMT	249	6.5060	XLON	1101599590094756
05/11/2024	13:40:03	GMT	303	6.5060	CHIX	1200015EV
05/11/2024	13:40:03	GMT	303	6.5060	CHIX	1200015EW
05/11/2024	13:40:12	GMT	44	6.5040	XLON	1101599590094768
05/11/2024	13:40:12	GMT	539	6.5040	XLON	1101599590094769
05/11/2024	13:40:21	GMT	1,173	6.5040	XLON	1101599590094794
05/11/2024	13:40:21	GMT	12	6.5020	XLON	1101599590094795
05/11/2024	13:40:21	GMT	1,817	6.5020	XLON	1101599590094796
05/11/2024	13:41:20	GMT	3	6.5080	TRQX	1101599665574441
05/11/2024	13:41:21	GMT	565	6.5080	TRQX	1101599665574445
05/11/2024	13:41:21	GMT	20	6.5080	TRQX	1101599665574446
05/11/2024	13:42:09	GMT	1,431	6.5120	XLON	1101599590094959
05/11/2024	13:42:09	GMT	106	6.5120	XLON	1101599590094960
05/11/2024	13:42:09	GMT	576	6.5120	TRQX	1101599665574508
05/11/2024	13:42:09	GMT	694	6.5120	CHIX	1200015P4
05/11/2024	13:42:09	GMT	537	6.5120	BATE	20000YNK
05/11/2024	13:45:10	GMT	112	6.5100	XLON	1101599590095209
05/11/2024	13:45:10	GMT	1,640	6.5100	XLON	1101599590095210
05/11/2024	13:45:10	GMT	720	6.5080	XLON	1101599590095213
05/11/2024	13:45:10	GMT	360	6.5080	XLON	1101599590095214

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	13:45:10	GMT	360	6.5080	XLON	1101599590095215
05/11/2024	13:45:10	GMT	145	6.5080	XLON	1101599590095216
05/11/2024	13:45:10	GMT	297	6.5100	TRQX	1101599665574737
05/11/2024	13:45:10	GMT	297	6.5100	TRQX	1101599665574738
05/11/2024	13:45:10	GMT	112	6.5100	CHIX	1200015ZZ
05/11/2024	13:45:10	GMT	429	6.5100	CHIX	120001600
05/11/2024	13:45:10	GMT	551	6.5080	CHIX	120001604
05/11/2024	13:45:10	GMT	271	6.5100	BATE	20000YWM
05/11/2024	13:45:10	GMT	271	6.5100	BATE	20000YWN
05/11/2024	13:45:10	GMT	565	6.5080	BATE	20000YWO
05/11/2024	13:45:10	GMT	1,039	6.5100	AQXE	72918
05/11/2024	13:46:49	GMT	1,597	6.5140	XLON	1101599590095379
05/11/2024	13:46:49	GMT	70	6.5140	TRQX	1101599665574828
05/11/2024	13:46:49	GMT	15	6.5140	TRQX	1101599665574829
05/11/2024	13:46:49	GMT	1	6.5140	TRQX	1101599665574830
05/11/2024	13:46:49	GMT	11	6.5140	TRQX	1101599665574831
05/11/2024	13:46:49	GMT	1	6.5140	TRQX	1101599665574832
05/11/2024	13:46:49	GMT	456	6.5140	TRQX	1101599665574833
05/11/2024	13:48:00	GMT	915	6.5140	XLON	1101599590095583
05/11/2024	13:48:00	GMT	78	6.5140	XLON	1101599590095584
05/11/2024	13:48:00	GMT	647	6.5140	AQXE	73788
05/11/2024	13:49:55	GMT	274	6.5140	XLON	1101599590095773
05/11/2024	13:49:55	GMT	274	6.5140	XLON	1101599590095774
05/11/2024	13:49:55	GMT	802	6.5140	CHIX	1200016NN
05/11/2024	13:49:55	GMT	110	6.5140	CHIX	1200016NO
05/11/2024	13:49:55	GMT	110	6.5140	CHIX	1200016NP
05/11/2024	13:50:35	GMT	10	6.5140	AQXE	74488
05/11/2024	13:51:05	GMT	525	6.5140	AQXE	74600
05/11/2024	13:52:20	GMT	1,059	6.5120	XLON	1101599590095937
05/11/2024	13:52:20	GMT	326	6.5120	XLON	1101599590095938
05/11/2024	13:52:20	GMT	584	6.5120	CHIX	1200016WA
05/11/2024	13:52:21	GMT	1,420	6.5100	XLON	1101599590095953
05/11/2024	13:52:21	GMT	52	6.5100	XLON	1101599590095954
05/11/2024	13:52:21	GMT	780	6.5100	CHIX	1200016WJ
05/11/2024	13:52:29	GMT	552	6.5080	XLON	1101599590095959
05/11/2024	13:52:29	GMT	822	6.5080	CHIX	1200016WQ
05/11/2024	13:52:50	GMT	717	6.5140	XLON	1101599590096010
05/11/2024	13:52:50	GMT	679	6.5140	CHIX	1200016Y8
05/11/2024	13:52:50	GMT	553	6.5140	BATE	20000ZNC
05/11/2024	13:53:20	GMT	584	6.5120	XLON	1101599590096041
05/11/2024	13:53:20	GMT	664	6.5120	CHIX	120001708
05/11/2024	13:53:34	GMT	581	6.5100	XLON	1101599590096064
05/11/2024	13:53:34	GMT	685	6.5100	CHIX	12000171C
05/11/2024	13:54:32	GMT	1	6.5120	TRQX	1101599665575345

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	13:57:04	GMT	1,139	6.5140	XLON	1101599590096320
05/11/2024	13:57:04	GMT	263	6.5120	XLON	1101599590096325
05/11/2024	13:58:01	GMT	2	6.5120	XLON	1101599590096450
05/11/2024	13:58:01	GMT	486	6.5120	XLON	1101599590096451
05/11/2024	13:58:01	GMT	256	6.5120	XLON	1101599590096452
05/11/2024	13:58:01	GMT	971	6.5120	TRQX	1101599665575572
05/11/2024	13:58:01	GMT	553	6.5120	CHIX	1200017JG
05/11/2024	13:58:04	GMT	4	6.5100	XLON	1101599590096455
05/11/2024	13:58:05	GMT	687	6.5100	XLON	1101599590096456
05/11/2024	13:58:05	GMT	294	6.5100	CHIX	1200017JV
05/11/2024	13:58:05	GMT	294	6.5100	CHIX	1200017JW
05/11/2024	13:59:22	GMT	413	6.5080	XLON	1101599590096553
05/11/2024	13:59:40	GMT	12	6.5080	XLON	1101599590096564
05/11/2024	13:59:40	GMT	351	6.5080	XLON	1101599590096565
05/11/2024	13:59:40	GMT	865	6.5080	CHIX	1200017R3
05/11/2024	14:00:52	GMT	757	6.5060	XLON	1101599590096716
05/11/2024	14:00:52	GMT	824	6.5060	CHIX	1200017ZQ
05/11/2024	14:02:14	GMT	90	6.5040	CHIX	120001882
05/11/2024	14:02:14	GMT	547	6.5060	BATE	200010P5
05/11/2024	14:05:02	GMT	393	6.5080	XLON	1101599590097427
05/11/2024	14:05:02	GMT	393	6.5080	XLON	1101599590097428
05/11/2024	14:05:02	GMT	595	6.5080	TRQX	1101599665576254
05/11/2024	14:05:02	GMT	626	6.5080	CHIX	1200018OZ
05/11/2024	14:05:02	GMT	552	6.5080	BATE	20001137
05/11/2024	14:05:02	GMT	972	6.5080	AQXE	78924
05/11/2024	14:08:30	GMT	5	6.5100	XLON	1101599590097780
05/11/2024	14:08:31	GMT	254	6.5100	XLON	1101599590097781
05/11/2024	14:09:13	GMT	177	6.5100	XLON	1101599590097810
05/11/2024	14:09:13	GMT	705	6.5100	XLON	1101599590097811
05/11/2024	14:09:13	GMT	1,037	6.5080	XLON	1101599590097815
05/11/2024	14:09:13	GMT	563	6.5080	TRQX	1101599665576526
05/11/2024	14:09:13	GMT	12	6.5080	TRQX	1101599665576527
05/11/2024	14:09:13	GMT	27	6.5080	TRQX	1101599665576529
05/11/2024	14:09:13	GMT	1,036	6.5080	CHIX	12000192Z
05/11/2024	14:09:13	GMT	4	6.5080	CHIX	120001930
05/11/2024	14:09:13	GMT	556	6.5080	AQXE	79954
05/11/2024	14:10:56	GMT	694	6.5080	XLON	1101599590098079
05/11/2024	14:10:56	GMT	196	6.5080	CHIX	1200019CD
05/11/2024	14:10:56	GMT	979	6.5080	CHIX	1200019CE
05/11/2024	14:12:22	GMT	556	6.5060	XLON	1101599590098223
05/11/2024	14:12:22	GMT	712	6.5060	CHIX	1200019JN
05/11/2024	14:14:25	GMT	882	6.5100	XLON	1101599590098474
05/11/2024	14:16:16	GMT	786	6.5100	CHIX	1200019YI
05/11/2024	14:16:16	GMT	274	6.5100	AQXE	81934

