

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	08:51:40	BST	249	6.1600	XLON	1067557679277893
11/09/2024	08:51:40	BST	926	6.1600	XLON	1067557679277894
11/09/2024	08:52:40	BST	899	6.1580	XLON	1067557679277972
11/09/2024	08:52:40	BST	296	6.1580	XLON	1067557679277973
11/09/2024	08:52:40	BST	1,189	6.1580	TRQX	1067557754769095
11/09/2024	08:52:40	BST	554	6.1580	CHIX	120000FPH
11/09/2024	08:52:40	BST	663	6.1580	CHIX	120000FPI
11/09/2024	08:52:45	BST	1,163	6.1580	AQXE	13433
11/09/2024	08:52:51	BST	1,173	6.1560	XLON	1067557679277988
11/09/2024	08:52:51	BST	1,173	6.1560	TRQX	1067557754769106
11/09/2024	08:52:51	BST	1,213	6.1560	CHIX	120000FQO
11/09/2024	08:52:51	BST	1,164	6.1560	AQXE	13516
11/09/2024	08:52:51	BST	780	6.1560	BATE	20000B0O
11/09/2024	08:53:01	BST	378	6.1580	TRQX	1067557754769120
11/09/2024	08:53:01	BST	210	6.1580	TRQX	1067557754769121
11/09/2024	08:53:53	BST	177	6.1580	TRQX	1067557754769163
11/09/2024	08:55:14	BST	739	6.1580	CHIX	120000G3S
11/09/2024	08:55:14	BST	584	6.1580	BATE	20000B8C
11/09/2024	08:55:14	BST	202	6.1580	BATE	20000B8D
11/09/2024	08:55:24	BST	799	6.1560	TRQX	1067557754769268
11/09/2024	08:55:24	BST	589	6.1560	CHIX	120000G5Z
11/09/2024	08:55:24	BST	175	6.1560	CHIX	120000G60
11/09/2024	08:55:24	BST	540	6.1580	AQXE	14086
11/09/2024	08:55:24	BST	270	6.1580	AQXE	14087
11/09/2024	08:55:24	BST	772	6.1560	AQXE	14088
11/09/2024	08:57:38	BST	1,066	6.1560	XLON	1067557679278685
11/09/2024	08:57:38	BST	869	6.1560	BATE	20000BIO
11/09/2024	08:58:02	BST	378	6.1540	CHIX	120000GLJ
11/09/2024	08:58:02	BST	662	6.1540	CHIX	120000GLK
11/09/2024	08:58:31	BST	443	6.1520	XLON	1067557679278830
11/09/2024	08:58:31	BST	345	6.1520	CHIX	120000GPN
11/09/2024	08:59:28	BST	562	6.1520	XLON	1067557679278878
11/09/2024	08:59:29	BST	683	6.1520	BATE	20000BQ4
11/09/2024	09:00:17	BST	793	6.1500	XLON	1067557679278944
11/09/2024	09:00:17	BST	500	6.1520	CHIX	120000GZX
11/09/2024	09:00:17	BST	394	6.1520	CHIX	120000GZY
11/09/2024	09:02:07	BST	618	6.1480	XLON	1067557679279079
11/09/2024	09:02:07	BST	649	6.1480	BATE	20000C1S
11/09/2024	09:03:55	BST	607	6.1500	XLON	1067557679279319
11/09/2024	09:03:55	BST	589	6.1480	XLON	1067557679279320
11/09/2024	09:03:55	BST	643	6.1500	CHIX	120000HJS
11/09/2024	09:03:55	BST	659	6.1480	CHIX	120000HJV
11/09/2024	09:03:55	BST	796	6.1500	BATE	20000C87
11/09/2024	09:04:46	BST	623	6.1460	XLON	1067557679279527

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	09:09:28	BST	807	6.1480	CHIX	120000IFH
11/09/2024	09:11:44	BST	5	6.1480	CHIX	120000IRJ
11/09/2024	09:11:44	BST	847	6.1480	BATE	20000D0L
11/09/2024	09:12:44	BST	897	6.1460	XLON	1067557679280242
11/09/2024	09:12:44	BST	854	6.1460	CHIX	120000IWZ
11/09/2024	09:13:16	BST	585	6.1440	XLON	1067557679280352
11/09/2024	09:13:16	BST	585	6.1440	CHIX	120000J09
11/09/2024	09:13:22	BST	573	6.1420	XLON	1067557679280356
11/09/2024	09:13:22	BST	604	6.1420	BATE	20000D64
11/09/2024	09:13:33	BST	1,068	6.1400	XLON	1067557679280381
11/09/2024	09:13:51	BST	1,086	6.1380	XLON	1067557679280398
11/09/2024	09:13:56	BST	329	6.1360	XLON	1067557679280404
11/09/2024	09:13:56	BST	690	6.1360	XLON	1067557679280405
11/09/2024	09:14:25	BST	518	6.1340	XLON	1067557679280457
11/09/2024	09:14:27	BST	77	6.1340	XLON	1067557679280460
11/09/2024	09:15:25	BST	93	6.1340	XLON	1067557679280530
11/09/2024	09:15:25	BST	863	6.1340	BATE	20000DG2
11/09/2024	09:21:40	BST	1,209	6.1460	XLON	1067557679281233
11/09/2024	09:21:40	BST	869	6.1460	CHIX	120000KIA
11/09/2024	09:23:01	BST	1,193	6.1440	XLON	1067557679281412
11/09/2024	09:23:01	BST	382	6.1440	CHIX	120000KQG
11/09/2024	09:23:01	BST	579	6.1440	CHIX	120000KQH
11/09/2024	09:23:01	BST	601	6.1440	BATE	20000EAX
11/09/2024	09:23:10	BST	1,180	6.1420	XLON	1067557679281442
11/09/2024	09:23:10	BST	790	6.1420	CHIX	120000KRZ
11/09/2024	09:23:10	BST	130	6.1420	CHIX	120000KS0
11/09/2024	09:23:11	BST	325	6.1420	BATE	20000EC0
11/09/2024	09:24:26	BST	821	6.1420	CHIX	120000KYY
11/09/2024	09:24:26	BST	312	6.1420	BATE	20000EG5
11/09/2024	09:24:26	BST	418	6.1420	BATE	20000EG6
11/09/2024	09:24:43	BST	951	6.1400	XLON	1067557679281561
11/09/2024	09:24:43	BST	214	6.1400	XLON	1067557679281562
11/09/2024	09:24:43	BST	601	6.1400	BATE	20000EGR
11/09/2024	09:25:43	BST	1,209	6.1440	XLON	1067557679281731
11/09/2024	09:25:43	BST	676	6.1440	BATE	20000EO3
11/09/2024	09:30:41	BST	1,194	6.1500	XLON	1067557679282107
11/09/2024	09:30:41	BST	633	6.1500	CHIX	120000M7O
11/09/2024	09:30:41	BST	7	6.1500	CHIX	120000M7P
11/09/2024	09:31:04	BST	1,166	6.1480	XLON	1067557679282159
11/09/2024	09:31:04	BST	624	6.1480	CHIX	120000MC7
11/09/2024	09:31:31	BST	1,182	6.1460	XLON	1067557679282196
11/09/2024	09:31:31	BST	838	6.1460	CHIX	120000MER
11/09/2024	09:31:31	BST	644	6.1480	BATE	20000FE2
11/09/2024	09:31:31	BST	642	6.1460	BATE	20000FE3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	09:31:31	BST	179	6.1440	BATE	20000FE4
11/09/2024	09:31:31	BST	281	6.1440	BATE	20000FE5
11/09/2024	09:31:31	BST	621	6.1460	AQXE	22139
11/09/2024	09:31:44	BST	1,189	6.1440	XLON	1067557679282206
11/09/2024	09:31:44	BST	1,203	6.1420	XLON	1067557679282209
11/09/2024	09:31:44	BST	1,205	6.1400	XLON	1067557679282211
11/09/2024	09:31:44	BST	1,189	6.1380	XLON	1067557679282214
11/09/2024	09:31:44	BST	129	6.1440	BATE	20000FF2
11/09/2024	09:31:44	BST	655	6.1420	BATE	20000FF3
11/09/2024	09:31:44	BST	629	6.1400	BATE	20000FF5
11/09/2024	09:31:44	BST	641	6.1420	AQXE	22197
11/09/2024	09:31:44	BST	652	6.1400	AQXE	22200
11/09/2024	09:32:22	BST	1,187	6.1360	XLON	1067557679282244
11/09/2024	09:32:22	BST	813	6.1360	AQXE	22339
11/09/2024	09:33:40	BST	1,178	6.1340	XLON	1067557679282343
11/09/2024	09:34:44	BST	744	6.1320	XLON	1067557679282515
11/09/2024	09:34:44	BST	474	6.1320	XLON	1067557679282516
11/09/2024	09:34:44	BST	983	6.1320	TRQX	1067557754771812
11/09/2024	09:34:44	BST	743	6.1320	AQXE	22880
11/09/2024	09:35:49	BST	923	6.1300	XLON	1067557679282625
11/09/2024	09:35:49	BST	297	6.1300	XLON	1067557679282626
11/09/2024	09:36:28	BST	1,219	6.1280	XLON	1067557679282729
11/09/2024	09:36:28	BST	826	6.1280	CHIX	120000NF9
11/09/2024	09:36:28	BST	1,029	6.1280	AQXE	23271
11/09/2024	09:36:31	BST	289	6.1260	XLON	1067557679282734
11/09/2024	09:37:27	BST	768	6.1260	XLON	1067557679282795
11/09/2024	09:37:59	BST	121	6.1260	XLON	1067557679282856
11/09/2024	09:38:11	BST	981	6.1240	XLON	1067557679282859
11/09/2024	09:40:17	BST	79	6.1240	XLON	1067557679282979
11/09/2024	09:40:17	BST	816	6.1240	CHIX	120000O3Z
11/09/2024	09:40:17	BST	573	6.1240	BATE	20000GI9
11/09/2024	09:40:36	BST	593	6.1240	TRQX	1067557754772255
11/09/2024	09:41:57	BST	616	6.1300	TRQX	1067557754772389
11/09/2024	09:41:57	BST	351	6.1300	TRQX	1067557754772390
11/09/2024	09:42:04	BST	1,166	6.1280	XLON	1067557679283153
11/09/2024	09:42:04	BST	804	6.1280	CHIX	120000OFU
11/09/2024	09:42:04	BST	396	6.1280	AQXE	24722
11/09/2024	09:42:04	BST	417	6.1280	AQXE	24723
11/09/2024	09:42:24	BST	1,204	6.1260	XLON	1067557679283171
11/09/2024	09:42:24	BST	720	6.1260	BATE	20000GS0
11/09/2024	09:42:54	BST	1,174	6.1240	XLON	1067557679283194
11/09/2024	09:42:54	BST	849	6.1240	BATE	20000GTZ
11/09/2024	09:45:13	BST	792	6.1260	CHIX	120000OUR
11/09/2024	09:45:57	BST	289	6.1240	XLON	1067557679283488

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	09:45:57	BST	891	6.1240	XLON	1067557679283489
11/09/2024	09:46:54	BST	1,170	6.1280	XLON	1067557679283644
11/09/2024	09:47:15	BST	897	6.1260	XLON	1067557679283682
11/09/2024	09:47:15	BST	281	6.1260	XLON	1067557679283683
11/09/2024	09:47:15	BST	358	6.1260	BATE	20000HDG
11/09/2024	09:47:15	BST	380	6.1260	BATE	20000HDH
11/09/2024	09:47:16	BST	1,180	6.1240	XLON	1067557679283685
11/09/2024	09:47:16	BST	434	6.1240	BATE	20000HDI
11/09/2024	09:50:00	BST	786	6.1360	AQXE	26569
11/09/2024	09:50:29	BST	1,166	6.1360	XLON	1067557679283951
11/09/2024	09:51:51	BST	160	6.1380	XLON	1067557679284093
11/09/2024	09:51:51	BST	57	6.1380	XLON	1067557679284094
11/09/2024	09:51:51	BST	68	6.1380	XLON	1067557679284095
11/09/2024	09:51:51	BST	160	6.1380	XLON	1067557679284099
11/09/2024	09:51:52	BST	160	6.1380	XLON	1067557679284100
11/09/2024	09:51:52	BST	57	6.1380	XLON	1067557679284101
11/09/2024	09:51:52	BST	68	6.1380	XLON	1067557679284102
11/09/2024	09:51:52	BST	160	6.1380	XLON	1067557679284106
11/09/2024	09:51:52	BST	57	6.1380	XLON	1067557679284107
11/09/2024	09:51:52	BST	68	6.1380	XLON	1067557679284108
11/09/2024	09:51:53	BST	160	6.1380	XLON	1067557679284109
11/09/2024	09:51:53	BST	68	6.1380	XLON	1067557679284110
11/09/2024	09:51:53	BST	57	6.1380	XLON	1067557679284111
11/09/2024	09:52:00	BST	301	6.1380	XLON	1067557679284116
11/09/2024	09:52:03	BST	169	6.1380	XLON	1067557679284124
11/09/2024	09:52:03	BST	60	6.1380	XLON	1067557679284125
11/09/2024	09:52:03	BST	72	6.1380	XLON	1067557679284126
11/09/2024	09:52:03	BST	18	6.1380	BATE	20000HVR
11/09/2024	09:52:11	BST	301	6.1380	XLON	1067557679284130
11/09/2024	09:52:12	BST	159	6.1380	XLON	1067557679284135
11/09/2024	09:52:12	BST	68	6.1380	XLON	1067557679284136
11/09/2024	09:52:12	BST	57	6.1380	XLON	1067557679284137
11/09/2024	09:52:12	BST	278	6.1380	XLON	1067557679284138
11/09/2024	09:52:12	BST	159	6.1380	XLON	1067557679284139
11/09/2024	09:52:12	BST	68	6.1380	XLON	1067557679284140
11/09/2024	09:52:12	BST	57	6.1380	XLON	1067557679284141
11/09/2024	09:52:28	BST	1,191	6.1400	XLON	1067557679284196
11/09/2024	09:52:28	BST	160	6.1400	XLON	1067557679284201
11/09/2024	09:52:28	BST	1,347	6.1400	BATE	20000HXH
11/09/2024	09:52:29	BST	343	6.1400	XLON	1067557679284204
11/09/2024	09:52:29	BST	324	6.1400	XLON	1067557679284205
11/09/2024	09:52:29	BST	160	6.1400	XLON	1067557679284206
11/09/2024	09:52:29	BST	68	6.1400	XLON	1067557679284207
11/09/2024	09:52:29	BST	57	6.1400	XLON	1067557679284208

