

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	09:49:18	GMT	1,631	6.4520	XLON	1105321179235497
11/11/2024	09:49:30	GMT	1,634	6.4500	XLON	1105321179235507
11/11/2024	09:50:35	GMT	613	6.4500	XLON	1105321179235646
11/11/2024	09:50:35	GMT	1,596	6.4500	CHIX	120000MGR
11/11/2024	09:50:36	GMT	618	6.4480	XLON	1105321179235647
11/11/2024	09:50:36	GMT	623	6.4460	XLON	1105321179235651
11/11/2024	09:50:36	GMT	980	6.4480	BATE	20000FR4
11/11/2024	09:52:06	GMT	1,707	6.4480	AQXE	32812
11/11/2024	09:52:11	GMT	1,589	6.4460	TRQX	1105310517306220
11/11/2024	09:52:11	GMT	810	6.4460	XLON	1105321179235804
11/11/2024	09:54:04	GMT	620	6.4440	CHIX	120000MV0
11/11/2024	09:54:04	GMT	566	6.4440	CHIX	120000MV1
11/11/2024	09:58:00	GMT	806	6.4460	XLON	1105321179236260
11/11/2024	09:58:00	GMT	759	6.4460	CHIX	120000NB6
11/11/2024	09:58:09	GMT	78	6.4460	CHIX	120000NCI
11/11/2024	09:58:09	GMT	781	6.4460	CHIX	120000NCJ
11/11/2024	09:59:03	GMT	1,247	6.4460	TRQX	1105310517306667
11/11/2024	09:59:03	GMT	632	6.4460	XLON	1105321179236400
11/11/2024	09:59:03	GMT	667	6.4440	XLON	1105321179236402
11/11/2024	09:59:03	GMT	578	6.4460	CHIX	120000NHR
11/11/2024	09:59:03	GMT	397	6.4460	CHIX	120000NHS
11/11/2024	10:01:01	GMT	777	6.4520	XLON	1105321179236604
11/11/2024	10:01:01	GMT	816	6.4500	XLON	1105321179236605
11/11/2024	10:01:01	GMT	900	6.4520	CHIX	120000NRE
11/11/2024	10:01:01	GMT	1,107	6.4520	AQXE	34917
11/11/2024	10:02:47	GMT	749	6.4540	XLON	1105321179236775
11/11/2024	10:02:47	GMT	1,000	6.4540	CHIX	120000NY9
11/11/2024	10:03:59	GMT	362	6.4520	XLON	1105321179236834
11/11/2024	10:03:59	GMT	362	6.4520	XLON	1105321179236835
11/11/2024	10:03:59	GMT	989	6.4520	BATE	20000GYM
11/11/2024	10:06:33	GMT	990	6.4520	CHIX	120000OAQ
11/11/2024	10:10:10	GMT	758	6.4560	CHIX	120000OPA
11/11/2024	10:10:10	GMT	796	6.4580	BATE	20000HET
11/11/2024	10:10:10	GMT	766	6.4580	AQXE	36834
11/11/2024	10:10:38	GMT	749	6.4560	TRQX	1105310517307421
11/11/2024	10:10:38	GMT	800	6.4560	XLON	1105321179237493
11/11/2024	10:10:38	GMT	47	6.4560	CHIX	120000ORJ
11/11/2024	10:10:38	GMT	367	6.4560	CHIX	120000ORK
11/11/2024	10:10:38	GMT	688	6.4560	AQXE	36999
11/11/2024	10:12:43	GMT	1,290	6.4560	XLON	1105321179237738
11/11/2024	10:13:15	GMT	934	6.4560	XLON	1105321179237842
11/11/2024	10:16:18	GMT	1,668	6.4740	XLON	1105321179238236
11/11/2024	10:16:18	GMT	1,520	6.4740	CHIX	120000PM8
11/11/2024	10:16:18	GMT	840	6.4740	AQXE	38747

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	10:16:51	GMT	1,538	6.4820	XLON	1105321179238310
11/11/2024	10:16:51	GMT	1	6.4800	XLON	1105321179238313
11/11/2024	10:16:51	GMT	303	6.4800	CHIX	120000PQ3
11/11/2024	10:16:51	GMT	2	6.4800	CHIX	120000PQ4
11/11/2024	10:16:52	GMT	5	6.4800	XLON	1105321179238314
11/11/2024	10:16:52	GMT	1,467	6.4800	XLON	1105321179238315
11/11/2024	10:16:52	GMT	69	6.4800	XLON	1105321179238316
11/11/2024	10:16:52	GMT	5	6.4780	XLON	1105321179238323
11/11/2024	10:16:52	GMT	3	6.4800	CHIX	120000PQ5
11/11/2024	10:16:52	GMT	20	6.4800	CHIX	120000PQF
11/11/2024	10:16:52	GMT	1,341	6.4800	CHIX	120000PQG
11/11/2024	10:16:53	GMT	389	6.4780	TRQX	1105310517307862
11/11/2024	10:16:53	GMT	389	6.4780	TRQX	1105310517307863
11/11/2024	10:16:53	GMT	28	6.4780	XLON	1105321179238324
11/11/2024	10:16:53	GMT	18	6.4780	XLON	1105321179238325
11/11/2024	10:16:53	GMT	1,457	6.4780	XLON	1105321179238326
11/11/2024	10:16:53	GMT	9	6.4780	CHIX	120000PQM
11/11/2024	10:16:53	GMT	794	6.4780	CHIX	120000PQO
11/11/2024	10:16:53	GMT	794	6.4780	CHIX	120000PQP
11/11/2024	10:19:40	GMT	1,603	6.5000	CHIX	120000Q3N
11/11/2024	10:19:40	GMT	824	6.5000	AQXE	39861
11/11/2024	10:19:41	GMT	117	6.4960	TRQX	1105310517308055
11/11/2024	10:19:41	GMT	623	6.4960	TRQX	1105310517308056
11/11/2024	10:19:41	GMT	1,050	6.4980	XLON	1105321179238705
11/11/2024	10:19:41	GMT	1,044	6.4960	XLON	1105321179238708
11/11/2024	10:19:41	GMT	616	6.4980	BATE	20000IA6
11/11/2024	10:22:38	GMT	386	6.4940	XLON	1105321179238978
11/11/2024	10:22:38	GMT	724	6.4940	XLON	1105321179238979
11/11/2024	10:22:38	GMT	561	6.4920	XLON	1105321179238980
11/11/2024	10:22:38	GMT	871	6.4900	XLON	1105321179238981
11/11/2024	10:22:38	GMT	542	6.4880	XLON	1105321179238987
11/11/2024	10:22:38	GMT	1,374	6.4920	CHIX	120000QDB
11/11/2024	10:22:38	GMT	942	6.4940	BATE	20000IHJ
11/11/2024	10:22:38	GMT	758	6.4880	BATE	20000IHW
11/11/2024	10:25:56	GMT	473	6.4940	XLON	1105321179239355
11/11/2024	10:25:56	GMT	146	6.4940	XLON	1105321179239356
11/11/2024	10:25:56	GMT	592	6.4920	XLON	1105321179239357
11/11/2024	10:25:56	GMT	607	6.4920	AQXE	41607
11/11/2024	10:27:21	GMT	577	6.4920	XLON	1105321179239530
11/11/2024	10:27:21	GMT	1,178	6.4920	CHIX	120000QVS
11/11/2024	10:28:34	GMT	571	6.4880	XLON	1105321179239639
11/11/2024	10:28:34	GMT	565	6.4860	XLON	1105321179239644
11/11/2024	10:28:34	GMT	1,138	6.4900	CHIX	120000QZO
11/11/2024	10:28:34	GMT	1,262	6.4880	CHIX	120000QZQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	10:28:34	GMT	601	6.4900	BATE	20000IY2
11/11/2024	10:28:34	GMT	619	6.4900	AQXE	42248
11/11/2024	10:28:35	GMT	564	6.4820	XLON	1105321179239646
11/11/2024	10:29:23	GMT	627	6.4840	XLON	1105321179239721
11/11/2024	10:31:38	GMT	597	6.4820	XLON	1105321179240083
11/11/2024	10:31:38	GMT	635	6.4800	XLON	1105321179240087
11/11/2024	10:31:38	GMT	827	6.4800	CHIX	120000RDK
11/11/2024	10:31:38	GMT	600	6.4800	AQXE	43107
11/11/2024	10:31:39	GMT	589	6.4760	AQXE	43113
11/11/2024	10:31:41	GMT	750	6.4740	XLON	1105321179240091
11/11/2024	10:31:41	GMT	71	6.4740	XLON	1105321179240092
11/11/2024	10:31:41	GMT	665	6.4740	BATE	20000J8N
11/11/2024	10:31:42	GMT	851	6.4720	XLON	1105321179240093
11/11/2024	10:31:43	GMT	866	6.4700	XLON	1105321179240095
11/11/2024	10:31:43	GMT	593	6.4700	BATE	20000J8Q
11/11/2024	10:31:51	GMT	1,673	6.4680	XLON	1105321179240123
11/11/2024	10:35:16	GMT	644	6.4720	XLON	1105321179240417
11/11/2024	10:35:16	GMT	1,015	6.4720	XLON	1105321179240418
11/11/2024	10:35:16	GMT	796	6.4720	CHIX	120000RSG
11/11/2024	10:35:16	GMT	754	6.4720	AQXE	44058
11/11/2024	10:36:52	GMT	1,682	6.4740	XLON	1105321179240526
11/11/2024	10:36:52	GMT	1,464	6.4720	XLON	1105321179240528
11/11/2024	10:36:52	GMT	159	6.4720	XLON	1105321179240529
11/11/2024	10:36:52	GMT	1,662	6.4700	XLON	1105321179240532
11/11/2024	10:36:52	GMT	946	6.4740	CHIX	120000RXM
11/11/2024	10:36:52	GMT	836	6.4720	CHIX	120000RXN
11/11/2024	10:42:33	GMT	1,613	6.4800	XLON	1105321179240946
11/11/2024	10:42:33	GMT	1,345	6.4780	XLON	1105321179240950
11/11/2024	10:42:33	GMT	301	6.4780	XLON	1105321179240951
11/11/2024	10:42:33	GMT	552	6.4800	CHIX	120000SHP
11/11/2024	10:42:33	GMT	275	6.4800	CHIX	120000SHQ
11/11/2024	10:42:33	GMT	807	6.4780	CHIX	120000SHT
11/11/2024	10:42:33	GMT	1,037	6.4800	BATE	20000K2S
11/11/2024	10:42:33	GMT	850	6.4780	AQXE	45580
11/11/2024	10:42:39	GMT	757	6.4760	XLON	1105321179240956
11/11/2024	10:42:39	GMT	865	6.4760	XLON	1105321179240957
11/11/2024	10:42:39	GMT	810	6.4760	CHIX	120000SI8
11/11/2024	10:42:53	GMT	754	6.4740	XLON	1105321179240979
11/11/2024	10:42:53	GMT	897	6.4740	CHIX	120000SIT
11/11/2024	10:42:53	GMT	628	6.4740	BATE	20000K41
11/11/2024	10:43:11	GMT	410	6.4720	XLON	1105321179241009
11/11/2024	10:43:11	GMT	410	6.4720	XLON	1105321179241010
11/11/2024	10:43:33	GMT	606	6.4740	CHIX	120000SLY
11/11/2024	10:45:01	GMT	1,138	6.4720	XLON	1105321179241257

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	10:45:01	GMT	775	6.4720	AQXE	46127
11/11/2024	10:46:56	GMT	1,074	6.4700	XLON	1105321179241446
11/11/2024	10:48:22	GMT	1,209	6.4740	XLON	1105321179241577
11/11/2024	10:48:22	GMT	991	6.4740	CHIX	120000T2B
11/11/2024	10:48:22	GMT	726	6.4740	AQXE	46867
11/11/2024	10:48:35	GMT	375	6.4720	CHIX	120000T3O
11/11/2024	10:51:14	GMT	919	6.4860	CHIX	120000TCH
11/11/2024	10:53:25	GMT	1,379	6.4840	XLON	1105321179241898
11/11/2024	10:53:25	GMT	309	6.4840	XLON	1105321179241899
11/11/2024	10:53:25	GMT	912	6.4840	CHIX	120000THF
11/11/2024	10:53:44	GMT	226	6.4860	XLON	1105321179241927
11/11/2024	10:53:44	GMT	1,429	6.4860	XLON	1105321179241928
11/11/2024	10:53:44	GMT	539	6.4840	XLON	1105321179241929
11/11/2024	10:53:44	GMT	538	6.4840	XLON	1105321179241930
11/11/2024	10:53:44	GMT	538	6.4840	XLON	1105321179241931
11/11/2024	10:53:44	GMT	541	6.4860	CHIX	120000TJD
11/11/2024	10:53:44	GMT	789	6.4840	CHIX	120000TJE
11/11/2024	10:53:44	GMT	716	6.4860	AQXE	47896
11/11/2024	10:53:45	GMT	1,667	6.4820	XLON	1105321179241934
11/11/2024	10:55:07	GMT	1,082	6.4800	XLON	1105321179242042
11/11/2024	10:56:17	GMT	1,326	6.4820	XLON	1105321179242151
11/11/2024	10:56:17	GMT	1,085	6.4800	XLON	1105321179242153
11/11/2024	10:56:17	GMT	990	6.4820	CHIX	120000TU5
11/11/2024	10:57:26	GMT	6	6.4780	XLON	1105321179242192
11/11/2024	10:57:26	GMT	731	6.4780	XLON	1105321179242193
11/11/2024	10:57:26	GMT	6	6.4760	XLON	1105321179242195
11/11/2024	10:57:26	GMT	904	6.4780	CHIX	120000TXL
11/11/2024	10:57:40	GMT	109	6.4760	XLON	1105321179242232
11/11/2024	10:58:19	GMT	697	6.4760	XLON	1105321179242289
11/11/2024	10:58:19	GMT	779	6.4760	AQXE	48684
11/11/2024	10:59:54	GMT	723	6.4740	XLON	1105321179242428
11/11/2024	11:00:01	GMT	271	6.4780	AQXE	49046
11/11/2024	11:00:24	GMT	615	6.4780	XLON	1105321179242509
11/11/2024	11:00:24	GMT	372	6.4780	XLON	1105321179242510
11/11/2024	11:00:24	GMT	1,222	6.4780	CHIX	120000U8Z
11/11/2024	11:00:24	GMT	307	6.4780	AQXE	49164
11/11/2024	11:00:43	GMT	637	6.4780	BATE	20000LM9
11/11/2024	11:04:57	GMT	839	6.4840	XLON	1105321179242875
11/11/2024	11:04:57	GMT	973	6.4840	CHIX	120000UWT
11/11/2024	11:04:57	GMT	947	6.4840	BATE	20000M15
11/11/2024	11:06:05	GMT	806	6.4820	XLON	1105321179242960
11/11/2024	11:06:05	GMT	953	6.4820	CHIX	120000V1I
11/11/2024	11:07:30	GMT	882	6.4860	CHIX	120000V7S
11/11/2024	11:08:12	GMT	1,179	6.4860	XLON	1105321179243239

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	11:08:12	GMT	579	6.4860	AQXE	51109
11/11/2024	11:09:31	GMT	559	6.4900	BATE	20000MFM
11/11/2024	11:09:44	GMT	632	6.4900	AQXE	51553
11/11/2024	11:09:48	GMT	233	6.4880	XLON	1105321179243388
11/11/2024	11:11:22	GMT	147	6.4960	CHIX	120000VOH
11/11/2024	11:11:22	GMT	829	6.4960	CHIX	120000VOI
11/11/2024	11:12:26	GMT	1,315	6.4960	XLON	1105321179243610
11/11/2024	11:12:26	GMT	1,268	6.4940	XLON	1105321179243613
11/11/2024	11:12:26	GMT	1,000	6.4940	CHIX	120000VRT
11/11/2024	11:12:26	GMT	582	6.4940	AQXE	52197
11/11/2024	11:12:53	GMT	1,248	6.4920	XLON	1105321179243668
11/11/2024	11:12:53	GMT	623	6.4900	XLON	1105321179243672
11/11/2024	11:12:53	GMT	990	6.4920	CHIX	120000VUG
11/11/2024	11:12:56	GMT	57	6.4880	XLON	1105321179243684
11/11/2024	11:12:56	GMT	359	6.4880	XLON	1105321179243685
11/11/2024	11:12:56	GMT	207	6.4880	XLON	1105321179243686
11/11/2024	11:14:18	GMT	808	6.4940	XLON	1105321179243759
11/11/2024	11:15:46	GMT	590	6.4920	TRQX	1105310517311599
11/11/2024	11:15:46	GMT	571	6.4900	TRQX	1105310517311600
11/11/2024	11:15:46	GMT	890	6.4920	XLON	1105321179243886
11/11/2024	11:15:46	GMT	646	6.4900	XLON	1105321179243889
11/11/2024	11:15:46	GMT	295	6.4920	CHIX	120000W2T
11/11/2024	11:15:46	GMT	633	6.4920	CHIX	120000W2U
11/11/2024	11:15:46	GMT	818	6.4920	BATE	20000MU0
11/11/2024	11:15:46	GMT	742	6.4920	AQXE	52991
11/11/2024	11:16:16	GMT	560	6.4880	TRQX	1105310517311641
11/11/2024	11:16:16	GMT	789	6.4880	XLON	1105321179243903
11/11/2024	11:16:22	GMT	802	6.4860	BATE	20000MVZ
11/11/2024	11:16:28	GMT	883	6.4840	XLON	1105321179243915
11/11/2024	11:16:28	GMT	810	6.4840	CHIX	120000W7G
11/11/2024	11:19:29	GMT	639	6.4840	TRQX	1105310517311825
11/11/2024	11:19:29	GMT	636	6.4820	CHIX	120000WGY
11/11/2024	11:19:29	GMT	650	6.4820	BATE	20000N67
11/11/2024	11:19:53	GMT	610	6.4800	CHIX	120000WI5
11/11/2024	11:21:18	GMT	112	6.4780	AQXE	54112
11/11/2024	11:25:08	GMT	664	6.4780	XLON	1105321179244392
11/11/2024	11:25:08	GMT	566	6.4780	BATE	20000NLR
11/11/2024	11:25:08	GMT	555	6.4780	AQXE	54881
11/11/2024	11:26:08	GMT	769	6.4760	CHIX	120000X97
11/11/2024	11:26:08	GMT	347	6.4740	CHIX	120000X99
11/11/2024	11:26:08	GMT	458	6.4740	CHIX	120000X9A
11/11/2024	11:26:08	GMT	567	6.4760	BATE	20000NPZ
11/11/2024	11:26:08	GMT	684	6.4760	AQXE	55161
11/11/2024	11:26:09	GMT	268	6.4740	XLON	1105321179244487

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	11:26:09	GMT	315	6.4740	XLON	1105321179244488
11/11/2024	11:27:30	GMT	386	6.4720	CHIX	120000XGM
11/11/2024	11:28:08	GMT	276	6.4720	AQXE	55659
11/11/2024	11:28:10	GMT	162	6.4720	AQXE	55663
11/11/2024	11:28:11	GMT	545	6.4720	XLON	1105321179244679
11/11/2024	11:28:11	GMT	339	6.4720	CHIX	120000XJY
11/11/2024	11:28:11	GMT	560	6.4700	CHIX	120000XK0
11/11/2024	11:28:11	GMT	616	6.4720	BATE	20000NW1
11/11/2024	11:28:12	GMT	937	6.4680	CHIX	120000XK1
11/11/2024	11:31:21	GMT	773	6.4800	XLON	1105321179245064
11/11/2024	11:31:21	GMT	206	6.4800	XLON	1105321179245065
11/11/2024	11:31:21	GMT	1,282	6.4800	CHIX	120000Y09
11/11/2024	11:33:28	GMT	282	6.4820	XLON	1105321179245260
11/11/2024	11:33:28	GMT	477	6.4820	XLON	1105321179245261
11/11/2024	11:33:28	GMT	591	6.4820	BATE	20000OD3
11/11/2024	11:33:28	GMT	633	6.4820	AQXE	57123
11/11/2024	11:33:36	GMT	791	6.4800	XLON	1105321179245282
11/11/2024	11:33:37	GMT	697	6.4780	XLON	1105321179245284
11/11/2024	11:33:37	GMT	647	6.4780	AQXE	57158
11/11/2024	11:38:17	GMT	336	6.4900	BATE	20000OPP
11/11/2024	11:38:22	GMT	825	6.4900	XLON	1105321179245655
11/11/2024	11:38:22	GMT	284	6.4900	BATE	20000OPU
11/11/2024	11:39:27	GMT	705	6.4900	XLON	1105321179245744
11/11/2024	11:39:27	GMT	632	6.4900	BATE	20000OUF
11/11/2024	11:42:04	GMT	951	6.4940	XLON	1105321179245995
11/11/2024	11:42:04	GMT	741	6.4920	XLON	1105321179245997
11/11/2024	11:42:04	GMT	1,689	6.4940	CHIX	120000Z5K
11/11/2024	11:42:04	GMT	1,603	6.4920	CHIX	120000Z5L
11/11/2024	11:42:04	GMT	789	6.4940	AQXE	59014
11/11/2024	11:42:04	GMT	810	6.4920	AQXE	59015
11/11/2024	11:42:08	GMT	712	6.4900	XLON	1105321179246008
11/11/2024	11:42:08	GMT	541	6.4880	XLON	1105321179246014
11/11/2024	11:42:08	GMT	12	6.4900	CHIX	120000Z6K
11/11/2024	11:42:08	GMT	1,327	6.4900	CHIX	120000Z6L
11/11/2024	11:42:08	GMT	313	6.4900	CHIX	120000Z6M
11/11/2024	11:46:30	GMT	597	6.4940	XLON	1105321179246457
11/11/2024	11:46:30	GMT	1,195	6.4940	CHIX	120000ZNY
11/11/2024	11:46:30	GMT	209	6.4940	BATE	20000PDY
11/11/2024	11:46:30	GMT	100	6.4940	BATE	20000PDZ
11/11/2024	11:46:30	GMT	333	6.4940	BATE	20000PE0
11/11/2024	11:47:24	GMT	601	6.4960	XLON	1105321179246547
11/11/2024	11:48:24	GMT	603	6.4940	XLON	1105321179246614
11/11/2024	11:48:35	GMT	327	6.4920	XLON	1105321179246631
11/11/2024	11:48:35	GMT	284	6.4920	XLON	1105321179246632

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	11:48:35	GMT	799	6.4920	AQXE	60588
11/11/2024	11:48:47	GMT	676	6.4900	XLON	1105321179246664
11/11/2024	11:48:47	GMT	681	6.4900	BATE	20000PJQ
11/11/2024	11:52:25	GMT	610	6.4960	XLON	1105321179247201
11/11/2024	11:53:48	GMT	1,545	6.4960	CHIX	1200010LI
11/11/2024	11:54:29	GMT	63	6.4960	XLON	1105321179247475
11/11/2024	11:54:29	GMT	653	6.4960	XLON	1105321179247476
11/11/2024	11:54:29	GMT	1,668	6.4960	CHIX	1200010O3
11/11/2024	11:54:33	GMT	563	6.4920	XLON	1105321179247483
11/11/2024	11:56:39	GMT	627	6.4960	TRQX	1105310517314138
11/11/2024	11:56:39	GMT	401	6.4960	TRQX	1105310517314139
11/11/2024	11:56:39	GMT	505	6.4960	XLON	1105321179247677
11/11/2024	11:56:39	GMT	122	6.4960	XLON	1105321179247678
11/11/2024	11:56:39	GMT	627	6.4940	XLON	1105321179247680
11/11/2024	11:56:39	GMT	1,101	6.4960	CHIX	1200010YY
11/11/2024	11:56:39	GMT	406	6.4960	CHIX	1200010YZ
11/11/2024	11:56:39	GMT	1,066	6.4960	AQXE	62879
11/11/2024	11:58:05	GMT	15	6.4920	XLON	1105321179247778
11/11/2024	12:00:16	GMT	558	6.4940	XLON	1105321179248124
11/11/2024	12:00:16	GMT	1,657	6.4940	CHIX	1200011GM
11/11/2024	12:01:19	GMT	541	6.4920	XLON	1105321179248213
11/11/2024	12:05:06	GMT	541	6.4900	XLON	1105321179248550
11/11/2024	12:05:06	GMT	753	6.4900	AQXE	65006
11/11/2024	12:05:56	GMT	661	6.4880	XLON	1105321179248617
11/11/2024	12:05:56	GMT	680	6.4860	XLON	1105321179248619
11/11/2024	12:05:56	GMT	704	6.4880	CHIX	12000124N
11/11/2024	12:05:56	GMT	911	6.4880	CHIX	12000124O
11/11/2024	12:09:22	GMT	618	6.4820	XLON	1105321179248936
11/11/2024	12:10:11	GMT	1,172	6.4800	CHIX	1200012Q2
11/11/2024	12:10:11	GMT	143	6.4800	CHIX	1200012Q3
11/11/2024	12:10:18	GMT	656	6.4800	AQXE	66290
11/11/2024	12:11:51	GMT	641	6.4840	AQXE	66651
11/11/2024	12:12:52	GMT	239	6.4860	XLON	1105321179249226
11/11/2024	12:12:52	GMT	308	6.4860	XLON	1105321179249227
11/11/2024	12:14:44	GMT	542	6.4880	XLON	1105321179249384
11/11/2024	12:17:26	GMT	567	6.4900	XLON	1105321179249679
11/11/2024	12:17:26	GMT	1,034	6.4880	XLON	1105321179249680
11/11/2024	12:17:26	GMT	944	6.4880	CHIX	1200013MK
11/11/2024	12:17:26	GMT	744	6.4880	CHIX	1200013ML
11/11/2024	12:17:26	GMT	1,021	6.4900	BATE	20000S8D
11/11/2024	12:17:26	GMT	697	6.4900	AQXE	67930
11/11/2024	12:17:37	GMT	1,573	6.4860	CHIX	1200013MT
11/11/2024	12:17:37	GMT	685	6.4860	BATE	20000S8I
11/11/2024	12:17:39	GMT	835	6.4840	TRQX	1105310517315264