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	14:16:16	GMT	304	6.5100	AQXE	81935
05/11/2024	14:19:06	GMT	405	6.5080	XLON	1101599590098942
05/11/2024	14:19:06	GMT	143	6.5080	XLON	1101599590098943
05/11/2024	14:19:06	GMT	692	6.5080	TRQX	1101599665577319
05/11/2024	14:19:06	GMT	765	6.5080	CHIX	120001A7F
05/11/2024	14:19:06	GMT	12	6.5080	AQXE	82515
05/11/2024	14:20:14	GMT	660	6.5100	TRQX	1101599665577416
05/11/2024	14:20:14	GMT	542	6.5080	AQXE	82863
05/11/2024	14:21:01	GMT	1,439	6.5100	XLON	1101599590099147
05/11/2024	14:21:01	GMT	508	6.5100	CHIX	120001ADX
05/11/2024	14:21:01	GMT	33	6.5100	CHIX	120001ADY
05/11/2024	14:21:02	GMT	141	6.5080	AQXE	83059
05/11/2024	14:21:40	GMT	660	6.5100	XLON	1101599590099226
05/11/2024	14:21:40	GMT	660	6.5100	XLON	1101599590099227
05/11/2024	14:21:40	GMT	564	6.5100	BATE	200012LK
05/11/2024	14:21:47	GMT	570	6.5100	AQXE	83229
05/11/2024	14:22:04	GMT	720	6.5080	XLON	1101599590099291
05/11/2024	14:22:04	GMT	650	6.5080	TRQX	1101599665577570
05/11/2024	14:22:04	GMT	671	6.5080	CHIX	120001AIP
05/11/2024	14:22:04	GMT	266	6.5080	AQXE	83306
05/11/2024	14:22:04	GMT	613	6.5080	AQXE	83307
05/11/2024	14:22:17	GMT	534	6.5060	XLON	1101599590099319
05/11/2024	14:22:17	GMT	353	6.5060	CHIX	120001AL4
05/11/2024	14:22:17	GMT	489	6.5060	CHIX	120001AL5
05/11/2024	14:22:17	GMT	566	6.5060	BATE	200012OL
05/11/2024	14:25:30	GMT	989	6.5080	XLON	1101599590099680
05/11/2024	14:25:30	GMT	571	6.5080	TRQX	1101599665577960
05/11/2024	14:25:30	GMT	985	6.5080	CHIX	120001B1A
05/11/2024	14:25:30	GMT	991	6.5080	AQXE	84167
05/11/2024	14:25:51	GMT	12	6.5060	XLON	1101599590099751
05/11/2024	14:25:51	GMT	362	6.5060	XLON	1101599590099752
05/11/2024	14:25:51	GMT	362	6.5060	XLON	1101599590099753
05/11/2024	14:25:51	GMT	827	6.5060	CHIX	120001B4C
05/11/2024	14:25:55	GMT	1	6.5040	AQXE	84376
05/11/2024	14:25:58	GMT	3	6.5040	AQXE	84388
05/11/2024	14:26:42	GMT	373	6.5040	XLON	1101599590099848
05/11/2024	14:26:42	GMT	373	6.5040	XLON	1101599590099849
05/11/2024	14:26:42	GMT	17	6.5040	CHIX	120001B7D
05/11/2024	14:26:42	GMT	332	6.5040	CHIX	120001B7E
05/11/2024	14:26:42	GMT	332	6.5040	CHIX	120001B7F
05/11/2024	14:28:58	GMT	533	6.5040	AQXE	85432
05/11/2024	14:29:32	GMT	586	6.5060	TRQX	1101599665578387
05/11/2024	14:29:32	GMT	76	6.5060	BATE	200013J2
05/11/2024	14:29:32	GMT	514	6.5060	BATE	200013J3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	14:30:00	GMT	782	6.5040	XLON	1101599590100370
05/11/2024	14:30:00	GMT	689	6.5020	XLON	1101599590100372
05/11/2024	14:30:00	GMT	664	6.5040	CHIX	120001BOU
05/11/2024	14:30:00	GMT	584	6.5040	AQXE	85922
05/11/2024	14:30:01	GMT	570	6.5000	XLON	1101599590100579
05/11/2024	14:30:01	GMT	553	6.5020	TRQX	1101599665578468
05/11/2024	14:30:01	GMT	552	6.5020	CHIX	120001BQ5
05/11/2024	14:30:01	GMT	1	6.5020	CHIX	120001BQ6
05/11/2024	14:30:01	GMT	672	6.5000	CHIX	120001BR9
05/11/2024	14:30:02	GMT	701	6.4980	XLON	1101599590100607
05/11/2024	14:30:02	GMT	320	6.4980	CHIX	120001BRU
05/11/2024	14:30:02	GMT	319	6.4980	CHIX	120001BRV
05/11/2024	14:30:05	GMT	671	6.4960	XLON	1101599590100807
05/11/2024	14:30:05	GMT	683	6.4940	XLON	1101599590100814
05/11/2024	14:30:05	GMT	1,768	6.4920	XLON	1101599590100817
05/11/2024	14:30:05	GMT	747	6.4960	CHIX	120001BWN
05/11/2024	14:30:05	GMT	779	6.4940	CHIX	120001BWO
05/11/2024	14:30:05	GMT	608	6.4940	AQXE	86443
05/11/2024	14:30:12	GMT	896	6.4940	XLON	1101599590100969
05/11/2024	14:30:16	GMT	454	6.4940	XLON	1101599590101038
05/11/2024	14:30:16	GMT	750	6.4940	CHIX	120001C4F
05/11/2024	14:30:38	GMT	566	6.4920	XLON	1101599590101308
05/11/2024	14:30:49	GMT	228	6.4960	XLON	1101599590101365
05/11/2024	14:30:49	GMT	284	6.4960	XLON	1101599590101366
05/11/2024	14:30:49	GMT	1,000	6.4960	XLON	1101599590101367
05/11/2024	14:30:49	GMT	88	6.4960	XLON	1101599590101368
05/11/2024	14:30:49	GMT	100	6.4940	XLON	1101599590101378
05/11/2024	14:30:49	GMT	629	6.4940	XLON	1101599590101379
05/11/2024	14:30:49	GMT	629	6.4940	XLON	1101599590101380
05/11/2024	14:30:49	GMT	88	6.4940	XLON	1101599590101381
05/11/2024	14:30:49	GMT	52	6.4940	XLON	1101599590101382
05/11/2024	14:30:49	GMT	280	6.4920	XLON	1101599590101390
05/11/2024	14:30:49	GMT	88	6.4920	XLON	1101599590101391
05/11/2024	14:30:49	GMT	77	6.4920	XLON	1101599590101392
05/11/2024	14:30:49	GMT	245	6.4920	XLON	1101599590101393
05/11/2024	14:30:49	GMT	138	6.4920	XLON	1101599590101394
05/11/2024	14:30:49	GMT	93	6.4920	XLON	1101599590101395
05/11/2024	14:30:49	GMT	1,003	6.4960	TRQX	1101599665578777
05/11/2024	14:30:49	GMT	10	6.4960	CHIX	120001CCZ
05/11/2024	14:30:49	GMT	233	6.4960	CHIX	120001CD0
05/11/2024	14:30:49	GMT	200	6.4960	CHIX	120001CD1
05/11/2024	14:30:49	GMT	96	6.4960	CHIX	120001CD2
05/11/2024	14:30:49	GMT	349	6.4940	CHIX	120001CD9
05/11/2024	14:30:49	GMT	107	6.4940	CHIX	120001CDA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	14:30:49	GMT	70	6.4940	CHIX	120001CDB
05/11/2024	14:30:49	GMT	12	6.4940	CHIX	120001CDC
05/11/2024	14:30:49	GMT	545	6.4960	AQXE	87177
05/11/2024	14:31:17	GMT	1,402	6.4960	XLON	1101599590101553
05/11/2024	14:31:17	GMT	100	6.4940	XLON	1101599590101554
05/11/2024	14:31:17	GMT	400	6.4940	XLON	1101599590101555
05/11/2024	14:31:17	GMT	497	6.4940	XLON	1101599590101556
05/11/2024	14:31:17	GMT	250	6.4920	XLON	1101599590101558
05/11/2024	14:31:17	GMT	173	6.4960	CHIX	120001CHC
05/11/2024	14:31:17	GMT	532	6.4960	CHIX	120001CHD
05/11/2024	14:31:17	GMT	25	6.4960	CHIX	120001CHE
05/11/2024	14:31:17	GMT	753	6.4940	CHIX	120001CHF
05/11/2024	14:32:17	GMT	541	6.5100	CHIX	120001CWP
05/11/2024	14:32:17	GMT	129	6.5100	BATE	200014LZ
05/11/2024	14:32:17	GMT	896	6.5100	BATE	200014M0
05/11/2024	14:32:57	GMT	167	6.5080	AQXE	88747
05/11/2024	14:33:02	GMT	573	6.5080	XLON	1101599590102101
05/11/2024	14:33:02	GMT	573	6.5080	XLON	1101599590102102
05/11/2024	14:33:02	GMT	1,098	6.5060	XLON	1101599590102103
05/11/2024	14:33:02	GMT	85	6.5040	XLON	1101599590102104
05/11/2024	14:33:02	GMT	979	6.5040	XLON	1101599590102105
05/11/2024	14:33:02	GMT	535	6.5080	CHIX	120001D17
05/11/2024	14:33:02	GMT	20	6.5060	CHIX	120001D19
05/11/2024	14:33:02	GMT	420	6.5060	CHIX	120001D1A
05/11/2024	14:33:02	GMT	95	6.5060	CHIX	120001D1B
05/11/2024	14:33:02	GMT	616	6.5040	CHIX	120001D1C
05/11/2024	14:33:02	GMT	857	6.5080	AQXE	88778
05/11/2024	14:33:05	GMT	400	6.5020	XLON	1101599590102143
05/11/2024	14:33:05	GMT	183	6.5020	XLON	1101599590102144
05/11/2024	14:33:07	GMT	644	6.5000	XLON	1101599590102155
05/11/2024	14:33:07	GMT	607	6.5000	CHIX	120001D2D
05/11/2024	14:34:13	GMT	857	6.5080	XLON	1101599590102513
05/11/2024	14:34:13	GMT	723	6.5080	CHIX	120001DCT
05/11/2024	14:34:15	GMT	400	6.5060	XLON	1101599590102579
05/11/2024	14:34:15	GMT	400	6.5060	XLON	1101599590102580
05/11/2024	14:34:15	GMT	40	6.5060	XLON	1101599590102581
05/11/2024	14:35:31	GMT	592	6.5120	XLON	1101599590102993
05/11/2024	14:35:31	GMT	1,028	6.5120	TRQX	1101599665579521
05/11/2024	14:35:31	GMT	541	6.5120	CHIX	120001DRX
05/11/2024	14:35:31	GMT	589	6.5120	AQXE	90320
05/11/2024	14:35:43	GMT	580	6.5100	XLON	1101599590103026
05/11/2024	14:35:43	GMT	588	6.5100	AQXE	90443
05/11/2024	14:35:46	GMT	400	6.5080	XLON	1101599590103054
05/11/2024	14:35:46	GMT	197	6.5080	XLON	1101599590103055