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	09:52:29	BST	160	6.1400	XLON	1067557679284209
11/09/2024	09:52:29	BST	68	6.1400	XLON	1067557679284210
11/09/2024	09:52:29	BST	57	6.1400	XLON	1067557679284211
11/09/2024	09:53:34	BST	380	6.1420	XLON	1067557679284245
11/09/2024	09:53:35	BST	193	6.1420	XLON	1067557679284248
11/09/2024	09:53:59	BST	1,209	6.1420	XLON	1067557679284288
11/09/2024	09:53:59	BST	344	6.1420	XLON	1067557679284291
11/09/2024	09:53:59	BST	410	6.1420	XLON	1067557679284292
11/09/2024	09:53:59	BST	131	6.1420	XLON	1067557679284293
11/09/2024	09:53:59	BST	224	6.1420	XLON	1067557679284294
11/09/2024	09:53:59	BST	80	6.1420	XLON	1067557679284295
11/09/2024	09:53:59	BST	96	6.1420	XLON	1067557679284296
11/09/2024	09:53:59	BST	273	6.1420	XLON	1067557679284297
11/09/2024	09:53:59	BST	224	6.1420	XLON	1067557679284298
11/09/2024	09:53:59	BST	96	6.1420	XLON	1067557679284299
11/09/2024	09:53:59	BST	80	6.1420	XLON	1067557679284300
11/09/2024	09:53:59	BST	572	6.1420	TRQX	1067557754773239
11/09/2024	09:53:59	BST	730	6.1420	CHIX	120000QI5
11/09/2024	09:53:59	BST	1,200	6.1420	BATE	20000I4L
11/09/2024	09:53:59	BST	24	6.1420	BATE	20000I4M
11/09/2024	09:54:00	BST	224	6.1420	XLON	1067557679284304
11/09/2024	09:54:00	BST	96	6.1420	XLON	1067557679284305
11/09/2024	09:54:00	BST	80	6.1420	XLON	1067557679284306
11/09/2024	09:54:00	BST	224	6.1440	XLON	1067557679284313
11/09/2024	09:54:00	BST	96	6.1440	XLON	1067557679284314
11/09/2024	09:54:00	BST	80	6.1440	XLON	1067557679284315
11/09/2024	09:54:05	BST	1,176	6.1440	XLON	1067557679284318
11/09/2024	09:54:06	BST	200	6.1440	XLON	1067557679284320
11/09/2024	09:54:06	BST	238	6.1440	XLON	1067557679284321
11/09/2024	09:54:06	BST	102	6.1440	XLON	1067557679284322
11/09/2024	09:54:06	BST	85	6.1440	XLON	1067557679284323
11/09/2024	09:54:07	BST	238	6.1440	XLON	1067557679284324
11/09/2024	09:54:07	BST	85	6.1440	XLON	1067557679284325
11/09/2024	09:54:07	BST	102	6.1440	XLON	1067557679284326
11/09/2024	09:54:09	BST	1,166	6.1440	XLON	1067557679284339
11/09/2024	09:54:09	BST	247	6.1440	CHIX	120000QJJ
11/09/2024	09:54:09	BST	407	6.1440	CHIX	120000QJK
11/09/2024	09:54:09	BST	953	6.1440	BATE	20000I5E
11/09/2024	09:54:18	BST	196	6.1440	XLON	1067557679284361
11/09/2024	09:54:18	BST	50	6.1440	XLON	1067557679284362
11/09/2024	09:54:18	BST	315	6.1440	XLON	1067557679284363
11/09/2024	09:54:18	BST	235	6.1440	XLON	1067557679284370
11/09/2024	09:54:18	BST	125	6.1440	XLON	1067557679284371
11/09/2024	09:54:18	BST	126	6.1440	XLON	1067557679284372

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	09:54:18	BST	131	6.1440	XLON	1067557679284373
11/09/2024	09:54:18	BST	197	6.1440	XLON	1067557679284374
11/09/2024	09:54:18	BST	545	6.1440	XLON	1067557679284375
11/09/2024	09:55:07	BST	265	6.1460	XLON	1067557679284461
11/09/2024	09:55:07	BST	113	6.1460	XLON	1067557679284462
11/09/2024	09:55:07	BST	94	6.1460	XLON	1067557679284463
11/09/2024	09:55:07	BST	138	6.1460	XLON	1067557679284464
11/09/2024	09:55:07	BST	337	6.1460	XLON	1067557679284465
11/09/2024	09:55:07	BST	120	6.1460	XLON	1067557679284466
11/09/2024	09:55:07	BST	144	6.1460	XLON	1067557679284467
11/09/2024	09:55:07	BST	337	6.1460	XLON	1067557679284469
11/09/2024	09:55:08	BST	601	6.1460	XLON	1067557679284472
11/09/2024	09:55:08	BST	337	6.1460	XLON	1067557679284473
11/09/2024	09:55:08	BST	144	6.1460	XLON	1067557679284474
11/09/2024	09:55:08	BST	120	6.1460	XLON	1067557679284475
11/09/2024	09:55:08	BST	337	6.1460	XLON	1067557679284476
11/09/2024	09:55:08	BST	144	6.1460	XLON	1067557679284477
11/09/2024	09:55:08	BST	120	6.1460	XLON	1067557679284478
11/09/2024	09:55:14	BST	337	6.1460	XLON	1067557679284491
11/09/2024	09:55:14	BST	120	6.1460	XLON	1067557679284492
11/09/2024	09:55:14	BST	144	6.1460	XLON	1067557679284493
11/09/2024	09:55:14	BST	481	6.1460	XLON	1067557679284494
11/09/2024	09:55:31	BST	216	6.1460	XLON	1067557679284505
11/09/2024	09:55:31	BST	997	6.1460	XLON	1067557679284506
11/09/2024	09:55:31	BST	572	6.1460	TRQX	1067557754773358
11/09/2024	09:55:50	BST	334	6.1480	XLON	1067557679284538
11/09/2024	09:55:50	BST	1,186	6.1480	XLON	1067557679284549
11/09/2024	09:55:50	BST	572	6.1480	TRQX	1067557754773376
11/09/2024	09:55:50	BST	1,073	6.1480	CHIX	120000QUD
11/09/2024	09:55:59	BST	636	6.1520	XLON	1067557679284564
11/09/2024	09:55:59	BST	351	6.1520	XLON	1067557679284565
11/09/2024	09:55:59	BST	150	6.1520	XLON	1067557679284566
11/09/2024	09:56:00	BST	636	6.1520	XLON	1067557679284569
11/09/2024	09:56:00	BST	338	6.1520	XLON	1067557679284570
11/09/2024	09:56:00	BST	145	6.1520	XLON	1067557679284571
11/09/2024	09:56:00	BST	636	6.1520	XLON	1067557679284572
11/09/2024	09:56:00	BST	351	6.1520	XLON	1067557679284573
11/09/2024	09:56:00	BST	150	6.1520	XLON	1067557679284574
11/09/2024	09:56:00	BST	125	6.1520	XLON	1067557679284575
11/09/2024	09:56:21	BST	1,180	6.1500	XLON	1067557679284629
11/09/2024	09:56:21	BST	995	6.1500	TRQX	1067557754773409
11/09/2024	09:56:21	BST	689	6.1500	BATE	20000IEP
11/09/2024	09:57:19	BST	1,205	6.1480	XLON	1067557679284700
11/09/2024	09:57:19	BST	681	6.1480	BATE	20000IHA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	09:59:06	BST	1,191	6.1520	XLON	1067557679284793
11/09/2024	09:59:06	BST	804	6.1520	AQXE	28634
11/09/2024	09:59:13	BST	837	6.1520	CHIX	120000RAB
11/09/2024	09:59:33	BST	1,195	6.1500	XLON	1067557679284809
11/09/2024	09:59:33	BST	788	6.1500	BATE	20000IQJ
11/09/2024	09:59:59	BST	1,212	6.1480	XLON	1067557679284840
11/09/2024	09:59:59	BST	760	6.1480	BATE	20000IS2
11/09/2024	10:00:28	BST	1,169	6.1460	XLON	1067557679284908
11/09/2024	10:01:23	BST	1,193	6.1440	XLON	1067557679284931
11/09/2024	10:01:23	BST	977	6.1440	BATE	20000IX9
11/09/2024	10:02:29	BST	1,166	6.1440	XLON	1067557679284984
11/09/2024	10:04:00	BST	1,198	6.1460	XLON	1067557679285076
11/09/2024	10:04:00	BST	182	6.1460	TRQX	1067557754773797
11/09/2024	10:04:00	BST	457	6.1460	TRQX	1067557754773798
11/09/2024	10:04:00	BST	302	6.1460	CHIX	120000RWS
11/09/2024	10:04:00	BST	533	6.1460	CHIX	120000RWT
11/09/2024	10:04:27	BST	1,209	6.1440	XLON	1067557679285098
11/09/2024	10:04:27	BST	637	6.1440	BATE	20000J5V
11/09/2024	10:04:38	BST	1,171	6.1420	XLON	1067557679285128
11/09/2024	10:04:38	BST	34	6.1420	BATE	20000J67
11/09/2024	10:04:38	BST	67	6.1420	BATE	20000J6B
11/09/2024	10:04:39	BST	441	6.1420	BATE	20000J6H
11/09/2024	10:04:39	BST	88	6.1420	BATE	20000J6I
11/09/2024	10:07:56	BST	1,225	6.1420	XLON	1067557679285435
11/09/2024	10:07:56	BST	671	6.1420	TRQX	1067557754774029
11/09/2024	10:10:54	BST	1,196	6.1560	XLON	1067557679285736
11/09/2024	10:10:54	BST	722	6.1560	CHIX	120000SYB
11/09/2024	10:10:54	BST	694	6.1560	BATE	20000JX7
11/09/2024	10:10:54	BST	826	6.1560	AQXE	30893
11/09/2024	10:12:10	BST	675	6.1580	XLON	1067557679285950
11/09/2024	10:12:10	BST	355	6.1580	XLON	1067557679285951
11/09/2024	10:12:10	BST	152	6.1580	XLON	1067557679285952
11/09/2024	10:12:10	BST	127	6.1580	XLON	1067557679285953
11/09/2024	10:12:17	BST	98	6.1580	XLON	1067557679285969
11/09/2024	10:12:17	BST	51	6.1580	XLON	1067557679285970
11/09/2024	10:12:17	BST	80	6.1580	XLON	1067557679285971
11/09/2024	10:12:17	BST	326	6.1580	XLON	1067557679285972
11/09/2024	10:12:25	BST	659	6.1560	CHIX	120000T2W
11/09/2024	10:12:47	BST	149	6.1560	XLON	1067557679286031
11/09/2024	10:12:47	BST	260	6.1560	XLON	1067557679286032
11/09/2024	10:12:47	BST	163	6.1560	XLON	1067557679286033
11/09/2024	10:13:10	BST	38	6.1560	BATE	20000K5L
11/09/2024	10:13:17	BST	852	6.1560	XLON	1067557679286068
11/09/2024	10:13:17	BST	191	6.1560	XLON	1067557679286069