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	12:17:39	GMT	559	6.4840	XLON	1105321179249690
11/11/2024	12:24:17	GMT	1,418	6.4900	CHIX	1200014CF
11/11/2024	12:24:17	GMT	818	6.4900	AQXE	69687
11/11/2024	12:25:01	GMT	589	6.4880	XLON	1105321179250383
11/11/2024	12:25:01	GMT	1,467	6.4880	CHIX	1200014H7
11/11/2024	12:25:40	GMT	28	6.4860	XLON	1105321179250461
11/11/2024	12:25:40	GMT	563	6.4860	XLON	1105321179250462
11/11/2024	12:27:56	GMT	553	6.4840	XLON	1105321179250647
11/11/2024	12:30:09	GMT	430	6.4820	CHIX	1200014Z6
11/11/2024	12:30:09	GMT	420	6.4820	CHIX	1200014Z7
11/11/2024	12:30:09	GMT	737	6.4820	AQXE	70853
11/11/2024	12:31:02	GMT	1,406	6.4880	CHIX	12000159N
11/11/2024	12:31:15	GMT	961	6.4860	XLON	1105321179251089
11/11/2024	12:31:15	GMT	695	6.4820	XLON	1105321179251093
11/11/2024	12:33:55	GMT	216	6.4880	XLON	1105321179251300
11/11/2024	12:33:55	GMT	402	6.4880	XLON	1105321179251301
11/11/2024	12:33:55	GMT	617	6.4860	XLON	1105321179251302
11/11/2024	12:33:55	GMT	1,168	6.4860	CHIX	1200015JH
11/11/2024	12:33:55	GMT	661	6.4860	AQXE	71777
11/11/2024	12:43:00	GMT	623	6.4920	TRQX	1105310517316863
11/11/2024	12:43:00	GMT	1,377	6.4920	CHIX	1200016DK
11/11/2024	12:43:00	GMT	649	6.4920	AQXE	73492
11/11/2024	12:45:05	GMT	842	6.4900	CHIX	1200016KT
11/11/2024	12:45:05	GMT	574	6.4900	CHIX	1200016KU
11/11/2024	12:47:28	GMT	575	6.4900	XLON	1105321179252363
11/11/2024	12:47:28	GMT	583	6.4880	XLON	1105321179252364
11/11/2024	12:47:28	GMT	1,247	6.4880	CHIX	1200016SU
11/11/2024	12:47:28	GMT	541	6.4900	AQXE	74429
11/11/2024	12:47:28	GMT	764	6.4880	AQXE	74431
11/11/2024	12:47:29	GMT	859	6.4860	CHIX	1200016SZ
11/11/2024	12:47:51	GMT	575	6.4840	XLON	1105321179252388
11/11/2024	12:47:51	GMT	903	6.4840	BATE	20000UH2
11/11/2024	12:47:51	GMT	722	6.4840	AQXE	74480
11/11/2024	12:50:20	GMT	474	6.4840	CHIX	12000177K
11/11/2024	12:50:20	GMT	97	6.4840	CHIX	12000177L
11/11/2024	12:50:20	GMT	455	6.4840	CHIX	12000177M
11/11/2024	12:52:17	GMT	542	6.4780	XLON	1105321179252912
11/11/2024	12:52:17	GMT	541	6.4760	XLON	1105321179252920
11/11/2024	12:52:17	GMT	783	6.4780	CHIX	1200017H8
11/11/2024	12:52:17	GMT	817	6.4760	CHIX	1200017H9
11/11/2024	12:55:39	GMT	346	6.4760	XLON	1105321179253176
11/11/2024	12:55:39	GMT	226	6.4760	XLON	1105321179253177
11/11/2024	12:55:47	GMT	57	6.4760	AQXE	76217
11/11/2024	12:55:57	GMT	450	6.4760	AQXE	76253

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	12:55:57	GMT	46	6.4760	AQXE	76254
11/11/2024	12:56:55	GMT	341	6.4780	XLON	1105321179253277
11/11/2024	12:57:03	GMT	219	6.4780	XLON	1105321179253323
11/11/2024	12:57:03	GMT	558	6.4760	XLON	1105321179253325
11/11/2024	12:57:03	GMT	716	6.4760	CHIX	12000180Q
11/11/2024	12:57:18	GMT	545	6.4740	XLON	1105321179253354
11/11/2024	12:58:45	GMT	692	6.4720	XLON	1105321179253467
11/11/2024	12:58:45	GMT	346	6.4720	XLON	1105321179253468
11/11/2024	12:58:45	GMT	102	6.4720	XLON	1105321179253469
11/11/2024	12:58:45	GMT	725	6.4720	CHIX	12000184S
11/11/2024	13:00:14	GMT	157	6.4760	XLON	1105321179253814
11/11/2024	13:00:14	GMT	272	6.4760	XLON	1105321179253815
11/11/2024	13:00:14	GMT	585	6.4760	CHIX	1200018BK
11/11/2024	13:00:14	GMT	1,035	6.4760	AQXE	77256
11/11/2024	13:00:15	GMT	1,009	6.4760	XLON	1105321179253818
11/11/2024	13:00:17	GMT	182	6.4740	TRQX	1105310517317865
11/11/2024	13:00:17	GMT	1,192	6.4740	XLON	1105321179253820
11/11/2024	13:00:17	GMT	618	6.4740	CHIX	1200018C1
11/11/2024	13:00:25	GMT	364	6.4740	TRQX	1105310517317874
11/11/2024	13:00:39	GMT	507	6.4720	XLON	1105321179253881
11/11/2024	13:00:39	GMT	455	6.4720	XLON	1105321179253882
11/11/2024	13:00:59	GMT	603	6.4720	BATE	20000VKS
11/11/2024	13:01:50	GMT	346	6.4700	XLON	1105321179254057
11/11/2024	13:01:50	GMT	346	6.4700	XLON	1105321179254058
11/11/2024	13:01:50	GMT	695	6.4700	XLON	1105321179254059
11/11/2024	13:02:30	GMT	1,538	6.4720	XLON	1105321179254241
11/11/2024	13:02:31	GMT	1,626	6.4700	XLON	1105321179254263
11/11/2024	13:02:31	GMT	691	6.4700	CHIX	1200018N7
11/11/2024	13:05:07	GMT	1,122	6.4680	XLON	1105321179254451
11/11/2024	13:05:07	GMT	710	6.4680	CHIX	1200018W0
11/11/2024	13:05:17	GMT	163	6.4660	XLON	1105321179254465
11/11/2024	13:05:17	GMT	712	6.4660	XLON	1105321179254466
11/11/2024	13:05:17	GMT	489	6.4660	XLON	1105321179254467
11/11/2024	13:05:17	GMT	357	6.4660	CHIX	1200018WZ
11/11/2024	13:05:17	GMT	298	6.4660	CHIX	1200018X0
11/11/2024	13:06:11	GMT	12	6.4660	AQXE	78452
11/11/2024	13:06:51	GMT	594	6.4660	AQXE	78558
11/11/2024	13:06:55	GMT	1,223	6.4640	XLON	1105321179254571
11/11/2024	13:06:55	GMT	585	6.4640	CHIX	12000191D
11/11/2024	13:07:19	GMT	420	6.4620	XLON	1105321179254604
11/11/2024	13:07:19	GMT	1,053	6.4620	XLON	1105321179254605
11/11/2024	13:08:24	GMT	808	6.4600	XLON	1105321179254704
11/11/2024	13:10:34	GMT	1,093	6.4640	XLON	1105321179254847
11/11/2024	13:10:34	GMT	574	6.4640	CHIX	1200019GA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	13:16:11	GMT	554	6.4640	BATE	20000WU7
11/11/2024	13:17:35	GMT	707	6.4620	XLON	1105321179255514
11/11/2024	13:17:35	GMT	732	6.4620	CHIX	120001A5I
11/11/2024	13:18:05	GMT	166	6.4600	TRQX	1105310517319025
11/11/2024	13:18:05	GMT	166	6.4600	TRQX	1105310517319026
11/11/2024	13:18:05	GMT	468	6.4600	XLON	1105321179255525
11/11/2024	13:18:05	GMT	403	6.4600	XLON	1105321179255526
11/11/2024	13:18:05	GMT	248	6.4600	CHIX	120001A7D
11/11/2024	13:18:05	GMT	248	6.4600	CHIX	120001A7E
11/11/2024	13:18:40	GMT	157	6.4600	TRQX	1105310517319074
11/11/2024	13:18:40	GMT	52	6.4600	TRQX	1105310517319076
11/11/2024	13:18:40	GMT	1,125	6.4580	XLON	1105321179255608
11/11/2024	13:18:40	GMT	77	6.4600	CHIX	120001AAE
11/11/2024	13:18:40	GMT	669	6.4580	CHIX	120001AAR
11/11/2024	13:18:40	GMT	958	6.4600	AQXE	81321
11/11/2024	13:25:15	GMT	1,458	6.4600	XLON	1105321179256417
11/11/2024	13:25:15	GMT	401	6.4600	CHIX	120001B42
11/11/2024	13:25:15	GMT	491	6.4600	CHIX	120001B43
11/11/2024	13:25:15	GMT	140	6.4600	AQXE	83072
11/11/2024	13:25:15	GMT	544	6.4600	AQXE	83073
11/11/2024	13:25:18	GMT	263	6.4580	TRQX	1105310517319566
11/11/2024	13:25:18	GMT	310	6.4580	TRQX	1105310517319567
11/11/2024	13:25:18	GMT	362	6.4580	XLON	1105321179256436
11/11/2024	13:25:18	GMT	362	6.4580	XLON	1105321179256437
11/11/2024	13:25:18	GMT	850	6.4580	XLON	1105321179256438
11/11/2024	13:25:18	GMT	943	6.4580	CHIX	120001B4E
11/11/2024	13:25:18	GMT	1,015	6.4580	BATE	20000XJL
11/11/2024	13:25:31	GMT	351	6.4560	XLON	1105321179256444
11/11/2024	13:25:31	GMT	922	6.4560	XLON	1105321179256445
11/11/2024	13:25:31	GMT	878	6.4560	CHIX	120001B53
11/11/2024	13:28:32	GMT	23	6.4560	AQXE	83973
11/11/2024	13:28:35	GMT	609	6.4560	CHIX	120001BJ7
11/11/2024	13:28:35	GMT	542	6.4560	AQXE	83986
11/11/2024	13:29:40	GMT	1,130	6.4620	CHIX	120001BOW
11/11/2024	13:33:01	GMT	540	6.4680	CHIX	120001C2M
11/11/2024	13:33:01	GMT	540	6.4680	CHIX	120001C2N
11/11/2024	13:33:01	GMT	164	6.4680	BATE	20000YAF
11/11/2024	13:33:01	GMT	273	6.4680	BATE	20000YAG
11/11/2024	13:33:01	GMT	273	6.4680	BATE	20000YAH
11/11/2024	13:33:08	GMT	827	6.4680	XLON	1105321179257334
11/11/2024	13:33:16	GMT	12	6.4720	XLON	1105321179257365
11/11/2024	13:33:16	GMT	653	6.4720	XLON	1105321179257366
11/11/2024	13:33:16	GMT	69	6.4720	CHIX	120001C3N
11/11/2024	13:33:16	GMT	135	6.4720	BATE	20000YBC

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	13:34:13	GMT	1,674	6.4760	XLON	1105321179257512
11/11/2024	13:34:13	GMT	1,163	6.4760	CHIX	120001C9C
11/11/2024	13:34:13	GMT	552	6.4760	AQXE	85501
11/11/2024	13:34:59	GMT	625	6.4760	TRQX	1105310517320323
11/11/2024	13:35:10	GMT	110	6.4760	CHIX	120001CCH
11/11/2024	13:35:10	GMT	1	6.4760	CHIX	120001CCI
11/11/2024	13:35:10	GMT	909	6.4760	CHIX	120001CCJ
11/11/2024	13:36:02	GMT	1,657	6.4800	XLON	1105321179257710
11/11/2024	13:36:02	GMT	1,019	6.4800	CHIX	120001CHW
11/11/2024	13:36:02	GMT	637	6.4800	BATE	20000YJU
11/11/2024	13:36:02	GMT	580	6.4800	AQXE	86001
11/11/2024	13:36:16	GMT	614	6.4780	TRQX	1105310517320450
11/11/2024	13:36:16	GMT	1,621	6.4780	XLON	1105321179257748
11/11/2024	13:36:16	GMT	929	6.4780	CHIX	120001CJ1
11/11/2024	13:36:16	GMT	637	6.4780	BATE	20000YLO
11/11/2024	13:36:16	GMT	583	6.4780	AQXE	86127
11/11/2024	13:39:53	GMT	846	6.4820	CHIX	120001CVW
11/11/2024	13:39:53	GMT	579	6.4820	AQXE	86985
11/11/2024	13:40:59	GMT	503	6.4800	TRQX	1105310517320699
11/11/2024	13:40:59	GMT	101	6.4800	TRQX	1105310517320700
11/11/2024	13:40:59	GMT	1,672	6.4800	XLON	1105321179258178
11/11/2024	13:40:59	GMT	984	6.4800	CHIX	120001CZ2
11/11/2024	13:40:59	GMT	554	6.4800	BATE	20000YXU
11/11/2024	13:40:59	GMT	568	6.4800	AQXE	87273
11/11/2024	13:41:18	GMT	316	6.4780	TRQX	1105310517320717
11/11/2024	13:41:18	GMT	287	6.4780	TRQX	1105310517320718
11/11/2024	13:41:18	GMT	1,677	6.4780	XLON	1105321179258260
11/11/2024	13:41:18	GMT	1,035	6.4780	CHIX	120001D0U
11/11/2024	13:41:18	GMT	610	6.4780	BATE	20000YYO
11/11/2024	13:43:26	GMT	1,592	6.4840	XLON	1105321179258618
11/11/2024	13:46:00	GMT	642	6.4840	TRQX	1105310517321152
11/11/2024	13:46:00	GMT	1,646	6.4840	XLON	1105321179259246
11/11/2024	13:46:00	GMT	1,607	6.4820	XLON	1105321179259249
11/11/2024	13:46:00	GMT	238	6.4800	XLON	1105321179259250
11/11/2024	13:46:00	GMT	1,391	6.4800	XLON	1105321179259251
11/11/2024	13:46:00	GMT	1,100	6.4840	CHIX	120001DXJ
11/11/2024	13:46:00	GMT	752	6.4820	CHIX	120001DXK
11/11/2024	13:46:00	GMT	765	6.4800	CHIX	120001DXN
11/11/2024	13:46:00	GMT	654	6.4840	AQXE	89024
11/11/2024	13:51:10	GMT	596	6.4880	XLON	1105321179260128
11/11/2024	13:51:10	GMT	701	6.4880	XLON	1105321179260129
11/11/2024	13:51:10	GMT	362	6.4880	XLON	1105321179260130
11/11/2024	13:51:10	GMT	536	6.4880	CHIX	120001EXL
11/11/2024	13:51:10	GMT	124	6.4880	CHIX	120001EXM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	13:53:34	GMT	681	6.4940	TRQX	1105310517321762
11/11/2024	13:53:34	GMT	1,597	6.4940	XLON	1105321179260754
11/11/2024	13:53:34	GMT	1,109	6.4940	CHIX	120001FIU
11/11/2024	13:53:34	GMT	594	6.4940	BATE	200010HB
11/11/2024	13:53:35	GMT	233	6.4920	XLON	1105321179260757
11/11/2024	13:53:35	GMT	1,440	6.4920	XLON	1105321179260758
11/11/2024	13:53:35	GMT	885	6.4920	CHIX	120001FIW
11/11/2024	13:55:41	GMT	1,282	6.4940	XLON	1105321179261133
11/11/2024	13:55:41	GMT	72	6.4940	XLON	1105321179261134
11/11/2024	13:55:41	GMT	72	6.4940	XLON	1105321179261135
11/11/2024	13:55:41	GMT	180	6.4940	XLON	1105321179261136
11/11/2024	13:55:41	GMT	1,611	6.4920	XLON	1105321179261138
11/11/2024	13:55:41	GMT	1,056	6.4940	CHIX	120001FV1
11/11/2024	13:55:41	GMT	1,140	6.4920	CHIX	120001FV3
11/11/2024	13:55:41	GMT	541	6.4940	AQXE	92829
11/11/2024	13:55:41	GMT	548	6.4920	AQXE	92831
11/11/2024	13:57:52	GMT	1,673	6.4940	XLON	1105321179261567
11/11/2024	13:57:52	GMT	742	6.4940	CHIX	120001G9Z
11/11/2024	13:58:02	GMT	1,030	6.4960	XLON	1105321179261589
11/11/2024	13:58:41	GMT	1,069	6.4960	CHIX	120001GDZ
11/11/2024	13:58:41	GMT	138	6.4960	AQXE	93894
11/11/2024	13:58:41	GMT	512	6.4960	AQXE	93895
11/11/2024	14:01:01	GMT	1,510	6.4940	XLON	1105321179262076
11/11/2024	14:01:01	GMT	1,658	6.4920	XLON	1105321179262077
11/11/2024	14:01:01	GMT	594	6.4940	CHIX	120001GQN
11/11/2024	14:01:01	GMT	369	6.4940	CHIX	120001GQO
11/11/2024	14:01:01	GMT	690	6.4920	CHIX	120001GQR
11/11/2024	14:01:01	GMT	562	6.4920	BATE	2000119R
11/11/2024	14:02:05	GMT	886	6.4900	XLON	1105321179262264
11/11/2024	14:02:05	GMT	40	6.4880	XLON	1105321179262270
11/11/2024	14:02:05	GMT	10	6.4880	XLON	1105321179262271
11/11/2024	14:02:05	GMT	10	6.4880	XLON	1105321179262272
11/11/2024	14:02:05	GMT	1,026	6.4880	XLON	1105321179262273
11/11/2024	14:02:05	GMT	567	6.4900	CHIX	120001GVO
11/11/2024	14:02:05	GMT	177	6.4880	CHIX	120001GWI
11/11/2024	14:02:05	GMT	564	6.4900	BATE	200011DY
11/11/2024	14:02:06	GMT	561	6.4880	CHIX	120001GX4
11/11/2024	14:02:11	GMT	709	6.4860	XLON	1105321179262282
11/11/2024	14:02:11	GMT	664	6.4860	CHIX	120001GYI
11/11/2024	14:03:16	GMT	575	6.4840	CHIX	120001H3P
11/11/2024	14:03:17	GMT	16	6.4840	XLON	1105321179262417
11/11/2024	14:03:32	GMT	214	6.4840	XLON	1105321179262446
11/11/2024	14:03:32	GMT	1	6.4840	XLON	1105321179262447
11/11/2024	14:05:33	GMT	160	6.4840	XLON	1105321179262745

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	14:05:41	GMT	153	6.4840	XLON	1105321179262771
11/11/2024	14:05:44	GMT	597	6.4820	CHIX	120001HEF
11/11/2024	14:06:11	GMT	346	6.4820	XLON	1105321179262869
11/11/2024	14:06:11	GMT	238	6.4820	XLON	1105321179262870
11/11/2024	14:08:20	GMT	624	6.4820	XLON	1105321179263162
11/11/2024	14:08:32	GMT	641	6.4820	TRQX	1105310517322979
11/11/2024	14:08:32	GMT	1,023	6.4820	CHIX	120001HQH
11/11/2024	14:09:24	GMT	560	6.4800	XLON	1105321179263260
11/11/2024	14:09:59	GMT	62	6.4780	TRQX	1105310517323088
11/11/2024	14:10:04	GMT	540	6.4780	TRQX	1105310517323099
11/11/2024	14:10:04	GMT	654	6.4780	XLON	1105321179263356
11/11/2024	14:10:04	GMT	726	6.4780	CHIX	120001HYY
11/11/2024	14:10:34	GMT	550	6.4760	TRQX	1105310517323140
11/11/2024	14:10:34	GMT	72	6.4760	TRQX	1105310517323141
11/11/2024	14:10:34	GMT	393	6.4760	XLON	1105321179263511
11/11/2024	14:13:45	GMT	342	6.4760	XLON	1105321179263908
11/11/2024	14:14:27	GMT	694	6.4740	XLON	1105321179264023
11/11/2024	14:14:27	GMT	755	6.4740	CHIX	120001IHU
11/11/2024	14:14:56	GMT	619	6.4720	XLON	1105321179264076
11/11/2024	14:15:06	GMT	614	6.4740	TRQX	1105310517323437
11/11/2024	14:15:06	GMT	718	6.4740	XLON	1105321179264131
11/11/2024	14:16:02	GMT	607	6.4740	TRQX	1105310517323535
11/11/2024	14:16:02	GMT	633	6.4740	XLON	1105321179264252
11/11/2024	14:16:02	GMT	599	6.4740	CHIX	120001IST
11/11/2024	14:16:25	GMT	579	6.4720	TRQX	1105310517323559
11/11/2024	14:16:25	GMT	723	6.4720	XLON	1105321179264275
11/11/2024	14:16:25	GMT	727	6.4720	CHIX	120001IU3
11/11/2024	14:18:34	GMT	631	6.4760	XLON	1105321179264738
11/11/2024	14:19:51	GMT	579	6.4740	TRQX	1105310517323770
11/11/2024	14:19:51	GMT	579	6.4740	XLON	1105321179264851
11/11/2024	14:19:51	GMT	373	6.4740	CHIX	120001J7O
11/11/2024	14:19:51	GMT	202	6.4740	CHIX	120001J7P
11/11/2024	14:23:58	GMT	636	6.4720	XLON	1105321179265698
11/11/2024	14:23:58	GMT	859	6.4740	CHIX	120001JS3
11/11/2024	14:23:58	GMT	580	6.4720	CHIX	120001JS8
11/11/2024	14:24:05	GMT	460	6.4700	XLON	1105321179265729
11/11/2024	14:24:05	GMT	145	6.4700	XLON	1105321179265730
11/11/2024	14:24:05	GMT	606	6.4700	CHIX	120001JT7
11/11/2024	14:24:06	GMT	546	6.4680	XLON	1105321179265733
11/11/2024	14:24:06	GMT	837	6.4680	XLON	1105321179265738
11/11/2024	14:24:06	GMT	803	6.4680	CHIX	120001JT9
11/11/2024	14:24:19	GMT	1,003	6.4680	AQXE	101181
11/11/2024	14:25:48	GMT	722	6.4660	XLON	1105321179266045
11/11/2024	14:25:48	GMT	558	6.4660	CHIX	120001K26