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	14:35:46	GMT	267	6.5080	CHIX	120001DTK
05/11/2024	14:35:46	GMT	267	6.5080	CHIX	120001DTL
05/11/2024	14:35:48	GMT	200	6.5060	XLON	1101599590103058
05/11/2024	14:36:54	GMT	80	6.5080	AQXE	91027
05/11/2024	14:36:56	GMT	532	6.5080	AQXE	91053
05/11/2024	14:36:59	GMT	419	6.5060	XLON	1101599590103407
05/11/2024	14:36:59	GMT	288	6.5060	CHIX	120001E4L
05/11/2024	14:36:59	GMT	288	6.5060	CHIX	120001E4M
05/11/2024	14:37:49	GMT	678	6.5060	XLON	1101599590103561
05/11/2024	14:37:49	GMT	883	6.5040	XLON	1101599590103564
05/11/2024	14:38:22	GMT	535	6.5040	XLON	1101599590103697
05/11/2024	14:38:22	GMT	571	6.5020	XLON	1101599590103698
05/11/2024	14:40:03	GMT	605	6.5040	XLON	1101599590104057
05/11/2024	14:40:03	GMT	593	6.5040	TRQX	1101599665580140
05/11/2024	14:40:03	GMT	415	6.5040	CHIX	120001ERC
05/11/2024	14:40:03	GMT	159	6.5040	CHIX	120001ERD
05/11/2024	14:40:23	GMT	585	6.5020	XLON	1101599590104120
05/11/2024	14:40:23	GMT	766	6.5000	XLON	1101599590104129
05/11/2024	14:40:23	GMT	586	6.5020	CHIX	120001ETL
05/11/2024	14:41:47	GMT	546	6.5060	CHIX	120001F6U
05/11/2024	14:42:43	GMT	830	6.5040	XLON	1101599590104769
05/11/2024	14:42:43	GMT	548	6.5040	CHIX	120001FHV
05/11/2024	14:44:45	GMT	585	6.5040	AQXE	94687
05/11/2024	14:44:45	GMT	91	6.5040	AQXE	94688
05/11/2024	14:45:05	GMT	851	6.5020	XLON	1101599590105253
05/11/2024	14:45:05	GMT	583	6.5020	CHIX	120001G1B
05/11/2024	14:45:44	GMT	116	6.5000	XLON	1101599590105490
05/11/2024	14:45:44	GMT	453	6.5000	XLON	1101599590105491
05/11/2024	14:45:44	GMT	211	6.5000	XLON	1101599590105492
05/11/2024	14:45:44	GMT	278	6.5000	CHIX	120001G5Z
05/11/2024	14:45:44	GMT	278	6.5000	CHIX	120001G60
05/11/2024	14:45:46	GMT	64	6.4980	XLON	1101599590105502
05/11/2024	14:45:46	GMT	521	6.4980	XLON	1101599590105503
05/11/2024	14:45:46	GMT	10	6.4960	XLON	1101599590105505
05/11/2024	14:45:46	GMT	746	6.4980	CHIX	120001G7A
05/11/2024	14:45:46	GMT	965	6.4980	BATE	20001774
05/11/2024	14:46:31	GMT	735	6.4960	XLON	1101599590105763
05/11/2024	14:46:31	GMT	106	6.4940	XLON	1101599590105765
05/11/2024	14:46:31	GMT	200	6.4940	XLON	1101599590105766
05/11/2024	14:46:31	GMT	488	6.4940	XLON	1101599590105767
05/11/2024	14:46:31	GMT	589	6.4960	CHIX	120001GG1
05/11/2024	14:46:31	GMT	200	6.4940	CHIX	120001GG3
05/11/2024	14:46:31	GMT	200	6.4940	CHIX	120001GG4
05/11/2024	14:46:31	GMT	200	6.4940	CHIX	120001GG5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	14:46:31	GMT	94	6.4940	CHIX	120001GG6
05/11/2024	14:46:41	GMT	638	6.4940	CHIX	120001GIB
05/11/2024	14:47:00	GMT	542	6.4940	XLON	1101599590105849
05/11/2024	14:47:00	GMT	445	6.4940	XLON	1101599590105850
05/11/2024	14:48:03	GMT	597	6.4980	CHIX	120001GX2
05/11/2024	14:49:17	GMT	1,214	6.4980	XLON	1101599590106888
05/11/2024	14:49:17	GMT	592	6.4980	BATE	20001810
05/11/2024	14:50:01	GMT	1,041	6.4980	XLON	1101599590107164
05/11/2024	14:50:01	GMT	548	6.4980	CHIX	120001HKT
05/11/2024	14:50:30	GMT	40	6.4960	XLON	1101599590107326
05/11/2024	14:50:30	GMT	1,071	6.4960	XLON	1101599590107327
05/11/2024	14:50:30	GMT	1,010	6.4960	TRQX	1101599665581595
05/11/2024	14:50:30	GMT	544	6.4960	CHIX	120001HOD
05/11/2024	14:50:58	GMT	386	6.4940	XLON	1101599590107455
05/11/2024	14:50:58	GMT	386	6.4940	XLON	1101599590107456
05/11/2024	14:50:58	GMT	6	6.4940	CHIX	120001HSR
05/11/2024	14:50:58	GMT	541	6.4940	CHIX	120001HSS
05/11/2024	14:52:16	GMT	929	6.4920	XLON	1101599590107831
05/11/2024	14:52:16	GMT	111	6.4920	TRQX	1101599665581952
05/11/2024	14:52:16	GMT	453	6.4920	TRQX	1101599665581953
05/11/2024	14:52:16	GMT	577	6.4920	CHIX	120001I6Y
05/11/2024	14:53:02	GMT	664	6.4900	XLON	1101599590108075
05/11/2024	14:53:02	GMT	128	6.4900	XLON	1101599590108076
05/11/2024	14:53:03	GMT	568	6.4880	CHIX	120001IES
05/11/2024	14:55:02	GMT	585	6.4920	XLON	1101599590108492
05/11/2024	14:55:02	GMT	379	6.4920	TRQX	1101599665582298
05/11/2024	14:55:02	GMT	176	6.4920	TRQX	1101599665582299
05/11/2024	14:55:17	GMT	570	6.4920	CHIX	120001IXJ
05/11/2024	14:55:17	GMT	1,846	6.4920	BATE	200019AH
05/11/2024	14:55:30	GMT	617	6.4920	CHIX	120001IZY
05/11/2024	14:56:15	GMT	1,461	6.4940	XLON	1101599590108816
05/11/2024	14:56:15	GMT	411	6.4940	TRQX	1101599665582438
05/11/2024	14:56:15	GMT	615	6.4940	TRQX	1101599665582439
05/11/2024	14:56:15	GMT	81	6.4940	CHIX	120001J59
05/11/2024	14:56:15	GMT	784	6.4940	CHIX	120001J5A
05/11/2024	14:56:15	GMT	1,864	6.4940	BATE	200019HO
05/11/2024	14:59:11	GMT	1,004	6.4940	AQXE	102214
05/11/2024	14:59:11	GMT	897	6.4940	XLON	1101599590109338
05/11/2024	14:59:11	GMT	587	6.4940	XLON	1101599590109339
05/11/2024	14:59:11	GMT	592	6.4940	TRQX	1101599665582879
05/11/2024	14:59:11	GMT	683	6.4940	CHIX	120001JM9
05/11/2024	14:59:11	GMT	111	6.4940	CHIX	120001JMA
05/11/2024	14:59:11	GMT	1,189	6.4940	BATE	200019Y2
05/11/2024	14:59:13	GMT	1,485	6.4920	XLON	1101599590109343



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	14:59:13	GMT	742	6.4920	CHIX	120001JMK
05/11/2024	14:59:13	GMT	1,774	6.4920	BATE	200019Y7
05/11/2024	14:59:58	GMT	5	6.4900	XLON	1101599590109499
05/11/2024	15:00:00	GMT	500	6.5020	XLON	1101599590109569
05/11/2024	15:00:00	GMT	327	6.5020	XLON	1101599590109571
05/11/2024	15:00:00	GMT	47	6.5020	XLON	1101599590109572
05/11/2024	15:00:00	GMT	157	6.5000	XLON	1101599590109573
05/11/2024	15:00:00	GMT	446	6.5000	XLON	1101599590109574
05/11/2024	15:00:23	GMT	290	6.5000	XLON	1101599590109839
05/11/2024	15:00:23	GMT	462	6.5020	XLON	1101599590109841
05/11/2024	15:00:23	GMT	237	6.5020	XLON	1101599590109842
05/11/2024	15:00:23	GMT	1,666	6.5040	XLON	1101599590109843
05/11/2024	15:00:25	GMT	1,797	6.5000	XLON	1101599590109858
05/11/2024	15:00:25	GMT	631	6.5000	TRQX	1101599665583223
05/11/2024	15:00:25	GMT	1,218	6.5000	CHIX	120001K5R
05/11/2024	15:00:25	GMT	73	6.5000	CHIX	120001K5S
05/11/2024	15:00:38	GMT	747	6.5000	AQXE	103255
05/11/2024	15:00:38	GMT	551	6.4980	XLON	1101599590109918
05/11/2024	15:00:38	GMT	366	6.4980	XLON	1101599590109919
05/11/2024	15:01:49	GMT	47	6.5020	TRQX	1101599665583381
05/11/2024	15:01:54	GMT	319	6.5040	AQXE	103995
05/11/2024	15:01:54	GMT	326	6.5040	AQXE	103996
05/11/2024	15:02:00	GMT	100	6.5040	XLON	1101599590110225
05/11/2024	15:02:22	GMT	47	6.5060	AQXE	104446
05/11/2024	15:02:36	GMT	579	6.5060	AQXE	104570
05/11/2024	15:02:36	GMT	650	6.5060	XLON	1101599590110473
05/11/2024	15:02:36	GMT	528	6.5060	XLON	1101599590110474
05/11/2024	15:02:36	GMT	203	6.5060	TRQX	1101599665583568
05/11/2024	15:02:36	GMT	356	6.5060	TRQX	1101599665583569
05/11/2024	15:02:36	GMT	871	6.5060	CHIX	120001KWZ
05/11/2024	15:02:36	GMT	543	6.5060	CHIX	120001KX0
05/11/2024	15:02:36	GMT	738	6.5060	BATE	20001AUN
05/11/2024	15:02:45	GMT	193	6.5060	XLON	1101599590110504
05/11/2024	15:02:45	GMT	341	6.5060	XLON	1101599590110505
05/11/2024	15:02:50	GMT	906	6.5040	XLON	1101599590110509
05/11/2024	15:02:50	GMT	904	6.5040	XLON	1101599590110510
05/11/2024	15:03:11	GMT	574	6.5060	AQXE	104921
05/11/2024	15:03:32	GMT	1,775	6.5060	XLON	1101599590110601
05/11/2024	15:04:00	GMT	376	6.5060	BATE	20001B4G
05/11/2024	15:04:04	GMT	1,818	6.5080	XLON	1101599590110734
05/11/2024	15:04:10	GMT	31	6.5060	XLON	1101599590110741
05/11/2024	15:04:10	GMT	1,801	6.5060	XLON	1101599590110742
05/11/2024	15:04:10	GMT	538	6.5060	TRQX	1101599665583775
05/11/2024	15:04:10	GMT	1,210	6.5060	CHIX	120001L8Y