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	10:14:06	BST	1,167	6.1540	XLON	1067557679286130
11/09/2024	10:14:06	BST	655	6.1540	CHIX	120000TB8
11/09/2024	10:14:06	BST	693	6.1540	BATE	20000K8S
11/09/2024	10:15:00	BST	1,168	6.1520	XLON	1067557679286177
11/09/2024	10:15:00	BST	354	6.1520	TRQX	1067557754774470
11/09/2024	10:15:00	BST	361	6.1520	CHIX	120000TFH
11/09/2024	10:15:00	BST	416	6.1520	CHIX	120000TFI
11/09/2024	10:15:00	BST	694	6.1520	BATE	20000KB6
11/09/2024	10:16:04	BST	1,199	6.1520	XLON	1067557679286278
11/09/2024	10:16:54	BST	391	6.1500	XLON	1067557679286330
11/09/2024	10:16:55	BST	808	6.1500	XLON	1067557679286341
11/09/2024	10:18:17	BST	512	6.1560	XLON	1067557679286491
11/09/2024	10:18:17	BST	60	6.1560	XLON	1067557679286492
11/09/2024	10:18:47	BST	729	6.1560	XLON	1067557679286502
11/09/2024	10:19:27	BST	1,221	6.1560	XLON	1067557679286536
11/09/2024	10:19:27	BST	654	6.1560	CHIX	120000TYG
11/09/2024	10:19:27	BST	802	6.1560	AQXE	32509
11/09/2024	10:19:59	BST	1,160	6.1540	XLON	1067557679286566
11/09/2024	10:19:59	BST	1,051	6.1540	BATE	20000KSY
11/09/2024	10:20:18	BST	1,170	6.1520	XLON	1067557679286591
11/09/2024	10:20:18	BST	596	6.1520	TRQX	1067557754774771
11/09/2024	10:20:18	BST	707	6.1520	BATE	20000KUF
11/09/2024	10:20:18	BST	348	6.1520	BATE	20000KUG
11/09/2024	10:20:55	BST	1,164	6.1500	XLON	1067557679286630
11/09/2024	10:20:55	BST	1,021	6.1500	CHIX	120000U50
11/09/2024	10:20:55	BST	942	6.1500	BATE	20000KWN
11/09/2024	10:21:51	BST	1,198	6.1480	XLON	1067557679286805
11/09/2024	10:21:51	BST	1,181	6.1460	XLON	1067557679286806
11/09/2024	10:21:51	BST	580	6.1480	TRQX	1067557754774891
11/09/2024	10:21:51	BST	770	6.1480	BATE	20000L1H
11/09/2024	10:21:51	BST	858	6.1460	BATE	20000L1I
11/09/2024	10:23:17	BST	1,207	6.1460	XLON	1067557679286973
11/09/2024	10:25:10	BST	1,112	6.1460	XLON	1067557679287149
11/09/2024	10:25:10	BST	89	6.1460	XLON	1067557679287150
11/09/2024	10:25:10	BST	820	6.1460	CHIX	120000URO
11/09/2024	10:25:11	BST	1,197	6.1440	XLON	1067557679287153
11/09/2024	10:25:37	BST	810	6.1440	AQXE	33781
11/09/2024	10:27:11	BST	330	6.1460	TRQX	1067557754775146
11/09/2024	10:28:44	BST	1,161	6.1500	XLON	1067557679287544
11/09/2024	10:29:25	BST	58	6.1500	TRQX	1067557754775270
11/09/2024	10:29:29	BST	13	6.1500	TRQX	1067557754775280
11/09/2024	10:29:37	BST	224	6.1500	XLON	1067557679287738
11/09/2024	10:29:37	BST	55	6.1500	XLON	1067557679287739
11/09/2024	10:29:43	BST	13	6.1500	TRQX	1067557754775304

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	10:29:47	BST	572	6.1500	XLON	1067557679287755
11/09/2024	10:30:17	BST	320	6.1520	XLON	1067557679287798
11/09/2024	10:30:17	BST	114	6.1520	XLON	1067557679287799
11/09/2024	10:30:17	BST	138	6.1520	XLON	1067557679287800
11/09/2024	10:31:07	BST	628	6.1540	XLON	1067557679287840
11/09/2024	10:31:07	BST	81	6.1540	XLON	1067557679287841
11/09/2024	10:31:27	BST	633	6.1540	XLON	1067557679287867
11/09/2024	10:31:55	BST	572	6.1540	XLON	1067557679287898
11/09/2024	10:32:01	BST	1,212	6.1560	XLON	1067557679287925
11/09/2024	10:32:01	BST	787	6.1560	AQXE	35015
11/09/2024	10:32:32	BST	548	6.1560	XLON	1067557679288006
11/09/2024	10:32:32	BST	669	6.1560	XLON	1067557679288007
11/09/2024	10:32:32	BST	941	6.1560	TRQX	1067557754775485
11/09/2024	10:32:32	BST	770	6.1560	CHIX	120000VL1
11/09/2024	10:32:32	BST	101	6.1540	BATE	20000M4B
11/09/2024	10:33:08	BST	620	6.1560	CHIX	120000VO7
11/09/2024	10:33:25	BST	1,140	6.1560	XLON	1067557679288062
11/09/2024	10:33:25	BST	23	6.1560	XLON	1067557679288063
11/09/2024	10:33:25	BST	181	6.1560	CHIX	120000VPM
11/09/2024	10:33:46	BST	613	6.1620	CHIX	120000VQO
11/09/2024	10:33:46	BST	156	6.1620	BATE	20000M77
11/09/2024	10:33:50	BST	817	6.1620	BATE	20000M7B
11/09/2024	10:34:03	BST	1,162	6.1600	XLON	1067557679288123
11/09/2024	10:34:03	BST	916	6.1600	BATE	20000M7Y
11/09/2024	10:34:24	BST	505	6.1580	XLON	1067557679288175
11/09/2024	10:34:24	BST	707	6.1580	XLON	1067557679288176
11/09/2024	10:34:24	BST	889	6.1580	BATE	20000M9G
11/09/2024	10:36:16	BST	1,199	6.1560	XLON	1067557679288279
11/09/2024	10:36:45	BST	1,162	6.1580	XLON	1067557679288354
11/09/2024	10:36:45	BST	437	6.1580	CHIX	120000W3I
11/09/2024	10:36:45	BST	560	6.1580	CHIX	120000W3J
11/09/2024	10:37:36	BST	1,181	6.1560	XLON	1067557679288416
11/09/2024	10:37:36	BST	1,047	6.1560	BATE	20000MJL
11/09/2024	10:39:00	BST	1,180	6.1600	XLON	1067557679288520
11/09/2024	10:39:00	BST	833	6.1600	TRQX	1067557754775890
11/09/2024	10:39:00	BST	542	6.1600	CHIX	120000WEQ
11/09/2024	10:39:00	BST	313	6.1600	CHIX	120000WER
11/09/2024	10:39:30	BST	434	6.1580	XLON	1067557679288574
11/09/2024	10:39:30	BST	762	6.1580	XLON	1067557679288575
11/09/2024	10:39:30	BST	743	6.1580	BATE	20000MQS
11/09/2024	10:40:38	BST	213	6.1680	BATE	20000MWH
11/09/2024	10:40:51	BST	86	6.1660	XLON	1067557679288645
11/09/2024	10:40:51	BST	1,099	6.1660	XLON	1067557679288646
11/09/2024	10:40:51	BST	1,207	6.1660	BATE	20000MWQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	10:40:51	BST	262	6.1660	BATE	20000MWS
11/09/2024	10:40:51	BST	1,166	6.1640	BATE	20000MWT
11/09/2024	10:40:51	BST	814	6.1660	AQXE	36712
11/09/2024	10:40:55	BST	71	6.1660	BATE	20000MX6
11/09/2024	10:40:58	BST	718	6.1660	BATE	20000MX7
11/09/2024	10:42:10	BST	66	6.1640	XLON	1067557679288720
11/09/2024	10:42:10	BST	1,137	6.1640	XLON	1067557679288721
11/09/2024	10:42:10	BST	619	6.1640	BATE	20000MZR
11/09/2024	10:42:43	BST	800	6.1620	XLON	1067557679288748
11/09/2024	10:42:43	BST	386	6.1620	XLON	1067557679288749
11/09/2024	10:42:43	BST	1,105	6.1600	XLON	1067557679288751
11/09/2024	10:42:43	BST	58	6.1600	XLON	1067557679288752
11/09/2024	10:42:43	BST	826	6.1620	CHIX	120000WW3
11/09/2024	10:42:43	BST	800	6.1620	BATE	20000N2I
11/09/2024	10:42:43	BST	416	6.1620	BATE	20000N2J
11/09/2024	10:43:22	BST	22	6.1580	XLON	1067557679288862
11/09/2024	10:43:22	BST	1,191	6.1580	XLON	1067557679288863
11/09/2024	10:43:23	BST	1,202	6.1560	XLON	1067557679288869
11/09/2024	10:44:34	BST	15	6.1540	XLON	1067557679288986
11/09/2024	10:44:34	BST	1,107	6.1540	XLON	1067557679288987
11/09/2024	10:47:40	BST	1,204	6.1660	XLON	1067557679289236
11/09/2024	10:47:40	BST	806	6.1660	TRQX	1067557754776425
11/09/2024	10:47:40	BST	652	6.1660	CHIX	120000XJ7
11/09/2024	10:48:48	BST	235	6.1640	XLON	1067557679289296
11/09/2024	10:50:00	BST	940	6.1640	XLON	1067557679289380
11/09/2024	10:50:35	BST	1,085	6.1620	CHIX	120000XXM
11/09/2024	10:51:08	BST	1,170	6.1620	XLON	1067557679289425
11/09/2024	10:51:32	BST	707	6.1620	BATE	20000NXX
11/09/2024	10:51:42	BST	659	6.1620	AQXE	38853
11/09/2024	10:51:43	BST	1,163	6.1600	XLON	1067557679289447
11/09/2024	10:51:57	BST	750	6.1600	BATE	20000NZ5
11/09/2024	10:53:05	BST	289	6.1620	XLON	1067557679289580
11/09/2024	10:53:05	BST	891	6.1620	XLON	1067557679289581
11/09/2024	10:53:05	BST	709	6.1620	CHIX	120000Yaq
11/09/2024	10:53:05	BST	155	6.1620	CHIX	120000YAR
11/09/2024	10:53:05	BST	980	6.1620	BATE	20000O5E
11/09/2024	10:53:26	BST	1,176	6.1600	XLON	1067557679289597
11/09/2024	10:53:59	BST	574	6.1620	XLON	1067557679289635
11/09/2024	10:53:59	BST	609	6.1620	XLON	1067557679289636
11/09/2024	10:53:59	BST	802	6.1620	TRQX	1067557754776785
11/09/2024	10:55:32	BST	926	6.1640	AQXE	39466
11/09/2024	10:55:58	BST	556	6.1660	CHIX	120000YNB
11/09/2024	10:58:54	BST	225	6.1700	XLON	1067557679290001
11/09/2024	10:58:55	BST	1,533	6.1700	XLON	1067557679290003

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	10:58:55	BST	224	6.1700	XLON	1067557679290004
11/09/2024	10:58:55	BST	200	6.1700	XLON	1067557679290005
11/09/2024	10:59:07	BST	769	6.1700	XLON	1067557679290028
11/09/2024	10:59:47	BST	853	6.1700	XLON	1067557679290076
11/09/2024	10:59:59	BST	1,197	6.1680	XLON	1067557679290086
11/09/2024	10:59:59	BST	562	6.1680	CHIX	120000Z72
11/09/2024	10:59:59	BST	477	6.1680	CHIX	120000Z73
11/09/2024	10:59:59	BST	649	6.1680	BATE	20000OW3
11/09/2024	11:00:36	BST	39	6.1700	XLON	1067557679290187
11/09/2024	11:01:08	BST	1,191	6.1720	XLON	1067557679290336
11/09/2024	11:02:28	BST	289	6.1700	XLON	1067557679290422
11/09/2024	11:02:28	BST	289	6.1700	XLON	1067557679290423
11/09/2024	11:02:28	BST	566	6.1700	XLON	1067557679290424
11/09/2024	11:02:28	BST	431	6.1700	CHIX	120000ZP2
11/09/2024	11:02:28	BST	368	6.1700	CHIX	120000ZP3
11/09/2024	11:02:28	BST	639	6.1700	BATE	20000PAN
11/09/2024	11:02:28	BST	638	6.1680	BATE	20000PAP
11/09/2024	11:03:18	BST	1,186	6.1720	XLON	1067557679290484
11/09/2024	11:04:12	BST	542	6.1700	XLON	1067557679290582
11/09/2024	11:04:12	BST	681	6.1700	XLON	1067557679290583
11/09/2024	11:04:12	BST	799	6.1700	TRQX	1067557754777395
11/09/2024	11:04:12	BST	654	6.1700	BATE	20000PHW
11/09/2024	11:04:12	BST	846	6.1700	AQXE	41334
11/09/2024	11:05:37	BST	184	6.1700	XLON	1067557679290837
11/09/2024	11:05:37	BST	153	6.1700	XLON	1067557679290838
11/09/2024	11:05:37	BST	235	6.1700	XLON	1067557679290839
11/09/2024	11:05:46	BST	611	6.1700	CHIX	12000104N
11/09/2024	11:06:34	BST	1,172	6.1720	XLON	1067557679290948
11/09/2024	11:06:34	BST	656	6.1720	BATE	20000POY
11/09/2024	11:07:07	BST	674	6.1720	XLON	1067557679290957
11/09/2024	11:07:30	BST	118	6.1700	XLON	1067557679290977
11/09/2024	11:07:30	BST	537	6.1700	XLON	1067557679290978
11/09/2024	11:07:30	BST	531	6.1700	XLON	1067557679290979
11/09/2024	11:07:51	BST	16	6.1700	BATE	20000PR1
11/09/2024	11:07:51	BST	624	6.1700	BATE	20000PR2
11/09/2024	11:08:47	BST	460	6.1700	XLON	1067557679291062
11/09/2024	11:08:47	BST	197	6.1700	XLON	1067557679291063
11/09/2024	11:08:47	BST	156	6.1700	XLON	1067557679291064
11/09/2024	11:09:27	BST	8	6.1700	XLON	1067557679291089
11/09/2024	11:09:27	BST	963	6.1700	XLON	1067557679291090
11/09/2024	11:10:12	BST	125	6.1680	XLON	1067557679291110
11/09/2024	11:10:12	BST	454	6.1680	CHIX	1200010IB
11/09/2024	11:10:12	BST	791	6.1680	BATE	20000PX0
11/09/2024	11:12:24	BST	428	6.1720	XLON	1067557679291222