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	14:26:40	GMT	17	6.4640	AQXE	102021
11/11/2024	14:26:40	GMT	431	6.4640	AQXE	102022
11/11/2024	14:26:40	GMT	228	6.4640	AQXE	102023
11/11/2024	14:26:40	GMT	312	6.4640	XLON	1105321179266244
11/11/2024	14:26:40	GMT	335	6.4640	XLON	1105321179266245
11/11/2024	14:26:40	GMT	8	6.4640	XLON	1105321179266246
11/11/2024	14:26:40	GMT	4	6.4640	XLON	1105321179266247
11/11/2024	14:26:40	GMT	80	6.4640	XLON	1105321179266248
11/11/2024	14:26:40	GMT	299	6.4640	CHIX	120001KAQ
11/11/2024	14:26:40	GMT	263	6.4640	CHIX	120001KAR
11/11/2024	14:27:31	GMT	1	6.4620	XLON	1105321179266436
11/11/2024	14:27:31	GMT	419	6.4620	XLON	1105321179266437
11/11/2024	14:27:31	GMT	561	6.4620	CHIX	120001KH6
11/11/2024	14:27:32	GMT	319	6.4620	XLON	1105321179266438
11/11/2024	14:27:32	GMT	597	6.4600	XLON	1105321179266445
11/11/2024	14:27:37	GMT	617	6.4600	CHIX	120001KHD
11/11/2024	14:27:48	GMT	1,129	6.4600	XLON	1105321179266495
11/11/2024	14:30:00	GMT	603	6.4640	AQXE	103223
11/11/2024	14:30:00	GMT	614	6.4620	AQXE	103240
11/11/2024	14:30:00	GMT	609	6.4640	TRQX	1105310517324580
11/11/2024	14:30:00	GMT	604	6.4620	TRQX	1105310517324588
11/11/2024	14:30:00	GMT	1,214	6.4640	XLON	1105321179267177
11/11/2024	14:30:00	GMT	1,495	6.4620	XLON	1105321179267194
11/11/2024	14:30:00	GMT	563	6.4640	CHIX	120001KRA
11/11/2024	14:30:00	GMT	561	6.4620	CHIX	120001KRW
11/11/2024	14:30:00	GMT	797	6.4640	BATE	200014CQ
11/11/2024	14:30:00	GMT	729	6.4620	BATE	200014D6
11/11/2024	14:30:01	GMT	494	6.4600	XLON	1105321179267294
11/11/2024	14:30:01	GMT	485	6.4600	XLON	1105321179267295
11/11/2024	14:30:14	GMT	648	6.4600	AQXE	103837
11/11/2024	14:30:14	GMT	553	6.4600	TRQX	1105310517324724
11/11/2024	14:30:14	GMT	192	6.4600	XLON	1105321179267709
11/11/2024	14:30:14	GMT	692	6.4600	XLON	1105321179267710
11/11/2024	14:30:14	GMT	572	6.4600	CHIX	120001L1W
11/11/2024	14:32:20	GMT	544	6.4700	AQXE	105604
11/11/2024	14:32:20	GMT	1,604	6.4700	XLON	1105321179268938
11/11/2024	14:32:20	GMT	44	6.4700	XLON	1105321179268939
11/11/2024	14:32:20	GMT	44	6.4700	XLON	1105321179268940
11/11/2024	14:32:20	GMT	1,182	6.4700	CHIX	120001LT1
11/11/2024	14:32:35	GMT	570	6.4680	TRQX	1105310517325145
11/11/2024	14:32:35	GMT	1,379	6.4680	XLON	1105321179269020
11/11/2024	14:32:35	GMT	949	6.4680	CHIX	120001LVC
11/11/2024	14:32:35	GMT	152	6.4680	CHIX	120001LVD
11/11/2024	14:32:35	GMT	14	6.4680	CHIX	120001LVE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	14:32:35	GMT	63	6.4680	BATE	2000153A
11/11/2024	14:32:35	GMT	63	6.4680	BATE	2000153B
11/11/2024	14:32:35	GMT	418	6.4680	BATE	2000153C
11/11/2024	14:32:37	GMT	236	6.4660	AQXE	105761
11/11/2024	14:32:37	GMT	399	6.4660	XLON	1105321179269031
11/11/2024	14:32:37	GMT	400	6.4660	XLON	1105321179269032
11/11/2024	14:32:37	GMT	571	6.4660	XLON	1105321179269033
11/11/2024	14:32:37	GMT	329	6.4660	CHIX	120001LVO
11/11/2024	14:32:37	GMT	103	6.4660	BATE	2000153J
11/11/2024	14:32:44	GMT	425	6.4660	AQXE	105840
11/11/2024	14:32:44	GMT	604	6.4660	CHIX	120001LWI
11/11/2024	14:32:44	GMT	439	6.4660	BATE	20001546
11/11/2024	14:32:50	GMT	210	6.4640	TRQX	1105310517325192
11/11/2024	14:32:50	GMT	190	6.4640	TRQX	1105310517325193
11/11/2024	14:32:50	GMT	5	6.4640	TRQX	1105310517325194
11/11/2024	14:32:50	GMT	227	6.4640	TRQX	1105310517325195
11/11/2024	14:32:50	GMT	13	6.4640	XLON	1105321179269072
11/11/2024	14:32:50	GMT	168	6.4640	XLON	1105321179269073
11/11/2024	14:32:50	GMT	173	6.4640	XLON	1105321179269074
11/11/2024	14:32:50	GMT	5	6.4640	XLON	1105321179269075
11/11/2024	14:32:50	GMT	227	6.4640	XLON	1105321179269076
11/11/2024	14:32:50	GMT	9	6.4640	CHIX	120001LXW
11/11/2024	14:32:50	GMT	2	6.4640	BATE	2000155C
11/11/2024	14:32:50	GMT	2	6.4640	BATE	2000155D
11/11/2024	14:32:54	GMT	149	6.4640	XLON	1105321179269141
11/11/2024	14:32:54	GMT	1,093	6.4640	CHIX	120001LYW
11/11/2024	14:32:54	GMT	300	6.4640	BATE	2000155P
11/11/2024	14:32:54	GMT	210	6.4640	BATE	2000155Q
11/11/2024	14:32:54	GMT	66	6.4640	BATE	2000155R
11/11/2024	14:32:56	GMT	544	6.4620	XLON	1105321179269176
11/11/2024	14:32:56	GMT	571	6.4620	CHIX	120001LZ8
11/11/2024	14:33:03	GMT	802	6.4600	XLON	1105321179269206
11/11/2024	14:33:03	GMT	727	6.4600	CHIX	120001M04
11/11/2024	14:34:23	GMT	567	6.4700	AQXE	106994
11/11/2024	14:34:23	GMT	813	6.4700	XLON	1105321179269714
11/11/2024	14:34:23	GMT	105	6.4700	XLON	1105321179269715
11/11/2024	14:34:23	GMT	920	6.4700	CHIX	120001MD6
11/11/2024	14:34:33	GMT	572	6.4680	AQXE	107097
11/11/2024	14:34:36	GMT	858	6.4680	XLON	1105321179269796
11/11/2024	14:34:56	GMT	572	6.4720	AQXE	107336
11/11/2024	14:34:56	GMT	713	6.4720	XLON	1105321179269920
11/11/2024	14:34:57	GMT	745	6.4700	XLON	1105321179269921
11/11/2024	14:34:57	GMT	688	6.4700	CHIX	120001MHI
11/11/2024	14:35:03	GMT	246	6.4680	AQXE	107382

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	14:35:09	GMT	122	6.4680	AQXE	107447
11/11/2024	14:36:02	GMT	400	6.4740	CHIX	120001MRE
11/11/2024	14:36:07	GMT	280	6.4740	CHIX	120001MSM
11/11/2024	14:37:09	GMT	1,092	6.4760	XLON	1105321179270987
11/11/2024	14:37:09	GMT	545	6.4760	BATE	200015YB
11/11/2024	14:37:13	GMT	541	6.4780	TRQX	1105310517326045
11/11/2024	14:37:13	GMT	74	6.4780	TRQX	1105310517326046
11/11/2024	14:37:13	GMT	901	6.4780	XLON	1105321179271037
11/11/2024	14:37:13	GMT	515	6.4780	XLON	1105321179271050
11/11/2024	14:37:13	GMT	509	6.4780	XLON	1105321179271051
11/11/2024	14:37:13	GMT	426	6.4780	XLON	1105321179271052
11/11/2024	14:37:13	GMT	565	6.4780	CHIX	120001N35
11/11/2024	14:37:13	GMT	488	6.4780	CHIX	120001N36
11/11/2024	14:37:13	GMT	719	6.4780	CHIX	120001N3D
11/11/2024	14:37:13	GMT	556	6.4780	BATE	200015YO
11/11/2024	14:37:16	GMT	459	6.4780	XLON	1105321179271069
11/11/2024	14:37:16	GMT	1,163	6.4780	XLON	1105321179271070
11/11/2024	14:37:17	GMT	602	6.4760	TRQX	1105310517326057
11/11/2024	14:37:17	GMT	974	6.4760	XLON	1105321179271077
11/11/2024	14:37:17	GMT	1,153	6.4760	CHIX	120001N3Z
11/11/2024	14:37:35	GMT	544	6.4720	AQXE	109003
11/11/2024	14:37:35	GMT	224	6.4740	TRQX	1105310517326092
11/11/2024	14:37:35	GMT	224	6.4740	TRQX	1105310517326093
11/11/2024	14:37:35	GMT	216	6.4740	TRQX	1105310517326094
11/11/2024	14:37:35	GMT	1,057	6.4700	TRQX	1105310517326100
11/11/2024	14:37:35	GMT	778	6.4740	XLON	1105321179271201
11/11/2024	14:37:35	GMT	469	6.4740	XLON	1105321179271203
11/11/2024	14:37:35	GMT	496	6.4740	XLON	1105321179271204
11/11/2024	14:37:35	GMT	1,674	6.4720	XLON	1105321179271205
11/11/2024	14:37:35	GMT	1,637	6.4700	XLON	1105321179271207
11/11/2024	14:37:35	GMT	657	6.4740	CHIX	120001N6C
11/11/2024	14:37:35	GMT	316	6.4740	CHIX	120001N6D
11/11/2024	14:37:35	GMT	649	6.4720	CHIX	120001N6G
11/11/2024	14:37:35	GMT	855	6.4700	CHIX	120001N6O
11/11/2024	14:38:07	GMT	344	6.4700	AQXE	109283
11/11/2024	14:38:13	GMT	238	6.4700	AQXE	109301
11/11/2024	14:38:13	GMT	611	6.4700	BATE	20001636
11/11/2024	14:38:41	GMT	318	6.4680	AQXE	109625
11/11/2024	14:38:41	GMT	541	6.4680	TRQX	1105310517326236
11/11/2024	14:38:41	GMT	1,602	6.4680	XLON	1105321179271474
11/11/2024	14:38:41	GMT	467	6.4680	XLON	1105321179271475
11/11/2024	14:38:41	GMT	618	6.4680	XLON	1105321179271476
11/11/2024	14:38:41	GMT	31	6.4680	XLON	1105321179271477
11/11/2024	14:38:41	GMT	608	6.4680	XLON	1105321179271478

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11/11/2024	14:38:41	GMT	560	6.4680	CHIX	120001NFE
11/11/2024	14:39:50	GMT	365	6.4700	TRQX	1105310517326399
11/11/2024	14:39:50	GMT	179	6.4700	TRQX	1105310517326400
11/11/2024	14:39:50	GMT	16	6.4700	TRQX	1105310517326401
11/11/2024	14:39:50	GMT	1,614	6.4700	XLON	1105321179272080
11/11/2024	14:39:50	GMT	763	6.4700	CHIX	120001NR5
11/11/2024	14:39:51	GMT	495	6.4700	XLON	1105321179272081
11/11/2024	14:39:51	GMT	763	6.4700	XLON	1105321179272082
11/11/2024	14:39:51	GMT	181	6.4700	XLON	1105321179272083
11/11/2024	14:39:51	GMT	639	6.4700	XLON	1105321179272084
11/11/2024	14:39:52	GMT	169	6.4700	XLON	1105321179272086
11/11/2024	14:39:52	GMT	167	6.4700	XLON	1105321179272087
11/11/2024	14:39:52	GMT	178	6.4700	XLON	1105321179272088
11/11/2024	14:40:01	GMT	57	6.4700	XLON	1105321179272126
11/11/2024	14:40:01	GMT	194	6.4700	XLON	1105321179272127
11/11/2024	14:40:01	GMT	193	6.4700	XLON	1105321179272128
11/11/2024	14:40:27	GMT	500	6.4700	XLON	1105321179272261
11/11/2024	14:40:27	GMT	41	6.4700	XLON	1105321179272262
11/11/2024	14:40:27	GMT	571	6.4700	CHIX	120001NWY
11/11/2024	14:41:12	GMT	250	6.4740	XLON	1105321179272425
11/11/2024	14:41:45	GMT	577	6.4740	CHIX	120001O6H
11/11/2024	14:42:39	GMT	541	6.4740	TRQX	1105310517326794
11/11/2024	14:42:39	GMT	1,635	6.4740	XLON	1105321179272884
11/11/2024	14:42:39	GMT	763	6.4740	XLON	1105321179272885
11/11/2024	14:42:39	GMT	516	6.4740	XLON	1105321179272886
11/11/2024	14:42:39	GMT	700	6.4740	XLON	1105321179272887
11/11/2024	14:42:39	GMT	158	6.4740	XLON	1105321179272888
11/11/2024	14:42:39	GMT	165	6.4740	XLON	1105321179272889
11/11/2024	14:42:39	GMT	589	6.4740	AQXE	111905
11/11/2024	14:42:39	GMT	94	6.4740	AQXE	111906
11/11/2024	14:42:39	GMT	564	6.4740	CHIX	120001OH4
11/11/2024	14:42:39	GMT	865	6.4740	BATE	200016WG
11/11/2024	14:42:40	GMT	163	6.4740	XLON	1105321179272891
11/11/2024	14:42:40	GMT	171	6.4740	XLON	1105321179272892
11/11/2024	14:42:40	GMT	168	6.4740	XLON	1105321179272893
11/11/2024	14:42:42	GMT	674	6.4740	XLON	1105321179272900
11/11/2024	14:42:42	GMT	193	6.4740	XLON	1105321179272901
11/11/2024	14:42:42	GMT	187	6.4740	XLON	1105321179272902
11/11/2024	14:42:43	GMT	182	6.4740	XLON	1105321179272904
11/11/2024	14:42:43	GMT	187	6.4740	XLON	1105321179272905
11/11/2024	14:43:03	GMT	418	6.4760	XLON	1105321179272992
11/11/2024	14:43:03	GMT	165	6.4760	XLON	1105321179272993
11/11/2024	14:43:03	GMT	183	6.4760	XLON	1105321179272995
11/11/2024	14:43:03	GMT	168	6.4760	XLON	1105321179272996

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	14:43:03	GMT	164	6.4760	XLON	1105321179272997
11/11/2024	14:43:03	GMT	26	6.4760	XLON	1105321179272998
11/11/2024	14:43:27	GMT	558	6.4720	TRQX	1105310517326901
11/11/2024	14:43:27	GMT	1,594	6.4720	XLON	1105321179273211
11/11/2024	14:43:27	GMT	161	6.4700	XLON	1105321179273219
11/11/2024	14:43:27	GMT	1,443	6.4700	XLON	1105321179273220
11/11/2024	14:43:27	GMT	505	6.4680	XLON	1105321179273226
11/11/2024	14:43:27	GMT	200	6.4680	XLON	1105321179273227
11/11/2024	14:43:27	GMT	800	6.4680	XLON	1105321179273228
11/11/2024	14:43:27	GMT	104	6.4680	XLON	1105321179273229
11/11/2024	14:43:27	GMT	551	6.4720	AQXE	112369
11/11/2024	14:43:27	GMT	89	6.4680	AQXE	112372
11/11/2024	14:43:27	GMT	340	6.4680	AQXE	112373
11/11/2024	14:43:27	GMT	80	6.4680	AQXE	112374
11/11/2024	14:43:27	GMT	66	6.4680	AQXE	112375
11/11/2024	14:43:27	GMT	541	6.4720	CHIX	120001OP5
11/11/2024	14:43:27	GMT	570	6.4700	CHIX	120001OP9
11/11/2024	14:43:27	GMT	603	6.4680	CHIX	120001OPG
11/11/2024	14:43:27	GMT	865	6.4720	BATE	20001715
11/11/2024	14:43:29	GMT	625	6.4660	XLON	1105321179273287
11/11/2024	14:43:29	GMT	225	6.4660	XLON	1105321179273288
11/11/2024	14:43:29	GMT	175	6.4660	XLON	1105321179273289
11/11/2024	14:43:30	GMT	670	6.4660	XLON	1105321179273294
11/11/2024	14:43:30	GMT	327	6.4660	CHIX	120001OPX
11/11/2024	14:43:30	GMT	327	6.4660	CHIX	120001OPY
11/11/2024	14:43:43	GMT	1,621	6.4640	XLON	1105321179273375
11/11/2024	14:43:43	GMT	1,682	6.4620	XLON	1105321179273382
11/11/2024	14:43:43	GMT	624	6.4640	CHIX	120001OS4
11/11/2024	14:43:44	GMT	192	6.4620	XLON	1105321179273394
11/11/2024	14:43:45	GMT	440	6.4620	XLON	1105321179273395
11/11/2024	14:43:45	GMT	400	6.4620	XLON	1105321179273396
11/11/2024	14:43:55	GMT	602	6.4620	XLON	1105321179273513
11/11/2024	14:43:55	GMT	646	6.4620	CHIX	120001OU4
11/11/2024	14:44:01	GMT	1,641	6.4600	XLON	1105321179273594
11/11/2024	14:44:01	GMT	763	6.4640	XLON	1105321179273663
11/11/2024	14:44:01	GMT	600	6.4640	XLON	1105321179273664
11/11/2024	14:44:01	GMT	497	6.4640	XLON	1105321179273665
11/11/2024	14:44:01	GMT	277	6.4640	XLON	1105321179273666
11/11/2024	14:44:01	GMT	274	6.4600	BATE	2000176Y
11/11/2024	14:44:01	GMT	299	6.4600	BATE	2000177E
11/11/2024	14:44:02	GMT	763	6.4600	XLON	1105321179273702
11/11/2024	14:44:02	GMT	171	6.4600	XLON	1105321179273703
11/11/2024	14:44:02	GMT	191	6.4600	XLON	1105321179273704
11/11/2024	14:44:02	GMT	193	6.4600	XLON	1105321179273705

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	14:44:03	GMT	166	6.4600	XLON	1105321179273715
11/11/2024	14:44:03	GMT	180	6.4600	XLON	1105321179273716
11/11/2024	14:44:03	GMT	930	6.4600	XLON	1105321179273717
11/11/2024	14:44:03	GMT	188	6.4600	XLON	1105321179273718
11/11/2024	14:44:03	GMT	164	6.4600	XLON	1105321179273734
11/11/2024	14:44:03	GMT	175	6.4600	XLON	1105321179273735
11/11/2024	14:44:03	GMT	169	6.4600	XLON	1105321179273736
11/11/2024	14:44:13	GMT	1,676	6.4580	XLON	1105321179273909
11/11/2024	14:44:13	GMT	615	6.4580	CHIX	120001P7O
11/11/2024	14:44:21	GMT	555	6.4580	TRQX	1105310517327110
11/11/2024	14:44:21	GMT	1,649	6.4580	XLON	1105321179273989
11/11/2024	14:44:21	GMT	650	6.4580	CHIX	120001PAF
11/11/2024	14:44:21	GMT	652	6.4580	BATE	200017EK
11/11/2024	14:44:22	GMT	222	6.4580	XLON	1105321179273992
11/11/2024	14:44:22	GMT	444	6.4580	XLON	1105321179273993
11/11/2024	14:44:22	GMT	176	6.4580	XLON	1105321179273994
11/11/2024	14:44:22	GMT	1,655	6.4560	XLON	1105321179273998
11/11/2024	14:44:22	GMT	637	6.4560	CHIX	120001PAR
11/11/2024	14:44:33	GMT	1,621	6.4540	XLON	1105321179274054
11/11/2024	14:44:33	GMT	34	6.4540	XLON	1105321179274055
11/11/2024	14:44:33	GMT	217	6.4540	XLON	1105321179274056
11/11/2024	14:44:33	GMT	763	6.4560	XLON	1105321179274057
11/11/2024	14:44:33	GMT	700	6.4560	XLON	1105321179274058
11/11/2024	14:44:33	GMT	423	6.4560	XLON	1105321179274059
11/11/2024	14:44:33	GMT	542	6.4540	AQXE	113345
11/11/2024	14:44:33	GMT	557	6.4540	CHIX	120001PCR
11/11/2024	14:44:33	GMT	954	6.4540	BATE	200017H1
11/11/2024	14:44:33	GMT	17	6.4540	BATE	200017H2
11/11/2024	14:44:33	GMT	34	6.4540	BATE	200017H3
11/11/2024	14:44:37	GMT	311	6.4560	AQXE	113493
11/11/2024	14:44:38	GMT	1,619	6.4560	XLON	1105321179274173
11/11/2024	14:44:38	GMT	249	6.4560	AQXE	113509
11/11/2024	14:44:38	GMT	643	6.4560	CHIX	120001PFE
11/11/2024	14:44:42	GMT	727	6.4540	XLON	1105321179274197
11/11/2024	14:44:42	GMT	941	6.4540	XLON	1105321179274198
11/11/2024	14:44:42	GMT	650	6.4560	XLON	1105321179274199
11/11/2024	14:44:42	GMT	955	6.4560	XLON	1105321179274200
11/11/2024	14:44:42	GMT	447	6.4560	XLON	1105321179274201
11/11/2024	14:44:42	GMT	85	6.4560	XLON	1105321179274202
11/11/2024	14:44:42	GMT	639	6.4540	CHIX	120001PFV
11/11/2024	14:44:42	GMT	223	6.4540	BATE	200017IS
11/11/2024	14:44:55	GMT	182	6.4560	XLON	1105321179274281
11/11/2024	14:44:55	GMT	176	6.4560	XLON	1105321179274282
11/11/2024	14:45:04	GMT	178	6.4580	XLON	1105321179274342

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	14:45:04	GMT	174	6.4580	XLON	1105321179274343
11/11/2024	14:45:04	GMT	168	6.4580	XLON	1105321179274344
11/11/2024	14:45:04	GMT	955	6.4580	XLON	1105321179274345
11/11/2024	14:45:04	GMT	975	6.4580	XLON	1105321179274346
11/11/2024	14:45:04	GMT	173	6.4580	XLON	1105321179274347
11/11/2024	14:45:04	GMT	184	6.4580	XLON	1105321179274348
11/11/2024	14:45:04	GMT	193	6.4580	XLON	1105321179274349
11/11/2024	14:45:05	GMT	1,607	6.4560	XLON	1105321179274356
11/11/2024	14:45:09	GMT	1,676	6.4540	XLON	1105321179274394
11/11/2024	14:45:46	GMT	283	6.4540	TRQX	1105310517327424
11/11/2024	14:45:46	GMT	283	6.4540	TRQX	1105310517327425
11/11/2024	14:45:46	GMT	1,607	6.4540	XLON	1105321179274650
11/11/2024	14:45:46	GMT	315	6.4540	CHIX	120001PQN
11/11/2024	14:45:46	GMT	315	6.4540	CHIX	120001PQO
11/11/2024	14:45:46	GMT	475	6.4540	BATE	200017OU
11/11/2024	14:45:48	GMT	334	6.4520	XLON	1105321179274671
11/11/2024	14:45:48	GMT	400	6.4520	XLON	1105321179274672
11/11/2024	14:45:54	GMT	842	6.4520	XLON	1105321179274692
11/11/2024	14:45:54	GMT	34	6.4520	XLON	1105321179274693
11/11/2024	14:45:54	GMT	565	6.4520	CHIX	120001PRG
11/11/2024	14:46:20	GMT	621	6.4520	CHIX	120001PVC
11/11/2024	14:48:14	GMT	563	6.4580	TRQX	1105310517327754
11/11/2024	14:48:14	GMT	1,602	6.4580	XLON	1105321179275408
11/11/2024	14:48:14	GMT	702	6.4580	AQXE	115877
11/11/2024	14:48:14	GMT	645	6.4580	CHIX	120001QAJ
11/11/2024	14:48:14	GMT	929	6.4580	BATE	20001819
11/11/2024	14:48:56	GMT	1,625	6.4560	XLON	1105321179275603
11/11/2024	14:48:56	GMT	411	6.4560	CHIX	120001QJJ
11/11/2024	14:48:56	GMT	245	6.4560	CHIX	120001QJK
11/11/2024	14:48:56	GMT	765	6.4560	BATE	2000185U
11/11/2024	14:49:01	GMT	1,598	6.4580	XLON	1105321179275626
11/11/2024	14:49:01	GMT	814	6.4580	CHIX	120001QKV
11/11/2024	14:49:51	GMT	72	6.4700	XLON	1105321179275928
11/11/2024	14:50:00	GMT	360	6.4700	XLON	1105321179275953
11/11/2024	14:50:07	GMT	662	6.4680	TRQX	1105310517328066
11/11/2024	14:50:07	GMT	710	6.4700	XLON	1105321179275988
11/11/2024	14:50:07	GMT	22	6.4700	XLON	1105321179275989
11/11/2024	14:50:07	GMT	197	6.4700	XLON	1105321179275990
11/11/2024	14:50:07	GMT	164	6.4700	XLON	1105321179275991
11/11/2024	14:50:07	GMT	188	6.4700	XLON	1105321179275992
11/11/2024	14:50:07	GMT	238	6.4700	XLON	1105321179275993
11/11/2024	14:50:07	GMT	10	6.4700	XLON	1105321179275994
11/11/2024	14:50:07	GMT	465	6.4700	XLON	1105321179275995
11/11/2024	14:50:07	GMT	143	6.4700	XLON	1105321179275996