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05/11/2024	15:04:10	GMT	403	6.5060	BATE	20001B5N
05/11/2024	15:04:15	GMT	125	6.5040	XLON	1101599590110752
05/11/2024	15:04:15	GMT	845	6.5040	XLON	1101599590110753
05/11/2024	15:04:15	GMT	845	6.5040	XLON	1101599590110754
05/11/2024	15:04:15	GMT	270	6.5040	TRQX	1101599665583795
05/11/2024	15:04:15	GMT	270	6.5040	TRQX	1101599665583796
05/11/2024	15:04:15	GMT	1,285	6.5040	CHIX	120001L9B
05/11/2024	15:04:15	GMT	805	6.5040	BATE	20001B5Y
05/11/2024	15:05:16	GMT	224	6.5020	XLON	1101599590110991
05/11/2024	15:05:16	GMT	1,558	6.5020	XLON	1101599590110992
05/11/2024	15:05:16	GMT	1,137	6.5020	CHIX	120001LII
05/11/2024	15:05:16	GMT	76	6.5020	CHIX	120001LIJ
05/11/2024	15:05:29	GMT	685	6.5020	CHIX	120001LJF
05/11/2024	15:05:31	GMT	14	6.5000	TRQX	1101599665583960
05/11/2024	15:05:31	GMT	2	6.5000	TRQX	1101599665583965
05/11/2024	15:05:31	GMT	2	6.5000	TRQX	1101599665583966
05/11/2024	15:05:52	GMT	8	6.5000	TRQX	1101599665583990
05/11/2024	15:05:53	GMT	2	6.5000	TRQX	1101599665583991
05/11/2024	15:06:02	GMT	8	6.5000	TRQX	1101599665584010
05/11/2024	15:06:22	GMT	80	6.5020	TRQX	1101599665584070
05/11/2024	15:06:23	GMT	86	6.5020	TRQX	1101599665584073
05/11/2024	15:06:24	GMT	2	6.5020	TRQX	1101599665584075
05/11/2024	15:06:28	GMT	20	6.5020	TRQX	1101599665584096
05/11/2024	15:06:40	GMT	1,158	6.5020	XLON	1101599590111355
05/11/2024	15:06:40	GMT	346	6.5020	TRQX	1101599665584108
05/11/2024	15:06:42	GMT	650	6.5000	XLON	1101599590111384
05/11/2024	15:06:42	GMT	443	6.5000	XLON	1101599590111385
05/11/2024	15:06:42	GMT	1,819	6.4980	XLON	1101599590111388
05/11/2024	15:06:42	GMT	200	6.5000	TRQX	1101599665584115
05/11/2024	15:06:42	GMT	200	6.5000	TRQX	1101599665584116
05/11/2024	15:06:42	GMT	559	6.5000	TRQX	1101599665584117
05/11/2024	15:06:42	GMT	700	6.5000	CHIX	120001LVC
05/11/2024	15:06:43	GMT	666	6.4960	XLON	1101599590111390
05/11/2024	15:06:43	GMT	266	6.4960	XLON	1101599590111391
05/11/2024	15:06:43	GMT	134	6.4960	XLON	1101599590111397
05/11/2024	15:06:43	GMT	400	6.4960	XLON	1101599590111404
05/11/2024	15:06:43	GMT	333	6.4960	XLON	1101599590111405
05/11/2024	15:06:43	GMT	400	6.4960	TRQX	1101599665584119
05/11/2024	15:06:43	GMT	134	6.4960	TRQX	1101599665584120
05/11/2024	15:06:43	GMT	614	6.4960	CHIX	120001LVT
05/11/2024	15:06:58	GMT	553	6.4960	CHIX	120001LXO
05/11/2024	15:06:59	GMT	1,504	6.4940	XLON	1101599590111436
05/11/2024	15:06:59	GMT	613	6.4940	CHIX	120001LXV
05/11/2024	15:06:59	GMT	699	6.4940	BATE	20001BRL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	15:06:59	GMT	294	6.4940	BATE	20001BRM
05/11/2024	15:07:32	GMT	543	6.4900	AQXE	106983
05/11/2024	15:07:32	GMT	573	6.4920	XLON	1101599590111584
05/11/2024	15:07:32	GMT	29	6.4900	XLON	1101599590111586
05/11/2024	15:07:32	GMT	506	6.4900	XLON	1101599590111587
05/11/2024	15:07:32	GMT	611	6.4920	CHIX	120001M3H
05/11/2024	15:07:32	GMT	559	6.4900	CHIX	120001M3T
05/11/2024	15:07:33	GMT	202	6.4900	XLON	1101599590111588
05/11/2024	15:07:33	GMT	82	6.4900	XLON	1101599590111589
05/11/2024	15:07:33	GMT	32	6.4900	XLON	1101599590111590
05/11/2024	15:07:33	GMT	4	6.4900	XLON	1101599590111591
05/11/2024	15:08:09	GMT	4	6.4880	AQXE	107226
05/11/2024	15:08:17	GMT	192	6.4880	AQXE	107289
05/11/2024	15:08:18	GMT	16	6.4880	AQXE	107293
05/11/2024	15:08:18	GMT	2	6.4880	AQXE	107305
05/11/2024	15:08:18	GMT	2	6.4880	AQXE	107306
05/11/2024	15:08:41	GMT	54	6.4880	XLON	1101599590111883
05/11/2024	15:08:41	GMT	750	6.4880	XLON	1101599590111884
05/11/2024	15:08:41	GMT	543	6.4880	CHIX	120001MBW
05/11/2024	15:09:00	GMT	326	6.4880	AQXE	107583
05/11/2024	15:09:01	GMT	40	6.4880	AQXE	107588
05/11/2024	15:09:01	GMT	4	6.4880	AQXE	107589
05/11/2024	15:09:01	GMT	2	6.4880	AQXE	107595
05/11/2024	15:09:04	GMT	488	6.4880	AQXE	107617
05/11/2024	15:09:06	GMT	389	6.4860	AQXE	107639
05/11/2024	15:09:06	GMT	4	6.4860	XLON	1101599590112014
05/11/2024	15:09:06	GMT	762	6.4860	XLON	1101599590112015
05/11/2024	15:09:06	GMT	1,036	6.4860	CHIX	120001MF8
05/11/2024	15:09:11	GMT	146	6.4860	AQXE	107681
05/11/2024	15:09:11	GMT	592	6.4840	CHIX	120001MFS
05/11/2024	15:09:16	GMT	200	6.4840	XLON	1101599590112033
05/11/2024	15:09:17	GMT	20	6.4840	XLON	1101599590112034
05/11/2024	15:09:17	GMT	2	6.4840	XLON	1101599590112035
05/11/2024	15:09:17	GMT	702	6.4840	XLON	1101599590112036
05/11/2024	15:09:51	GMT	32	6.4820	XLON	1101599590112126
05/11/2024	15:09:51	GMT	4	6.4820	XLON	1101599590112131
05/11/2024	15:09:52	GMT	2	6.4820	XLON	1101599590112132
05/11/2024	15:09:52	GMT	2	6.4820	XLON	1101599590112133
05/11/2024	15:09:53	GMT	24	6.4820	XLON	1101599590112134
05/11/2024	15:09:53	GMT	10	6.4820	XLON	1101599590112143
05/11/2024	15:09:54	GMT	4	6.4820	XLON	1101599590112145
05/11/2024	15:09:54	GMT	2	6.4820	XLON	1101599590112146
05/11/2024	15:10:13	GMT	566	6.4820	XLON	1101599590112241
05/11/2024	15:10:13	GMT	1,002	6.4820	CHIX	120001MN7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	15:10:17	GMT	562	6.4840	AQXE	108095
05/11/2024	15:10:17	GMT	773	6.4840	XLON	1101599590112265
05/11/2024	15:10:17	GMT	375	6.4840	TRQX	1101599665584638
05/11/2024	15:10:17	GMT	418	6.4840	TRQX	1101599665584639
05/11/2024	15:10:17	GMT	602	6.4840	CHIX	120001MNY
05/11/2024	15:11:09	GMT	560	6.4820	AQXE	108969
05/11/2024	15:11:09	GMT	971	6.4820	XLON	1101599590112625
05/11/2024	15:11:09	GMT	544	6.4820	TRQX	1101599665584810
05/11/2024	15:11:15	GMT	2	6.4840	TRQX	1101599665584825
05/11/2024	15:11:16	GMT	4	6.4840	TRQX	1101599665584826
05/11/2024	15:11:16	GMT	2	6.4840	TRQX	1101599665584827
05/11/2024	15:11:38	GMT	554	6.4840	AQXE	109377
05/11/2024	15:11:38	GMT	753	6.4840	XLON	1101599590112847
05/11/2024	15:11:38	GMT	140	6.4820	XLON	1101599590112851
05/11/2024	15:11:38	GMT	400	6.4820	XLON	1101599590112852
05/11/2024	15:11:38	GMT	194	6.4820	XLON	1101599590112853
05/11/2024	15:11:38	GMT	2	6.4840	TRQX	1101599665584870
05/11/2024	15:11:38	GMT	741	6.4840	TRQX	1101599665584871
05/11/2024	15:11:38	GMT	557	6.4820	BATE	20001CSS
05/11/2024	15:11:39	GMT	193	6.4800	XLON	1101599590112854
05/11/2024	15:11:39	GMT	400	6.4800	TRQX	1101599665584872
05/11/2024	15:11:39	GMT	207	6.4800	TRQX	1101599665584873
05/11/2024	15:11:40	GMT	362	6.4800	AQXE	109382
05/11/2024	15:11:40	GMT	185	6.4800	AQXE	109383
05/11/2024	15:11:40	GMT	400	6.4800	XLON	1101599590112857
05/11/2024	15:11:40	GMT	38	6.4800	XLON	1101599590112858
05/11/2024	15:11:40	GMT	1,008	6.4800	CHIX	120001N7W
05/11/2024	15:12:05	GMT	6	6.4820	XLON	1101599590113024
05/11/2024	15:13:29	GMT	480	6.4880	XLON	1101599590113302
05/11/2024	15:13:29	GMT	230	6.4880	AQXE	110694
05/11/2024	15:13:30	GMT	14	6.4880	XLON	1101599590113313
05/11/2024	15:13:30	GMT	92	6.4880	AQXE	110695
05/11/2024	15:13:30	GMT	38	6.4880	AQXE	110696
05/11/2024	15:13:30	GMT	6	6.4880	AQXE	110703
05/11/2024	15:13:31	GMT	2	6.4880	XLON	1101599590113319
05/11/2024	15:13:31	GMT	2	6.4880	AQXE	110705
05/11/2024	15:13:35	GMT	748	6.4880	XLON	1101599590113332
05/11/2024	15:13:35	GMT	180	6.4880	AQXE	110737
05/11/2024	15:13:35	GMT	582	6.4880	CHIX	120001NT8
05/11/2024	15:13:35	GMT	535	6.4880	BATE	20001D7T
05/11/2024	15:13:59	GMT	24	6.4900	XLON	1101599590113388
05/11/2024	15:13:59	GMT	2	6.4900	XLON	1101599590113390
05/11/2024	15:14:12	GMT	529	6.4900	XLON	1101599590113436
05/11/2024	15:14:12	GMT	529	6.4880	XLON	1101599590113437

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	15:14:12	GMT	73	6.4880	XLON	1101599590113438
05/11/2024	15:14:12	GMT	995	6.4900	AQXE	111073
05/11/2024	15:14:12	GMT	568	6.4900	CHIX	120001NVU
05/11/2024	15:14:12	GMT	584	6.4880	CHIX	120001NW9
05/11/2024	15:14:55	GMT	543	6.4860	CHIX	120001O2J
05/11/2024	15:15:34	GMT	1,122	6.4860	XLON	1101599590113733
05/11/2024	15:15:34	GMT	581	6.4860	AQXE	111780
05/11/2024	15:16:05	GMT	342	6.4860	TRQX	1101599665585571
05/11/2024	15:16:05	GMT	271	6.4860	TRQX	1101599665585572
05/11/2024	15:16:05	GMT	26	6.4860	TRQX	1101599665585573
05/11/2024	15:16:05	GMT	249	6.4860	CHIX	120001OA6
05/11/2024	15:16:05	GMT	394	6.4860	CHIX	120001OA7
05/11/2024	15:16:07	GMT	4	6.4880	XLON	1101599590113847
05/11/2024	15:16:07	GMT	2	6.4880	XLON	1101599590113848
05/11/2024	15:16:12	GMT	2	6.4880	XLON	1101599590113855
05/11/2024	15:16:12	GMT	656	6.4880	XLON	1101599590113856
05/11/2024	15:16:12	GMT	503	6.4880	CHIX	120001OAO
05/11/2024	15:16:12	GMT	103	6.4880	CHIX	120001OAP
05/11/2024	15:16:17	GMT	4	6.4860	TRQX	1101599665585603
05/11/2024	15:16:18	GMT	298	6.4860	XLON	1101599590113901
05/11/2024	15:16:18	GMT	298	6.4860	XLON	1101599590113902
05/11/2024	15:16:18	GMT	2	6.4860	TRQX	1101599665585609
05/11/2024	15:16:18	GMT	608	6.4860	TRQX	1101599665585610
05/11/2024	15:16:18	GMT	551	6.4860	CHIX	120001OBG
05/11/2024	15:16:53	GMT	2	6.4840	XLON	1101599590113980
05/11/2024	15:16:56	GMT	10	6.4840	XLON	1101599590113996
05/11/2024	15:16:59	GMT	10	6.4840	XLON	1101599590114019
05/11/2024	15:16:59	GMT	4	6.4840	XLON	1101599590114020
05/11/2024	15:17:10	GMT	649	6.4840	XLON	1101599590114068
05/11/2024	15:17:10	GMT	602	6.4840	CHIX	120001OIP
05/11/2024	15:17:53	GMT	549	6.4860	XLON	1101599590114264
05/11/2024	15:17:56	GMT	2	6.4840	TRQX	1101599665585849
05/11/2024	15:18:19	GMT	2	6.4860	TRQX	1101599665585906
05/11/2024	15:18:23	GMT	200	6.4880	TRQX	1101599665585932
05/11/2024	15:18:24	GMT	440	6.4880	TRQX	1101599665585935
05/11/2024	15:18:26	GMT	166	6.4880	TRQX	1101599665585944
05/11/2024	15:18:36	GMT	200	6.4880	TRQX	1101599665585966
05/11/2024	15:18:52	GMT	964	6.4860	XLON	1101599590114439
05/11/2024	15:18:52	GMT	2	6.4860	AQXE	113539
05/11/2024	15:18:52	GMT	2	6.4860	AQXE	113543
05/11/2024	15:18:52	GMT	571	6.4860	AQXE	113544
05/11/2024	15:18:52	GMT	867	6.4860	CHIX	120001P1V
05/11/2024	15:18:52	GMT	109	6.4860	CHIX	120001P1W
05/11/2024	15:18:52	GMT	803	6.4860	BATE	20001E77