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	11:12:24	BST	734	6.1720	XLON	1067557679291223
11/09/2024	11:12:24	BST	218	6.1720	XLON	1067557679291228
11/09/2024	11:12:24	BST	500	6.1720	XLON	1067557679291229
11/09/2024	11:12:24	BST	300	6.1720	XLON	1067557679291230
11/09/2024	11:12:24	BST	810	6.1720	XLON	1067557679291231
11/09/2024	11:12:24	BST	796	6.1720	TRQX	1067557754777813
11/09/2024	11:12:24	BST	595	6.1720	CHIX	1200010OH
11/09/2024	11:13:07	BST	180	6.1720	XLON	1067557679291285
11/09/2024	11:13:07	BST	532	6.1720	XLON	1067557679291286
11/09/2024	11:13:07	BST	228	6.1720	XLON	1067557679291287
11/09/2024	11:13:07	BST	190	6.1720	XLON	1067557679291288
11/09/2024	11:13:07	BST	758	6.1720	XLON	1067557679291289
11/09/2024	11:14:47	BST	916	6.1720	XLON	1067557679291385
11/09/2024	11:14:47	BST	295	6.1720	XLON	1067557679291386
11/09/2024	11:15:47	BST	603	6.1720	XLON	1067557679291474
11/09/2024	11:15:47	BST	496	6.1720	XLON	1067557679291475
11/09/2024	11:16:16	BST	1,165	6.1700	XLON	1067557679291499
11/09/2024	11:16:16	BST	282	6.1700	CHIX	12000114V
11/09/2024	11:16:16	BST	291	6.1700	CHIX	12000114W
11/09/2024	11:16:16	BST	734	6.1700	BATE	20000QG5
11/09/2024	11:16:16	BST	793	6.1700	AQXE	43279
11/09/2024	11:18:28	BST	1,063	6.1720	XLON	1067557679291653
11/09/2024	11:18:28	BST	354	6.1720	XLON	1067557679291654
11/09/2024	11:19:17	BST	96	6.1720	XLON	1067557679291708
11/09/2024	11:19:17	BST	96	6.1720	XLON	1067557679291709
11/09/2024	11:19:17	BST	234	6.1720	XLON	1067557679291710
11/09/2024	11:19:17	BST	195	6.1720	XLON	1067557679291711
11/09/2024	11:19:17	BST	101	6.1720	XLON	1067557679291712
11/09/2024	11:19:17	BST	9	6.1720	XLON	1067557679291713
11/09/2024	11:19:57	BST	1,320	6.1720	XLON	1067557679291761
11/09/2024	11:21:17	BST	1,755	6.1720	XLON	1067557679291886
11/09/2024	11:21:17	BST	614	6.1720	XLON	1067557679291887
11/09/2024	11:21:31	BST	1,168	6.1700	XLON	1067557679291905
11/09/2024	11:21:31	BST	818	6.1700	TRQX	1067557754778310
11/09/2024	11:21:31	BST	166	6.1680	BATE	20000R3D
11/09/2024	11:21:31	BST	713	6.1700	AQXE	44425
11/09/2024	11:21:31	BST	108	6.1700	AQXE	44426
11/09/2024	11:24:10	BST	1,194	6.1740	XLON	1067557679292041
11/09/2024	11:24:10	BST	1,177	6.1740	CHIX	120001282
11/09/2024	11:24:52	BST	1,168	6.1720	XLON	1067557679292062
11/09/2024	11:24:52	BST	1,175	6.1720	CHIX	1200012BG
11/09/2024	11:24:52	BST	1,188	6.1720	BATE	20000RBL
11/09/2024	11:24:52	BST	388	6.1720	BATE	20000RBN
11/09/2024	11:25:33	BST	1,187	6.1700	XLON	1067557679292116

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	11:25:33	BST	1,054	6.1700	CHIX	1200012G6
11/09/2024	11:25:33	BST	1,206	6.1700	BATE	20000REK
11/09/2024	11:25:33	BST	570	6.1680	BATE	20000REM
11/09/2024	11:26:46	BST	1,182	6.1680	XLON	1067557679292256
11/09/2024	11:27:16	BST	1,192	6.1660	XLON	1067557679292275
11/09/2024	11:27:16	BST	1,193	6.1640	XLON	1067557679292277
11/09/2024	11:27:16	BST	237	6.1660	BATE	20000RKK
11/09/2024	11:27:16	BST	642	6.1660	BATE	20000RKL
11/09/2024	11:27:16	BST	943	6.1640	BATE	20000RKM
11/09/2024	11:27:52	BST	235	6.1640	CHIX	1200012T1
11/09/2024	11:27:52	BST	677	6.1640	CHIX	1200012T2
11/09/2024	11:28:37	BST	898	6.1620	XLON	1067557679292394
11/09/2024	11:28:37	BST	310	6.1620	XLON	1067557679292395
11/09/2024	11:28:37	BST	1,168	6.1620	BATE	20000RRB
11/09/2024	11:31:02	BST	1,177	6.1700	XLON	1067557679292561
11/09/2024	11:31:02	BST	800	6.1700	TRQX	1067557754778816
11/09/2024	11:31:02	BST	811	6.1700	CHIX	120001394
11/09/2024	11:31:02	BST	811	6.1700	AQXE	46374
11/09/2024	11:31:21	BST	1,162	6.1680	XLON	1067557679292582
11/09/2024	11:31:21	BST	403	6.1680	BATE	20000S28
11/09/2024	11:31:21	BST	762	6.1680	BATE	20000S29
11/09/2024	11:32:47	BST	622	6.1700	XLON	1067557679292708
11/09/2024	11:33:52	BST	378	6.1760	BATE	20000S8G
11/09/2024	11:33:52	BST	412	6.1760	BATE	20000S8H
11/09/2024	11:35:01	BST	980	6.1760	BATE	20000SBR
11/09/2024	11:36:50	BST	666	6.1760	XLON	1067557679292925
11/09/2024	11:37:48	BST	650	6.1780	XLON	1067557679292993
11/09/2024	11:38:00	BST	1,214	6.1760	XLON	1067557679293001
11/09/2024	11:38:00	BST	640	6.1760	CHIX	1200013UM
11/09/2024	11:39:01	BST	578	6.1780	XLON	1067557679293075
11/09/2024	11:41:18	BST	942	6.1800	XLON	1067557679293258
11/09/2024	11:41:18	BST	479	6.1800	XLON	1067557679293259
11/09/2024	11:41:18	BST	112	6.1800	XLON	1067557679293260
11/09/2024	11:41:18	BST	622	6.1780	XLON	1067557679293261
11/09/2024	11:41:18	BST	1,175	6.1760	XLON	1067557679293265
11/09/2024	11:41:18	BST	797	6.1760	TRQX	1067557754779267
11/09/2024	11:41:18	BST	1,050	6.1760	CHIX	12000148U
11/09/2024	11:41:18	BST	162	6.1760	BATE	20000SZ0
11/09/2024	11:41:18	BST	1,000	6.1760	BATE	20000SZ1
11/09/2024	11:41:18	BST	798	6.1760	AQXE	48152
11/09/2024	11:41:19	BST	1,170	6.1740	XLON	1067557679293268
11/09/2024	11:41:19	BST	433	6.1740	BATE	20000SZ2
11/09/2024	11:41:19	BST	740	6.1740	BATE	20000SZ3
11/09/2024	11:41:24	BST	1,200	6.1720	XLON	1067557679293280

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	11:41:24	BST	1,197	6.1720	BATE	20000SZC
11/09/2024	11:41:55	BST	13	6.1700	XLON	1067557679293302
11/09/2024	11:41:55	BST	1,191	6.1700	XLON	1067557679293303
11/09/2024	11:41:56	BST	716	6.1700	BATE	20000TOP
11/09/2024	11:42:24	BST	1,178	6.1680	XLON	1067557679293341
11/09/2024	11:42:24	BST	161	6.1680	BATE	20000T1D
11/09/2024	11:42:24	BST	417	6.1680	BATE	20000T1E
11/09/2024	11:43:10	BST	583	6.1680	XLON	1067557679293394
11/09/2024	11:43:10	BST	829	6.1680	CHIX	1200014E7
11/09/2024	11:43:24	BST	917	6.1660	XLON	1067557679293415
11/09/2024	11:43:24	BST	243	6.1660	XLON	1067557679293416
11/09/2024	11:45:27	BST	736	6.1640	XLON	1067557679293538
11/09/2024	11:45:42	BST	778	6.1620	XLON	1067557679293552
11/09/2024	11:48:54	BST	804	6.1600	XLON	1067557679293749
11/09/2024	11:48:54	BST	811	6.1600	CHIX	120001528
11/09/2024	11:50:45	BST	386	6.1600	TRQX	1067557754779665
11/09/2024	11:50:45	BST	428	6.1600	TRQX	1067557754779666
11/09/2024	11:51:23	BST	38	6.1580	XLON	1067557679293854
11/09/2024	11:51:23	BST	40	6.1580	CHIX	12000158Q
11/09/2024	11:51:23	BST	801	6.1580	AQXE	49881
11/09/2024	11:57:40	BST	844	6.1580	XLON	1067557679294159
11/09/2024	11:57:40	BST	725	6.1560	XLON	1067557679294161
11/09/2024	11:57:40	BST	259	6.1560	XLON	1067557679294164
11/09/2024	11:57:40	BST	456	6.1560	XLON	1067557679294165
11/09/2024	11:57:40	BST	749	6.1560	XLON	1067557679294166
11/09/2024	11:57:40	BST	69	6.1560	XLON	1067557679294167
11/09/2024	11:57:40	BST	810	6.1560	CHIX	1200015T7
11/09/2024	11:59:26	BST	268	6.1560	XLON	1067557679294241
11/09/2024	11:59:26	BST	294	6.1540	BATE	20000UFS
11/09/2024	12:02:18	BST	148	6.1680	XLON	1067557679294389
11/09/2024	12:02:36	BST	480	6.1680	XLON	1067557679294406
11/09/2024	12:02:36	BST	131	6.1680	XLON	1067557679294407
11/09/2024	12:02:44	BST	138	6.1680	XLON	1067557679294415
11/09/2024	12:02:44	BST	500	6.1680	XLON	1067557679294416
11/09/2024	12:02:44	BST	749	6.1680	XLON	1067557679294417
11/09/2024	12:02:44	BST	146	6.1680	XLON	1067557679294418
11/09/2024	12:03:18	BST	1,178	6.1680	XLON	1067557679294491
11/09/2024	12:03:18	BST	823	6.1680	TRQX	1067557754780299
11/09/2024	12:03:18	BST	771	6.1680	CHIX	1200016FG
11/09/2024	12:04:12	BST	1,180	6.1660	XLON	1067557679294555
11/09/2024	12:04:12	BST	749	6.1680	XLON	1067557679294557
11/09/2024	12:04:12	BST	490	6.1680	XLON	1067557679294558
11/09/2024	12:04:12	BST	272	6.1680	XLON	1067557679294559
11/09/2024	12:04:12	BST	22	6.1680	XLON	1067557679294560