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	14:50:07	GMT	656	6.4680	AQXE	117158
11/11/2024	14:50:07	GMT	706	6.4680	CHIX	120001QU4
11/11/2024	14:50:07	GMT	706	6.4680	CHIX	120001QU5
11/11/2024	14:50:07	GMT	570	6.4680	BATE	200018EN
11/11/2024	14:50:07	GMT	570	6.4680	BATE	200018EO
11/11/2024	14:50:25	GMT	955	6.4720	XLON	1105321179276129
11/11/2024	14:50:25	GMT	472	6.4720	XLON	1105321179276130
11/11/2024	14:50:25	GMT	360	6.4720	XLON	1105321179276131
11/11/2024	14:50:26	GMT	1,630	6.4700	XLON	1105321179276138
11/11/2024	14:50:26	GMT	955	6.4720	XLON	1105321179276142
11/11/2024	14:50:26	GMT	510	6.4720	XLON	1105321179276143
11/11/2024	14:50:26	GMT	234	6.4720	XLON	1105321179276144
11/11/2024	14:50:26	GMT	85	6.4720	XLON	1105321179276145
11/11/2024	14:50:26	GMT	1,120	6.4700	CHIX	120001QXT
11/11/2024	14:50:35	GMT	541	6.4720	XLON	1105321179276193
11/11/2024	14:50:37	GMT	564	6.4700	TRQX	1105310517328122
11/11/2024	14:50:37	GMT	468	6.4700	XLON	1105321179276243
11/11/2024	14:50:37	GMT	1,240	6.4700	XLON	1105321179276244
11/11/2024	14:50:37	GMT	1,151	6.4700	CHIX	120001QZ3
11/11/2024	14:50:37	GMT	626	6.4700	BATE	200018IF
11/11/2024	14:50:37	GMT	626	6.4700	BATE	200018IG
11/11/2024	14:50:41	GMT	1,602	6.4680	XLON	1105321179276257
11/11/2024	14:50:41	GMT	280	6.4680	CHIX	120001QZN
11/11/2024	14:50:41	GMT	280	6.4680	CHIX	120001QZO
11/11/2024	14:50:41	GMT	1,289	6.4680	BATE	200018IQ
11/11/2024	14:51:00	GMT	1,606	6.4660	XLON	1105321179276409
11/11/2024	14:51:00	GMT	1,665	6.4640	XLON	1105321179276417
11/11/2024	14:51:00	GMT	1,255	6.4660	CHIX	120001R1S
11/11/2024	14:51:00	GMT	118	6.4660	CHIX	120001R1T
11/11/2024	14:51:00	GMT	1,045	6.4660	BATE	200018KA
11/11/2024	14:51:16	GMT	1,650	6.4620	XLON	1105321179276558
11/11/2024	14:51:16	GMT	152	6.4640	CHIX	120001R4F
11/11/2024	14:51:16	GMT	601	6.4640	CHIX	120001R4G
11/11/2024	14:51:31	GMT	1,707	6.4600	XLON	1105321179276604
11/11/2024	14:51:31	GMT	624	6.4600	CHIX	120001R6P
11/11/2024	14:51:39	GMT	1,234	6.4640	XLON	1105321179276681
11/11/2024	14:52:31	GMT	437	6.4640	XLON	1105321179276972
11/11/2024	14:52:31	GMT	591	6.4640	CHIX	120001REU
11/11/2024	14:53:07	GMT	1,661	6.4620	XLON	1105321179277126
11/11/2024	14:53:07	GMT	614	6.4620	CHIX	120001RKS
11/11/2024	14:54:00	GMT	1,647	6.4600	XLON	1105321179277512
11/11/2024	14:54:00	GMT	84	6.4600	CHIX	120001RSO
11/11/2024	14:54:01	GMT	1,691	6.4580	XLON	1105321179277517
11/11/2024	14:54:01	GMT	600	6.4580	CHIX	120001RSS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	14:54:12	GMT	369	6.4560	XLON	1105321179277550
11/11/2024	14:54:12	GMT	1,301	6.4560	XLON	1105321179277551
11/11/2024	14:54:12	GMT	203	6.4560	CHIX	120001RVT
11/11/2024	14:54:12	GMT	306	6.4560	CHIX	120001RVU
11/11/2024	14:54:12	GMT	103	6.4560	CHIX	120001RVV
11/11/2024	14:55:13	GMT	1,679	6.4540	XLON	1105321179277814
11/11/2024	14:55:13	GMT	547	6.4540	CHIX	120001S51
11/11/2024	14:55:30	GMT	569	6.4520	XLON	1105321179277890
11/11/2024	14:55:30	GMT	1,136	6.4520	XLON	1105321179277891
11/11/2024	14:55:30	GMT	557	6.4520	CHIX	120001S7S
11/11/2024	14:56:08	GMT	1,530	6.4500	XLON	1105321179278069
11/11/2024	14:56:52	GMT	680	6.4480	XLON	1105321179278309
11/11/2024	14:56:52	GMT	580	6.4480	CHIX	120001SHR
11/11/2024	14:56:52	GMT	595	6.4480	BATE	200019LW
11/11/2024	14:57:57	GMT	1,605	6.4500	XLON	1105321179278638
11/11/2024	14:57:57	GMT	759	6.4500	CHIX	120001SRA
11/11/2024	14:57:57	GMT	624	6.4500	BATE	200019TY
11/11/2024	14:59:43	GMT	1,023	6.4540	TRQX	1105310517329922
11/11/2024	14:59:43	GMT	1,628	6.4540	XLON	1105321179279255
11/11/2024	14:59:43	GMT	951	6.4540	CHIX	120001T7X
11/11/2024	14:59:43	GMT	878	6.4520	CHIX	120001T81
11/11/2024	14:59:43	GMT	595	6.4540	AQXE	122892
11/11/2024	14:59:43	GMT	300	6.4520	BATE	20001A5A
11/11/2024	15:01:00	GMT	1,615	6.4580	XLON	1105321179279708
11/11/2024	15:01:00	GMT	685	6.4580	CHIX	120001TO4
11/11/2024	15:01:00	GMT	281	6.4580	CHIX	120001TO5
11/11/2024	15:01:00	GMT	576	6.4580	AQXE	123908
11/11/2024	15:02:07	GMT	567	6.4600	TRQX	1105310517330315
11/11/2024	15:02:07	GMT	576	6.4580	TRQX	1105310517330319
11/11/2024	15:02:07	GMT	1,641	6.4600	XLON	1105321179279968
11/11/2024	15:02:07	GMT	1,616	6.4580	XLON	1105321179279978
11/11/2024	15:02:07	GMT	770	6.4600	CHIX	120001TWG
11/11/2024	15:02:07	GMT	778	6.4580	CHIX	120001TWU
11/11/2024	15:02:07	GMT	593	6.4600	BATE	20001ALB
11/11/2024	15:02:07	GMT	593	6.4600	BATE	20001ALC
11/11/2024	15:02:07	GMT	1,182	6.4580	BATE	20001ALI
11/11/2024	15:04:34	GMT	1,577	6.4660	XLON	1105321179280443
11/11/2024	15:04:34	GMT	1,025	6.4660	CHIX	120001UIK
11/11/2024	15:04:34	GMT	17	6.4660	CHIX	120001UIL
11/11/2024	15:04:34	GMT	1,033	6.4660	BATE	20001AZX
11/11/2024	15:04:40	GMT	835	6.4640	XLON	1105321179280463
11/11/2024	15:04:40	GMT	874	6.4640	XLON	1105321179280464
11/11/2024	15:04:40	GMT	728	6.4640	CHIX	120001UJA
11/11/2024	15:04:40	GMT	310	6.4640	CHIX	120001UJB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	15:04:40	GMT	1,026	6.4640	BATE	20001B07
11/11/2024	15:05:25	GMT	469	6.4680	CHIX	120001UPR
11/11/2024	15:05:40	GMT	1,067	6.4660	XLON	1105321179280788
11/11/2024	15:05:40	GMT	74	6.4680	CHIX	120001USB
11/11/2024	15:05:40	GMT	662	6.4660	CHIX	120001USE
11/11/2024	15:05:56	GMT	400	6.4680	XLON	1105321179280829
11/11/2024	15:06:03	GMT	461	6.4680	XLON	1105321179280837
11/11/2024	15:06:03	GMT	501	6.4680	XLON	1105321179280838
11/11/2024	15:06:03	GMT	152	6.4660	XLON	1105321179280839
11/11/2024	15:06:03	GMT	476	6.4660	XLON	1105321179280840
11/11/2024	15:06:03	GMT	154	6.4660	XLON	1105321179280841
11/11/2024	15:06:03	GMT	486	6.4660	XLON	1105321179280842
11/11/2024	15:06:03	GMT	749	6.4680	CHIX	120001UVW
11/11/2024	15:06:03	GMT	734	6.4660	CHIX	120001UVY
11/11/2024	15:06:03	GMT	782	6.4660	BATE	20001B75
11/11/2024	15:07:06	GMT	567	6.4660	AQXE	127624
11/11/2024	15:07:17	GMT	5	6.4640	XLON	1105321179281243
11/11/2024	15:08:05	GMT	1,303	6.4640	XLON	1105321179281404
11/11/2024	15:08:05	GMT	316	6.4640	CHIX	120001VGV
11/11/2024	15:08:05	GMT	409	6.4640	CHIX	120001VGX
11/11/2024	15:08:05	GMT	569	6.4640	AQXE	128228
11/11/2024	15:08:05	GMT	827	6.4640	BATE	20001BKG
11/11/2024	15:08:45	GMT	585	6.4640	CHIX	120001VK9
11/11/2024	15:09:18	GMT	389	6.4640	TRQX	1105310517331325
11/11/2024	15:09:18	GMT	172	6.4640	TRQX	1105310517331326
11/11/2024	15:09:18	GMT	1,047	6.4640	XLON	1105321179281673
11/11/2024	15:09:18	GMT	597	6.4640	CHIX	120001VN8
11/11/2024	15:09:18	GMT	937	6.4640	BATE	20001BPM
11/11/2024	15:09:19	GMT	811	6.4620	XLON	1105321179281684
11/11/2024	15:10:49	GMT	643	6.4640	XLON	1105321179282104
11/11/2024	15:10:50	GMT	647	6.4620	XLON	1105321179282109
11/11/2024	15:10:58	GMT	625	6.4600	XLON	1105321179282183
11/11/2024	15:11:26	GMT	446	6.4660	XLON	1105321179282399
11/11/2024	15:11:26	GMT	158	6.4660	XLON	1105321179282400
11/11/2024	15:12:11	GMT	600	6.4700	XLON	1105321179282559
11/11/2024	15:12:11	GMT	567	6.4680	XLON	1105321179282560
11/11/2024	15:12:11	GMT	699	6.4700	CHIX	120001WFD
11/11/2024	15:12:11	GMT	677	6.4680	CHIX	120001WFF
11/11/2024	15:12:11	GMT	792	6.4700	AQXE	130575
11/11/2024	15:13:18	GMT	930	6.4680	XLON	1105321179282798
11/11/2024	15:13:18	GMT	422	6.4680	AQXE	131098
11/11/2024	15:13:18	GMT	207	6.4680	AQXE	131099
11/11/2024	15:13:27	GMT	611	6.4660	XLON	1105321179282825
11/11/2024	15:14:15	GMT	665	6.4640	XLON	1105321179283032

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	15:14:47	GMT	1,024	6.4640	CHIX	120001WX1
11/11/2024	15:14:50	GMT	569	6.4620	TRQX	1105310517332159
11/11/2024	15:14:50	GMT	713	6.4620	XLON	1105321179283153
11/11/2024	15:14:50	GMT	596	6.4620	BATE	20001CN6
11/11/2024	15:15:35	GMT	616	6.4640	XLON	1105321179283302
11/11/2024	15:15:35	GMT	657	6.4640	CHIX	120001X8O
11/11/2024	15:15:35	GMT	561	6.4640	BATE	20001CUJ
11/11/2024	15:15:35	GMT	269	6.4640	BATE	20001CUK
11/11/2024	15:15:40	GMT	564	6.4620	XLON	1105321179283319
11/11/2024	15:15:40	GMT	763	6.4620	BATE	20001CUZ
11/11/2024	15:16:35	GMT	674	6.4600	XLON	1105321179283451
11/11/2024	15:16:35	GMT	644	6.4600	CHIX	120001XF0
11/11/2024	15:16:35	GMT	619	6.4600	BATE	20001CYH
11/11/2024	15:16:39	GMT	634	6.4580	XLON	1105321179283477
11/11/2024	15:16:39	GMT	548	6.4580	AQXE	132835
11/11/2024	15:16:50	GMT	252	6.4600	XLON	1105321179283551
11/11/2024	15:16:50	GMT	1,333	6.4600	XLON	1105321179283552
11/11/2024	15:16:50	GMT	541	6.4600	AQXE	133002
11/11/2024	15:17:10	GMT	350	6.4620	XLON	1105321179283696
11/11/2024	15:17:10	GMT	1,162	6.4620	XLON	1105321179283697
11/11/2024	15:17:10	GMT	82	6.4620	XLON	1105321179283698
11/11/2024	15:17:10	GMT	82	6.4620	XLON	1105321179283699
11/11/2024	15:17:10	GMT	1,247	6.4620	BATE	20001D52
11/11/2024	15:17:15	GMT	1,184	6.4620	XLON	1105321179283707
11/11/2024	15:17:27	GMT	455	6.4620	XLON	1105321179283782
11/11/2024	15:18:36	GMT	1,683	6.4660	XLON	1105321179284001
11/11/2024	15:18:36	GMT	400	6.4660	CHIX	120001XY4
11/11/2024	15:18:36	GMT	358	6.4660	CHIX	120001XY5
11/11/2024	15:18:36	GMT	924	6.4660	CHIX	120001XY6
11/11/2024	15:18:36	GMT	405	6.4660	AQXE	134154
11/11/2024	15:18:36	GMT	151	6.4660	AQXE	134155
11/11/2024	15:18:36	GMT	575	6.4660	BATE	20001DD1
11/11/2024	15:18:36	GMT	735	6.4660	BATE	20001DD2
11/11/2024	15:20:03	GMT	569	6.4660	TRQX	1105310517332925
11/11/2024	15:20:14	GMT	275	6.4660	TRQX	1105310517332948
11/11/2024	15:20:14	GMT	167	6.4660	TRQX	1105310517332949
11/11/2024	15:22:27	GMT	1,620	6.4660	XLON	1105321179285026
11/11/2024	15:22:27	GMT	659	6.4660	CHIX	120001YVD
11/11/2024	15:22:27	GMT	1,036	6.4660	CHIX	120001YVE
11/11/2024	15:22:27	GMT	187	6.4660	BATE	20001DZ2
11/11/2024	15:22:27	GMT	1,396	6.4660	BATE	20001DZ3
11/11/2024	15:22:35	GMT	282	6.4640	XLON	1105321179285060
11/11/2024	15:22:35	GMT	82	6.4640	XLON	1105321179285061
11/11/2024	15:22:35	GMT	82	6.4640	XLON	1105321179285062

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	15:22:35	GMT	1,150	6.4640	XLON	1105321179285063
11/11/2024	15:22:35	GMT	1,650	6.4640	CHIX	120001YX7
11/11/2024	15:22:35	GMT	400	6.4640	AQXE	136324
11/11/2024	15:22:35	GMT	118	6.4640	AQXE	136325
11/11/2024	15:22:35	GMT	118	6.4640	AQXE	136326
11/11/2024	15:22:35	GMT	1,265	6.4640	BATE	20001E0D
11/11/2024	15:23:04	GMT	737	6.4660	CHIX	120001Z1J
11/11/2024	15:23:04	GMT	787	6.4660	CHIX	120001Z1K
11/11/2024	15:24:25	GMT	369	6.4660	TRQX	1105310517333507
11/11/2024	15:24:25	GMT	210	6.4660	TRQX	1105310517333508
11/11/2024	15:24:25	GMT	1,687	6.4660	XLON	1105321179285385
11/11/2024	15:24:25	GMT	410	6.4660	CHIX	120001ZA7
11/11/2024	15:24:25	GMT	870	6.4660	CHIX	120001ZA8
11/11/2024	15:24:25	GMT	172	6.4660	AQXE	137339
11/11/2024	15:24:25	GMT	507	6.4660	AQXE	137340
11/11/2024	15:24:25	GMT	777	6.4660	BATE	20001E84
11/11/2024	15:24:26	GMT	1,681	6.4640	XLON	1105321179285393
11/11/2024	15:24:26	GMT	1,629	6.4640	CHIX	120001ZAI
11/11/2024	15:24:26	GMT	33	6.4640	AQXE	137350
11/11/2024	15:24:26	GMT	648	6.4640	BATE	20001E88
11/11/2024	15:27:03	GMT	1,626	6.4640	XLON	1105321179285939
11/11/2024	15:27:03	GMT	167	6.4620	XLON	1105321179285941
11/11/2024	15:27:03	GMT	140	6.4620	XLON	1105321179285942
11/11/2024	15:27:03	GMT	739	6.4620	XLON	1105321179285943
11/11/2024	15:27:03	GMT	20	6.4620	XLON	1105321179285944
11/11/2024	15:27:03	GMT	380	6.4620	XLON	1105321179285945
11/11/2024	15:27:03	GMT	226	6.4620	XLON	1105321179285946
11/11/2024	15:27:03	GMT	1,078	6.4640	CHIX	120001ZUY
11/11/2024	15:27:03	GMT	1,520	6.4620	CHIX	120001ZVB
11/11/2024	15:27:03	GMT	662	6.4640	AQXE	138583
11/11/2024	15:27:03	GMT	1,138	6.4620	BATE	20001EL7
11/11/2024	15:27:05	GMT	144	6.4600	XLON	1105321179285959
11/11/2024	15:27:05	GMT	1,510	6.4600	XLON	1105321179285960
11/11/2024	15:27:05	GMT	276	6.4600	CHIX	120001ZW6
11/11/2024	15:27:05	GMT	394	6.4600	CHIX	120001ZW7
11/11/2024	15:28:43	GMT	1,666	6.4580	XLON	1105321179286435
11/11/2024	15:28:43	GMT	756	6.4580	CHIX	1200020AP
11/11/2024	15:28:43	GMT	716	6.4560	CHIX	1200020AU
11/11/2024	15:29:46	GMT	410	6.4560	XLON	1105321179286647
11/11/2024	15:29:46	GMT	1,261	6.4560	XLON	1105321179286648
11/11/2024	15:29:47	GMT	400	6.4540	TRQX	1105310517334174
11/11/2024	15:29:47	GMT	400	6.4540	TRQX	1105310517334175
11/11/2024	15:30:37	GMT	1,632	6.4580	XLON	1105321179286837
11/11/2024	15:30:37	GMT	1,278	6.4580	CHIX	1200020N0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	15:30:37	GMT	1,037	6.4580	AQXE	140862
11/11/2024	15:33:43	GMT	1,614	6.4600	XLON	1105321179287687
11/11/2024	15:34:35	GMT	813	6.4600	TRQX	1105310517334802
11/11/2024	15:34:35	GMT	1,670	6.4600	XLON	1105321179287931
11/11/2024	15:34:35	GMT	1,660	6.4580	XLON	1105321179287943
11/11/2024	15:34:35	GMT	899	6.4600	CHIX	1200021PR
11/11/2024	15:34:35	GMT	731	6.4600	CHIX	1200021PS
11/11/2024	15:34:35	GMT	1,447	6.4580	CHIX	1200021Q4
11/11/2024	15:34:35	GMT	485	6.4600	AQXE	143236
11/11/2024	15:34:35	GMT	184	6.4600	AQXE	143237
11/11/2024	15:34:35	GMT	200	6.4580	AQXE	143242
11/11/2024	15:34:35	GMT	255	6.4580	AQXE	143247
11/11/2024	15:34:35	GMT	916	6.4600	BATE	20001FUY
11/11/2024	15:34:53	GMT	287	6.4580	AQXE	143473
11/11/2024	15:35:35	GMT	1,629	6.4560	XLON	1105321179288181
11/11/2024	15:35:35	GMT	1,374	6.4560	CHIX	1200021XK
11/11/2024	15:35:35	GMT	410	6.4560	BATE	20001G1Y
11/11/2024	15:35:35	GMT	284	6.4560	BATE	20001G1Z
11/11/2024	15:35:38	GMT	1,088	6.4540	XLON	1105321179288213
11/11/2024	15:35:38	GMT	2,137	6.4540	XLON	1105321179288228
11/11/2024	15:35:38	GMT	478	6.4520	XLON	1105321179288230
11/11/2024	15:35:38	GMT	444	6.4520	XLON	1105321179288231
11/11/2024	15:35:38	GMT	857	6.4500	XLON	1105321179288233
11/11/2024	15:35:38	GMT	154	6.4500	XLON	1105321179288234
11/11/2024	15:35:38	GMT	1,144	6.4540	CHIX	1200021Y9
11/11/2024	15:35:38	GMT	895	6.4520	CHIX	1200021YE
11/11/2024	15:35:38	GMT	890	6.4500	CHIX	1200021YK
11/11/2024	15:35:38	GMT	541	6.4560	AQXE	143872
11/11/2024	15:35:38	GMT	739	6.4540	BATE	20001G2A
11/11/2024	15:35:38	GMT	635	6.4500	BATE	20001G2F
11/11/2024	15:35:39	GMT	487	6.4500	XLON	1105321179288235
11/11/2024	15:35:39	GMT	54	6.4500	XLON	1105321179288236
11/11/2024	15:35:39	GMT	541	6.4500	XLON	1105321179288237
11/11/2024	15:35:40	GMT	582	6.4480	TRQX	1105310517334974
11/11/2024	15:35:40	GMT	222	6.4480	XLON	1105321179288243
11/11/2024	15:35:40	GMT	1,444	6.4480	XLON	1105321179288244
11/11/2024	15:35:55	GMT	1,007	6.4500	XLON	1105321179288279
11/11/2024	15:35:56	GMT	586	6.4520	XLON	1105321179288285
11/11/2024	15:35:56	GMT	379	6.4520	XLON	1105321179288286
11/11/2024	15:35:56	GMT	1,757	6.4540	XLON	1105321179288295
11/11/2024	15:37:39	GMT	1,605	6.4520	XLON	1105321179288627
11/11/2024	15:37:39	GMT	1,142	6.4520	CHIX	1200022DY
11/11/2024	15:37:39	GMT	656	6.4520	AQXE	144873
11/11/2024	15:39:40	GMT	1,593	6.4540	XLON	1105321179289129