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	15:19:50	GMT	6	6.4860	XLON	1101599590114635
05/11/2024	15:21:03	GMT	1,062	6.4860	XLON	1101599590114900
05/11/2024	15:21:03	GMT	158	6.4840	XLON	1101599590114902
05/11/2024	15:21:03	GMT	549	6.4860	AQXE	114681
05/11/2024	15:21:04	GMT	444	6.4840	XLON	1101599590114904
05/11/2024	15:21:04	GMT	548	6.4840	TRQX	1101599665586351
05/11/2024	15:21:04	GMT	545	6.4840	AQXE	114691
05/11/2024	15:21:04	GMT	991	6.4840	CHIX	120001PMT
05/11/2024	15:21:04	GMT	588	6.4840	BATE	20001ENA
05/11/2024	15:21:13	GMT	400	6.4820	XLON	1101599590114950
05/11/2024	15:21:13	GMT	400	6.4820	XLON	1101599590114951
05/11/2024	15:21:13	GMT	110	6.4820	XLON	1101599590114952
05/11/2024	15:21:13	GMT	180	6.4800	XLON	1101599590114955
05/11/2024	15:21:13	GMT	664	6.4820	CHIX	120001POS
05/11/2024	15:21:13	GMT	713	6.4820	BATE	20001EOP
05/11/2024	15:21:40	GMT	431	6.4800	XLON	1101599590115030
05/11/2024	15:21:40	GMT	656	6.4800	TRQX	1101599665586434
05/11/2024	15:21:40	GMT	700	6.4800	CHIX	120001PR0
05/11/2024	15:21:52	GMT	20	6.4780	XLON	1101599590115067
05/11/2024	15:21:52	GMT	10	6.4780	XLON	1101599590115069
05/11/2024	15:21:52	GMT	260	6.4780	XLON	1101599590115070
05/11/2024	15:22:13	GMT	270	6.4780	XLON	1101599590115139
05/11/2024	15:22:13	GMT	126	6.4780	XLON	1101599590115140
05/11/2024	15:22:13	GMT	717	6.4780	CHIX	120001PV4
05/11/2024	15:22:14	GMT	9	6.4780	XLON	1101599590115141
05/11/2024	15:22:14	GMT	63	6.4780	XLON	1101599590115142
05/11/2024	15:22:16	GMT	330	6.4760	XLON	1101599590115143
05/11/2024	15:22:16	GMT	110	6.4760	XLON	1101599590115144
05/11/2024	15:22:16	GMT	202	6.4760	XLON	1101599590115145
05/11/2024	15:24:24	GMT	1,624	6.4860	XLON	1101599590115586
05/11/2024	15:24:24	GMT	36	6.4860	XLON	1101599590115587
05/11/2024	15:24:24	GMT	558	6.4860	AQXE	116412
05/11/2024	15:24:25	GMT	599	6.4840	XLON	1101599590115592
05/11/2024	15:24:25	GMT	755	6.4840	XLON	1101599590115593
05/11/2024	15:24:25	GMT	1,029	6.4840	TRQX	1101599665586793
05/11/2024	15:24:25	GMT	403	6.4840	CHIX	120001QC3
05/11/2024	15:24:25	GMT	403	6.4840	CHIX	120001QC4
05/11/2024	15:24:25	GMT	390	6.4840	BATE	20001F7X
05/11/2024	15:24:25	GMT	207	6.4840	BATE	20001F7Y
05/11/2024	15:24:50	GMT	5	6.4840	AQXE	116577
05/11/2024	15:24:50	GMT	4	6.4840	AQXE	116578
05/11/2024	15:25:33	GMT	4	6.4860	AQXE	117069
05/11/2024	15:25:47	GMT	273	6.4860	TRQX	1101599665586967
05/11/2024	15:25:47	GMT	273	6.4860	TRQX	1101599665586968

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	15:25:54	GMT	298	6.4860	AQXE	117269
05/11/2024	15:25:54	GMT	288	6.4860	AQXE	117270
05/11/2024	15:27:11	GMT	1,314	6.4840	XLON	1101599590116111
05/11/2024	15:27:11	GMT	206	6.4840	TRQX	1101599665587135
05/11/2024	15:27:11	GMT	493	6.4840	TRQX	1101599665587136
05/11/2024	15:27:11	GMT	580	6.4840	CHIX	120001QYB
05/11/2024	15:27:11	GMT	589	6.4840	CHIX	120001QYC
05/11/2024	15:27:33	GMT	528	6.4860	XLON	1101599590116207
05/11/2024	15:27:33	GMT	862	6.4860	XLON	1101599590116208
05/11/2024	15:28:14	GMT	200	6.4840	XLON	1101599590116324
05/11/2024	15:28:14	GMT	1,227	6.4840	XLON	1101599590116325
05/11/2024	15:28:14	GMT	1,512	6.4840	CHIX	120001R5C
05/11/2024	15:28:14	GMT	618	6.4840	BATE	20001FWY
05/11/2024	15:29:17	GMT	1,139	6.4820	XLON	1101599590116535
05/11/2024	15:29:17	GMT	554	6.4820	TRQX	1101599665587372
05/11/2024	15:29:17	GMT	791	6.4820	CHIX	120001RCM
05/11/2024	15:29:19	GMT	80	6.4800	XLON	1101599590116537
05/11/2024	15:29:19	GMT	841	6.4800	XLON	1101599590116538
05/11/2024	15:29:19	GMT	597	6.4800	CHIX	120001RD5
05/11/2024	15:29:34	GMT	537	6.4780	XLON	1101599590116595
05/11/2024	15:29:34	GMT	694	6.4760	XLON	1101599590116606
05/11/2024	15:29:34	GMT	539	6.4760	TRQX	1101599665587446
05/11/2024	15:29:34	GMT	1,006	6.4780	CHIX	120001REB
05/11/2024	15:29:34	GMT	796	6.4760	CHIX	120001REC
05/11/2024	15:30:16	GMT	7	6.4760	AQXE	119422
05/11/2024	15:30:19	GMT	1,023	6.4760	AQXE	119502
05/11/2024	15:30:44	GMT	534	6.4740	XLON	1101599590116796
05/11/2024	15:30:44	GMT	566	6.4740	TRQX	1101599665587615
05/11/2024	15:30:44	GMT	586	6.4740	AQXE	119690
05/11/2024	15:30:44	GMT	602	6.4740	CHIX	120001RN9
05/11/2024	15:30:44	GMT	558	6.4740	BATE	20001GBX
05/11/2024	15:30:51	GMT	534	6.4720	XLON	1101599590116804
05/11/2024	15:30:51	GMT	534	6.4700	XLON	1101599590116806
05/11/2024	15:30:51	GMT	174	6.4720	XLON	1101599590116819
05/11/2024	15:30:51	GMT	4	6.4720	XLON	1101599590116820
05/11/2024	15:30:51	GMT	599	6.4720	CHIX	120001ROE
05/11/2024	15:30:51	GMT	611	6.4700	CHIX	120001ROI
05/11/2024	15:30:52	GMT	531	6.4720	XLON	1101599590116821
05/11/2024	15:31:15	GMT	1,096	6.4740	XLON	1101599590116952
05/11/2024	15:31:15	GMT	534	6.4740	TRQX	1101599665587674
05/11/2024	15:31:36	GMT	20	6.4740	AQXE	120149
05/11/2024	15:31:36	GMT	192	6.4740	AQXE	120150
05/11/2024	15:31:36	GMT	78	6.4740	AQXE	120152
05/11/2024	15:31:37	GMT	30	6.4740	AQXE	120155

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	15:31:43	GMT	12	6.4740	AQXE	120198
05/11/2024	15:32:02	GMT	305	6.4740	AQXE	120387
05/11/2024	15:33:01	GMT	1,090	6.4740	CHIX	120001SBL
05/11/2024	15:33:47	GMT	300	6.4720	XLON	1101599590117591
05/11/2024	15:33:47	GMT	366	6.4720	XLON	1101599590117592
05/11/2024	15:33:47	GMT	366	6.4720	XLON	1101599590117593
05/11/2024	15:33:47	GMT	551	6.4720	TRQX	1101599665588000
05/11/2024	15:33:47	GMT	635	6.4720	CHIX	120001SGA
05/11/2024	15:33:48	GMT	574	6.4720	AQXE	121479
05/11/2024	15:34:10	GMT	529	6.4700	XLON	1101599590117728
05/11/2024	15:34:10	GMT	60	6.4700	XLON	1101599590117729
05/11/2024	15:34:10	GMT	137	6.4700	XLON	1101599590117730
05/11/2024	15:34:10	GMT	699	6.4700	CHIX	120001SKF
05/11/2024	15:35:37	GMT	70	6.4800	XLON	1101599590118211
05/11/2024	15:35:37	GMT	1,273	6.4800	XLON	1101599590118212
05/11/2024	15:35:37	GMT	451	6.4800	XLON	1101599590118213
05/11/2024	15:35:43	GMT	1,656	6.4780	XLON	1101599590118221
05/11/2024	15:35:43	GMT	856	6.4780	TRQX	1101599665588330
05/11/2024	15:35:43	GMT	1,033	6.4780	CHIX	120001T51
05/11/2024	15:35:43	GMT	587	6.4800	AQXE	122833
05/11/2024	15:35:43	GMT	576	6.4780	AQXE	122839
05/11/2024	15:36:01	GMT	923	6.4760	XLON	1101599590118295
05/11/2024	15:36:01	GMT	762	6.4760	XLON	1101599590118296
05/11/2024	15:36:01	GMT	644	6.4760	CHIX	120001T7F
05/11/2024	15:36:01	GMT	347	6.4760	CHIX	120001T7G
05/11/2024	15:37:35	GMT	1,049	6.4800	XLON	1101599590118730
05/11/2024	15:37:47	GMT	1,015	6.4780	XLON	1101599590118768
05/11/2024	15:37:47	GMT	368	6.4780	CHIX	120001TRM
05/11/2024	15:37:47	GMT	390	6.4780	CHIX	120001TRN
05/11/2024	15:37:47	GMT	49	6.4780	CHIX	120001TRO
05/11/2024	15:37:49	GMT	159	6.4780	AQXE	124264
05/11/2024	15:37:49	GMT	4	6.4780	AQXE	124265
05/11/2024	15:38:11	GMT	554	6.4760	XLON	1101599590118856
05/11/2024	15:38:11	GMT	802	6.4760	CHIX	120001TUV
05/11/2024	15:38:11	GMT	19	6.4780	AQXE	124431
05/11/2024	15:38:11	GMT	456	6.4780	AQXE	124432
05/11/2024	15:38:13	GMT	757	6.4740	XLON	1101599590118863
05/11/2024	15:38:13	GMT	41	6.4740	XLON	1101599590118864
05/11/2024	15:38:13	GMT	585	6.4740	CHIX	120001TUX
05/11/2024	15:38:13	GMT	208	6.4740	CHIX	120001TUY
05/11/2024	15:40:07	GMT	840	6.4780	XLON	1101599590119378
05/11/2024	15:40:07	GMT	486	6.4780	TRQX	1101599665588980
05/11/2024	15:40:07	GMT	259	6.4780	TRQX	1101599665588981
05/11/2024	15:40:07	GMT	720	6.4780	CHIX	120001UC5