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	12:04:12	BST	687	6.1660	CHIX	1200016J8
11/09/2024	12:04:12	BST	1,197	6.1660	BATE	20000UV3
11/09/2024	12:05:23	BST	604	6.1720	XLON	1067557679294605
11/09/2024	12:05:23	BST	70	6.1720	XLON	1067557679294606
11/09/2024	12:05:23	BST	498	6.1720	XLON	1067557679294607
11/09/2024	12:05:23	BST	596	6.1720	AQXE	52297
11/09/2024	12:05:32	BST	749	6.1720	XLON	1067557679294620
11/09/2024	12:05:32	BST	55	6.1720	XLON	1067557679294621
11/09/2024	12:05:32	BST	1,162	6.1700	XLON	1067557679294622
11/09/2024	12:05:32	BST	687	6.1700	CHIX	1200016OQ
11/09/2024	12:05:32	BST	378	6.1720	BATE	20000V03
11/09/2024	12:05:32	BST	815	6.1700	BATE	20000V05
11/09/2024	12:05:32	BST	180	6.1700	BATE	20000V06
11/09/2024	12:05:32	BST	174	6.1700	BATE	20000V07
11/09/2024	12:05:33	BST	130	6.1700	BATE	20000V09
11/09/2024	12:05:45	BST	820	6.1700	BATE	20000V14
11/09/2024	12:07:53	BST	318	6.1720	XLON	1067557679294781
11/09/2024	12:07:53	BST	164	6.1720	XLON	1067557679294782
11/09/2024	12:07:53	BST	70	6.1720	XLON	1067557679294783
11/09/2024	12:07:53	BST	20	6.1720	XLON	1067557679294784
11/09/2024	12:08:13	BST	1,178	6.1700	XLON	1067557679294792
11/09/2024	12:08:13	BST	108	6.1680	XLON	1067557679294794
11/09/2024	12:08:13	BST	1,095	6.1700	CHIX	1200016XG
11/09/2024	12:08:13	BST	1,188	6.1680	BATE	20000V6V
11/09/2024	12:08:47	BST	467	6.1680	XLON	1067557679294809
11/09/2024	12:08:47	BST	588	6.1680	XLON	1067557679294810
11/09/2024	12:10:47	BST	38	6.1680	XLON	1067557679294932
11/09/2024	12:10:47	BST	72	6.1680	XLON	1067557679294933
11/09/2024	12:12:26	BST	694	6.1700	XLON	1067557679295026
11/09/2024	12:12:26	BST	839	6.1700	XLON	1067557679295027
11/09/2024	12:12:37	BST	617	6.1700	XLON	1067557679295061
11/09/2024	12:12:37	BST	261	6.1700	XLON	1067557679295062
11/09/2024	12:16:15	BST	686	6.1720	XLON	1067557679295263
11/09/2024	12:16:15	BST	339	6.1720	XLON	1067557679295264
11/09/2024	12:16:15	BST	145	6.1720	XLON	1067557679295265
11/09/2024	12:16:15	BST	121	6.1720	XLON	1067557679295266
11/09/2024	12:16:15	BST	339	6.1720	XLON	1067557679295267
11/09/2024	12:16:15	BST	16	6.1720	BATE	20000VW4
11/09/2024	12:16:16	BST	686	6.1720	XLON	1067557679295268
11/09/2024	12:16:16	BST	339	6.1720	XLON	1067557679295269
11/09/2024	12:16:16	BST	121	6.1720	XLON	1067557679295270
11/09/2024	12:16:16	BST	145	6.1720	XLON	1067557679295271
11/09/2024	12:16:16	BST	168	6.1720	XLON	1067557679295272
11/09/2024	12:16:47	BST	70	6.1720	XLON	1067557679295305

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	12:16:47	BST	553	6.1720	XLON	1067557679295306
11/09/2024	12:17:22	BST	206	6.1700	CHIX	1200017VB
11/09/2024	12:17:22	BST	140	6.1700	CHIX	1200017VC
11/09/2024	12:17:22	BST	474	6.1700	CHIX	1200017VD
11/09/2024	12:17:23	BST	1,170	6.1700	XLON	1067557679295315
11/09/2024	12:17:23	BST	801	6.1700	TRQX	1067557754780904
11/09/2024	12:17:23	BST	1,184	6.1700	BATE	20000VZW
11/09/2024	12:21:19	BST	1,233	6.1700	XLON	1067557679295652
11/09/2024	12:21:19	BST	300	6.1700	XLON	1067557679295653
11/09/2024	12:21:19	BST	1,209	6.1700	XLON	1067557679295654
11/09/2024	12:21:19	BST	324	6.1700	XLON	1067557679295655
11/09/2024	12:21:19	BST	694	6.1700	AQXE	55172
11/09/2024	12:21:30	BST	44	6.1700	BATE	20000WBF
11/09/2024	12:21:30	BST	40	6.1700	BATE	20000WBL
11/09/2024	12:21:30	BST	39	6.1700	BATE	20000WBM
11/09/2024	12:21:31	BST	41	6.1700	BATE	20000WBO
11/09/2024	12:21:31	BST	42	6.1700	BATE	20000WBP
11/09/2024	12:21:34	BST	37	6.1700	BATE	20000WBU
11/09/2024	12:21:34	BST	36	6.1700	BATE	20000WBV
11/09/2024	12:21:34	BST	43	6.1700	BATE	20000WBW
11/09/2024	12:21:35	BST	37	6.1700	BATE	20000WBZ
11/09/2024	12:21:35	BST	38	6.1700	BATE	20000WC4
11/09/2024	12:21:36	BST	44	6.1700	BATE	20000WC5
11/09/2024	12:21:37	BST	44	6.1700	BATE	20000WC7
11/09/2024	12:21:38	BST	37	6.1700	BATE	20000WC9
11/09/2024	12:21:40	BST	37	6.1700	BATE	20000WCA
11/09/2024	12:21:41	BST	39	6.1700	BATE	20000WCB
11/09/2024	12:21:44	BST	41	6.1700	BATE	20000WCF
11/09/2024	12:21:45	BST	41	6.1700	BATE	20000WCI
11/09/2024	12:21:46	BST	42	6.1700	BATE	20000WCJ
11/09/2024	12:21:57	BST	676	6.1700	XLON	1067557679295698
11/09/2024	12:21:57	BST	32	6.1700	XLON	1067557679295699
11/09/2024	12:22:37	BST	572	6.1700	XLON	1067557679295720
11/09/2024	12:23:17	BST	616	6.1700	XLON	1067557679295742
11/09/2024	12:23:17	BST	170	6.1700	XLON	1067557679295743
11/09/2024	12:23:20	BST	1,203	6.1680	XLON	1067557679295751
11/09/2024	12:23:20	BST	794	6.1680	TRQX	1067557754781179
11/09/2024	12:23:20	BST	672	6.1680	CHIX	1200018F7
11/09/2024	12:23:20	BST	187	6.1680	CHIX	1200018F8
11/09/2024	12:23:20	BST	1,213	6.1680	BATE	20000WHF
11/09/2024	12:23:20	BST	702	6.1680	AQXE	55464
11/09/2024	12:23:49	BST	748	6.1660	CHIX	1200018HF
11/09/2024	12:25:06	BST	1,223	6.1660	XLON	1067557679295819
11/09/2024	12:25:06	BST	69	6.1660	CHIX	1200018JJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	12:25:06	BST	1,206	6.1660	BATE	20000WL0
11/09/2024	12:26:37	BST	287	6.1660	XLON	1067557679295910
11/09/2024	12:26:37	BST	431	6.1660	XLON	1067557679295911
11/09/2024	12:27:27	BST	572	6.1660	XLON	1067557679295972
11/09/2024	12:28:07	BST	26	6.1660	XLON	1067557679296022
11/09/2024	12:28:08	BST	572	6.1660	XLON	1067557679296023
11/09/2024	12:28:37	BST	49	6.1660	XLON	1067557679296065
11/09/2024	12:28:41	BST	1,218	6.1640	XLON	1067557679296068
11/09/2024	12:28:41	BST	626	6.1640	CHIX	1200018TG
11/09/2024	12:28:41	BST	1,160	6.1640	BATE	20000WTT
11/09/2024	12:28:41	BST	787	6.1640	AQXE	56125
11/09/2024	12:29:10	BST	697	6.1640	CHIX	1200018W2
11/09/2024	12:29:57	BST	274	6.1640	XLON	1067557679296223
11/09/2024	12:29:57	BST	298	6.1640	XLON	1067557679296224
11/09/2024	12:30:37	BST	60	6.1640	XLON	1067557679296270
11/09/2024	12:30:37	BST	463	6.1640	XLON	1067557679296271
11/09/2024	12:30:37	BST	1	6.1640	XLON	1067557679296272
11/09/2024	12:30:37	BST	1,073	6.1640	XLON	1067557679296275
11/09/2024	12:30:37	BST	90	6.1640	XLON	1067557679296276
11/09/2024	12:30:37	BST	175	6.1640	CHIX	12000190I
11/09/2024	12:30:37	BST	399	6.1640	CHIX	12000190J
11/09/2024	12:30:38	BST	1,183	6.1640	XLON	1067557679296293
11/09/2024	12:30:38	BST	1,218	6.1640	BATE	20000X0U
11/09/2024	12:33:02	BST	1,162	6.1680	XLON	1067557679296401
11/09/2024	12:33:02	BST	794	6.1680	TRQX	1067557754781657
11/09/2024	12:33:02	BST	971	6.1680	BATE	20000X7L
11/09/2024	12:33:02	BST	206	6.1680	BATE	20000X7M
11/09/2024	12:36:44	BST	396	6.1700	XLON	1067557679296498
11/09/2024	12:36:44	BST	235	6.1700	XLON	1067557679296499
11/09/2024	12:36:44	BST	101	6.1700	XLON	1067557679296500
11/09/2024	12:36:44	BST	84	6.1700	XLON	1067557679296501
11/09/2024	12:36:44	BST	396	6.1700	XLON	1067557679296502
11/09/2024	12:36:44	BST	235	6.1700	XLON	1067557679296503
11/09/2024	12:36:44	BST	84	6.1700	XLON	1067557679296504
11/09/2024	12:36:44	BST	101	6.1700	XLON	1067557679296505
11/09/2024	12:36:44	BST	662	6.1700	XLON	1067557679296506
11/09/2024	12:37:27	BST	396	6.1700	XLON	1067557679296547
11/09/2024	12:37:27	BST	235	6.1700	XLON	1067557679296548
11/09/2024	12:37:27	BST	101	6.1700	XLON	1067557679296549
11/09/2024	12:37:27	BST	84	6.1700	XLON	1067557679296550
11/09/2024	12:37:27	BST	5	6.1700	XLON	1067557679296551
11/09/2024	12:38:25	BST	1,163	6.1700	XLON	1067557679296683
11/09/2024	12:39:55	BST	592	6.1720	XLON	1067557679296754
11/09/2024	12:39:55	BST	448	6.1720	CHIX	1200019ZF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	12:39:56	BST	407	6.1720	CHIX	1200019ZJ
11/09/2024	12:40:17	BST	725	6.1720	XLON	1067557679296782
11/09/2024	12:40:17	BST	204	6.1720	XLON	1067557679296783
11/09/2024	12:40:19	BST	1,176	6.1700	XLON	1067557679296790
11/09/2024	12:40:19	BST	755	6.1700	CHIX	120001A3P
11/09/2024	12:40:19	BST	1,164	6.1700	BATE	20000Y1T
11/09/2024	12:40:21	BST	42	6.1700	BATE	20000Y1Y
11/09/2024	12:40:21	BST	42	6.1700	BATE	20000Y20
11/09/2024	12:40:21	BST	594	6.1700	AQXE	58393
11/09/2024	12:42:47	BST	711	6.1740	XLON	1067557679296897
11/09/2024	12:42:47	BST	147	6.1740	XLON	1067557679296898
11/09/2024	12:42:47	BST	122	6.1740	XLON	1067557679296899
11/09/2024	12:42:47	BST	344	6.1740	XLON	1067557679296900
11/09/2024	12:42:54	BST	1,222	6.1720	XLON	1067557679296904
11/09/2024	12:42:54	BST	797	6.1720	TRQX	1067557754782147
11/09/2024	12:42:54	BST	672	6.1720	CHIX	120001ADR
11/09/2024	12:42:54	BST	60	6.1720	CHIX	120001ADS
11/09/2024	12:42:54	BST	1,203	6.1720	BATE	20000YB3
11/09/2024	12:43:02	BST	1,199	6.1700	XLON	1067557679296919
11/09/2024	12:43:02	BST	1,208	6.1700	BATE	20000YBF
11/09/2024	12:46:56	BST	1,209	6.1680	XLON	1067557679297159
11/09/2024	12:46:56	BST	1,189	6.1680	BATE	20000YKS
11/09/2024	12:47:10	BST	332	6.1660	AQXE	59398
11/09/2024	12:48:17	BST	572	6.1680	XLON	1067557679297268
11/09/2024	12:50:51	BST	571	6.1680	XLON	1067557679297411
11/09/2024	12:50:51	BST	450	6.1680	XLON	1067557679297412
11/09/2024	12:50:51	BST	635	6.1680	CHIX	120001B4N
11/09/2024	12:51:36	BST	305	6.1680	XLON	1067557679297466
11/09/2024	12:51:36	BST	139	6.1680	XLON	1067557679297467
11/09/2024	12:53:28	BST	1,214	6.1700	XLON	1067557679297582
11/09/2024	12:53:28	BST	1,176	6.1680	XLON	1067557679297587
11/09/2024	12:53:28	BST	337	6.1680	XLON	1067557679297589
11/09/2024	12:53:28	BST	235	6.1680	XLON	1067557679297590
11/09/2024	12:53:28	BST	803	6.1700	TRQX	1067557754782643
11/09/2024	12:53:28	BST	671	6.1700	CHIX	120001BCO
11/09/2024	12:53:28	BST	750	6.1680	CHIX	120001BCQ
11/09/2024	12:53:28	BST	1,077	6.1700	BATE	20000Z20
11/09/2024	12:53:28	BST	795	6.1680	BATE	20000Z22
11/09/2024	12:53:28	BST	1,051	6.1700	AQXE	60508
11/09/2024	12:53:47	BST	469	6.1680	XLON	1067557679297609
11/09/2024	12:53:47	BST	103	6.1680	XLON	1067557679297610
11/09/2024	12:54:27	BST	16	6.1680	XLON	1067557679297650
11/09/2024	12:54:28	BST	367	6.1680	XLON	1067557679297652
11/09/2024	12:54:28	BST	131	6.1680	XLON	1067557679297653