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	15:39:41	GMT	646	6.4540	TRQX	1105310517335546
11/11/2024	15:39:41	GMT	2,137	6.4540	XLON	1105321179289138
11/11/2024	15:39:41	GMT	561	6.4520	AQXE	145886
11/11/2024	15:39:41	GMT	712	6.4540	BATE	20001GN0
11/11/2024	15:41:41	GMT	303	6.4540	XLON	1105321179289634
11/11/2024	15:41:41	GMT	963	6.4540	XLON	1105321179289635
11/11/2024	15:41:41	GMT	338	6.4540	XLON	1105321179289636
11/11/2024	15:41:41	GMT	895	6.4540	XLON	1105321179289638
11/11/2024	15:41:41	GMT	700	6.4540	XLON	1105321179289639
11/11/2024	15:41:41	GMT	454	6.4540	XLON	1105321179289640
11/11/2024	15:41:41	GMT	88	6.4540	XLON	1105321179289641
11/11/2024	15:41:41	GMT	92	6.4540	XLON	1105321179289642
11/11/2024	15:41:41	GMT	192	6.4540	XLON	1105321179289643
11/11/2024	15:41:41	GMT	895	6.4540	XLON	1105321179289644
11/11/2024	15:41:41	GMT	21	6.4540	XLON	1105321179289645
11/11/2024	15:41:41	GMT	162	6.4540	XLON	1105321179289646
11/11/2024	15:41:41	GMT	299	6.4540	XLON	1105321179289647
11/11/2024	15:41:41	GMT	1,545	6.4540	CHIX	12000232D
11/11/2024	15:41:41	GMT	554	6.4540	AQXE	146766
11/11/2024	15:41:57	GMT	895	6.4540	XLON	1105321179289717
11/11/2024	15:41:57	GMT	1,242	6.4540	XLON	1105321179289718
11/11/2024	15:41:57	GMT	264	6.4540	XLON	1105321179289721
11/11/2024	15:41:57	GMT	303	6.4540	XLON	1105321179289722
11/11/2024	15:41:58	GMT	895	6.4540	XLON	1105321179289723
11/11/2024	15:41:58	GMT	920	6.4540	XLON	1105321179289724
11/11/2024	15:41:58	GMT	895	6.4540	XLON	1105321179289725
11/11/2024	15:42:26	GMT	1,592	6.4540	XLON	1105321179289846
11/11/2024	15:42:26	GMT	895	6.4540	XLON	1105321179289850
11/11/2024	15:42:26	GMT	1,639	6.4540	CHIX	1200023AG
11/11/2024	15:42:26	GMT	867	6.4540	BATE	20001H1M
11/11/2024	15:43:04	GMT	109	6.4540	XLON	1105321179290072
11/11/2024	15:43:04	GMT	1,532	6.4540	XLON	1105321179290073
11/11/2024	15:43:04	GMT	895	6.4540	XLON	1105321179290074
11/11/2024	15:43:04	GMT	449	6.4540	XLON	1105321179290075
11/11/2024	15:43:04	GMT	790	6.4540	CHIX	1200023KK
11/11/2024	15:43:04	GMT	790	6.4540	CHIX	1200023KL
11/11/2024	15:43:04	GMT	818	6.4540	AQXE	147607
11/11/2024	15:43:04	GMT	326	6.4540	BATE	20001H90
11/11/2024	15:43:04	GMT	326	6.4540	BATE	20001H91
11/11/2024	15:43:18	GMT	219	6.4460	TRQX	1105310517336080
11/11/2024	15:43:18	GMT	323	6.4460	TRQX	1105310517336081
11/11/2024	15:43:18	GMT	395	6.4460	TRQX	1105310517336082
11/11/2024	15:43:18	GMT	39	6.4460	TRQX	1105310517336083
11/11/2024	15:43:18	GMT	1,663	6.4540	XLON	1105321179290129

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	15:43:18	GMT	1,702	6.4520	XLON	1105321179290130
11/11/2024	15:43:18	GMT	681	6.4500	XLON	1105321179290142
11/11/2024	15:43:18	GMT	150	6.4480	XLON	1105321179290150
11/11/2024	15:43:18	GMT	1,493	6.4480	XLON	1105321179290151
11/11/2024	15:43:18	GMT	336	6.4460	XLON	1105321179290178
11/11/2024	15:43:18	GMT	74	6.4460	XLON	1105321179290179
11/11/2024	15:43:18	GMT	86	6.4460	XLON	1105321179290180
11/11/2024	15:43:18	GMT	121	6.4460	XLON	1105321179290181
11/11/2024	15:43:18	GMT	115	6.4460	XLON	1105321179290182
11/11/2024	15:43:18	GMT	118	6.4460	XLON	1105321179290183
11/11/2024	15:43:18	GMT	82	6.4460	XLON	1105321179290184
11/11/2024	15:43:18	GMT	775	6.4460	XLON	1105321179290185
11/11/2024	15:43:18	GMT	1,243	6.4540	CHIX	1200023M7
11/11/2024	15:43:18	GMT	1,209	6.4520	CHIX	1200023M9
11/11/2024	15:43:18	GMT	200	6.4500	CHIX	1200023MH
11/11/2024	15:43:18	GMT	200	6.4500	CHIX	1200023MI
11/11/2024	15:43:18	GMT	400	6.4500	CHIX	1200023MJ
11/11/2024	15:43:18	GMT	352	6.4500	CHIX	1200023MK
11/11/2024	15:43:18	GMT	335	6.4480	CHIX	1200023MS
11/11/2024	15:43:18	GMT	200	6.4480	CHIX	1200023MU
11/11/2024	15:43:18	GMT	54	6.4480	CHIX	1200023MV
11/11/2024	15:43:18	GMT	575	6.4460	CHIX	1200023N9
11/11/2024	15:43:18	GMT	666	6.4540	BATE	20001HAG
11/11/2024	15:43:18	GMT	711	6.4520	BATE	20001HAH
11/11/2024	15:43:18	GMT	89	6.4500	BATE	20001HAN
11/11/2024	15:43:18	GMT	268	6.4500	BATE	20001HAO
11/11/2024	15:43:18	GMT	265	6.4500	BATE	20001HAP
11/11/2024	15:43:18	GMT	47	6.4480	BATE	20001HAS
11/11/2024	15:43:18	GMT	292	6.4480	BATE	20001HAT
11/11/2024	15:43:18	GMT	275	6.4480	BATE	20001HAU
11/11/2024	15:43:18	GMT	813	6.4460	BATE	20001HAY
11/11/2024	15:43:20	GMT	153	6.4460	XLON	1105321179290253
11/11/2024	15:43:20	GMT	394	6.4460	XLON	1105321179290254
11/11/2024	15:43:21	GMT	2,000	6.4480	XLON	1105321179290257
11/11/2024	15:43:21	GMT	137	6.4480	XLON	1105321179290258
11/11/2024	15:43:28	GMT	556	6.4500	TRQX	1105310517336125
11/11/2024	15:43:28	GMT	1,604	6.4500	XLON	1105321179290301
11/11/2024	15:43:28	GMT	895	6.4500	XLON	1105321179290302
11/11/2024	15:43:28	GMT	500	6.4500	XLON	1105321179290303
11/11/2024	15:43:28	GMT	190	6.4500	XLON	1105321179290304
11/11/2024	15:43:28	GMT	169	6.4500	XLON	1105321179290305
11/11/2024	15:43:28	GMT	198	6.4500	XLON	1105321179290306
11/11/2024	15:43:28	GMT	1,234	6.4500	CHIX	1200023Q5
11/11/2024	15:43:28	GMT	112	6.4500	CHIX	1200023Q6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	15:43:28	GMT	1,042	6.4500	AQXE	147871
11/11/2024	15:43:28	GMT	624	6.4500	BATE	20001HCP
11/11/2024	15:43:54	GMT	600	6.4480	XLON	1105321179290359
11/11/2024	15:43:54	GMT	200	6.4480	XLON	1105321179290360
11/11/2024	15:43:54	GMT	400	6.4480	XLON	1105321179290361
11/11/2024	15:43:54	GMT	200	6.4480	XLON	1105321179290362
11/11/2024	15:43:54	GMT	256	6.4480	XLON	1105321179290363
11/11/2024	15:43:54	GMT	895	6.4480	XLON	1105321179290375
11/11/2024	15:43:54	GMT	194	6.4480	XLON	1105321179290376
11/11/2024	15:43:54	GMT	170	6.4480	XLON	1105321179290377
11/11/2024	15:43:54	GMT	86	6.4480	XLON	1105321179290378
11/11/2024	15:43:54	GMT	285	6.4480	XLON	1105321179290379
11/11/2024	15:43:54	GMT	274	6.4480	CHIX	1200023SY
11/11/2024	15:43:54	GMT	315	6.4480	CHIX	1200023SZ
11/11/2024	15:43:54	GMT	846	6.4480	CHIX	1200023T0
11/11/2024	15:43:54	GMT	152	6.4480	BATE	20001HEE
11/11/2024	15:43:54	GMT	152	6.4480	BATE	20001HEF
11/11/2024	15:43:54	GMT	295	6.4480	BATE	20001HEG
11/11/2024	15:43:55	GMT	1,168	6.4460	XLON	1105321179290383
11/11/2024	15:43:56	GMT	492	6.4460	XLON	1105321179290384
11/11/2024	15:43:56	GMT	1,181	6.4460	CHIX	1200023TF
11/11/2024	15:44:00	GMT	166	6.4480	XLON	1105321179290427
11/11/2024	15:44:00	GMT	163	6.4480	XLON	1105321179290428
11/11/2024	15:44:03	GMT	175	6.4480	BATE	20001HFN
11/11/2024	15:44:11	GMT	1,460	6.4480	XLON	1105321179290458
11/11/2024	15:44:11	GMT	147	6.4480	XLON	1105321179290459
11/11/2024	15:44:11	GMT	641	6.4480	CHIX	1200023UW
11/11/2024	15:44:11	GMT	395	6.4480	BATE	20001HG2
11/11/2024	15:44:12	GMT	245	6.4480	CHIX	1200023VC
11/11/2024	15:44:25	GMT	583	6.4480	CHIX	1200023WG
11/11/2024	15:44:25	GMT	608	6.4480	AQXE	148436
11/11/2024	15:44:51	GMT	175	6.4500	XLON	1105321179290636
11/11/2024	15:44:51	GMT	169	6.4500	XLON	1105321179290637
11/11/2024	15:44:51	GMT	162	6.4500	XLON	1105321179290638
11/11/2024	15:44:51	GMT	1,303	6.4500	XLON	1105321179290639
11/11/2024	15:44:51	GMT	215	6.4500	XLON	1105321179290640
11/11/2024	15:45:05	GMT	422	6.4520	XLON	1105321179290676
11/11/2024	15:45:05	GMT	240	6.4520	XLON	1105321179290677
11/11/2024	15:45:24	GMT	1,651	6.4520	XLON	1105321179290747
11/11/2024	15:45:33	GMT	318	6.4520	TRQX	1105310517336466
11/11/2024	15:45:33	GMT	397	6.4520	TRQX	1105310517336467
11/11/2024	15:45:33	GMT	211	6.4520	TRQX	1105310517336468
11/11/2024	15:45:33	GMT	387	6.4520	XLON	1105321179290773
11/11/2024	15:45:33	GMT	907	6.4520	XLON	1105321179290774

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	15:45:33	GMT	299	6.4520	XLON	1105321179290775
11/11/2024	15:45:33	GMT	425	6.4520	CHIX	120002447
11/11/2024	15:45:33	GMT	601	6.4520	CHIX	120002448
11/11/2024	15:45:33	GMT	234	6.4520	CHIX	120002449
11/11/2024	15:45:33	GMT	559	6.4520	AQXE	149063
11/11/2024	15:45:33	GMT	828	6.4520	BATE	20001HNA
11/11/2024	15:45:33	GMT	175	6.4520	BATE	20001HNB
11/11/2024	15:45:35	GMT	651	6.4500	TRQX	1105310517336470
11/11/2024	15:45:44	GMT	200	6.4500	XLON	1105321179290811
11/11/2024	15:45:44	GMT	200	6.4500	XLON	1105321179290812
11/11/2024	15:45:44	GMT	200	6.4500	XLON	1105321179290813
11/11/2024	15:45:44	GMT	200	6.4500	XLON	1105321179290814
11/11/2024	15:45:44	GMT	321	6.4500	XLON	1105321179290815
11/11/2024	15:45:44	GMT	211	6.4500	XLON	1105321179290816
11/11/2024	15:45:44	GMT	79	6.4500	XLON	1105321179290817
11/11/2024	15:45:44	GMT	55	6.4500	XLON	1105321179290818
11/11/2024	15:45:44	GMT	32	6.4500	BATE	20001HO8
11/11/2024	15:45:44	GMT	32	6.4500	BATE	20001HO9
11/11/2024	15:45:53	GMT	552	6.4520	TRQX	1105310517336500
11/11/2024	15:45:53	GMT	1,630	6.4520	XLON	1105321179290891
11/11/2024	15:45:53	GMT	1,058	6.4520	CHIX	120002461
11/11/2024	15:45:53	GMT	714	6.4520	BATE	20001HP6
11/11/2024	15:45:53	GMT	118	6.4520	BATE	20001HP7
11/11/2024	15:47:05	GMT	132	6.4500	XLON	1105321179291150
11/11/2024	15:49:05	GMT	400	6.4500	TRQX	1105310517336965
11/11/2024	15:49:18	GMT	186	6.4500	TRQX	1105310517337016
11/11/2024	15:49:18	GMT	422	6.4480	XLON	1105321179291728
11/11/2024	15:49:18	GMT	992	6.4480	XLON	1105321179291729
11/11/2024	15:49:18	GMT	186	6.4480	XLON	1105321179291730
11/11/2024	15:49:18	GMT	1,248	6.4500	CHIX	120002509
11/11/2024	15:49:18	GMT	512	6.4500	BATE	20001I9A
11/11/2024	15:49:20	GMT	404	6.4480	BATE	20001I9G
11/11/2024	15:49:20	GMT	170	6.4480	BATE	20001I9H
11/11/2024	15:50:05	GMT	610	6.4480	CHIX	120002557
11/11/2024	15:50:30	GMT	1,494	6.4500	XLON	1105321179292077
11/11/2024	15:50:30	GMT	202	6.4500	AQXE	151766
11/11/2024	15:50:38	GMT	160	6.4500	XLON	1105321179292124
11/11/2024	15:50:38	GMT	1,120	6.4500	XLON	1105321179292126
11/11/2024	15:50:38	GMT	188	6.4500	XLON	1105321179292127
11/11/2024	15:50:38	GMT	193	6.4500	XLON	1105321179292128
11/11/2024	15:50:38	GMT	166	6.4500	XLON	1105321179292129
11/11/2024	15:50:38	GMT	372	6.4500	AQXE	151808
11/11/2024	15:50:55	GMT	177	6.4500	XLON	1105321179292182
11/11/2024	15:50:55	GMT	181	6.4500	XLON	1105321179292183

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	15:50:55	GMT	174	6.4500	XLON	1105321179292184
11/11/2024	15:50:55	GMT	9	6.4500	XLON	1105321179292185
11/11/2024	15:50:55	GMT	143	6.4500	XLON	1105321179292186
11/11/2024	15:50:55	GMT	488	6.4500	XLON	1105321179292187
11/11/2024	15:51:48	GMT	542	6.4520	AQXE	152276
11/11/2024	15:51:58	GMT	1,373	6.4520	XLON	1105321179292542
11/11/2024	15:51:58	GMT	255	6.4520	XLON	1105321179292543
11/11/2024	15:51:58	GMT	480	6.4520	BATE	20001INN
11/11/2024	15:51:58	GMT	480	6.4520	BATE	20001INO
11/11/2024	15:53:00	GMT	584	6.4500	TRQX	1105310517337488
11/11/2024	15:53:00	GMT	1,685	6.4500	XLON	1105321179292838
11/11/2024	15:53:00	GMT	531	6.4500	XLON	1105321179292845
11/11/2024	15:53:00	GMT	289	6.4500	XLON	1105321179292846
11/11/2024	15:53:00	GMT	550	6.4500	XLON	1105321179292847
11/11/2024	15:53:00	GMT	767	6.4500	XLON	1105321179292848
11/11/2024	15:53:00	GMT	920	6.4480	XLON	1105321179292849
11/11/2024	15:53:00	GMT	554	6.4480	XLON	1105321179292850
11/11/2024	15:53:00	GMT	234	6.4480	XLON	1105321179292851
11/11/2024	15:53:00	GMT	1,181	6.4460	XLON	1105321179292856
11/11/2024	15:53:00	GMT	1,385	6.4500	CHIX	1200025P6
11/11/2024	15:53:00	GMT	166	6.4480	CHIX	1200025P9
11/11/2024	15:53:00	GMT	200	6.4480	CHIX	1200025PA
11/11/2024	15:53:00	GMT	200	6.4480	CHIX	1200025PB
11/11/2024	15:53:00	GMT	406	6.4480	CHIX	1200025PC
11/11/2024	15:53:00	GMT	581	6.4500	AQXE	152784
11/11/2024	15:53:00	GMT	479	6.4520	BATE	20001ISO
11/11/2024	15:53:00	GMT	1,484	6.4500	BATE	20001ISR
11/11/2024	15:53:00	GMT	589	6.4480	BATE	20001ISS
11/11/2024	15:53:00	GMT	1	6.4480	BATE	20001IST
11/11/2024	15:53:00	GMT	322	6.4480	BATE	20001ISU
11/11/2024	15:53:00	GMT	3	6.4480	BATE	20001ISV
11/11/2024	15:53:00	GMT	1	6.4480	BATE	20001ISW
11/11/2024	15:53:00	GMT	1	6.4480	BATE	20001ISX
11/11/2024	15:53:00	GMT	397	6.4480	BATE	20001ISY
11/11/2024	15:53:00	GMT	11	6.4480	BATE	20001ISZ
11/11/2024	15:53:00	GMT	124	6.4480	BATE	20001IT0
11/11/2024	15:53:02	GMT	733	6.4460	TRQX	1105310517337495
11/11/2024	15:53:02	GMT	21	6.4460	XLON	1105321179292864
11/11/2024	15:53:02	GMT	419	6.4460	XLON	1105321179292865
11/11/2024	15:53:02	GMT	413	6.4460	CHIX	1200025PX
11/11/2024	15:53:02	GMT	1,612	6.4460	BATE	20001ITE
11/11/2024	15:53:03	GMT	944	6.4460	CHIX	1200025Q8
11/11/2024	15:53:19	GMT	1,120	6.4460	XLON	1105321179292955
11/11/2024	15:53:19	GMT	211	6.4460	CHIX	1200025TK

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11/11/2024	15:54:13	GMT	391	6.4440	TRQX	1105310517337690
11/11/2024	15:54:13	GMT	387	6.4440	XLON	1105321179293185
11/11/2024	15:55:03	GMT	138	6.4460	XLON	1105321179293437
11/11/2024	15:55:03	GMT	167	6.4460	XLON	1105321179293438
11/11/2024	15:55:03	GMT	1,120	6.4460	XLON	1105321179293439
11/11/2024	15:55:27	GMT	195	6.4460	XLON	1105321179293594
11/11/2024	15:55:27	GMT	172	6.4460	XLON	1105321179293597
11/11/2024	15:55:27	GMT	170	6.4460	XLON	1105321179293598
11/11/2024	15:55:27	GMT	171	6.4460	XLON	1105321179293599
11/11/2024	15:55:28	GMT	579	6.4460	XLON	1105321179293600
11/11/2024	15:55:28	GMT	192	6.4460	XLON	1105321179293601
11/11/2024	15:55:28	GMT	196	6.4460	XLON	1105321179293602
11/11/2024	15:55:28	GMT	166	6.4460	XLON	1105321179293603
11/11/2024	15:55:41	GMT	413	6.4460	TRQX	1105310517337890
11/11/2024	15:55:41	GMT	380	6.4480	XLON	1105321179293628
11/11/2024	15:55:41	GMT	1,120	6.4480	XLON	1105321179293629
11/11/2024	15:55:41	GMT	184	6.4480	XLON	1105321179293630
11/11/2024	15:55:41	GMT	198	6.4480	XLON	1105321179293631
11/11/2024	15:55:41	GMT	177	6.4480	XLON	1105321179293632
11/11/2024	15:55:41	GMT	78	6.4480	XLON	1105321179293633
11/11/2024	15:55:41	GMT	557	6.4460	XLON	1105321179293637
11/11/2024	15:55:41	GMT	1	6.4460	XLON	1105321179293638
11/11/2024	15:55:41	GMT	1,117	6.4460	XLON	1105321179293639
11/11/2024	15:55:43	GMT	164	6.4460	TRQX	1105310517337892
11/11/2024	15:55:43	GMT	1,408	6.4460	XLON	1105321179293641
11/11/2024	15:55:45	GMT	95	6.4460	TRQX	1105310517337894
11/11/2024	15:56:24	GMT	1,703	6.4480	XLON	1105321179293726
11/11/2024	15:56:24	GMT	434	6.4480	XLON	1105321179293727
11/11/2024	15:56:25	GMT	676	6.4480	XLON	1105321179293728
11/11/2024	15:56:25	GMT	143	6.4480	XLON	1105321179293729
11/11/2024	15:56:25	GMT	846	6.4480	XLON	1105321179293730
11/11/2024	15:56:25	GMT	168	6.4480	XLON	1105321179293731
11/11/2024	15:56:25	GMT	304	6.4480	XLON	1105321179293732
11/11/2024	15:56:25	GMT	816	6.4480	XLON	1105321179293733
11/11/2024	15:56:25	GMT	171	6.4480	XLON	1105321179293734
11/11/2024	15:56:25	GMT	171	6.4480	XLON	1105321179293735
11/11/2024	15:56:25	GMT	979	6.4480	XLON	1105321179293736
11/11/2024	15:56:25	GMT	846	6.4480	XLON	1105321179293738
11/11/2024	15:56:25	GMT	164	6.4480	XLON	1105321179293739
11/11/2024	15:56:25	GMT	175	6.4480	XLON	1105321179293740
11/11/2024	15:56:25	GMT	197	6.4480	XLON	1105321179293741
11/11/2024	15:56:25	GMT	755	6.4480	XLON	1105321179293742
11/11/2024	15:56:26	GMT	365	6.4480	XLON	1105321179293743
11/11/2024	15:56:26	GMT	774	6.4480	XLON	1105321179293744

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	15:56:26	GMT	178	6.4480	XLON	1105321179293745
11/11/2024	15:56:26	GMT	188	6.4480	XLON	1105321179293746
11/11/2024	15:56:26	GMT	179	6.4480	XLON	1105321179293747
11/11/2024	15:56:26	GMT	453	6.4480	XLON	1105321179293748
11/11/2024	15:56:32	GMT	200	6.4460	XLON	1105321179293766
11/11/2024	15:56:32	GMT	1,415	6.4460	XLON	1105321179293767
11/11/2024	15:56:32	GMT	803	6.4460	CHIX	1200026JZ
11/11/2024	15:56:32	GMT	1	6.4460	CHIX	1200026K0
11/11/2024	15:56:39	GMT	819	6.4460	CHIX	1200026KH
11/11/2024	15:57:03	GMT	22	6.4480	XLON	1105321179293912
11/11/2024	15:57:03	GMT	1,120	6.4480	XLON	1105321179293913
11/11/2024	15:57:03	GMT	143	6.4480	XLON	1105321179293914
11/11/2024	15:57:03	GMT	852	6.4480	XLON	1105321179293915
11/11/2024	15:57:07	GMT	172	6.4480	XLON	1105321179293923
11/11/2024	15:57:07	GMT	170	6.4480	XLON	1105321179293924
11/11/2024	15:57:07	GMT	180	6.4480	XLON	1105321179293925
11/11/2024	15:57:08	GMT	198	6.4480	XLON	1105321179293936
11/11/2024	15:57:08	GMT	174	6.4480	XLON	1105321179293937
11/11/2024	15:57:08	GMT	198	6.4480	XLON	1105321179293938
11/11/2024	15:57:09	GMT	167	6.4480	XLON	1105321179293940
11/11/2024	15:57:09	GMT	186	6.4480	XLON	1105321179293941
11/11/2024	15:57:09	GMT	195	6.4480	XLON	1105321179293942
11/11/2024	15:57:10	GMT	186	6.4480	XLON	1105321179293943
11/11/2024	15:57:10	GMT	176	6.4480	XLON	1105321179293944
11/11/2024	15:57:10	GMT	163	6.4480	XLON	1105321179293945
11/11/2024	15:59:27	GMT	2,137	6.4540	XLON	1105321179294562
11/11/2024	15:59:27	GMT	903	6.4540	XLON	1105321179294571
11/11/2024	15:59:27	GMT	1,234	6.4540	XLON	1105321179294572
11/11/2024	15:59:27	GMT	2,137	6.4540	XLON	1105321179294573
11/11/2024	15:59:28	GMT	2,137	6.4540	XLON	1105321179294574
11/11/2024	15:59:28	GMT	280	6.4540	XLON	1105321179294584
11/11/2024	15:59:28	GMT	1,857	6.4540	XLON	1105321179294585
11/11/2024	15:59:28	GMT	2,137	6.4540	XLON	1105321179294586
11/11/2024	15:59:29	GMT	2,137	6.4540	XLON	1105321179294589
11/11/2024	15:59:29	GMT	280	6.4540	XLON	1105321179294590
11/11/2024	15:59:29	GMT	235	6.4540	XLON	1105321179294591
11/11/2024	15:59:53	GMT	1,605	6.4580	XLON	1105321179294717
11/11/2024	15:59:53	GMT	279	6.4580	CHIX	1200027HB
11/11/2024	15:59:53	GMT	1,343	6.4580	CHIX	1200027HC
11/11/2024	15:59:53	GMT	157	6.4580	AQXE	156926
11/11/2024	15:59:53	GMT	337	6.4580	BATE	20001K2U
11/11/2024	15:59:53	GMT	337	6.4580	BATE	20001K2V
11/11/2024	15:59:53	GMT	934	6.4580	BATE	20001K2W
11/11/2024	15:59:57	GMT	710	6.4580	TRQX	1105310517338627