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	15:40:29	GMT	3	6.4760	XLON	1101599590119474
05/11/2024	15:40:29	GMT	767	6.4760	XLON	1101599590119475
05/11/2024	15:40:29	GMT	729	6.4760	CHIX	120001UG7
05/11/2024	15:40:29	GMT	579	6.4760	BATE	20001IJE
05/11/2024	15:41:25	GMT	395	6.4740	XLON	1101599590119661
05/11/2024	15:41:25	GMT	395	6.4740	XLON	1101599590119662
05/11/2024	15:41:25	GMT	768	6.4740	CHIX	120001UNN
05/11/2024	15:41:25	GMT	584	6.4740	BATE	20001IOT
05/11/2024	15:42:09	GMT	933	6.4740	CHIX	120001UUD
05/11/2024	15:42:42	GMT	898	6.4720	XLON	1101599590119985
05/11/2024	15:42:42	GMT	434	6.4700	XLON	1101599590119986
05/11/2024	15:42:42	GMT	293	6.4700	XLON	1101599590119987
05/11/2024	15:42:42	GMT	981	6.4700	CHIX	120001UZV
05/11/2024	15:42:45	GMT	585	6.4680	XLON	1101599590119993
05/11/2024	15:43:27	GMT	1,138	6.4720	XLON	1101599590120076
05/11/2024	15:43:27	GMT	974	6.4720	CHIX	120001V5K
05/11/2024	15:43:30	GMT	383	6.4700	XLON	1101599590120081
05/11/2024	15:43:30	GMT	258	6.4700	XLON	1101599590120082
05/11/2024	15:44:26	GMT	614	6.4700	XLON	1101599590120221
05/11/2024	15:44:31	GMT	628	6.4680	XLON	1101599590120229
05/11/2024	15:44:31	GMT	429	6.4680	XLON	1101599590120230
05/11/2024	15:44:31	GMT	631	6.4680	CHIX	120001VAU
05/11/2024	15:45:00	GMT	661	6.4660	XLON	1101599590120303
05/11/2024	15:45:20	GMT	655	6.4640	XLON	1101599590120363
05/11/2024	15:45:29	GMT	688	6.4620	TRQX	1101599665589703
05/11/2024	15:45:47	GMT	250	6.4660	XLON	1101599590120504
05/11/2024	15:47:10	GMT	581	6.4720	TRQX	1101599665590091
05/11/2024	15:47:47	GMT	1,184	6.4720	XLON	1101599590120950
05/11/2024	15:47:47	GMT	585	6.4720	CHIX	120001W0M
05/11/2024	15:47:47	GMT	522	6.4720	AQXE	129371
05/11/2024	15:47:55	GMT	19	6.4720	AQXE	129389
05/11/2024	15:48:06	GMT	884	6.4700	XLON	1101599590121023
05/11/2024	15:48:06	GMT	583	6.4700	TRQX	1101599665590203
05/11/2024	15:48:06	GMT	825	6.4700	CHIX	120001W1T
05/11/2024	15:48:06	GMT	5	6.4720	AQXE	129480
05/11/2024	15:48:06	GMT	434	6.4700	AQXE	129481
05/11/2024	15:48:14	GMT	113	6.4700	AQXE	129518
05/11/2024	15:48:15	GMT	592	6.4680	XLON	1101599590121063
05/11/2024	15:48:45	GMT	613	6.4660	XLON	1101599590121164
05/11/2024	15:48:45	GMT	7	6.4660	XLON	1101599590121165
05/11/2024	15:48:47	GMT	341	6.4640	XLON	1101599590121168
05/11/2024	15:48:47	GMT	251	6.4640	XLON	1101599590121169
05/11/2024	15:48:47	GMT	21	6.4640	XLON	1101599590121170
05/11/2024	15:49:05	GMT	5	6.4700	XLON	1101599590121240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	15:49:05	GMT	635	6.4700	XLON	1101599590121242
05/11/2024	15:49:46	GMT	645	6.4680	XLON	1101599590121338
05/11/2024	15:49:46	GMT	616	6.4680	CHIX	120001WD5
05/11/2024	15:49:46	GMT	22	6.4680	CHIX	120001WD6
05/11/2024	15:50:30	GMT	859	6.4680	AQXE	130718
05/11/2024	15:50:34	GMT	593	6.4660	XLON	1101599590121475
05/11/2024	15:50:34	GMT	396	6.4660	CHIX	120001WK1
05/11/2024	15:50:34	GMT	229	6.4660	CHIX	120001WK2
05/11/2024	15:51:45	GMT	814	6.4640	XLON	1101599590121727
05/11/2024	15:51:46	GMT	887	6.4640	CHIX	120001WR7
05/11/2024	15:51:47	GMT	373	6.4620	XLON	1101599590121740
05/11/2024	15:51:47	GMT	411	6.4620	XLON	1101599590121741
05/11/2024	15:51:47	GMT	972	6.4620	TRQX	1101599665590570
05/11/2024	15:51:58	GMT	640	6.4700	TRQX	1101599665590609
05/11/2024	15:52:15	GMT	534	6.4680	CHIX	120001WX0
05/11/2024	15:52:15	GMT	136	6.4680	BATE	20001KNI
05/11/2024	15:52:15	GMT	843	6.4680	BATE	20001KNJ
05/11/2024	15:53:07	GMT	1,855	6.4740	XLON	1101599590122046
05/11/2024	15:53:07	GMT	879	6.4740	CHIX	120001X53
05/11/2024	15:54:02	GMT	816	6.4760	CHIX	120001XDG
05/11/2024	15:55:00	GMT	1,817	6.4740	XLON	1101599590122466
05/11/2024	15:55:00	GMT	572	6.4740	CHIX	120001XM6
05/11/2024	15:55:07	GMT	531	6.4740	TRQX	1101599665591069
05/11/2024	15:55:07	GMT	116	6.4740	TRQX	1101599665591070
05/11/2024	15:56:07	GMT	589	6.4740	CHIX	120001XX5
05/11/2024	15:56:26	GMT	701	6.4760	XLON	1101599590122796
05/11/2024	15:56:26	GMT	1,074	6.4760	XLON	1101599590122797
05/11/2024	15:56:26	GMT	109	6.4760	CHIX	120001XZY
05/11/2024	15:56:26	GMT	591	6.4760	CHIX	120001XZZ
05/11/2024	15:57:07	GMT	183	6.4820	XLON	1101599590123074
05/11/2024	15:57:07	GMT	1,575	6.4820	XLON	1101599590123075
05/11/2024	15:57:54	GMT	1,405	6.4840	XLON	1101599590123268
05/11/2024	15:57:54	GMT	363	6.4840	CHIX	120001YNA
05/11/2024	15:57:54	GMT	182	6.4840	CHIX	120001YNB
05/11/2024	15:57:54	GMT	182	6.4840	CHIX	120001YNC
05/11/2024	15:57:54	GMT	570	6.4840	BATE	20001LZS
05/11/2024	15:58:54	GMT	883	6.4820	XLON	1101599590123431
05/11/2024	15:58:54	GMT	720	6.4820	XLON	1101599590123432
05/11/2024	15:58:54	GMT	2	6.4820	TRQX	1101599665591619
05/11/2024	15:58:54	GMT	1,009	6.4820	TRQX	1101599665591620
05/11/2024	15:58:54	GMT	217	6.4820	CHIX	120001YW0
05/11/2024	15:58:54	GMT	514	6.4820	CHIX	120001YW1
05/11/2024	15:59:05	GMT	1,703	6.4800	XLON	1101599590123487
05/11/2024	15:59:05	GMT	709	6.4800	CHIX	120001YYD

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	15:59:10	GMT	861	6.4780	XLON	1101599590123510
05/11/2024	15:59:10	GMT	784	6.4780	CHIX	120001YYM
05/11/2024	15:59:45	GMT	772	6.4880	XLON	1101599590123630
05/11/2024	15:59:47	GMT	278	6.4860	XLON	1101599590123632
05/11/2024	15:59:47	GMT	480	6.4860	XLON	1101599590123633
05/11/2024	15:59:47	GMT	121	6.4860	CHIX	120001Z3P
05/11/2024	15:59:47	GMT	551	6.4860	CHIX	120001Z3Q
05/11/2024	16:00:19	GMT	968	6.4880	CHIX	120001Z9F
05/11/2024	16:00:19	GMT	708	6.4880	AQXE	136878
05/11/2024	16:00:58	GMT	534	6.4860	XLON	1101599590124043
05/11/2024	16:00:58	GMT	742	6.4860	TRQX	1101599665591974
05/11/2024	16:01:11	GMT	735	6.4860	AQXE	137319
05/11/2024	16:01:15	GMT	802	6.4840	XLON	1101599590124141
05/11/2024	16:01:21	GMT	9	6.4840	TRQX	1101599665592086
05/11/2024	16:01:23	GMT	304	6.4840	TRQX	1101599665592094
05/11/2024	16:01:23	GMT	15	6.4840	TRQX	1101599665592096
05/11/2024	16:01:59	GMT	149	6.4860	XLON	1101599590124637
05/11/2024	16:01:59	GMT	174	6.4860	XLON	1101599590124638
05/11/2024	16:01:59	GMT	68	6.4860	XLON	1101599590124639
05/11/2024	16:01:59	GMT	28	6.4860	XLON	1101599590124640
05/11/2024	16:02:00	GMT	12	6.4860	XLON	1101599590124641
05/11/2024	16:02:00	GMT	4	6.4860	XLON	1101599590124645
05/11/2024	16:02:00	GMT	2	6.4860	XLON	1101599590124646
05/11/2024	16:02:01	GMT	196	6.4860	XLON	1101599590124647
05/11/2024	16:02:01	GMT	78	6.4860	XLON	1101599590124656
05/11/2024	16:02:01	GMT	32	6.4860	XLON	1101599590124666
05/11/2024	16:02:02	GMT	12	6.4860	XLON	1101599590124667
05/11/2024	16:02:02	GMT	4	6.4860	XLON	1101599590124668
05/11/2024	16:02:02	GMT	2	6.4860	XLON	1101599590124681
05/11/2024	16:02:03	GMT	2	6.4860	XLON	1101599590124682
05/11/2024	16:02:03	GMT	211	6.4860	XLON	1101599590124683
05/11/2024	16:02:05	GMT	695	6.4840	XLON	1101599590124707
05/11/2024	16:02:05	GMT	307	6.4840	TRQX	1101599665592242
05/11/2024	16:02:53	GMT	1,400	6.4880	XLON	1101599590125008
05/11/2024	16:02:53	GMT	879	6.4880	AQXE	138685
05/11/2024	16:02:54	GMT	1,532	6.4860	XLON	1101599590125011
05/11/2024	16:02:54	GMT	539	6.4860	TRQX	1101599665592366
05/11/2024	16:02:54	GMT	895	6.4860	CHIX	12000206A
05/11/2024	16:03:02	GMT	64	6.4840	TRQX	1101599665592391
05/11/2024	16:04:10	GMT	1,051	6.4840	XLON	1101599590125288
05/11/2024	16:04:10	GMT	260	6.4840	TRQX	1101599665592513
05/11/2024	16:04:10	GMT	260	6.4840	TRQX	1101599665592514
05/11/2024	16:04:10	GMT	603	6.4840	AQXE	139306
05/11/2024	16:04:43	GMT	164	6.4880	TRQX	1101599665592623

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	16:04:43	GMT	28	6.4880	TRQX	1101599665592624
05/11/2024	16:06:26	GMT	1,594	6.4900	XLON	1101599590125637
05/11/2024	16:06:26	GMT	457	6.4880	XLON	1101599590125638
05/11/2024	16:06:26	GMT	957	6.4880	XLON	1101599590125639
05/11/2024	16:06:26	GMT	87	6.4880	TRQX	1101599665592922
05/11/2024	16:06:26	GMT	489	6.4880	TRQX	1101599665592923
05/11/2024	16:06:26	GMT	895	6.4880	CHIX	12000212J
05/11/2024	16:06:26	GMT	996	6.4900	BATE	20001O18
05/11/2024	16:07:35	GMT	627	6.4880	TRQX	1101599665593109
05/11/2024	16:07:35	GMT	635	6.4880	BATE	20001O8P
05/11/2024	16:07:37	GMT	6	6.4880	AQXE	141236
05/11/2024	16:07:37	GMT	4	6.4880	AQXE	141239
05/11/2024	16:07:37	GMT	2	6.4880	AQXE	141243
05/11/2024	16:08:10	GMT	3	6.4880	AQXE	141562
05/11/2024	16:08:13	GMT	1	6.4880	AQXE	141590
05/11/2024	16:08:16	GMT	80	6.4880	AQXE	141616
05/11/2024	16:08:16	GMT	1	6.4880	AQXE	141617
05/11/2024	16:08:19	GMT	4	6.4880	AQXE	141633
05/11/2024	16:08:36	GMT	534	6.4940	XLON	1101599590126081
05/11/2024	16:08:54	GMT	765	6.4940	XLON	1101599590126184
05/11/2024	16:08:54	GMT	1,011	6.4940	XLON	1101599590126185
05/11/2024	16:08:54	GMT	930	6.4940	TRQX	1101599665593304
05/11/2024	16:08:54	GMT	128	6.4940	AQXE	141991
05/11/2024	16:08:54	GMT	698	6.4940	AQXE	141992
05/11/2024	16:09:05	GMT	534	6.4960	XLON	1101599590126324
05/11/2024	16:09:57	GMT	1,740	6.4960	XLON	1101599590126691
05/11/2024	16:10:00	GMT	1,727	6.4940	XLON	1101599590126699
05/11/2024	16:10:00	GMT	1,232	6.4940	CHIX	120002272
05/11/2024	16:10:00	GMT	555	6.4940	AQXE	142794
05/11/2024	16:10:45	GMT	1,640	6.4940	XLON	1101599590126925
05/11/2024	16:10:45	GMT	1,240	6.4940	CHIX	1200022C8
05/11/2024	16:11:46	GMT	1,381	6.4940	XLON	1101599590127211
05/11/2024	16:11:46	GMT	646	6.4940	TRQX	1101599665593781
05/11/2024	16:11:46	GMT	1,066	6.4940	CHIX	1200022KA
05/11/2024	16:13:07	GMT	878	6.4980	XLON	1101599590127520
05/11/2024	16:13:07	GMT	184	6.4980	XLON	1101599590127521
05/11/2024	16:13:45	GMT	1,289	6.4960	XLON	1101599590127645
05/11/2024	16:13:45	GMT	748	6.4960	CHIX	12000233G
05/11/2024	16:14:00	GMT	878	6.4980	XLON	1101599590127737
05/11/2024	16:14:00	GMT	324	6.4980	CHIX	12000235Z
05/11/2024	16:14:03	GMT	9	6.4980	XLON	1101599590127763
05/11/2024	16:14:27	GMT	6	6.4980	XLON	1101599590127878
05/11/2024	16:14:56	GMT	1,746	6.4980	XLON	1101599590127984
05/11/2024	16:14:56	GMT	804	6.4980	XLON	1101599590127985