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	12:56:09	BST	1,199	6.1660	XLON	1067557679297784
11/09/2024	12:56:09	BST	1,172	6.1660	BATE	20000Z7R
11/09/2024	12:56:17	BST	495	6.1660	XLON	1067557679297794
11/09/2024	12:56:50	BST	249	6.1660	XLON	1067557679297841
11/09/2024	12:56:50	BST	323	6.1660	XLON	1067557679297842
11/09/2024	12:57:23	BST	1,219	6.1640	XLON	1067557679297872
11/09/2024	12:57:23	BST	1,083	6.1640	CHIX	120001BNW
11/09/2024	12:57:23	BST	586	6.1640	BATE	20000ZBM
11/09/2024	13:01:16	BST	386	6.1660	XLON	1067557679298220
11/09/2024	13:03:34	BST	775	6.1660	XLON	1067557679298328
11/09/2024	13:03:34	BST	147	6.1660	XLON	1067557679298337
11/09/2024	13:03:34	BST	140	6.1660	XLON	1067557679298338
11/09/2024	13:03:34	BST	64	6.1660	AQXE	62495
11/09/2024	13:03:34	BST	775	6.1660	AQXE	62496
11/09/2024	13:05:45	BST	228	6.1660	XLON	1067557679298489
11/09/2024	13:05:46	BST	224	6.1660	XLON	1067557679298491
11/09/2024	13:05:55	BST	215	6.1660	XLON	1067557679298498
11/09/2024	13:05:56	BST	215	6.1680	XLON	1067557679298503
11/09/2024	13:05:56	BST	21	6.1680	XLON	1067557679298504
11/09/2024	13:05:56	BST	823	6.1680	XLON	1067557679298505
11/09/2024	13:05:56	BST	474	6.1680	XLON	1067557679298506
11/09/2024	13:05:56	BST	215	6.1680	XLON	1067557679298507
11/09/2024	13:05:58	BST	216	6.1680	XLON	1067557679298510
11/09/2024	13:06:14	BST	1,197	6.1660	XLON	1067557679298532
11/09/2024	13:06:14	BST	782	6.1680	XLON	1067557679298534
11/09/2024	13:06:14	BST	751	6.1680	XLON	1067557679298535
11/09/2024	13:06:17	BST	1,205	6.1660	XLON	1067557679298542
11/09/2024	13:06:17	BST	811	6.1660	CHIX	120001CHO
11/09/2024	13:06:17	BST	665	6.1660	BATE	20001007
11/09/2024	13:06:26	BST	1,176	6.1640	XLON	1067557679298553
11/09/2024	13:06:26	BST	812	6.1640	TRQX	1067557754783328
11/09/2024	13:06:26	BST	846	6.1640	CHIX	120001CIO
11/09/2024	13:06:32	BST	981	6.1620	XLON	1067557679298564
11/09/2024	13:06:32	BST	220	6.1620	XLON	1067557679298565
11/09/2024	13:06:32	BST	1,226	6.1600	XLON	1067557679298566
11/09/2024	13:06:32	BST	851	6.1620	CHIX	120001CIZ
11/09/2024	13:06:32	BST	673	6.1620	BATE	2000101B
11/09/2024	13:09:17	BST	559	6.1620	XLON	1067557679298871
11/09/2024	13:09:17	BST	615	6.1620	XLON	1067557679298872
11/09/2024	13:09:17	BST	641	6.1620	BATE	2000109C
11/09/2024	13:10:25	BST	1,191	6.1600	XLON	1067557679298918
11/09/2024	13:10:25	BST	1,218	6.1580	XLON	1067557679298922
11/09/2024	13:10:25	BST	1,041	6.1560	XLON	1067557679298924
11/09/2024	13:10:25	BST	897	6.1580	CHIX	120001CVJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	13:10:25	BST	656	6.1600	BATE	200010CL
11/09/2024	13:10:25	BST	647	6.1580	BATE	200010CM
11/09/2024	13:10:25	BST	812	6.1600	AQXE	63704
11/09/2024	13:10:26	BST	176	6.1560	XLON	1067557679298925
11/09/2024	13:11:12	BST	753	6.1540	XLON	1067557679298981
11/09/2024	13:11:12	BST	407	6.1540	XLON	1067557679298982
11/09/2024	13:12:43	BST	1,194	6.1640	XLON	1067557679299110
11/09/2024	13:12:43	BST	786	6.1640	TRQX	1067557754783673
11/09/2024	13:14:31	BST	1,188	6.1620	XLON	1067557679299231
11/09/2024	13:14:46	BST	1,192	6.1600	XLON	1067557679299258
11/09/2024	13:14:46	BST	791	6.1600	CHIX	120001DFF
11/09/2024	13:14:46	BST	27	6.1600	CHIX	120001DFG
11/09/2024	13:14:46	BST	598	6.1600	BATE	200010SR
11/09/2024	13:20:14	BST	1,221	6.1620	XLON	1067557679299590
11/09/2024	13:20:14	BST	788	6.1620	CHIX	120001DX9
11/09/2024	13:20:14	BST	799	6.1620	BATE	20001178
11/09/2024	13:22:16	BST	149	6.1620	XLON	1067557679299788
11/09/2024	13:23:00	BST	164	6.1620	XLON	1067557679299841
11/09/2024	13:23:00	BST	164	6.1620	XLON	1067557679299842
11/09/2024	13:23:01	BST	164	6.1620	XLON	1067557679299844
11/09/2024	13:23:01	BST	408	6.1620	XLON	1067557679299845
11/09/2024	13:23:09	BST	166	6.1620	XLON	1067557679299851
11/09/2024	13:23:09	BST	125	6.1620	XLON	1067557679299852
11/09/2024	13:23:27	BST	373	6.1620	XLON	1067557679299870
11/09/2024	13:23:47	BST	542	6.1620	XLON	1067557679299889
11/09/2024	13:23:47	BST	101	6.1620	XLON	1067557679299890
11/09/2024	13:24:01	BST	22	6.1600	XLON	1067557679299899
11/09/2024	13:24:01	BST	651	6.1600	XLON	1067557679299900
11/09/2024	13:24:01	BST	468	6.1600	XLON	1067557679299901
11/09/2024	13:24:01	BST	823	6.1600	TRQX	1067557754784202
11/09/2024	13:24:01	BST	756	6.1600	BATE	200011LG
11/09/2024	13:24:01	BST	787	6.1600	AQXE	66420
11/09/2024	13:24:30	BST	952	6.1580	XLON	1067557679299955
11/09/2024	13:24:30	BST	505	6.1580	CHIX	120001ELT
11/09/2024	13:24:30	BST	330	6.1580	CHIX	120001ELU
11/09/2024	13:24:30	BST	695	6.1580	BATE	200011OX
11/09/2024	13:24:54	BST	1,173	6.1560	XLON	1067557679299973
11/09/2024	13:24:54	BST	68	6.1560	BATE	200011PY
11/09/2024	13:24:54	BST	226	6.1560	BATE	200011PZ
11/09/2024	13:24:54	BST	470	6.1560	BATE	200011Q0
11/09/2024	13:27:21	BST	370	6.1580	XLON	1067557679300113
11/09/2024	13:29:51	BST	150	6.1640	CHIX	120001FYP
11/09/2024	13:29:51	BST	428	6.1640	CHIX	120001FYQ
11/09/2024	13:29:51	BST	800	6.1640	AQXE	68675

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	13:29:56	BST	1,180	6.1620	XLON	1067557679301020
11/09/2024	13:29:56	BST	624	6.1620	CHIX	120001G0R
11/09/2024	13:29:56	BST	849	6.1620	BATE	200012JE
11/09/2024	13:29:58	BST	1,188	6.1600	XLON	1067557679301032
11/09/2024	13:29:58	BST	831	6.1600	CHIX	120001G1F
11/09/2024	13:30:00	BST	79	6.1580	XLON	1067557679301126
11/09/2024	13:30:00	BST	1,147	6.1580	XLON	1067557679301127
11/09/2024	13:30:01	BST	1,163	6.1560	XLON	1067557679301149
11/09/2024	13:30:01	BST	1,186	6.1540	XLON	1067557679301153
11/09/2024	13:30:01	BST	1,058	6.1520	XLON	1067557679301174
11/09/2024	13:30:01	BST	143	6.1520	XLON	1067557679301176
11/09/2024	13:30:01	BST	1,182	6.1500	XLON	1067557679301254
11/09/2024	13:30:02	BST	1,223	6.1480	XLON	1067557679301273
11/09/2024	13:30:03	BST	1,163	6.1460	XLON	1067557679301290
11/09/2024	13:30:03	BST	606	6.1440	XLON	1067557679301291
11/09/2024	13:30:03	BST	947	6.1460	BATE	200012QQ
11/09/2024	13:30:29	BST	782	6.1440	TRQX	1067557754785105
11/09/2024	13:30:29	BST	969	6.1440	BATE	200012VM
11/09/2024	13:30:48	BST	585	6.1360	XLON	1067557679301899
11/09/2024	13:31:47	BST	1,000	6.1320	XLON	1067557679302554
11/09/2024	13:31:53	BST	848	6.1300	CHIX	120001HQB
11/09/2024	13:32:00	BST	696	6.1280	XLON	1067557679302718
11/09/2024	13:32:00	BST	175	6.1280	XLON	1067557679302719
11/09/2024	13:32:51	BST	877	6.1320	XLON	1067557679303184
11/09/2024	13:33:30	BST	869	6.1360	XLON	1067557679303370
11/09/2024	13:35:29	BST	713	6.1320	XLON	1067557679303785
11/09/2024	13:35:29	BST	828	6.1320	CHIX	120001IY6
11/09/2024	13:35:29	BST	798	6.1320	AQXE	73061
11/09/2024	13:35:30	BST	655	6.1300	XLON	1067557679303789
11/09/2024	13:36:12	BST	890	6.1380	XLON	1067557679303932
11/09/2024	13:38:23	BST	1,167	6.1440	XLON	1067557679304356
11/09/2024	13:38:23	BST	616	6.1440	CHIX	120001JPU
11/09/2024	13:39:36	BST	32	6.1480	XLON	1067557679304500
11/09/2024	13:39:36	BST	1,159	6.1480	XLON	1067557679304501
11/09/2024	13:39:36	BST	801	6.1480	TRQX	1067557754786416
11/09/2024	13:39:53	BST	1,191	6.1460	XLON	1067557679304522
11/09/2024	13:39:53	BST	985	6.1460	BATE	200014RS
11/09/2024	13:39:59	BST	1,160	6.1440	XLON	1067557679304567
11/09/2024	13:39:59	BST	1,028	6.1440	CHIX	120001K3Y
11/09/2024	13:39:59	BST	31	6.1440	BATE	200014TG
11/09/2024	13:39:59	BST	1,051	6.1440	BATE	200014TH
11/09/2024	13:40:29	BST	1,217	6.1420	XLON	1067557679304683
11/09/2024	13:40:29	BST	850	6.1420	BATE	200014WB
11/09/2024	13:41:09	BST	716	6.1420	XLON	1067557679304878

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	13:41:09	BST	511	6.1420	AQXE	75249
11/09/2024	13:41:21	BST	833	6.1400	XLON	1067557679304916
11/09/2024	13:41:21	BST	694	6.1380	XLON	1067557679304918
11/09/2024	13:41:21	BST	707	6.1400	BATE	20001525
11/09/2024	13:41:21	BST	854	6.1380	BATE	2000152C
11/09/2024	13:42:36	BST	637	6.1480	XLON	1067557679305101
11/09/2024	13:44:06	BST	1,147	6.1540	XLON	1067557679305308
11/09/2024	13:44:06	BST	644	6.1540	CHIX	120001L0I
11/09/2024	13:44:06	BST	741	6.1540	BATE	200015C2
11/09/2024	13:44:15	BST	1,141	6.1520	XLON	1067557679305326
11/09/2024	13:44:15	BST	741	6.1520	BATE	200015CH
11/09/2024	13:44:28	BST	794	6.1580	TRQX	1067557754786827
11/09/2024	13:44:28	BST	840	6.1580	BATE	200015D0
11/09/2024	13:44:30	BST	574	6.1560	XLON	1067557679305353
11/09/2024	13:45:31	BST	1,021	6.1620	XLON	1067557679305433
11/09/2024	13:45:31	BST	684	6.1600	XLON	1067557679305436
11/09/2024	13:45:31	BST	1,102	6.1600	CHIX	120001L7O
11/09/2024	13:47:25	BST	1,183	6.1640	XLON	1067557679305713
11/09/2024	13:47:25	BST	1,092	6.1640	AQXE	76921
11/09/2024	13:48:02	BST	762	6.1640	CHIX	120001LLS
11/09/2024	13:48:02	BST	84	6.1640	CHIX	120001LLT
11/09/2024	13:48:28	BST	903	6.1620	XLON	1067557679305790
11/09/2024	13:48:28	BST	210	6.1620	XLON	1067557679305791
11/09/2024	13:48:38	BST	1,071	6.1600	XLON	1067557679305809
11/09/2024	13:49:48	BST	1,197	6.1620	XLON	1067557679305879
11/09/2024	13:50:06	BST	817	6.1640	XLON	1067557679305928
11/09/2024	13:51:12	BST	80	6.1640	XLON	1067557679306020
11/09/2024	13:51:16	BST	843	6.1640	XLON	1067557679306041
11/09/2024	13:51:16	BST	859	6.1640	CHIX	120001M2H
11/09/2024	13:51:51	BST	280	6.1620	XLON	1067557679306135
11/09/2024	13:51:51	BST	681	6.1620	XLON	1067557679306136
11/09/2024	13:51:51	BST	1,194	6.1600	XLON	1067557679306137
11/09/2024	13:51:51	BST	802	6.1620	TRQX	1067557754787352
11/09/2024	13:51:51	BST	1,013	6.1600	BATE	2000164F
11/09/2024	13:52:35	BST	956	6.1580	XLON	1067557679306186
11/09/2024	13:52:36	BST	880	6.1560	XLON	1067557679306190
11/09/2024	13:52:36	BST	677	6.1560	BATE	2000166R
11/09/2024	13:52:39	BST	50	6.1560	XLON	1067557679306194
11/09/2024	13:56:03	BST	541	6.1680	XLON	1067557679306477
11/09/2024	13:56:03	BST	641	6.1680	XLON	1067557679306478
11/09/2024	13:56:03	BST	832	6.1680	AQXE	78971
11/09/2024	13:57:51	BST	1,200	6.1780	XLON	1067557679306761
11/09/2024	13:58:12	BST	1,164	6.1780	XLON	1067557679306835
11/09/2024	13:58:12	BST	335	6.1780	TRQX	1067557754787879