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	15:59:57	GMT	1,633	6.4600	XLON	1105321179294771
11/11/2024	15:59:57	GMT	1,620	6.4580	XLON	1105321179294785
11/11/2024	15:59:57	GMT	1,635	6.4560	XLON	1105321179294790
11/11/2024	15:59:57	GMT	1,677	6.4580	CHIX	1200027K9
11/11/2024	15:59:57	GMT	1,619	6.4580	BATE	20001K4O
11/11/2024	16:00:00	GMT	562	6.4580	AQXE	157071
11/11/2024	16:00:30	GMT	33	6.4560	TRQX	1105310517338752
11/11/2024	16:00:30	GMT	33	6.4560	TRQX	1105310517338753
11/11/2024	16:00:30	GMT	615	6.4560	TRQX	1105310517338754
11/11/2024	16:00:30	GMT	152	6.4560	XLON	1105321179295018
11/11/2024	16:00:30	GMT	1,474	6.4560	XLON	1105321179295019
11/11/2024	16:00:30	GMT	476	6.4560	XLON	1105321179295025
11/11/2024	16:00:30	GMT	104	6.4560	CHIX	1200027QF
11/11/2024	16:00:30	GMT	104	6.4560	CHIX	1200027QG
11/11/2024	16:00:30	GMT	359	6.4560	CHIX	1200027QH
11/11/2024	16:00:30	GMT	1,074	6.4560	CHIX	1200027QI
11/11/2024	16:00:30	GMT	200	6.4560	CHIX	1200027QN
11/11/2024	16:00:30	GMT	727	6.4560	AQXE	157646
11/11/2024	16:00:30	GMT	117	6.4560	BATE	20001K9L
11/11/2024	16:00:30	GMT	1,478	6.4560	BATE	20001K9M
11/11/2024	16:02:14	GMT	266	6.4560	TRQX	1105310517339052
11/11/2024	16:02:14	GMT	421	6.4560	TRQX	1105310517339053
11/11/2024	16:02:14	GMT	1,630	6.4560	XLON	1105321179295544
11/11/2024	16:02:14	GMT	550	6.4560	XLON	1105321179295549
11/11/2024	16:02:14	GMT	1,401	6.4560	XLON	1105321179295550
11/11/2024	16:02:14	GMT	23	6.4560	XLON	1105321179295551
11/11/2024	16:02:40	GMT	697	6.4540	TRQX	1105310517339119
11/11/2024	16:02:40	GMT	440	6.4540	XLON	1105321179295671
11/11/2024	16:02:40	GMT	1,165	6.4540	XLON	1105321179295672
11/11/2024	16:02:40	GMT	1,401	6.4560	XLON	1105321179295673
11/11/2024	16:02:40	GMT	500	6.4560	XLON	1105321179295674
11/11/2024	16:02:40	GMT	186	6.4560	XLON	1105321179295675
11/11/2024	16:02:40	GMT	50	6.4560	XLON	1105321179295676
11/11/2024	16:02:40	GMT	758	6.4560	CHIX	1200028GQ
11/11/2024	16:02:40	GMT	83	6.4560	CHIX	1200028GR
11/11/2024	16:02:40	GMT	91	6.4560	CHIX	1200028GS
11/11/2024	16:02:40	GMT	21	6.4560	CHIX	1200028GT
11/11/2024	16:02:40	GMT	14	6.4560	CHIX	1200028GU
11/11/2024	16:02:40	GMT	1,602	6.4540	CHIX	1200028GV
11/11/2024	16:02:40	GMT	416	6.4540	AQXE	159060
11/11/2024	16:02:40	GMT	1,671	6.4540	BATE	20001KPF
11/11/2024	16:02:41	GMT	158	6.4540	AQXE	159063
11/11/2024	16:02:46	GMT	74	6.4540	TRQX	1105310517339135
11/11/2024	16:02:46	GMT	635	6.4540	TRQX	1105310517339136

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:02:46	GMT	1,401	6.4540	XLON	1105321179295696
11/11/2024	16:02:46	GMT	175	6.4540	XLON	1105321179295697
11/11/2024	16:02:46	GMT	561	6.4540	XLON	1105321179295698
11/11/2024	16:02:46	GMT	758	6.4540	CHIX	1200028HD
11/11/2024	16:02:46	GMT	586	6.4540	CHIX	1200028HE
11/11/2024	16:02:46	GMT	1,157	6.4540	BATE	20001KPX
11/11/2024	16:02:46	GMT	8	6.4540	BATE	20001KPY
11/11/2024	16:03:35	GMT	707	6.4520	TRQX	1105310517339285
11/11/2024	16:03:35	GMT	267	6.4520	XLON	1105321179295991
11/11/2024	16:03:35	GMT	400	6.4520	XLON	1105321179295992
11/11/2024	16:03:35	GMT	965	6.4520	XLON	1105321179295993
11/11/2024	16:03:35	GMT	1,401	6.4520	XLON	1105321179296000
11/11/2024	16:03:35	GMT	1,625	6.4500	XLON	1105321179296007
11/11/2024	16:03:35	GMT	32	6.4500	XLON	1105321179296008
11/11/2024	16:03:35	GMT	1,352	6.4500	XLON	1105321179296021
11/11/2024	16:03:35	GMT	1,694	6.4520	CHIX	1200028O7
11/11/2024	16:03:35	GMT	200	6.4520	CHIX	1200028OE
11/11/2024	16:03:35	GMT	200	6.4520	CHIX	1200028OF
11/11/2024	16:03:35	GMT	141	6.4520	CHIX	1200028OG
11/11/2024	16:03:35	GMT	54	6.4500	CHIX	1200028OJ
11/11/2024	16:03:35	GMT	117	6.4500	CHIX	1200028OK
11/11/2024	16:03:35	GMT	560	6.4500	CHIX	1200028OL
11/11/2024	16:03:35	GMT	165	6.4500	CHIX	1200028OM
11/11/2024	16:03:35	GMT	783	6.4500	CHIX	1200028ON
11/11/2024	16:03:35	GMT	757	6.4520	AQXE	159579
11/11/2024	16:03:35	GMT	1,703	6.4520	BATE	20001KVO
11/11/2024	16:03:38	GMT	332	6.4480	TRQX	1105310517339303
11/11/2024	16:03:38	GMT	1,401	6.4500	XLON	1105321179296025
11/11/2024	16:03:38	GMT	521	6.4500	XLON	1105321179296026
11/11/2024	16:03:39	GMT	370	6.4480	TRQX	1105310517339309
11/11/2024	16:03:39	GMT	1,671	6.4480	XLON	1105321179296030
11/11/2024	16:03:39	GMT	1,601	6.4480	CHIX	1200028PC
11/11/2024	16:03:39	GMT	955	6.4480	BATE	20001KW8
11/11/2024	16:03:44	GMT	1,401	6.4480	XLON	1105321179296062
11/11/2024	16:03:44	GMT	691	6.4480	AQXE	159702
11/11/2024	16:04:19	GMT	168	6.4480	XLON	1105321179296239
11/11/2024	16:04:19	GMT	420	6.4480	XLON	1105321179296240
11/11/2024	16:04:19	GMT	200	6.4480	XLON	1105321179296241
11/11/2024	16:04:19	GMT	140	6.4480	XLON	1105321179296242
11/11/2024	16:04:19	GMT	461	6.4480	XLON	1105321179296243
11/11/2024	16:04:45	GMT	269	6.4480	XLON	1105321179296404
11/11/2024	16:04:45	GMT	1,131	6.4480	XLON	1105321179296405
11/11/2024	16:04:45	GMT	197	6.4480	XLON	1105321179296406
11/11/2024	16:04:45	GMT	162	6.4480	XLON	1105321179296407

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:04:45	GMT	1,395	6.4480	CHIX	1200028ZR
11/11/2024	16:04:45	GMT	134	6.4480	CHIX	1200028ZS
11/11/2024	16:04:51	GMT	846	6.4480	XLON	1105321179296440
11/11/2024	16:04:51	GMT	181	6.4480	XLON	1105321179296441
11/11/2024	16:04:51	GMT	167	6.4480	XLON	1105321179296442
11/11/2024	16:04:51	GMT	109	6.4480	CHIX	12000290D
11/11/2024	16:05:11	GMT	1,357	6.4480	XLON	1105321179296617
11/11/2024	16:05:11	GMT	193	6.4480	XLON	1105321179296618
11/11/2024	16:05:11	GMT	181	6.4480	XLON	1105321179296619
11/11/2024	16:05:11	GMT	13	6.4480	XLON	1105321179296620
11/11/2024	16:05:24	GMT	237	6.4500	XLON	1105321179296699
11/11/2024	16:05:24	GMT	477	6.4500	XLON	1105321179296703
11/11/2024	16:05:24	GMT	1,660	6.4500	XLON	1105321179296704
11/11/2024	16:05:24	GMT	398	6.4500	XLON	1105321179296707
11/11/2024	16:05:24	GMT	543	6.4500	XLON	1105321179296708
11/11/2024	16:05:48	GMT	658	6.4500	TRQX	1105310517339729
11/11/2024	16:05:48	GMT	1,688	6.4500	XLON	1105321179296831
11/11/2024	16:05:48	GMT	600	6.4500	XLON	1105321179296832
11/11/2024	16:05:48	GMT	500	6.4500	XLON	1105321179296833
11/11/2024	16:05:48	GMT	473	6.4500	XLON	1105321179296834
11/11/2024	16:05:48	GMT	564	6.4500	XLON	1105321179296835
11/11/2024	16:05:48	GMT	195	6.4500	XLON	1105321179296836
11/11/2024	16:05:48	GMT	186	6.4500	XLON	1105321179296837
11/11/2024	16:05:48	GMT	1,401	6.4500	XLON	1105321179296838
11/11/2024	16:05:48	GMT	355	6.4500	XLON	1105321179296839
11/11/2024	16:05:48	GMT	1,698	6.4500	CHIX	1200029DQ
11/11/2024	16:06:10	GMT	1,401	6.4500	XLON	1105321179296981
11/11/2024	16:06:10	GMT	198	6.4500	XLON	1105321179296982
11/11/2024	16:06:10	GMT	182	6.4500	XLON	1105321179296983
11/11/2024	16:06:10	GMT	177	6.4500	XLON	1105321179296984
11/11/2024	16:06:10	GMT	179	6.4500	XLON	1105321179296985
11/11/2024	16:06:23	GMT	1,401	6.4500	XLON	1105321179297069
11/11/2024	16:06:23	GMT	192	6.4500	XLON	1105321179297070
11/11/2024	16:06:23	GMT	182	6.4500	XLON	1105321179297071
11/11/2024	16:06:23	GMT	196	6.4500	XLON	1105321179297072
11/11/2024	16:06:23	GMT	166	6.4500	XLON	1105321179297073
11/11/2024	16:06:25	GMT	607	6.4480	TRQX	1105310517339836
11/11/2024	16:06:25	GMT	1,672	6.4480	XLON	1105321179297089
11/11/2024	16:06:25	GMT	1,630	6.4480	CHIX	1200029JL
11/11/2024	16:06:26	GMT	1,401	6.4480	XLON	1105321179297113
11/11/2024	16:06:52	GMT	186	6.4480	XLON	1105321179297223
11/11/2024	16:06:52	GMT	192	6.4480	XLON	1105321179297224
11/11/2024	16:07:19	GMT	548	6.4480	XLON	1105321179297332
11/11/2024	16:07:19	GMT	1,401	6.4480	XLON	1105321179297333

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:07:19	GMT	170	6.4480	XLON	1105321179297334
11/11/2024	16:07:19	GMT	18	6.4480	XLON	1105321179297335
11/11/2024	16:07:19	GMT	143	6.4480	XLON	1105321179297342
11/11/2024	16:07:19	GMT	178	6.4480	XLON	1105321179297343
11/11/2024	16:07:19	GMT	189	6.4480	XLON	1105321179297344
11/11/2024	16:07:19	GMT	165	6.4480	XLON	1105321179297345
11/11/2024	16:07:19	GMT	1,401	6.4480	XLON	1105321179297346
11/11/2024	16:07:19	GMT	61	6.4480	XLON	1105321179297347
11/11/2024	16:07:20	GMT	179	6.4480	XLON	1105321179297348
11/11/2024	16:07:20	GMT	174	6.4480	XLON	1105321179297349
11/11/2024	16:07:20	GMT	1,600	6.4480	XLON	1105321179297350
11/11/2024	16:07:20	GMT	178	6.4480	XLON	1105321179297352
11/11/2024	16:07:20	GMT	1,401	6.4480	XLON	1105321179297353
11/11/2024	16:07:20	GMT	174	6.4480	XLON	1105321179297354
11/11/2024	16:07:20	GMT	194	6.4480	XLON	1105321179297355
11/11/2024	16:07:20	GMT	190	6.4480	XLON	1105321179297356
11/11/2024	16:07:20	GMT	179	6.4480	XLON	1105321179297357
11/11/2024	16:07:20	GMT	1,401	6.4480	XLON	1105321179297358
11/11/2024	16:07:20	GMT	187	6.4480	XLON	1105321179297359
11/11/2024	16:07:20	GMT	370	6.4480	XLON	1105321179297360
11/11/2024	16:07:21	GMT	451	6.4480	XLON	1105321179297364
11/11/2024	16:07:44	GMT	1,598	6.4480	XLON	1105321179297548
11/11/2024	16:07:55	GMT	1,234	6.4480	CHIX	1200029YL
11/11/2024	16:07:55	GMT	361	6.4480	CHIX	1200029YM
11/11/2024	16:08:36	GMT	812	6.4480	TRQX	1105310517340307
11/11/2024	16:08:36	GMT	1,708	6.4480	XLON	1105321179297892
11/11/2024	16:08:36	GMT	1,010	6.4480	XLON	1105321179297893
11/11/2024	16:08:38	GMT	800	6.4480	XLON	1105321179297907
11/11/2024	16:08:38	GMT	163	6.4480	XLON	1105321179297908
11/11/2024	16:08:38	GMT	1,174	6.4480	XLON	1105321179297909
11/11/2024	16:08:38	GMT	800	6.4480	XLON	1105321179297910
11/11/2024	16:08:38	GMT	1,337	6.4480	XLON	1105321179297911
11/11/2024	16:08:39	GMT	800	6.4480	XLON	1105321179297917
11/11/2024	16:08:39	GMT	1,337	6.4480	XLON	1105321179297918
11/11/2024	16:08:39	GMT	800	6.4480	XLON	1105321179297919
11/11/2024	16:08:39	GMT	1,337	6.4480	XLON	1105321179297920
11/11/2024	16:08:39	GMT	800	6.4480	XLON	1105321179297921
11/11/2024	16:08:39	GMT	172	6.4480	XLON	1105321179297922
11/11/2024	16:08:39	GMT	436	6.4480	XLON	1105321179297923
11/11/2024	16:08:40	GMT	800	6.4480	XLON	1105321179297932
11/11/2024	16:08:40	GMT	1,337	6.4480	XLON	1105321179297933
11/11/2024	16:08:40	GMT	483	6.4480	XLON	1105321179297934
11/11/2024	16:08:40	GMT	181	6.4480	XLON	1105321179297935
11/11/2024	16:08:40	GMT	175	6.4480	XLON	1105321179297936

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:08:40	GMT	143	6.4480	XLON	1105321179297937
11/11/2024	16:08:40	GMT	364	6.4480	XLON	1105321179297938
11/11/2024	16:08:40	GMT	791	6.4480	XLON	1105321179297939
11/11/2024	16:08:41	GMT	9	6.4480	XLON	1105321179297940
11/11/2024	16:08:41	GMT	1,820	6.4480	XLON	1105321179297941
11/11/2024	16:08:41	GMT	308	6.4480	XLON	1105321179297942
11/11/2024	16:08:41	GMT	800	6.4480	XLON	1105321179297943
11/11/2024	16:08:41	GMT	171	6.4480	XLON	1105321179297944
11/11/2024	16:08:41	GMT	187	6.4480	XLON	1105321179297945
11/11/2024	16:08:41	GMT	175	6.4480	XLON	1105321179297946
11/11/2024	16:08:41	GMT	804	6.4480	XLON	1105321179297947
11/11/2024	16:08:41	GMT	800	6.4480	XLON	1105321179297948
11/11/2024	16:08:41	GMT	1,070	6.4480	XLON	1105321179297949
11/11/2024	16:08:42	GMT	855	6.4460	TRQX	1105310517340325
11/11/2024	16:08:42	GMT	750	6.4480	XLON	1105321179297950
11/11/2024	16:08:42	GMT	189	6.4480	XLON	1105321179297951
11/11/2024	16:08:42	GMT	898	6.4480	XLON	1105321179297952
11/11/2024	16:08:42	GMT	1,674	6.4460	XLON	1105321179297953
11/11/2024	16:08:42	GMT	1,631	6.4460	CHIX	120002A5N
11/11/2024	16:08:42	GMT	104	6.4460	AQXE	163398
11/11/2024	16:08:42	GMT	518	6.4460	AQXE	163399
11/11/2024	16:08:51	GMT	1,681	6.4440	XLON	1105321179298025
11/11/2024	16:08:51	GMT	1,024	6.4440	BATE	20001LZO
11/11/2024	16:09:24	GMT	981	6.4440	CHIX	120002AB4
11/11/2024	16:09:46	GMT	189	6.4440	XLON	1105321179298301
11/11/2024	16:09:46	GMT	187	6.4440	XLON	1105321179298302
11/11/2024	16:09:46	GMT	165	6.4440	XLON	1105321179298303
11/11/2024	16:09:46	GMT	913	6.4440	XLON	1105321179298304
11/11/2024	16:09:56	GMT	413	6.4420	TRQX	1105310517340556
11/11/2024	16:09:56	GMT	159	6.4420	TRQX	1105310517340557
11/11/2024	16:09:56	GMT	1,386	6.4420	XLON	1105321179298339
11/11/2024	16:09:56	GMT	282	6.4420	XLON	1105321179298340
11/11/2024	16:09:56	GMT	241	6.4420	CHIX	120002AFV
11/11/2024	16:09:56	GMT	200	6.4420	CHIX	120002AFW
11/11/2024	16:09:56	GMT	193	6.4420	CHIX	120002AFX
11/11/2024	16:09:56	GMT	219	6.4420	CHIX	120002AFY
11/11/2024	16:09:56	GMT	39	6.4420	CHIX	120002AFZ
11/11/2024	16:09:56	GMT	135	6.4420	CHIX	120002AG0
11/11/2024	16:09:56	GMT	63	6.4420	BATE	20001M7X
11/11/2024	16:09:56	GMT	400	6.4420	BATE	20001M7Y
11/11/2024	16:09:56	GMT	280	6.4420	BATE	20001M7Z
11/11/2024	16:09:57	GMT	635	6.4400	TRQX	1105310517340562
11/11/2024	16:09:57	GMT	1,683	6.4400	XLON	1105321179298353
11/11/2024	16:09:57	GMT	972	6.4400	AQXE	164115

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:09:57	GMT	264	6.4400	BATE	20001M87
11/11/2024	16:10:01	GMT	473	6.4400	BATE	20001M8Q
11/11/2024	16:10:03	GMT	703	6.4400	CHIX	120002AGV
11/11/2024	16:10:05	GMT	26	6.4400	CHIX	120002AHI
11/11/2024	16:10:06	GMT	274	6.4400	CHIX	120002AHJ
11/11/2024	16:10:06	GMT	12	6.4400	CHIX	120002AHK
11/11/2024	16:10:07	GMT	199	6.4400	CHIX	120002AHM
11/11/2024	16:10:12	GMT	500	6.4400	XLON	1105321179298446
11/11/2024	16:10:12	GMT	177	6.4400	XLON	1105321179298447
11/11/2024	16:10:12	GMT	170	6.4400	XLON	1105321179298448
11/11/2024	16:10:32	GMT	3	6.4400	TRQX	1105310517340666
11/11/2024	16:10:32	GMT	577	6.4400	TRQX	1105310517340667
11/11/2024	16:10:32	GMT	536	6.4400	XLON	1105321179298606
11/11/2024	16:10:32	GMT	5	6.4400	XLON	1105321179298607
11/11/2024	16:11:02	GMT	173	6.4400	XLON	1105321179298812
11/11/2024	16:11:02	GMT	191	6.4400	XLON	1105321179298813
11/11/2024	16:11:02	GMT	194	6.4400	XLON	1105321179298814
11/11/2024	16:11:02	GMT	541	6.4400	CHIX	120002AQ3
11/11/2024	16:11:30	GMT	578	6.4400	XLON	1105321179298955
11/11/2024	16:11:30	GMT	1,401	6.4400	XLON	1105321179298956
11/11/2024	16:11:30	GMT	89	6.4400	XLON	1105321179298957
11/11/2024	16:11:30	GMT	1,653	6.4380	XLON	1105321179298960
11/11/2024	16:11:30	GMT	541	6.4400	CHIX	120002ATT
11/11/2024	16:11:30	GMT	136	6.4380	CHIX	120002ATV
11/11/2024	16:11:30	GMT	1,143	6.4380	CHIX	120002ATW
11/11/2024	16:11:36	GMT	207	6.4360	TRQX	1105310517340889
11/11/2024	16:11:36	GMT	497	6.4360	TRQX	1105310517340890
11/11/2024	16:11:36	GMT	654	6.4360	XLON	1105321179298986
11/11/2024	16:11:36	GMT	983	6.4360	XLON	1105321179298987
11/11/2024	16:11:36	GMT	1,668	6.4360	CHIX	120002AUS
11/11/2024	16:11:36	GMT	592	6.4360	AQXE	165225
11/11/2024	16:11:41	GMT	46	6.4360	AQXE	165305
11/11/2024	16:11:57	GMT	1,401	6.4360	XLON	1105321179299119
11/11/2024	16:11:57	GMT	174	6.4360	XLON	1105321179299120
11/11/2024	16:11:57	GMT	183	6.4360	XLON	1105321179299121
11/11/2024	16:13:39	GMT	1,594	6.4340	XLON	1105321179299682
11/11/2024	16:13:39	GMT	1,401	6.4360	XLON	1105321179299685
11/11/2024	16:13:39	GMT	193	6.4360	XLON	1105321179299686
11/11/2024	16:13:39	GMT	444	6.4360	XLON	1105321179299687
11/11/2024	16:13:39	GMT	1,633	6.4340	CHIX	120002BGD
11/11/2024	16:13:39	GMT	59	6.4340	AQXE	166845
11/11/2024	16:13:39	GMT	567	6.4340	BATE	20001N0Y
11/11/2024	16:13:41	GMT	1,706	6.4360	XLON	1105321179299711
11/11/2024	16:14:04	GMT	559	6.4340	TRQX	1105310517341407