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	16:14:56	GMT	534	6.4980	CHIX	1200023G4
05/11/2024	16:14:57	GMT	534	6.4980	CHIX	1200023G5
05/11/2024	16:14:58	GMT	335	6.5020	CHIX	1200023H5
05/11/2024	16:14:58	GMT	72	6.5040	CHIX	1200023HT
05/11/2024	16:14:58	GMT	462	6.5040	CHIX	1200023HU
05/11/2024	16:14:59	GMT	31	6.5040	CHIX	1200023I6
05/11/2024	16:15:04	GMT	534	6.5040	CHIX	1200023K1
05/11/2024	16:15:30	GMT	1,865	6.5040	XLON	1101599590128208
05/11/2024	16:15:30	GMT	648	6.5040	TRQX	1101599665594555
05/11/2024	16:15:30	GMT	566	6.5060	CHIX	1200023PZ
05/11/2024	16:15:30	GMT	916	6.5060	CHIX	1200023Q0
05/11/2024	16:15:30	GMT	1,539	6.5040	CHIX	1200023Q4
05/11/2024	16:15:32	GMT	1,098	6.5060	XLON	1101599590128216
05/11/2024	16:15:33	GMT	1,098	6.5060	XLON	1101599590128221
05/11/2024	16:15:33	GMT	500	6.5060	XLON	1101599590128222
05/11/2024	16:15:35	GMT	549	6.5060	XLON	1101599590128229
05/11/2024	16:15:36	GMT	469	6.5060	XLON	1101599590128234
05/11/2024	16:16:22	GMT	1,805	6.5120	XLON	1101599590128612
05/11/2024	16:16:22	GMT	200	6.5120	CHIX	12000243U
05/11/2024	16:16:28	GMT	469	6.5140	CHIX	12000246B
05/11/2024	16:16:28	GMT	566	6.5140	CHIX	12000246C
05/11/2024	16:17:27	GMT	564	6.5140	XLON	1101599590128886
05/11/2024	16:17:27	GMT	934	6.5140	XLON	1101599590128887
05/11/2024	16:17:35	GMT	20	6.5120	XLON	1101599590128934
05/11/2024	16:17:35	GMT	1,502	6.5120	XLON	1101599590128935
05/11/2024	16:17:35	GMT	573	6.5120	TRQX	1101599665594874
05/11/2024	16:17:35	GMT	1,751	6.5120	CHIX	1200024J1
05/11/2024	16:17:35	GMT	566	6.5120	CHIX	1200024J6
05/11/2024	16:17:39	GMT	643	6.5100	XLON	1101599590128955
05/11/2024	16:17:39	GMT	984	6.5100	XLON	1101599590128956
05/11/2024	16:17:39	GMT	743	6.5100	CHIX	1200024JG
05/11/2024	16:17:39	GMT	947	6.5100	CHIX	1200024JH
05/11/2024	16:17:39	GMT	1,019	6.5100	BATE	20001QUX
05/11/2024	16:17:40	GMT	798	6.5080	XLON	1101599590128968
05/11/2024	16:17:40	GMT	1,359	6.5060	XLON	1101599590128969
05/11/2024	16:17:40	GMT	947	6.5080	TRQX	1101599665594903
05/11/2024	16:17:40	GMT	1,124	6.5080	CHIX	1200024JQ
05/11/2024	16:17:40	GMT	1,007	6.5060	CHIX	1200024K1
05/11/2024	16:18:21	GMT	1,159	6.5080	CHIX	1200024VS
05/11/2024	16:18:45	GMT	930	6.5080	XLON	1101599590129480
05/11/2024	16:19:18	GMT	830	6.5060	XLON	1101599590129612
05/11/2024	16:19:18	GMT	129	6.5060	XLON	1101599590129613
05/11/2024	16:19:18	GMT	1,025	6.5060	CHIX	12000258A
05/11/2024	16:19:34	GMT	840	6.5080	XLON	1101599590129709

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05/11/2024	16:19:48	GMT	16	6.5100	XLON	1101599590129783
05/11/2024	16:19:49	GMT	9	6.5100	XLON	1101599590129801
05/11/2024	16:19:49	GMT	10	6.5100	XLON	1101599590129803
05/11/2024	16:20:05	GMT	1,854	6.5120	XLON	1101599590129900
05/11/2024	16:20:05	GMT	622	6.5120	TRQX	1101599665595407
05/11/2024	16:20:05	GMT	1,286	6.5120	CHIX	1200025K7
05/11/2024	16:20:05	GMT	575	6.5120	AQXE	151218
05/11/2024	16:20:06	GMT	544	6.5120	XLON	1101599590129901
05/11/2024	16:20:06	GMT	1,000	6.5120	XLON	1101599590129902
05/11/2024	16:20:06	GMT	677	6.5120	XLON	1101599590129903
05/11/2024	16:20:06	GMT	3	6.5120	CHIX	1200025KN
05/11/2024	16:20:07	GMT	255	6.5120	CHIX	1200025KQ
05/11/2024	16:20:08	GMT	8	6.5120	XLON	1101599590129941
05/11/2024	16:20:08	GMT	526	6.5120	XLON	1101599590129942
05/11/2024	16:20:21	GMT	1,349	6.5100	XLON	1101599590130045
05/11/2024	16:20:21	GMT	1,276	6.5100	CHIX	1200025OI
05/11/2024	16:20:21	GMT	574	6.5100	AQXE	151426
05/11/2024	16:20:21	GMT	736	6.5100	BATE	20001RUV
05/11/2024	16:20:21	GMT	271	6.5100	BATE	20001RUW
05/11/2024	16:20:23	GMT	1,485	6.5080	XLON	1101599590130060
05/11/2024	16:20:23	GMT	544	6.5060	XLON	1101599590130063
05/11/2024	16:20:23	GMT	400	6.5080	TRQX	1101599665595487
05/11/2024	16:20:23	GMT	234	6.5080	TRQX	1101599665595488
05/11/2024	16:20:23	GMT	1,043	6.5080	CHIX	1200025PJ
05/11/2024	16:20:23	GMT	866	6.5060	CHIX	1200025PM
05/11/2024	16:20:25	GMT	762	6.5040	XLON	1101599590130076
05/11/2024	16:20:25	GMT	400	6.5040	TRQX	1101599665595500
05/11/2024	16:20:25	GMT	400	6.5040	TRQX	1101599665595501
05/11/2024	16:20:25	GMT	73	6.5040	TRQX	1101599665595502
05/11/2024	16:20:25	GMT	1,056	6.5040	CHIX	1200025Q2
05/11/2024	16:20:28	GMT	682	6.5020	XLON	1101599590130108
05/11/2024	16:20:28	GMT	699	6.5020	CHIX	1200025QV
05/11/2024	16:20:32	GMT	426	6.5040	XLON	1101599590130125
05/11/2024	16:20:32	GMT	653	6.5040	XLON	1101599590130126
05/11/2024	16:20:32	GMT	808	6.5040	CHIX	1200025SD
05/11/2024	16:20:52	GMT	782	6.5040	XLON	1101599590130201
05/11/2024	16:21:01	GMT	7	6.5080	XLON	1101599590130289
05/11/2024	16:21:01	GMT	1,374	6.5080	XLON	1101599590130290
05/11/2024	16:21:01	GMT	220	6.5080	XLON	1101599590130291
05/11/2024	16:21:01	GMT	204	6.5080	XLON	1101599590130292
05/11/2024	16:21:01	GMT	495	6.5080	XLON	1101599590130293
05/11/2024	16:21:08	GMT	716	6.5060	XLON	1101599590130330
05/11/2024	16:21:08	GMT	37	6.5060	XLON	1101599590130331
05/11/2024	16:21:08	GMT	623	6.5060	CHIX	1200025YH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	16:21:08	GMT	861	6.5060	AQXE	151900
05/11/2024	16:21:52	GMT	45	6.5040	XLON	1101599590130597
05/11/2024	16:21:52	GMT	1,108	6.5040	XLON	1101599590130598
05/11/2024	16:22:44	GMT	641	6.5020	XLON	1101599590130935
05/11/2024	16:22:44	GMT	1,374	6.5020	XLON	1101599590130947
05/11/2024	16:22:44	GMT	214	6.5020	XLON	1101599590130948
05/11/2024	16:22:44	GMT	641	6.5020	XLON	1101599590130949
05/11/2024	16:22:44	GMT	635	6.5020	TRQX	1101599665596007
05/11/2024	16:22:44	GMT	1,019	6.5020	CHIX	1200026IJ
05/11/2024	16:22:49	GMT	5	6.5000	XLON	1101599590130977
05/11/2024	16:22:49	GMT	12	6.5000	XLON	1101599590130978
05/11/2024	16:23:12	GMT	534	6.5000	XLON	1101599590131148
05/11/2024	16:23:12	GMT	263	6.5000	XLON	1101599590131149
05/11/2024	16:23:12	GMT	550	6.5000	BATE	20001SQO
05/11/2024	16:23:22	GMT	555	6.4980	XLON	1101599590131210
05/11/2024	16:23:22	GMT	656	6.4980	CHIX	1200026Q0
05/11/2024	16:23:34	GMT	4	6.4980	AQXE	153542
05/11/2024	16:23:34	GMT	2	6.4980	AQXE	153543
05/11/2024	16:23:34	GMT	10	6.4980	AQXE	153544
05/11/2024	16:23:35	GMT	534	6.4980	XLON	1101599590131289
05/11/2024	16:23:36	GMT	379	6.4980	AQXE	153566
05/11/2024	16:23:37	GMT	3	6.4980	AQXE	153573
05/11/2024	16:23:39	GMT	347	6.4980	AQXE	153587
05/11/2024	16:23:48	GMT	838	6.4980	XLON	1101599590131348
05/11/2024	16:23:49	GMT	4	6.4980	XLON	1101599590131357
05/11/2024	16:23:49	GMT	530	6.4980	XLON	1101599590131358
05/11/2024	16:24:07	GMT	651	6.4960	XLON	1101599590131414
05/11/2024	16:24:07	GMT	189	6.4980	XLON	1101599590131419
05/11/2024	16:24:07	GMT	223	6.4980	XLON	1101599590131420
05/11/2024	16:24:07	GMT	1,059	6.4980	XLON	1101599590131421
05/11/2024	16:24:28	GMT	182	6.4980	XLON	1101599590131560
05/11/2024	16:24:30	GMT	1,374	6.5000	XLON	1101599590131603
05/11/2024	16:24:30	GMT	959	6.5000	XLON	1101599590131604
05/11/2024	16:24:31	GMT	148	6.5000	XLON	1101599590131610
05/11/2024	16:24:31	GMT	215	6.5000	XLON	1101599590131611
05/11/2024	16:24:31	GMT	1,367	6.5000	XLON	1101599590131612
05/11/2024	16:24:56	GMT	715	6.4980	XLON	1101599590131704
05/11/2024	16:24:56	GMT	686	6.4980	CHIX	1200027B2
05/11/2024	16:25:11	GMT	627	6.5000	XLON	1101599590131819
05/11/2024	16:25:11	GMT	696	6.5000	CHIX	1200027G7
05/11/2024	16:25:18	GMT	609	6.4980	XLON	1101599590131916
05/11/2024	16:25:18	GMT	558	6.4980	TRQX	1101599665596631
05/11/2024	16:25:18	GMT	609	6.4980	CHIX	1200027IV
05/11/2024	16:25:23	GMT	534	6.4980	XLON	1101599590131953