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	13:58:49	BST	26	6.1760	XLON	1067557679306929
11/09/2024	13:58:49	BST	1,180	6.1760	XLON	1067557679306930
11/09/2024	13:58:49	BST	670	6.1760	CHIX	120001NF4
11/09/2024	13:58:49	BST	76	6.1760	CHIX	120001NF5
11/09/2024	13:58:49	BST	607	6.1760	BATE	200016V2
11/09/2024	13:59:34	BST	586	6.1760	CHIX	120001NGY
11/09/2024	14:00:26	BST	1,198	6.1760	XLON	1067557679307107
11/09/2024	14:00:56	BST	1,178	6.1820	XLON	1067557679307212
11/09/2024	14:00:56	BST	781	6.1820	CHIX	120001NQ5
11/09/2024	14:01:23	BST	609	6.1840	CHIX	120001NVK
11/09/2024	14:03:04	BST	1,214	6.1860	XLON	1067557679307529
11/09/2024	14:03:04	BST	1,170	6.1840	XLON	1067557679307533
11/09/2024	14:03:04	BST	882	6.1860	TRQX	1067557754788253
11/09/2024	14:03:04	BST	971	6.1860	CHIX	120001O3M
11/09/2024	14:03:04	BST	826	6.1860	BATE	200017CO
11/09/2024	14:03:04	BST	834	6.1840	BATE	200017CP
11/09/2024	14:03:04	BST	449	6.1860	AQXE	81217
11/09/2024	14:03:04	BST	357	6.1860	AQXE	81218
11/09/2024	14:03:38	BST	1,200	6.1820	XLON	1067557679307611
11/09/2024	14:03:38	BST	1,197	6.1800	XLON	1067557679307613
11/09/2024	14:03:38	BST	717	6.1820	BATE	200017H9
11/09/2024	14:03:38	BST	776	6.1800	BATE	200017HA
11/09/2024	14:04:15	BST	286	6.1820	XLON	1067557679307688
11/09/2024	14:04:15	BST	924	6.1820	XLON	1067557679307689
11/09/2024	14:04:42	BST	910	6.1800	XLON	1067557679307746
11/09/2024	14:04:42	BST	274	6.1800	XLON	1067557679307747
11/09/2024	14:05:44	BST	90	6.1800	BATE	200017QK
11/09/2024	14:06:04	BST	1,172	6.1840	XLON	1067557679307874
11/09/2024	14:07:19	BST	1,221	6.1820	XLON	1067557679308020
11/09/2024	14:07:19	BST	808	6.1820	CHIX	120001OTP
11/09/2024	14:07:45	BST	30	6.1800	XLON	1067557679308078
11/09/2024	14:07:45	BST	1,158	6.1800	XLON	1067557679308079
11/09/2024	14:07:45	BST	786	6.1800	BATE	20001802
11/09/2024	14:07:53	BST	64	6.1780	XLON	1067557679308095
11/09/2024	14:07:53	BST	771	6.1780	XLON	1067557679308096
11/09/2024	14:08:35	BST	874	6.1780	XLON	1067557679308190
11/09/2024	14:08:35	BST	1,178	6.1780	BATE	2000183L
11/09/2024	14:09:14	BST	804	6.1780	AQXE	82872
11/09/2024	14:09:47	BST	289	6.1780	XLON	1067557679308323
11/09/2024	14:09:47	BST	17	6.1780	XLON	1067557679308324
11/09/2024	14:09:47	BST	872	6.1780	XLON	1067557679308325
11/09/2024	14:09:47	BST	877	6.1780	CHIX	120001P8J
11/09/2024	14:12:03	BST	1,169	6.1820	XLON	1067557679308462
11/09/2024	14:13:40	BST	596	6.1860	TRQX	1067557754789023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	14:13:43	BST	1,165	6.1840	XLON	1067557679308598
11/09/2024	14:13:43	BST	647	6.1840	CHIX	120001PT0
11/09/2024	14:13:43	BST	1,172	6.1840	BATE	200018PX
11/09/2024	14:14:05	BST	1,190	6.1820	XLON	1067557679308630
11/09/2024	14:14:05	BST	1,132	6.1820	BATE	200018RX
11/09/2024	14:14:12	BST	1,160	6.1800	XLON	1067557679308640
11/09/2024	14:14:12	BST	1,018	6.1800	CHIX	120001PVX
11/09/2024	14:14:12	BST	677	6.1800	BATE	200018S5
11/09/2024	14:14:12	BST	486	6.1800	BATE	200018S6
11/09/2024	14:14:22	BST	436	6.1800	XLON	1067557679308659
11/09/2024	14:14:22	BST	745	6.1800	XLON	1067557679308660
11/09/2024	14:14:22	BST	1,042	6.1800	BATE	200018SF
11/09/2024	14:14:25	BST	36	6.1820	XLON	1067557679308682
11/09/2024	14:14:25	BST	1,032	6.1820	XLON	1067557679308685
11/09/2024	14:14:25	BST	896	6.1800	XLON	1067557679308692
11/09/2024	14:14:25	BST	618	6.1800	BATE	200018T7
11/09/2024	14:14:26	BST	633	6.1800	XLON	1067557679308703
11/09/2024	14:14:26	BST	585	6.1800	BATE	200018TE
11/09/2024	14:14:28	BST	697	6.1800	BATE	200018TK
11/09/2024	14:16:51	BST	792	6.1880	XLON	1067557679309096
11/09/2024	14:16:51	BST	953	6.1880	BATE	2000194H
11/09/2024	14:16:51	BST	806	6.1880	AQXE	84784
11/09/2024	14:17:12	BST	956	6.1900	BATE	2000195I
11/09/2024	14:17:27	BST	1,125	6.1900	XLON	1067557679309159
11/09/2024	14:17:27	BST	806	6.1900	CHIX	120001QEA
11/09/2024	14:17:54	BST	976	6.1880	XLON	1067557679309247
11/09/2024	14:17:54	BST	1,002	6.1880	TRQX	1067557754789329
11/09/2024	14:19:04	BST	113	6.1860	XLON	1067557679309341
11/09/2024	14:20:31	BST	300	6.1860	XLON	1067557679309446
11/09/2024	14:20:31	BST	670	6.1860	XLON	1067557679309447
11/09/2024	14:21:38	BST	613	6.1840	XLON	1067557679309537
11/09/2024	14:21:38	BST	811	6.1840	CHIX	120001QXM
11/09/2024	14:21:38	BST	1,081	6.1840	BATE	200019MJ
11/09/2024	14:21:46	BST	624	6.1820	AQXE	86030
11/09/2024	14:22:13	BST	492	6.1840	CHIX	120001R1F
11/09/2024	14:22:13	BST	321	6.1840	CHIX	120001R1G
11/09/2024	14:22:13	BST	584	6.1840	BATE	200019P3
11/09/2024	14:23:50	BST	190	6.1860	XLON	1067557679309804
11/09/2024	14:23:50	BST	20	6.1860	XLON	1067557679309805
11/09/2024	14:23:50	BST	362	6.1860	XLON	1067557679309806
11/09/2024	14:24:24	BST	206	6.1860	XLON	1067557679309883
11/09/2024	14:24:24	BST	226	6.1860	XLON	1067557679309884
11/09/2024	14:24:24	BST	140	6.1860	XLON	1067557679309885
11/09/2024	14:24:24	BST	125	6.1860	XLON	1067557679309886

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	14:24:24	BST	447	6.1860	XLON	1067557679309887
11/09/2024	14:25:02	BST	234	6.1860	XLON	1067557679309916
11/09/2024	14:25:02	BST	338	6.1860	XLON	1067557679309917
11/09/2024	14:25:18	BST	693	6.1840	XLON	1067557679310014
11/09/2024	14:25:18	BST	504	6.1840	XLON	1067557679310015
11/09/2024	14:26:08	BST	273	6.1860	XLON	1067557679310106
11/09/2024	14:26:25	BST	1,020	6.1840	XLON	1067557679310129
11/09/2024	14:26:25	BST	140	6.1840	XLON	1067557679310130
11/09/2024	14:26:25	BST	257	6.1860	XLON	1067557679310132
11/09/2024	14:26:25	BST	315	6.1860	XLON	1067557679310133
11/09/2024	14:26:25	BST	817	6.1840	TRQX	1067557754790026
11/09/2024	14:26:25	BST	856	6.1840	CHIX	120001RPD
11/09/2024	14:26:25	BST	868	6.1840	BATE	20001A6S
11/09/2024	14:27:26	BST	1,224	6.1860	XLON	1067557679310240
11/09/2024	14:27:26	BST	864	6.1860	CHIX	120001RSY
11/09/2024	14:28:07	BST	572	6.1880	XLON	1067557679310316
11/09/2024	14:28:07	BST	1,187	6.1860	XLON	1067557679310318
11/09/2024	14:28:56	BST	1,171	6.1860	XLON	1067557679310371
11/09/2024	14:28:56	BST	996	6.1860	AQXE	87845
11/09/2024	14:29:21	BST	1,204	6.1840	XLON	1067557679310398
11/09/2024	14:29:21	BST	794	6.1840	BATE	20001AID
11/09/2024	14:30:00	BST	1,198	6.1860	XLON	1067557679310699
11/09/2024	14:30:00	BST	788	6.1860	TRQX	1067557754790343
11/09/2024	14:30:01	BST	1,161	6.1920	XLON	1067557679310838
11/09/2024	14:30:08	BST	1,164	6.1920	XLON	1067557679310931
11/09/2024	14:30:08	BST	841	6.1920	CHIX	120001SG0
11/09/2024	14:30:09	BST	879	6.1900	BATE	20001ATS
11/09/2024	14:30:11	BST	1,179	6.1900	XLON	1067557679310950
11/09/2024	14:30:12	BST	1,220	6.1880	XLON	1067557679310977
11/09/2024	14:30:12	BST	621	6.1880	BATE	20001AUX
11/09/2024	14:30:16	BST	1,211	6.1860	XLON	1067557679310994
11/09/2024	14:30:16	BST	769	6.1860	BATE	20001AVL
11/09/2024	14:30:25	BST	316	6.1840	XLON	1067557679311045
11/09/2024	14:30:25	BST	414	6.1840	XLON	1067557679311046
11/09/2024	14:30:25	BST	905	6.1840	BATE	20001AY4
11/09/2024	14:30:36	BST	816	6.1820	XLON	1067557679311148
11/09/2024	14:30:36	BST	937	6.1800	CHIX	120001SNA
11/09/2024	14:30:36	BST	932	6.1820	BATE	20001AZA
11/09/2024	14:31:10	BST	393	6.1780	XLON	1067557679311365
11/09/2024	14:31:10	BST	419	6.1780	XLON	1067557679311366
11/09/2024	14:31:10	BST	1,203	6.1760	XLON	1067557679311374
11/09/2024	14:32:17	BST	820	6.1760	XLON	1067557679311643
11/09/2024	14:32:17	BST	100	6.1760	XLON	1067557679311644
11/09/2024	14:32:17	BST	184	6.1760	XLON	1067557679311645