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:14:04	GMT	1,600	6.4340	XLON	1105321179299854
11/11/2024	16:14:04	GMT	2,137	6.4340	XLON	1105321179299873
11/11/2024	16:14:04	GMT	344	6.4340	CHIX	120002BL1
11/11/2024	16:14:04	GMT	1,207	6.4340	CHIX	120002BL2
11/11/2024	16:14:04	GMT	581	6.4340	AQXE	167144
11/11/2024	16:14:04	GMT	605	6.4340	BATE	20001N3G
11/11/2024	16:14:05	GMT	2,137	6.4340	XLON	1105321179299883
11/11/2024	16:14:05	GMT	1,614	6.4340	XLON	1105321179299894
11/11/2024	16:14:05	GMT	523	6.4340	XLON	1105321179299895
11/11/2024	16:14:05	GMT	2,137	6.4340	XLON	1105321179299901
11/11/2024	16:14:06	GMT	352	6.4340	XLON	1105321179299906
11/11/2024	16:14:06	GMT	28	6.4340	XLON	1105321179299907
11/11/2024	16:14:06	GMT	1,757	6.4340	XLON	1105321179299908
11/11/2024	16:14:06	GMT	2,137	6.4340	XLON	1105321179299909
11/11/2024	16:14:06	GMT	1,974	6.4340	XLON	1105321179299910
11/11/2024	16:14:06	GMT	163	6.4340	XLON	1105321179299911
11/11/2024	16:14:07	GMT	2,137	6.4340	XLON	1105321179299912
11/11/2024	16:14:07	GMT	1,974	6.4340	XLON	1105321179299924
11/11/2024	16:14:07	GMT	163	6.4340	XLON	1105321179299925
11/11/2024	16:14:07	GMT	1,716	6.4340	XLON	1105321179299932
11/11/2024	16:14:08	GMT	2,162	6.4340	XLON	1105321179299935
11/11/2024	16:14:08	GMT	178	6.4340	XLON	1105321179299936
11/11/2024	16:14:08	GMT	316	6.4340	XLON	1105321179299937
11/11/2024	16:14:08	GMT	2,137	6.4340	XLON	1105321179299952
11/11/2024	16:14:08	GMT	263	6.4340	CHIX	120002BMR
11/11/2024	16:14:08	GMT	751	6.4340	CHIX	120002BMS
11/11/2024	16:14:09	GMT	633	6.4340	XLON	1105321179299955
11/11/2024	16:14:09	GMT	1,504	6.4340	XLON	1105321179299956
11/11/2024	16:14:09	GMT	2,137	6.4340	XLON	1105321179299957
11/11/2024	16:14:10	GMT	2,137	6.4340	XLON	1105321179299959
11/11/2024	16:14:10	GMT	1,974	6.4340	XLON	1105321179299966
11/11/2024	16:14:10	GMT	163	6.4340	XLON	1105321179299967
11/11/2024	16:14:10	GMT	2,137	6.4340	XLON	1105321179299970
11/11/2024	16:14:11	GMT	2,137	6.4340	XLON	1105321179299973
11/11/2024	16:14:11	GMT	64	6.4340	XLON	1105321179299974
11/11/2024	16:14:14	GMT	550	6.4340	TRQX	1105310517341467
11/11/2024	16:14:14	GMT	1,649	6.4340	XLON	1105321179299980
11/11/2024	16:14:14	GMT	1,401	6.4340	XLON	1105321179299982
11/11/2024	16:14:14	GMT	873	6.4340	AQXE	167348
11/11/2024	16:14:20	GMT	1,679	6.4340	XLON	1105321179299997
11/11/2024	16:14:20	GMT	948	6.4340	CHIX	120002BQD
11/11/2024	16:14:20	GMT	85	6.4340	CHIX	120002BQE
11/11/2024	16:14:20	GMT	81	6.4340	CHIX	120002BQF
11/11/2024	16:14:20	GMT	348	6.4340	CHIX	120002BQG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:14:22	GMT	183	6.4320	XLON	1105321179300002
11/11/2024	16:14:22	GMT	1,445	6.4320	XLON	1105321179300003
11/11/2024	16:14:22	GMT	1,657	6.4300	XLON	1105321179300009
11/11/2024	16:14:22	GMT	777	6.4320	CHIX	120002BQJ
11/11/2024	16:14:22	GMT	994	6.4300	CHIX	120002BQQ
11/11/2024	16:14:22	GMT	627	6.4320	BATE	20001N7J
11/11/2024	16:14:22	GMT	240	6.4300	BATE	20001N7K
11/11/2024	16:14:22	GMT	348	6.4300	BATE	20001N7L
11/11/2024	16:15:07	GMT	340	6.4320	XLON	1105321179300302
11/11/2024	16:15:07	GMT	948	6.4320	CHIX	120002C0S
11/11/2024	16:15:08	GMT	141	6.4320	XLON	1105321179300304
11/11/2024	16:15:08	GMT	1,401	6.4320	XLON	1105321179300305
11/11/2024	16:15:08	GMT	500	6.4320	XLON	1105321179300306
11/11/2024	16:15:08	GMT	95	6.4320	XLON	1105321179300307
11/11/2024	16:15:08	GMT	183	6.4320	XLON	1105321179300308
11/11/2024	16:15:08	GMT	1,401	6.4320	XLON	1105321179300309
11/11/2024	16:15:08	GMT	500	6.4320	XLON	1105321179300310
11/11/2024	16:15:08	GMT	53	6.4320	XLON	1105321179300311
11/11/2024	16:15:08	GMT	541	6.4320	CHIX	120002C0V
11/11/2024	16:15:08	GMT	92	6.4320	CHIX	120002C0W
11/11/2024	16:15:08	GMT	541	6.4320	CHIX	120002C0X
11/11/2024	16:15:09	GMT	168	6.4320	XLON	1105321179300320
11/11/2024	16:15:09	GMT	185	6.4320	XLON	1105321179300321
11/11/2024	16:15:10	GMT	1,242	6.4320	XLON	1105321179300325
11/11/2024	16:15:10	GMT	163	6.4320	XLON	1105321179300327
11/11/2024	16:15:23	GMT	167	6.4320	XLON	1105321179300454
11/11/2024	16:15:23	GMT	170	6.4320	XLON	1105321179300455
11/11/2024	16:15:23	GMT	185	6.4320	XLON	1105321179300456
11/11/2024	16:15:23	GMT	1,011	6.4320	XLON	1105321179300457
11/11/2024	16:15:23	GMT	565	6.4320	CHIX	120002C4L
11/11/2024	16:15:24	GMT	1,429	6.4320	XLON	1105321179300461
11/11/2024	16:15:24	GMT	73	6.4320	XLON	1105321179300463
11/11/2024	16:15:24	GMT	2,045	6.4340	XLON	1105321179300494
11/11/2024	16:15:24	GMT	4	6.4340	XLON	1105321179300495
11/11/2024	16:15:25	GMT	2,137	6.4340	XLON	1105321179300497
11/11/2024	16:15:25	GMT	2,137	6.4340	XLON	1105321179300506
11/11/2024	16:15:25	GMT	2,137	6.4340	XLON	1105321179300509
11/11/2024	16:15:26	GMT	184	6.4340	CHIX	120002C5C
11/11/2024	16:15:26	GMT	1,435	6.4340	CHIX	120002C5D
11/11/2024	16:15:27	GMT	440	6.4340	XLON	1105321179300527
11/11/2024	16:15:32	GMT	192	6.4340	TRQX	1105310517341696
11/11/2024	16:15:32	GMT	76	6.4340	AQXE	168364
11/11/2024	16:15:33	GMT	2	6.4340	TRQX	1105310517341701
11/11/2024	16:15:33	GMT	6	6.4340	AQXE	168375

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:15:40	GMT	2	6.4340	AQXE	168460
11/11/2024	16:15:46	GMT	4	6.4340	TRQX	1105310517341734
11/11/2024	16:15:46	GMT	6	6.4340	AQXE	168542
11/11/2024	16:15:51	GMT	10	6.4340	TRQX	1105310517341752
11/11/2024	16:15:51	GMT	4	6.4340	TRQX	1105310517341753
11/11/2024	16:15:51	GMT	2	6.4340	AQXE	168599
11/11/2024	16:15:54	GMT	4	6.4340	TRQX	1105310517341756
11/11/2024	16:15:54	GMT	2	6.4340	AQXE	168642
11/11/2024	16:15:55	GMT	2	6.4340	TRQX	1105310517341757
11/11/2024	16:15:57	GMT	10	6.4340	TRQX	1105310517341769
11/11/2024	16:15:57	GMT	4	6.4340	AQXE	168677
11/11/2024	16:15:59	GMT	285	6.4380	CHIX	120002CCD
11/11/2024	16:15:59	GMT	884	6.4380	CHIX	120002CCE
11/11/2024	16:15:59	GMT	541	6.4380	CHIX	120002CCN
11/11/2024	16:16:26	GMT	659	6.4380	TRQX	1105310517341871
11/11/2024	16:16:26	GMT	1,625	6.4380	XLON	1105321179300932
11/11/2024	16:16:26	GMT	1,596	6.4380	CHIX	120002CL4
11/11/2024	16:16:26	GMT	177	6.4380	AQXE	169201
11/11/2024	16:16:26	GMT	736	6.4380	AQXE	169202
11/11/2024	16:16:26	GMT	1,458	6.4380	BATE	20001NVX
11/11/2024	16:16:49	GMT	1,401	6.4380	XLON	1105321179301028
11/11/2024	16:16:49	GMT	474	6.4380	XLON	1105321179301029
11/11/2024	16:16:49	GMT	183	6.4380	XLON	1105321179301030
11/11/2024	16:16:49	GMT	79	6.4380	XLON	1105321179301031
11/11/2024	16:16:50	GMT	164	6.4380	XLON	1105321179301035
11/11/2024	16:16:50	GMT	181	6.4380	XLON	1105321179301036
11/11/2024	16:16:51	GMT	189	6.4380	XLON	1105321179301046
11/11/2024	16:16:51	GMT	465	6.4380	XLON	1105321179301051
11/11/2024	16:16:51	GMT	189	6.4380	XLON	1105321179301052
11/11/2024	16:16:52	GMT	191	6.4380	XLON	1105321179301057
11/11/2024	16:16:52	GMT	168	6.4380	XLON	1105321179301058
11/11/2024	16:16:52	GMT	1,681	6.4380	XLON	1105321179301060
11/11/2024	16:16:53	GMT	173	6.4380	XLON	1105321179301061
11/11/2024	16:16:54	GMT	184	6.4380	XLON	1105321179301064
11/11/2024	16:16:54	GMT	169	6.4380	XLON	1105321179301065
11/11/2024	16:16:55	GMT	179	6.4380	XLON	1105321179301067
11/11/2024	16:16:57	GMT	197	6.4380	XLON	1105321179301069
11/11/2024	16:16:57	GMT	196	6.4380	XLON	1105321179301070
11/11/2024	16:17:00	GMT	198	6.4380	XLON	1105321179301071
11/11/2024	16:17:03	GMT	452	6.4380	CHIX	120002COL
11/11/2024	16:17:28	GMT	188	6.4380	XLON	1105321179301199
11/11/2024	16:17:28	GMT	500	6.4380	XLON	1105321179301200
11/11/2024	16:17:28	GMT	1,401	6.4380	XLON	1105321179301201
11/11/2024	16:17:28	GMT	48	6.4380	XLON	1105321179301202

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:17:35	GMT	183	6.4380	XLON	1105321179301241
11/11/2024	16:17:35	GMT	1,401	6.4380	XLON	1105321179301242
11/11/2024	16:17:35	GMT	188	6.4380	XLON	1105321179301243
11/11/2024	16:17:35	GMT	166	6.4380	XLON	1105321179301244
11/11/2024	16:17:36	GMT	173	6.4380	XLON	1105321179301253
11/11/2024	16:17:36	GMT	550	6.4380	XLON	1105321179301254
11/11/2024	16:17:36	GMT	500	6.4380	XLON	1105321179301255
11/11/2024	16:17:36	GMT	168	6.4380	XLON	1105321179301256
11/11/2024	16:17:36	GMT	541	6.4380	CHIX	120002CUM
11/11/2024	16:17:39	GMT	1,401	6.4400	XLON	1105321179301259
11/11/2024	16:17:46	GMT	656	6.4380	TRQX	1105310517342103
11/11/2024	16:17:46	GMT	1,118	6.4380	XLON	1105321179301326
11/11/2024	16:17:46	GMT	537	6.4380	XLON	1105321179301327
11/11/2024	16:17:46	GMT	600	6.4380	XLON	1105321179301330
11/11/2024	16:17:46	GMT	1,055	6.4380	CHIX	120002CW9
11/11/2024	16:17:46	GMT	583	6.4380	AQXE	170163
11/11/2024	16:17:46	GMT	1,619	6.4380	BATE	20001O4W
11/11/2024	16:18:33	GMT	194	6.4380	XLON	1105321179301528
11/11/2024	16:18:33	GMT	1,401	6.4380	XLON	1105321179301529
11/11/2024	16:18:33	GMT	1,616	6.4360	XLON	1105321179301530
11/11/2024	16:18:33	GMT	1,645	6.4360	CHIX	120002D2H
11/11/2024	16:18:33	GMT	1,473	6.4360	BATE	20001O AQ
11/11/2024	16:19:00	GMT	571	6.4360	TRQX	1105310517342324
11/11/2024	16:19:00	GMT	450	6.4360	XLON	1105321179301722
11/11/2024	16:19:00	GMT	553	6.4360	XLON	1105321179301723
11/11/2024	16:19:00	GMT	830	6.4360	AQXE	171073
11/11/2024	16:19:14	GMT	350	6.4340	TRQX	1105310517342366
11/11/2024	16:19:14	GMT	1,671	6.4340	XLON	1105321179301785
11/11/2024	16:19:14	GMT	1,609	6.4340	CHIX	120002DAD
11/11/2024	16:19:14	GMT	1,189	6.4340	BATE	20001O IO
11/11/2024	16:19:15	GMT	8	6.4340	AQXE	171284
11/11/2024	16:19:16	GMT	2	6.4340	AQXE	171290
11/11/2024	16:19:19	GMT	2	6.4340	AQXE	171336
11/11/2024	16:19:22	GMT	689	6.4340	AQXE	171383
11/11/2024	16:19:32	GMT	194	6.4360	XLON	1105321179301882
11/11/2024	16:19:32	GMT	1,401	6.4360	XLON	1105321179301883
11/11/2024	16:19:32	GMT	542	6.4360	XLON	1105321179301884
11/11/2024	16:19:32	GMT	1,106	6.4360	CHIX	120002DEU
11/11/2024	16:19:33	GMT	300	6.4360	XLON	1105321179301890
11/11/2024	16:19:33	GMT	2	6.4360	AQXE	171582
11/11/2024	16:20:25	GMT	207	6.4360	XLON	1105321179302315
11/11/2024	16:20:25	GMT	415	6.4360	XLON	1105321179302316
11/11/2024	16:20:25	GMT	200	6.4360	XLON	1105321179302317
11/11/2024	16:20:25	GMT	948	6.4380	CHIX	120002DST

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:20:25	GMT	91	6.4380	CHIX	120002DSU
11/11/2024	16:20:25	GMT	86	6.4380	CHIX	120002DSV
11/11/2024	16:20:25	GMT	561	6.4380	BATE	20001OVU
11/11/2024	16:20:43	GMT	859	6.4400	TRQX	1105310517342764
11/11/2024	16:20:43	GMT	262	6.4400	XLON	1105321179302512
11/11/2024	16:20:43	GMT	686	6.4400	XLON	1105321179302516
11/11/2024	16:20:43	GMT	933	6.4400	XLON	1105321179302517
11/11/2024	16:20:43	GMT	431	6.4400	CHIX	120002E0D
11/11/2024	16:20:43	GMT	1,203	6.4400	CHIX	120002E0E
11/11/2024	16:20:43	GMT	581	6.4400	AQXE	172860
11/11/2024	16:20:43	GMT	278	6.4400	BATE	20001P1A
11/11/2024	16:20:43	GMT	275	6.4400	BATE	20001P1B
11/11/2024	16:20:47	GMT	1,401	6.4400	XLON	1105321179302525
11/11/2024	16:20:47	GMT	162	6.4400	XLON	1105321179302526
11/11/2024	16:20:47	GMT	173	6.4400	XLON	1105321179302527
11/11/2024	16:20:47	GMT	162	6.4400	XLON	1105321179302528
11/11/2024	16:20:47	GMT	191	6.4400	XLON	1105321179302529
11/11/2024	16:20:47	GMT	192	6.4400	XLON	1105321179302530
11/11/2024	16:20:47	GMT	541	6.4400	CHIX	120002E0U
11/11/2024	16:21:05	GMT	740	6.4380	TRQX	1105310517342824
11/11/2024	16:21:05	GMT	1,595	6.4380	XLON	1105321179302621
11/11/2024	16:21:05	GMT	850	6.4380	XLON	1105321179302622
11/11/2024	16:21:05	GMT	537	6.4380	XLON	1105321179302623
11/11/2024	16:21:05	GMT	31	6.4380	XLON	1105321179302624
11/11/2024	16:21:05	GMT	719	6.4400	XLON	1105321179302625
11/11/2024	16:21:05	GMT	1,251	6.4380	CHIX	120002E31
11/11/2024	16:21:05	GMT	541	6.4380	CHIX	120002E34
11/11/2024	16:21:05	GMT	577	6.4380	AQXE	173126
11/11/2024	16:21:05	GMT	542	6.4380	BATE	20001P42
11/11/2024	16:21:13	GMT	368	6.4380	TRQX	1105310517342863
11/11/2024	16:21:13	GMT	50	6.4380	TRQX	1105310517342864
11/11/2024	16:21:13	GMT	449	6.4380	TRQX	1105310517342865
11/11/2024	16:21:13	GMT	163	6.4380	XLON	1105321179302701
11/11/2024	16:21:13	GMT	164	6.4380	XLON	1105321179302702
11/11/2024	16:21:13	GMT	189	6.4380	XLON	1105321179302703
11/11/2024	16:21:13	GMT	1,401	6.4380	XLON	1105321179302704
11/11/2024	16:21:13	GMT	563	6.4380	BATE	20001P5K
11/11/2024	16:21:15	GMT	165	6.4380	XLON	1105321179302711
11/11/2024	16:21:15	GMT	1,401	6.4380	XLON	1105321179302712
11/11/2024	16:21:15	GMT	162	6.4380	XLON	1105321179302713
11/11/2024	16:21:15	GMT	163	6.4380	XLON	1105321179302714
11/11/2024	16:21:15	GMT	246	6.4380	XLON	1105321179302715
11/11/2024	16:21:15	GMT	1,401	6.4380	XLON	1105321179302721
11/11/2024	16:21:15	GMT	197	6.4380	XLON	1105321179302722

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:21:15	GMT	181	6.4380	XLON	1105321179302723
11/11/2024	16:21:16	GMT	1,401	6.4380	XLON	1105321179302726
11/11/2024	16:21:16	GMT	854	6.4360	XLON	1105321179302727
11/11/2024	16:21:16	GMT	1,447	6.4360	CHIX	120002E6U
11/11/2024	16:21:16	GMT	2	6.4360	CHIX	120002E6V
11/11/2024	16:21:16	GMT	594	6.4360	AQXE	173272
11/11/2024	16:21:25	GMT	344	6.4340	TRQX	1105310517342921
11/11/2024	16:21:25	GMT	419	6.4340	TRQX	1105310517342922
11/11/2024	16:21:25	GMT	1,708	6.4340	XLON	1105321179302805
11/11/2024	16:21:25	GMT	2,137	6.4340	XLON	1105321179302808
11/11/2024	16:21:25	GMT	900	6.4340	CHIX	120002E9M
11/11/2024	16:21:25	GMT	408	6.4340	BATE	20001P8V
11/11/2024	16:21:26	GMT	20	6.4340	TRQX	1105310517342923
11/11/2024	16:21:26	GMT	2,137	6.4340	XLON	1105321179302809
11/11/2024	16:21:26	GMT	2,137	6.4340	XLON	1105321179302810
11/11/2024	16:21:26	GMT	227	6.4340	CHIX	120002E9N
11/11/2024	16:21:26	GMT	85	6.4340	CHIX	120002E9P
11/11/2024	16:21:26	GMT	83	6.4340	CHIX	120002E9Q
11/11/2024	16:21:26	GMT	82	6.4340	AQXE	173360
11/11/2024	16:21:27	GMT	2,137	6.4340	XLON	1105321179302812
11/11/2024	16:21:27	GMT	2,137	6.4340	XLON	1105321179302815
11/11/2024	16:21:28	GMT	2,137	6.4340	XLON	1105321179302816
11/11/2024	16:21:28	GMT	133	6.4340	XLON	1105321179302817
11/11/2024	16:21:28	GMT	2,004	6.4340	XLON	1105321179302818
11/11/2024	16:21:29	GMT	2,137	6.4340	XLON	1105321179302819
11/11/2024	16:21:29	GMT	567	6.4340	XLON	1105321179302823
11/11/2024	16:21:30	GMT	94	6.4360	CHIX	120002EAO
11/11/2024	16:21:30	GMT	80	6.4360	CHIX	120002EAP
11/11/2024	16:21:32	GMT	167	6.4360	XLON	1105321179302880
11/11/2024	16:21:32	GMT	188	6.4360	XLON	1105321179302881
11/11/2024	16:21:32	GMT	173	6.4360	XLON	1105321179302882
11/11/2024	16:21:32	GMT	541	6.4360	CHIX	120002EBP
11/11/2024	16:21:41	GMT	344	6.4360	TRQX	1105310517343011
11/11/2024	16:21:41	GMT	1,675	6.4360	XLON	1105321179302972
11/11/2024	16:21:41	GMT	765	6.4360	CHIX	120002EFD
11/11/2024	16:21:41	GMT	697	6.4360	BATE	20001PEN
11/11/2024	16:21:44	GMT	214	6.4360	TRQX	1105310517343022
11/11/2024	16:21:44	GMT	612	6.4360	CHIX	120002EG7
11/11/2024	16:21:44	GMT	599	6.4360	AQXE	173675
11/11/2024	16:21:44	GMT	357	6.4360	BATE	20001PF5
11/11/2024	16:22:00	GMT	343	6.4360	XLON	1105321179303066
11/11/2024	16:22:00	GMT	173	6.4360	XLON	1105321179303067
11/11/2024	16:22:00	GMT	197	6.4360	XLON	1105321179303068
11/11/2024	16:22:00	GMT	182	6.4360	XLON	1105321179303069

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:22:11	GMT	375	6.4360	XLON	1105321179303213
11/11/2024	16:22:11	GMT	192	6.4360	XLON	1105321179303214
11/11/2024	16:22:11	GMT	183	6.4360	XLON	1105321179303215
11/11/2024	16:22:11	GMT	188	6.4360	XLON	1105321179303216
11/11/2024	16:22:11	GMT	174	6.4360	XLON	1105321179303237
11/11/2024	16:22:11	GMT	195	6.4360	XLON	1105321179303238
11/11/2024	16:22:11	GMT	176	6.4360	XLON	1105321179303239
11/11/2024	16:22:11	GMT	1,290	6.4360	XLON	1105321179303240
11/11/2024	16:22:11	GMT	302	6.4360	XLON	1105321179303241
11/11/2024	16:22:11	GMT	1,687	6.4340	XLON	1105321179303246
11/11/2024	16:22:11	GMT	435	6.4340	CHIX	120002ES1
11/11/2024	16:22:11	GMT	304	6.4340	BATE	20001PN2
11/11/2024	16:22:13	GMT	532	6.4340	AQXE	174147
11/11/2024	16:22:15	GMT	245	6.4340	TRQX	1105310517343126
11/11/2024	16:22:15	GMT	49	6.4340	CHIX	120002ESK
11/11/2024	16:22:17	GMT	813	6.4340	CHIX	120002ESU
11/11/2024	16:22:53	GMT	1,073	6.4360	CHIX	120002F2W
11/11/2024	16:22:53	GMT	872	6.4360	AQXE	174684
11/11/2024	16:23:00	GMT	1,594	6.4360	XLON	1105321179303567
11/11/2024	16:23:00	GMT	577	6.4360	CHIX	120002F4D
11/11/2024	16:23:10	GMT	1,684	6.4340	XLON	1105321179303694
11/11/2024	16:23:10	GMT	2,025	6.4340	XLON	1105321179303716
11/11/2024	16:23:10	GMT	112	6.4340	XLON	1105321179303717
11/11/2024	16:23:11	GMT	575	6.4340	TRQX	1105310517343310
11/11/2024	16:23:11	GMT	709	6.4320	TRQX	1105310517343315
11/11/2024	16:23:11	GMT	2,137	6.4340	XLON	1105321179303718
11/11/2024	16:23:11	GMT	2,137	6.4340	XLON	1105321179303725
11/11/2024	16:23:11	GMT	1,603	6.4320	XLON	1105321179303730
11/11/2024	16:23:11	GMT	804	6.4340	CHIX	120002F7M
11/11/2024	16:23:11	GMT	1,192	6.4320	CHIX	120002F7S
11/11/2024	16:23:11	GMT	603	6.4340	BATE	20001PXS
11/11/2024	16:23:11	GMT	742	6.4320	BATE	20001PXZ
11/11/2024	16:23:12	GMT	683	6.4320	XLON	1105321179303734
11/11/2024	16:23:12	GMT	671	6.4320	XLON	1105321179303735
11/11/2024	16:23:12	GMT	783	6.4320	XLON	1105321179303736
11/11/2024	16:23:12	GMT	1,213	6.4320	XLON	1105321179303737
11/11/2024	16:23:12	GMT	682	6.4320	XLON	1105321179303738
11/11/2024	16:23:12	GMT	242	6.4320	XLON	1105321179303739
11/11/2024	16:23:12	GMT	1,428	6.4320	XLON	1105321179303758
11/11/2024	16:23:12	GMT	151	6.4320	XLON	1105321179303759
11/11/2024	16:23:38	GMT	2,102	6.4340	XLON	1105321179303964
11/11/2024	16:23:38	GMT	35	6.4340	XLON	1105321179303965
11/11/2024	16:23:39	GMT	890	6.4340	XLON	1105321179303969
11/11/2024	16:23:39	GMT	79	6.4340	XLON	1105321179303977