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	16:25:36	GMT	4	6.4980	XLON	1101599590132086
05/11/2024	16:26:01	GMT	1,374	6.5020	XLON	1101599590132275
05/11/2024	16:26:01	GMT	954	6.5020	XLON	1101599590132276
05/11/2024	16:26:09	GMT	739	6.5000	CHIX	1200027ZW
05/11/2024	16:26:52	GMT	949	6.4980	XLON	1101599590132580
05/11/2024	16:26:52	GMT	1,300	6.4980	XLON	1101599590132584
05/11/2024	16:26:52	GMT	453	6.4980	XLON	1101599590132585
05/11/2024	16:26:52	GMT	198	6.4980	XLON	1101599590132586
05/11/2024	16:26:52	GMT	214	6.4980	XLON	1101599590132587
05/11/2024	16:26:52	GMT	200	6.4980	XLON	1101599590132588
05/11/2024	16:26:52	GMT	635	6.4980	CHIX	12000288B
05/11/2024	16:26:52	GMT	125	6.4980	AQXE	157757
05/11/2024	16:26:53	GMT	741	6.5000	XLON	1101599590132611
05/11/2024	16:26:57	GMT	214	6.5000	AQXE	157863
05/11/2024	16:26:57	GMT	501	6.5000	BATE	20001U5N
05/11/2024	16:26:58	GMT	327	6.5000	XLON	1101599590132650
05/11/2024	16:26:59	GMT	151	6.5000	AQXE	157894
05/11/2024	16:27:03	GMT	161	6.5000	AQXE	157933
05/11/2024	16:27:13	GMT	121	6.5000	AQXE	158071
05/11/2024	16:27:14	GMT	739	6.5000	XLON	1101599590132766
05/11/2024	16:27:14	GMT	800	6.5000	XLON	1101599590132769
05/11/2024	16:27:14	GMT	214	6.5000	XLON	1101599590132770
05/11/2024	16:27:14	GMT	219	6.5000	XLON	1101599590132771
05/11/2024	16:27:14	GMT	548	6.5000	XLON	1101599590132772
05/11/2024	16:27:14	GMT	648	6.5000	TRQX	1101599665597167
05/11/2024	16:27:14	GMT	744	6.5000	CHIX	1200028DI
05/11/2024	16:27:14	GMT	534	6.5000	CHIX	1200028DL
05/11/2024	16:27:14	GMT	555	6.5000	BATE	20001U8Y
05/11/2024	16:27:16	GMT	1,827	6.4980	XLON	1101599590132821
05/11/2024	16:27:16	GMT	1,374	6.5000	XLON	1101599590132823
05/11/2024	16:27:16	GMT	263	6.5000	XLON	1101599590132824
05/11/2024	16:27:16	GMT	202	6.5000	XLON	1101599590132825
05/11/2024	16:27:16	GMT	221	6.5000	XLON	1101599590132826
05/11/2024	16:27:16	GMT	305	6.5000	XLON	1101599590132827
05/11/2024	16:27:16	GMT	252	6.5000	AQXE	158137
05/11/2024	16:27:18	GMT	158	6.5000	CHIX	1200028EO
05/11/2024	16:27:19	GMT	1,694	6.5000	XLON	1101599590132846
05/11/2024	16:27:19	GMT	1,032	6.5000	XLON	1101599590132850
05/11/2024	16:27:19	GMT	222	6.5000	XLON	1101599590132851
05/11/2024	16:27:19	GMT	201	6.5000	XLON	1101599590132852
05/11/2024	16:27:21	GMT	3	6.5000	XLON	1101599590132855
05/11/2024	16:27:23	GMT	586	6.5000	AQXE	158237
05/11/2024	16:27:28	GMT	207	6.5000	AQXE	158306
05/11/2024	16:27:31	GMT	600	6.5000	CHIX	1200028IC



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/11/2024	16:27:31	GMT	4	6.5000	AQXE	158355
05/11/2024	16:27:34	GMT	703	6.5000	XLON	1101599590132953
05/11/2024	16:27:39	GMT	70	6.5000	AQXE	158482
05/11/2024	16:27:49	GMT	217	6.5020	XLON	1101599590133066
05/11/2024	16:27:49	GMT	215	6.5020	XLON	1101599590133067
05/11/2024	16:27:49	GMT	1,933	6.5020	XLON	1101599590133068
05/11/2024	16:27:49	GMT	102	6.5020	XLON	1101599590133072
05/11/2024	16:27:49	GMT	384	6.5020	XLON	1101599590133073
05/11/2024	16:27:49	GMT	549	6.5020	XLON	1101599590133074
05/11/2024	16:27:49	GMT	1,001	6.5020	XLON	1101599590133078
05/11/2024	16:27:49	GMT	17	6.5020	XLON	1101599590133079
05/11/2024	16:27:49	GMT	203	6.5020	XLON	1101599590133080
05/11/2024	16:27:49	GMT	500	6.5020	XLON	1101599590133081
05/11/2024	16:27:49	GMT	11	6.5020	XLON	1101599590133082
05/11/2024	16:27:49	GMT	911	6.5000	XLON	1101599590133083
05/11/2024	16:27:49	GMT	141	6.5020	CHIX	1200028N6
05/11/2024	16:27:49	GMT	819	6.5020	CHIX	1200028N7
05/11/2024	16:27:49	GMT	4	6.5020	CHIX	1200028N8
05/11/2024	16:27:49	GMT	612	6.5020	CHIX	1200028NA
05/11/2024	16:27:49	GMT	94	6.5020	CHIX	1200028NE
05/11/2024	16:27:49	GMT	1	6.5020	CHIX	1200028NF
05/11/2024	16:27:49	GMT	30	6.5020	CHIX	1200028NG
05/11/2024	16:27:49	GMT	267	6.5020	CHIX	1200028NH
05/11/2024	16:27:49	GMT	202	6.5020	CHIX	1200028NI
05/11/2024	16:27:50	GMT	443	6.5000	XLON	1101599590133098
05/11/2024	16:28:10	GMT	624	6.5000	CHIX	1200028UX
05/11/2024	16:28:10	GMT	564	6.5000	AQXE	158922
05/11/2024	16:28:19	GMT	552	6.4980	XLON	1101599590133272
05/11/2024	16:28:19	GMT	584	6.4980	CHIX	1200028XY
05/11/2024	16:28:19	GMT	728	6.4980	CHIX	1200028Y0
05/11/2024	16:28:36	GMT	129	6.4960	CHIX	12000291O
05/11/2024	16:28:49	GMT	190	6.4980	CHIX	120002955
05/11/2024	16:28:58	GMT	555	6.4960	XLON	1101599590133608
05/11/2024	16:28:58	GMT	186	6.4980	XLON	1101599590133615
05/11/2024	16:28:58	GMT	217	6.4980	XLON	1101599590133616
05/11/2024	16:28:58	GMT	607	6.4980	TRQX	1101599665597743
05/11/2024	16:28:58	GMT	79	6.4980	TRQX	1101599665597746
05/11/2024	16:28:58	GMT	353	6.4980	CHIX	12000297Y
05/11/2024	16:28:58	GMT	69	6.4980	CHIX	120002981
05/11/2024	16:29:01	GMT	268	6.5000	XLON	1101599590133698
05/11/2024	16:29:01	GMT	1,718	6.5000	XLON	1101599590133699
05/11/2024	16:29:01	GMT	195	6.5000	XLON	1101599590133700
05/11/2024	16:29:01	GMT	184	6.5000	XLON	1101599590133701
05/11/2024	16:29:01	GMT	608	6.5000	CHIX	12000299O

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05/11/2024	16:29:02	GMT	534	6.5000	CHIX	12000299S
05/11/2024	16:29:06	GMT	215	6.5000	XLON	1101599590133792
05/11/2024	16:29:06	GMT	1,718	6.5000	XLON	1101599590133793
05/11/2024	16:29:16	GMT	1,811	6.4980	XLON	1101599590133926
05/11/2024	16:29:16	GMT	812	6.4980	XLON	1101599590133947
05/11/2024	16:29:16	GMT	549	6.4980	CHIX	1200029GJ
05/11/2024	16:29:18	GMT	12	6.4980	XLON	1101599590133964
05/11/2024	16:29:24	GMT	534	6.4980	TRQX	1101599665597927
05/11/2024	16:29:32	GMT	1,002	6.4980	XLON	1101599590134081
05/11/2024	16:29:32	GMT	193	6.4980	XLON	1101599590134099
05/11/2024	16:29:32	GMT	1,718	6.4980	XLON	1101599590134100
05/11/2024	16:29:32	GMT	186	6.4980	XLON	1101599590134101
05/11/2024	16:29:32	GMT	148	6.4980	TRQX	1101599665597988
05/11/2024	16:29:32	GMT	38	6.4980	TRQX	1101599665597997
05/11/2024	16:29:32	GMT	294	6.4980	CHIX	1200029NY
05/11/2024	16:29:32	GMT	255	6.4980	CHIX	1200029NZ
05/11/2024	16:29:32	GMT	111	6.4980	CHIX	1200029O0
05/11/2024	16:29:32	GMT	415	6.4980	CHIX	1200029O1
05/11/2024	16:29:32	GMT	13	6.4980	CHIX	1200029OA
05/11/2024	16:29:32	GMT	534	6.4980	CHIX	1200029OG
05/11/2024	16:29:32	GMT	92	6.4980	AQXE	160916
05/11/2024	16:29:32	GMT	354	6.4980	AQXE	160917
05/11/2024	16:29:32	GMT	88	6.4980	AQXE	160918
05/11/2024	16:29:43	GMT	1,718	6.5000	XLON	1101599590134275
05/11/2024	16:29:44	GMT	36	6.5000	TRQX	1101599665598101
05/11/2024	16:29:44	GMT	534	6.5000	TRQX	1101599665598102
05/11/2024	16:29:44	GMT	534	6.5000	CHIX	1200029UB
05/11/2024	16:29:45	GMT	5	6.5000	TRQX	1101599665598106
05/11/2024	16:29:45	GMT	41	6.5000	TRQX	1101599665598107
05/11/2024	16:29:46	GMT	823	6.4980	XLON	1101599590134324
05/11/2024	16:29:46	GMT	1,004	6.4980	XLON	1101599590134325
05/11/2024	16:29:46	GMT	35	6.5000	TRQX	1101599665598110
05/11/2024	16:29:46	GMT	4	6.5000	TRQX	1101599665598116
05/11/2024	16:29:46	GMT	39	6.5000	TRQX	1101599665598117
05/11/2024	16:29:46	GMT	534	6.5000	CHIX	1200029UZ
05/11/2024	16:29:46	GMT	969	6.4980	BATE	20001VFO
05/11/2024	16:29:56	GMT	257	6.4980	XLON	1101599590134421
05/11/2024	16:29:58	GMT	3	6.4980	XLON	1101599590134443
05/11/2024	16:29:59	GMT	2	6.4980	XLON	1101599590134451