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:23:40	GMT	2	6.4340	XLON	1105321179303992
11/11/2024	16:23:40	GMT	1,624	6.4340	XLON	1105321179303993
11/11/2024	16:23:40	GMT	6	6.4340	BATE	20001Q2V
11/11/2024	16:23:40	GMT	173	6.4340	BATE	20001Q2W
11/11/2024	16:23:40	GMT	286	6.4340	BATE	20001Q2X
11/11/2024	16:23:40	GMT	135	6.4340	BATE	20001Q2Y
11/11/2024	16:23:50	GMT	1,401	6.4340	XLON	1105321179304055
11/11/2024	16:23:50	GMT	188	6.4340	XLON	1105321179304056
11/11/2024	16:23:50	GMT	179	6.4340	XLON	1105321179304057
11/11/2024	16:23:50	GMT	188	6.4340	XLON	1105321179304058
11/11/2024	16:23:50	GMT	190	6.4340	XLON	1105321179304063
11/11/2024	16:23:50	GMT	1,401	6.4340	XLON	1105321179304064
11/11/2024	16:23:50	GMT	176	6.4340	XLON	1105321179304065
11/11/2024	16:23:50	GMT	181	6.4340	XLON	1105321179304066
11/11/2024	16:23:51	GMT	185	6.4340	XLON	1105321179304075
11/11/2024	16:23:51	GMT	1,401	6.4340	XLON	1105321179304076
11/11/2024	16:23:51	GMT	176	6.4340	XLON	1105321179304077
11/11/2024	16:23:51	GMT	1,401	6.4340	XLON	1105321179304078
11/11/2024	16:23:51	GMT	183	6.4340	XLON	1105321179304079
11/11/2024	16:23:51	GMT	169	6.4340	XLON	1105321179304080
11/11/2024	16:23:51	GMT	1,401	6.4340	XLON	1105321179304081
11/11/2024	16:23:51	GMT	166	6.4340	XLON	1105321179304082
11/11/2024	16:23:51	GMT	163	6.4340	XLON	1105321179304083
11/11/2024	16:23:52	GMT	840	6.4340	XLON	1105321179304085
11/11/2024	16:23:52	GMT	172	6.4340	XLON	1105321179304086
11/11/2024	16:23:54	GMT	644	6.4340	XLON	1105321179304094
11/11/2024	16:23:54	GMT	171	6.4340	XLON	1105321179304095
11/11/2024	16:23:54	GMT	174	6.4340	XLON	1105321179304096
11/11/2024	16:23:54	GMT	168	6.4340	XLON	1105321179304098
11/11/2024	16:23:55	GMT	182	6.4340	XLON	1105321179304105
11/11/2024	16:23:56	GMT	593	6.4340	TRQX	1105310517343492
11/11/2024	16:23:56	GMT	565	6.4320	TRQX	1105310517343495
11/11/2024	16:23:56	GMT	196	6.4340	XLON	1105321179304119
11/11/2024	16:23:56	GMT	1,593	6.4320	XLON	1105321179304126
11/11/2024	16:23:56	GMT	713	6.4320	CHIX	120002FJL
11/11/2024	16:23:56	GMT	400	6.4320	CHIX	120002FJQ
11/11/2024	16:23:56	GMT	562	6.4320	BATE	20001Q6A
11/11/2024	16:23:57	GMT	187	6.4320	XLON	1105321179304140
11/11/2024	16:24:01	GMT	163	6.4320	XLON	1105321179304191
11/11/2024	16:24:01	GMT	175	6.4320	XLON	1105321179304192
11/11/2024	16:24:01	GMT	198	6.4320	XLON	1105321179304193
11/11/2024	16:24:01	GMT	541	6.4320	CHIX	120002FLM
11/11/2024	16:24:29	GMT	3	6.4320	TRQX	1105310517343611
11/11/2024	16:24:29	GMT	652	6.4320	TRQX	1105310517343612

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:24:29	GMT	1,643	6.4320	XLON	1105321179304375
11/11/2024	16:24:29	GMT	1,018	6.4320	AQXE	176046
11/11/2024	16:24:29	GMT	585	6.4320	BATE	20001QBW
11/11/2024	16:24:52	GMT	1,636	6.4320	XLON	1105321179304567
11/11/2024	16:24:56	GMT	899	6.4320	CHIX	120002FZ8
11/11/2024	16:24:56	GMT	36	6.4320	CHIX	120002FZ9
11/11/2024	16:24:56	GMT	642	6.4320	AQXE	176484
11/11/2024	16:25:06	GMT	1,754	6.4320	XLON	1105321179304814
11/11/2024	16:25:06	GMT	383	6.4320	XLON	1105321179304815
11/11/2024	16:25:19	GMT	1,394	6.4320	XLON	1105321179304913
11/11/2024	16:25:19	GMT	178	6.4320	XLON	1105321179304914
11/11/2024	16:25:19	GMT	180	6.4320	XLON	1105321179304915
11/11/2024	16:25:19	GMT	541	6.4320	CHIX	120002G74
11/11/2024	16:25:41	GMT	630	6.4320	TRQX	1105310517343921
11/11/2024	16:25:41	GMT	1,632	6.4320	XLON	1105321179305199
11/11/2024	16:25:41	GMT	1,754	6.4320	XLON	1105321179305200
11/11/2024	16:25:41	GMT	383	6.4320	XLON	1105321179305201
11/11/2024	16:25:41	GMT	1,031	6.4320	CHIX	120002GC9
11/11/2024	16:25:41	GMT	665	6.4320	AQXE	178677
11/11/2024	16:25:41	GMT	582	6.4320	BATE	20001QRU
11/11/2024	16:25:52	GMT	1,754	6.4320	XLON	1105321179305274
11/11/2024	16:25:52	GMT	191	6.4320	XLON	1105321179305275
11/11/2024	16:25:52	GMT	173	6.4320	XLON	1105321179305276
11/11/2024	16:25:53	GMT	163	6.4320	XLON	1105321179305277
11/11/2024	16:25:53	GMT	195	6.4320	XLON	1105321179305278
11/11/2024	16:25:53	GMT	1,754	6.4320	XLON	1105321179305279
11/11/2024	16:25:53	GMT	25	6.4320	XLON	1105321179305280
11/11/2024	16:25:53	GMT	1,200	6.4300	XLON	1105321179305285
11/11/2024	16:25:53	GMT	463	6.4300	XLON	1105321179305286
11/11/2024	16:25:53	GMT	631	6.4300	CHIX	120002GG2
11/11/2024	16:26:32	GMT	2,137	6.4300	XLON	1105321179305539
11/11/2024	16:26:32	GMT	948	6.4300	CHIX	120002GOS
11/11/2024	16:27:13	GMT	767	6.4280	TRQX	1105310517344263
11/11/2024	16:27:13	GMT	1,699	6.4280	XLON	1105321179305791
11/11/2024	16:27:13	GMT	2,137	6.4300	XLON	1105321179305799
11/11/2024	16:27:13	GMT	727	6.4280	CHIX	120002H3I
11/11/2024	16:27:13	GMT	541	6.4300	CHIX	120002H3J
11/11/2024	16:27:13	GMT	170	6.4280	CHIX	120002H3K
11/11/2024	16:27:13	GMT	945	6.4280	BATE	20001RDH
11/11/2024	16:27:14	GMT	138	6.4280	TRQX	1105310517344269
11/11/2024	16:27:38	GMT	33	6.4260	TRQX	1105310517344401
11/11/2024	16:27:38	GMT	1,698	6.4260	XLON	1105321179306001
11/11/2024	16:27:38	GMT	2,137	6.4280	XLON	1105321179306003
11/11/2024	16:27:38	GMT	848	6.4260	CHIX	120002H92

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:27:38	GMT	117	6.4260	BATE	20001RIU
11/11/2024	16:27:39	GMT	769	6.4260	TRQX	1105310517344409
11/11/2024	16:27:39	GMT	575	6.4260	BATE	20001RJF
11/11/2024	16:27:45	GMT	86	6.4280	CHIX	120002HC7
11/11/2024	16:27:45	GMT	95	6.4280	CHIX	120002HC8
11/11/2024	16:27:46	GMT	193	6.4280	XLON	1105321179306061
11/11/2024	16:27:46	GMT	179	6.4280	XLON	1105321179306062
11/11/2024	16:27:46	GMT	1,550	6.4280	XLON	1105321179306063
11/11/2024	16:27:46	GMT	188	6.4280	XLON	1105321179306064
11/11/2024	16:27:46	GMT	459	6.4280	CHIX	120002HCH
11/11/2024	16:27:46	GMT	120	6.4280	CHIX	120002HCI
11/11/2024	16:27:46	GMT	84	6.4280	CHIX	120002HCJ
11/11/2024	16:27:46	GMT	93	6.4280	CHIX	120002HCK
11/11/2024	16:27:46	GMT	94	6.4280	CHIX	120002HCU
11/11/2024	16:27:46	GMT	92	6.4280	CHIX	120002HCV
11/11/2024	16:27:46	GMT	948	6.4280	CHIX	120002HCW
11/11/2024	16:27:47	GMT	84	6.4280	CHIX	120002HCX
11/11/2024	16:27:47	GMT	92	6.4280	CHIX	120002HCY
11/11/2024	16:27:47	GMT	84	6.4280	CHIX	120002HD1
11/11/2024	16:27:47	GMT	80	6.4280	CHIX	120002HD2
11/11/2024	16:27:47	GMT	375	6.4260	BATE	20001RLX
11/11/2024	16:27:48	GMT	91	6.4280	CHIX	120002HD3
11/11/2024	16:27:48	GMT	85	6.4280	CHIX	120002HD4
11/11/2024	16:27:48	GMT	534	6.4280	CHIX	120002HD5
11/11/2024	16:27:48	GMT	87	6.4280	CHIX	120002HDD
11/11/2024	16:27:48	GMT	80	6.4280	CHIX	120002HDE
11/11/2024	16:27:49	GMT	84	6.4280	CHIX	120002HDN
11/11/2024	16:27:49	GMT	93	6.4280	CHIX	120002HDO
11/11/2024	16:27:52	GMT	837	6.4280	XLON	1105321179306098
11/11/2024	16:27:52	GMT	680	6.4280	XLON	1105321179306099
11/11/2024	16:27:52	GMT	154	6.4280	BATE	20001RMZ
11/11/2024	16:27:54	GMT	570	6.4280	TRQX	1105310517344479
11/11/2024	16:27:54	GMT	10	6.4280	TRQX	1105310517344480
11/11/2024	16:27:54	GMT	1,623	6.4280	XLON	1105321179306130
11/11/2024	16:27:54	GMT	553	6.4280	CHIX	120002HEY
11/11/2024	16:27:54	GMT	1,124	6.4280	BATE	20001RNS
11/11/2024	16:27:55	GMT	168	6.4280	TRQX	1105310517344489
11/11/2024	16:27:55	GMT	420	6.4280	TRQX	1105310517344490
11/11/2024	16:27:55	GMT	1,678	6.4280	XLON	1105321179306148
11/11/2024	16:27:55	GMT	1,642	6.4260	XLON	1105321179306153
11/11/2024	16:27:55	GMT	610	6.4280	CHIX	120002HFG
11/11/2024	16:27:55	GMT	920	6.4260	CHIX	120002HFO
11/11/2024	16:27:55	GMT	140	6.4280	BATE	20001RNY
11/11/2024	16:27:55	GMT	93	6.4280	BATE	20001RNZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:27:55	GMT	987	6.4280	BATE	20001RO0
11/11/2024	16:27:55	GMT	422	6.4260	BATE	20001RO4
11/11/2024	16:28:05	GMT	491	6.4260	XLON	1105321179306361
11/11/2024	16:28:05	GMT	1,646	6.4260	XLON	1105321179306362
11/11/2024	16:28:05	GMT	573	6.4240	AQXE	181270
11/11/2024	16:28:06	GMT	169	6.4260	XLON	1105321179306363
11/11/2024	16:28:06	GMT	188	6.4260	XLON	1105321179306364
11/11/2024	16:28:06	GMT	23	6.4260	XLON	1105321179306373
11/11/2024	16:28:06	GMT	2,114	6.4260	XLON	1105321179306374
11/11/2024	16:28:06	GMT	163	6.4260	XLON	1105321179306383
11/11/2024	16:28:08	GMT	177	6.4260	XLON	1105321179306437
11/11/2024	16:28:08	GMT	204	6.4260	CHIX	120002HLO
11/11/2024	16:28:08	GMT	90	6.4260	CHIX	120002HLP
11/11/2024	16:28:08	GMT	81	6.4260	CHIX	120002HLQ
11/11/2024	16:28:38	GMT	227	6.4260	TRQX	1105310517344720
11/11/2024	16:28:38	GMT	606	6.4260	AQXE	181939
11/11/2024	16:28:42	GMT	391	6.4260	TRQX	1105310517344733
11/11/2024	16:28:42	GMT	198	6.4260	XLON	1105321179306794
11/11/2024	16:28:42	GMT	1,939	6.4260	XLON	1105321179306795
11/11/2024	16:28:42	GMT	541	6.4260	CHIX	120002HX3
11/11/2024	16:28:43	GMT	541	6.4260	CHIX	120002HXC
11/11/2024	16:28:44	GMT	193	6.4260	XLON	1105321179306798
11/11/2024	16:28:44	GMT	1,944	6.4260	XLON	1105321179306799
11/11/2024	16:28:44	GMT	172	6.4260	XLON	1105321179306804
11/11/2024	16:28:44	GMT	164	6.4260	XLON	1105321179306805
11/11/2024	16:28:45	GMT	198	6.4260	XLON	1105321179306809
11/11/2024	16:28:45	GMT	306	6.4260	CHIX	120002HY7
11/11/2024	16:28:46	GMT	181	6.4260	XLON	1105321179306814
11/11/2024	16:28:47	GMT	175	6.4260	XLON	1105321179306824
11/11/2024	16:28:47	GMT	197	6.4260	XLON	1105321179306825
11/11/2024	16:28:47	GMT	3	6.4260	XLON	1105321179306830
11/11/2024	16:28:47	GMT	189	6.4260	XLON	1105321179306831
11/11/2024	16:28:48	GMT	174	6.4260	XLON	1105321179306836
11/11/2024	16:28:48	GMT	188	6.4260	XLON	1105321179306837
11/11/2024	16:28:48	GMT	169	6.4260	XLON	1105321179306838
11/11/2024	16:28:49	GMT	13	6.4260	XLON	1105321179306843
11/11/2024	16:28:49	GMT	181	6.4260	XLON	1105321179306844
11/11/2024	16:28:50	GMT	167	6.4260	XLON	1105321179306862
11/11/2024	16:28:50	GMT	180	6.4260	XLON	1105321179306863
11/11/2024	16:28:51	GMT	248	6.4260	CHIX	120002HZT
11/11/2024	16:28:51	GMT	542	6.4260	BATE	20001S62
11/11/2024	16:29:02	GMT	1,692	6.4260	XLON	1105321179306945
11/11/2024	16:29:02	GMT	2,137	6.4260	XLON	1105321179306947
11/11/2024	16:29:02	GMT	2,137	6.4260	XLON	1105321179306949

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:29:02	GMT	543	6.4260	CHIX	120002I40
11/11/2024	16:29:03	GMT	2,137	6.4260	XLON	1105321179306957
11/11/2024	16:29:03	GMT	2,137	6.4260	XLON	1105321179306968
11/11/2024	16:29:03	GMT	106	6.4260	XLON	1105321179306969
11/11/2024	16:29:03	GMT	500	6.4260	XLON	1105321179306970
11/11/2024	16:29:03	GMT	165	6.4260	XLON	1105321179306971
11/11/2024	16:29:03	GMT	166	6.4260	XLON	1105321179306972
11/11/2024	16:29:03	GMT	1,200	6.4260	XLON	1105321179306973
11/11/2024	16:29:04	GMT	2,137	6.4260	XLON	1105321179306983
11/11/2024	16:29:04	GMT	2,137	6.4260	XLON	1105321179307001
11/11/2024	16:29:05	GMT	2,137	6.4260	XLON	1105321179307005
11/11/2024	16:29:05	GMT	1,115	6.4260	XLON	1105321179307006
11/11/2024	16:29:05	GMT	1,004	6.4260	XLON	1105321179307007
11/11/2024	16:29:05	GMT	18	6.4260	XLON	1105321179307008
11/11/2024	16:29:05	GMT	2,137	6.4260	XLON	1105321179307010
11/11/2024	16:29:06	GMT	107	6.4260	XLON	1105321179307011
11/11/2024	16:29:06	GMT	1,573	6.4260	XLON	1105321179307012
11/11/2024	16:29:06	GMT	457	6.4260	XLON	1105321179307013
11/11/2024	16:29:06	GMT	2,137	6.4260	XLON	1105321179307020
11/11/2024	16:29:07	GMT	2,137	6.4260	XLON	1105321179307032
11/11/2024	16:29:07	GMT	2,137	6.4260	XLON	1105321179307034
11/11/2024	16:29:07	GMT	2,137	6.4260	XLON	1105321179307035
11/11/2024	16:29:07	GMT	1,005	6.4260	CHIX	120002I64
11/11/2024	16:29:07	GMT	541	6.4260	CHIX	120002I65
11/11/2024	16:29:08	GMT	2,137	6.4260	XLON	1105321179307036
11/11/2024	16:29:08	GMT	106	6.4260	XLON	1105321179307041
11/11/2024	16:29:08	GMT	2,031	6.4260	XLON	1105321179307042
11/11/2024	16:29:09	GMT	620	6.4260	TRQX	1105310517344833
11/11/2024	16:29:09	GMT	1,066	6.4260	XLON	1105321179307045
11/11/2024	16:29:09	GMT	1,071	6.4260	XLON	1105321179307046
11/11/2024	16:29:09	GMT	978	6.4260	XLON	1105321179307056
11/11/2024	16:29:09	GMT	1,159	6.4260	XLON	1105321179307057
11/11/2024	16:29:09	GMT	744	6.4260	XLON	1105321179307063
11/11/2024	16:29:09	GMT	865	6.4260	XLON	1105321179307064
11/11/2024	16:29:09	GMT	657	6.4260	BATE	20001SAH
11/11/2024	16:29:17	GMT	639	6.4260	TRQX	1105310517344871
11/11/2024	16:29:17	GMT	800	6.4260	XLON	1105321179307128
11/11/2024	16:29:17	GMT	678	6.4260	XLON	1105321179307129
11/11/2024	16:29:17	GMT	209	6.4260	XLON	1105321179307130
11/11/2024	16:29:17	GMT	1,661	6.4260	XLON	1105321179307136
11/11/2024	16:29:17	GMT	541	6.4260	CHIX	120002I8Z
11/11/2024	16:29:17	GMT	563	6.4260	CHIX	120002I98
11/11/2024	16:29:17	GMT	315	6.4260	AQXE	182717
11/11/2024	16:29:17	GMT	87	6.4260	AQXE	182718

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/11/2024	16:29:17	GMT	595	6.4260	AQXE	182723
11/11/2024	16:29:17	GMT	739	6.4260	BATE	20001SCA
11/11/2024	16:29:18	GMT	800	6.4260	XLON	1105321179307138
11/11/2024	16:29:18	GMT	947	6.4260	XLON	1105321179307139
11/11/2024	16:29:18	GMT	185	6.4260	XLON	1105321179307140
11/11/2024	16:29:18	GMT	187	6.4260	XLON	1105321179307141
11/11/2024	16:29:18	GMT	18	6.4260	XLON	1105321179307142
11/11/2024	16:29:18	GMT	800	6.4260	XLON	1105321179307147
11/11/2024	16:29:18	GMT	1,337	6.4260	XLON	1105321179307148
11/11/2024	16:29:18	GMT	800	6.4260	XLON	1105321179307149
11/11/2024	16:29:18	GMT	1,337	6.4260	XLON	1105321179307150
11/11/2024	16:29:18	GMT	541	6.4260	CHIX	120002I9A
11/11/2024	16:29:18	GMT	259	6.4260	CHIX	120002I9I
11/11/2024	16:29:18	GMT	311	6.4260	CHIX	120002I9J
11/11/2024	16:29:19	GMT	801	6.4260	XLON	1105321179307160
11/11/2024	16:29:19	GMT	1,336	6.4260	XLON	1105321179307161
11/11/2024	16:29:19	GMT	264	6.4260	XLON	1105321179307162
11/11/2024	16:29:19	GMT	1,241	6.4260	XLON	1105321179307163
11/11/2024	16:29:19	GMT	632	6.4260	XLON	1105321179307164
11/11/2024	16:29:19	GMT	216	6.4260	CHIX	120002IA1
11/11/2024	16:29:20	GMT	169	6.4260	XLON	1105321179307173
11/11/2024	16:29:20	GMT	1,255	6.4260	XLON	1105321179307174
11/11/2024	16:29:20	GMT	713	6.4260	XLON	1105321179307175
11/11/2024	16:29:20	GMT	800	6.4260	XLON	1105321179307183
11/11/2024	16:29:20	GMT	1,337	6.4260	XLON	1105321179307184
11/11/2024	16:29:20	GMT	800	6.4260	XLON	1105321179307193
11/11/2024	16:29:20	GMT	463	6.4260	XLON	1105321179307194
11/11/2024	16:29:21	GMT	802	6.4260	XLON	1105321179307197
11/11/2024	16:29:21	GMT	1,308	6.4260	XLON	1105321179307198
11/11/2024	16:29:21	GMT	800	6.4260	XLON	1105321179307207
11/11/2024	16:29:21	GMT	941	6.4260	XLON	1105321179307208
11/11/2024	16:29:21	GMT	600	6.4260	CHIX	120002IAX
11/11/2024	16:29:21	GMT	108	6.4260	CHIX	120002IB0
11/11/2024	16:29:21	GMT	852	6.4260	BATE	20001SDI
11/11/2024	16:29:23	GMT	1,117	6.4260	XLON	1105321179307213
11/11/2024	16:29:23	GMT	481	6.4260	XLON	1105321179307214
11/11/2024	16:29:23	GMT	502	6.4260	CHIX	120002ICB
11/11/2024	16:29:23	GMT	676	6.4260	AQXE	182883
11/11/2024	16:29:29	GMT	2,137	6.4260	XLON	1105321179307254
11/11/2024	16:29:29	GMT	543	6.4260	CHIX	120002IE5
11/11/2024	16:29:47	GMT	1,613	6.4240	XLON	1105321179307441
11/11/2024	16:29:47	GMT	653	6.4240	CHIX	120002ILE
11/11/2024	16:29:47	GMT	609	6.4240	AQXE	183608
11/11/2024	16:29:47	GMT	685	6.4240	BATE	20001SJY

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11/11/2024	16:29:53	GMT	42	6.4280	XLON	1105321179307534
11/11/2024	16:29:53	GMT	639	6.4280	XLON	1105321179307535
11/11/2024	16:29:53	GMT	1,250	6.4280	AQXE	183839
11/11/2024	16:29:53	GMT	79	6.4280	AQXE	183840
11/11/2024	16:29:53	GMT	88	6.4280	AQXE	183841
11/11/2024	16:29:53	GMT	720	6.4280	AQXE	183842
11/11/2024	16:29:53	GMT	73	6.4260	BATE	20001SMN
11/11/2024	16:29:54	GMT	500	6.4280	XLON	1105321179307543
11/11/2024	16:29:54	GMT	500	6.4280	XLON	1105321179307547
11/11/2024	16:29:54	GMT	6	6.4280	CHIX	120002IPP
11/11/2024	16:29:54	GMT	82	6.4280	AQXE	183874