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	14:32:21	BST	1,225	6.1740	XLON	1067557679311678
11/09/2024	14:32:21	BST	828	6.1740	CHIX	120001TBO
11/09/2024	14:32:21	BST	620	6.1740	BATE	20001BIM
11/09/2024	14:32:52	BST	164	6.1740	XLON	1067557679311800
11/09/2024	14:33:01	BST	137	6.1740	XLON	1067557679311818
11/09/2024	14:33:01	BST	184	6.1740	XLON	1067557679311819
11/09/2024	14:33:01	BST	136	6.1740	XLON	1067557679311820
11/09/2024	14:33:01	BST	138	6.1740	XLON	1067557679311821
11/09/2024	14:33:02	BST	123	6.1740	XLON	1067557679311822
11/09/2024	14:33:02	BST	144	6.1740	XLON	1067557679311823
11/09/2024	14:33:02	BST	148	6.1740	XLON	1067557679311824
11/09/2024	14:33:02	BST	136	6.1740	XLON	1067557679311825
11/09/2024	14:33:02	BST	129	6.1740	XLON	1067557679311826
11/09/2024	14:33:02	BST	125	6.1740	XLON	1067557679311833
11/09/2024	14:33:06	BST	276	6.1740	TRQX	1067557754790879
11/09/2024	14:33:06	BST	396	6.1740	TRQX	1067557754790880
11/09/2024	14:33:07	BST	651	6.1760	XLON	1067557679311874
11/09/2024	14:33:23	BST	1,168	6.1760	XLON	1067557679311947
11/09/2024	14:33:23	BST	563	6.1760	CHIX	120001TM6
11/09/2024	14:33:23	BST	136	6.1760	CHIX	120001TM7
11/09/2024	14:33:23	BST	637	6.1760	BATE	20001BQP
11/09/2024	14:33:23	BST	834	6.1760	AQXE	90783
11/09/2024	14:33:24	BST	124	6.1760	XLON	1067557679311951
11/09/2024	14:33:24	BST	138	6.1760	XLON	1067557679311952
11/09/2024	14:33:24	BST	137	6.1760	XLON	1067557679311953
11/09/2024	14:33:24	BST	148	6.1760	XLON	1067557679311956
11/09/2024	14:33:24	BST	128	6.1760	XLON	1067557679311957
11/09/2024	14:33:24	BST	128	6.1760	XLON	1067557679311958
11/09/2024	14:33:24	BST	148	6.1760	XLON	1067557679311959
11/09/2024	14:33:24	BST	125	6.1760	XLON	1067557679311960
11/09/2024	14:33:41	BST	187	6.1760	XLON	1067557679311976
11/09/2024	14:33:41	BST	500	6.1760	XLON	1067557679311977
11/09/2024	14:33:41	BST	122	6.1760	XLON	1067557679311978
11/09/2024	14:33:43	BST	390	6.1760	XLON	1067557679311984
11/09/2024	14:33:43	BST	140	6.1760	XLON	1067557679311985
11/09/2024	14:33:54	BST	227	6.1760	XLON	1067557679311990
11/09/2024	14:33:55	BST	1,123	6.1760	TRQX	1067557754791027
11/09/2024	14:34:00	BST	247	6.1760	XLON	1067557679311995
11/09/2024	14:34:00	BST	134	6.1760	XLON	1067557679311996
11/09/2024	14:34:01	BST	1,175	6.1740	XLON	1067557679311999
11/09/2024	14:34:01	BST	255	6.1760	XLON	1067557679312000
11/09/2024	14:34:01	BST	148	6.1760	XLON	1067557679312001
11/09/2024	14:34:01	BST	169	6.1760	XLON	1067557679312002
11/09/2024	14:34:01	BST	704	6.1740	CHIX	120001TQ0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	14:34:01	BST	663	6.1740	BATE	20001BUH
11/09/2024	14:34:01	BST	813	6.1740	AQXE	90999
11/09/2024	14:34:10	BST	572	6.1740	XLON	1067557679312041
11/09/2024	14:34:10	BST	1,186	6.1720	XLON	1067557679312042
11/09/2024	14:34:10	BST	630	6.1720	CHIX	120001TSP
11/09/2024	14:34:10	BST	655	6.1720	BATE	20001BX0
11/09/2024	14:34:11	BST	1,166	6.1700	XLON	1067557679312057
11/09/2024	14:34:11	BST	759	6.1700	CHIX	120001TT4
11/09/2024	14:34:11	BST	636	6.1700	BATE	20001BX7
11/09/2024	14:34:28	BST	1,188	6.1680	XLON	1067557679312172
11/09/2024	14:34:28	BST	389	6.1680	CHIX	120001TYV
11/09/2024	14:34:28	BST	559	6.1680	CHIX	120001TYW
11/09/2024	14:34:28	BST	600	6.1680	BATE	20001C12
11/09/2024	14:34:31	BST	1,176	6.1660	XLON	1067557679312208
11/09/2024	14:34:31	BST	330	6.1640	XLON	1067557679312211
11/09/2024	14:34:31	BST	837	6.1640	XLON	1067557679312212
11/09/2024	14:34:53	BST	680	6.1660	XLON	1067557679312331
11/09/2024	14:34:53	BST	540	6.1660	XLON	1067557679312332
11/09/2024	14:34:53	BST	13	6.1660	AQXE	91587
11/09/2024	14:34:53	BST	788	6.1660	AQXE	91588
11/09/2024	14:35:27	BST	13	6.1680	CHIX	120001U9Z
11/09/2024	14:35:27	BST	749	6.1680	CHIX	120001UA0
11/09/2024	14:35:27	BST	96	6.1680	CHIX	120001UA1
11/09/2024	14:35:47	BST	100	6.1680	XLON	1067557679312532
11/09/2024	14:35:53	BST	245	6.1680	XLON	1067557679312539
11/09/2024	14:35:53	BST	127	6.1680	XLON	1067557679312540
11/09/2024	14:36:08	BST	1,213	6.1660	XLON	1067557679312587
11/09/2024	14:36:08	BST	47	6.1680	XLON	1067557679312593
11/09/2024	14:36:08	BST	617	6.1680	XLON	1067557679312594
11/09/2024	14:36:08	BST	253	6.1680	XLON	1067557679312595
11/09/2024	14:36:08	BST	148	6.1680	XLON	1067557679312596
11/09/2024	14:36:08	BST	362	6.1680	XLON	1067557679312597
11/09/2024	14:36:32	BST	1,187	6.1700	XLON	1067557679312743
11/09/2024	14:36:32	BST	702	6.1700	CHIX	120001ULZ
11/09/2024	14:36:54	BST	63	6.1720	XLON	1067557679312779
11/09/2024	14:36:54	BST	617	6.1720	XLON	1067557679312780
11/09/2024	14:36:54	BST	556	6.1720	XLON	1067557679312781
11/09/2024	14:37:10	BST	973	6.1720	XLON	1067557679312821
11/09/2024	14:37:27	BST	1,197	6.1760	XLON	1067557679312875
11/09/2024	14:37:27	BST	859	6.1760	TRQX	1067557754791559
11/09/2024	14:37:27	BST	582	6.1760	CHIX	120001UUJ
11/09/2024	14:38:12	BST	687	6.1760	AQXE	93171
11/09/2024	14:38:12	BST	153	6.1760	AQXE	93172
11/09/2024	14:38:18	BST	18	6.1740	XLON	1067557679313125

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	14:38:18	BST	1,181	6.1740	XLON	1067557679313126
11/09/2024	14:38:18	BST	1,163	6.1720	XLON	1067557679313127
11/09/2024	14:38:18	BST	771	6.1740	XLON	1067557679313132
11/09/2024	14:38:18	BST	239	6.1740	XLON	1067557679313133
11/09/2024	14:38:18	BST	523	6.1740	XLON	1067557679313134
11/09/2024	14:38:18	BST	259	6.1740	CHIX	120001V3C
11/09/2024	14:38:18	BST	326	6.1740	CHIX	120001V3D
11/09/2024	14:38:18	BST	788	6.1720	CHIX	120001V3F
11/09/2024	14:38:18	BST	627	6.1740	BATE	20001CW3
11/09/2024	14:38:29	BST	610	6.1720	XLON	1067557679313204
11/09/2024	14:38:29	BST	554	6.1720	XLON	1067557679313205
11/09/2024	14:38:41	BST	29	6.1720	BATE	20001CY6
11/09/2024	14:38:59	BST	332	6.1720	BATE	20001CZU
11/09/2024	14:38:59	BST	284	6.1720	BATE	20001CZV
11/09/2024	14:39:29	BST	1,225	6.1700	XLON	1067557679313410
11/09/2024	14:39:29	BST	771	6.1720	XLON	1067557679313411
11/09/2024	14:39:29	BST	182	6.1720	XLON	1067557679313412
11/09/2024	14:39:29	BST	231	6.1720	XLON	1067557679313413
11/09/2024	14:39:29	BST	349	6.1720	XLON	1067557679313414
11/09/2024	14:39:29	BST	898	6.1700	TRQX	1067557754791819
11/09/2024	14:39:29	BST	1,010	6.1700	CHIX	120001VD7
11/09/2024	14:39:49	BST	100	6.1740	XLON	1067557679313478
11/09/2024	14:39:49	BST	771	6.1740	XLON	1067557679313479
11/09/2024	14:39:49	BST	125	6.1740	XLON	1067557679313480
11/09/2024	14:39:49	BST	222	6.1740	XLON	1067557679313481
11/09/2024	14:39:49	BST	178	6.1740	XLON	1067557679313482
11/09/2024	14:39:49	BST	100	6.1740	XLON	1067557679313483
11/09/2024	14:40:10	BST	148	6.1740	XLON	1067557679313636
11/09/2024	14:40:10	BST	771	6.1740	XLON	1067557679313637
11/09/2024	14:40:10	BST	1,164	6.1720	XLON	1067557679313639
11/09/2024	14:40:10	BST	901	6.1720	CHIX	120001VK2
11/09/2024	14:40:35	BST	1,206	6.1720	XLON	1067557679313766
11/09/2024	14:40:35	BST	817	6.1720	AQXE	94423
11/09/2024	14:40:57	BST	318	6.1760	XLON	1067557679313841
11/09/2024	14:40:57	BST	556	6.1760	XLON	1067557679313842
11/09/2024	14:41:11	BST	1,191	6.1740	XLON	1067557679313865
11/09/2024	14:41:11	BST	727	6.1740	BATE	20001DG8
11/09/2024	14:41:21	BST	925	6.1740	CHIX	120001VV8
11/09/2024	14:41:37	BST	572	6.1740	XLON	1067557679313934
11/09/2024	14:41:49	BST	1,215	6.1760	XLON	1067557679313997
11/09/2024	14:41:49	BST	1,203	6.1740	XLON	1067557679314000
11/09/2024	14:41:49	BST	863	6.1760	TRQX	1067557754792122
11/09/2024	14:41:49	BST	1,010	6.1760	BATE	20001DKF
11/09/2024	14:41:49	BST	828	6.1760	AQXE	94960

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	14:42:03	BST	671	6.1720	XLON	1067557679314048
11/09/2024	14:42:03	BST	494	6.1720	XLON	1067557679314049
11/09/2024	14:42:03	BST	941	6.1700	XLON	1067557679314056
11/09/2024	14:42:03	BST	271	6.1700	XLON	1067557679314057
11/09/2024	14:42:03	BST	971	6.1720	BATE	20001DMZ
11/09/2024	14:43:26	BST	63	6.1760	XLON	1067557679314322
11/09/2024	14:43:27	BST	531	6.1760	XLON	1067557679314329
11/09/2024	14:43:27	BST	227	6.1760	XLON	1067557679314330
11/09/2024	14:43:27	BST	144	6.1760	XLON	1067557679314331
11/09/2024	14:43:27	BST	141	6.1760	XLON	1067557679314332
11/09/2024	14:43:27	BST	128	6.1760	XLON	1067557679314333
11/09/2024	14:43:32	BST	1,166	6.1740	XLON	1067557679314353
11/09/2024	14:43:32	BST	995	6.1720	XLON	1067557679314356
11/09/2024	14:43:32	BST	199	6.1720	XLON	1067557679314357
11/09/2024	14:43:32	BST	1,173	6.1700	XLON	1067557679314364
11/09/2024	14:43:32	BST	986	6.1720	CHIX	120001WBE
11/09/2024	14:43:32	BST	118	6.1680	CHIX	120001WBR
11/09/2024	14:43:38	BST	1,203	6.1700	XLON	1067557679314425
11/09/2024	14:43:38	BST	792	6.1700	CHIX	120001WD0
11/09/2024	14:43:38	BST	764	6.1700	BATE	20001DW6
11/09/2024	14:43:48	BST	668	6.1680	XLON	1067557679314501
11/09/2024	14:43:48	BST	156	6.1680	BATE	20001DY0
11/09/2024	14:43:53	BST	289	6.1680	XLON	1067557679314505
11/09/2024	14:43:53	BST	222	6.1680	XLON	1067557679314506
11/09/2024	14:43:53	BST	507	6.1680	BATE	20001DYI
11/09/2024	14:44:09	BST	471	6.1680	BATE	20001E09
11/09/2024	14:44:09	BST	102	6.1680	BATE	20001E0A
11/09/2024	14:45:10	BST	848	6.1680	TRQX	1067557754792542
11/09/2024	14:45:10	BST	908	6.1680	CHIX	120001WM5
11/09/2024	14:45:10	BST	601	6.1680	BATE	20001ESJ
11/09/2024	14:45:35	BST	771	6.1680	XLON	1067557679314882
11/09/2024	14:45:35	BST	144	6.1680	XLON	1067557679314883
11/09/2024	14:45:35	BST	874	6.1680	AQXE	96553
11/09/2024	14:45:59	BST	1,175	6.1700	XLON	1067557679315000
11/09/2024	14:45:59	BST	592	6.1700	BATE	20001EBS
11/09/2024	14:46:01	BST	447	6.1700	XLON	1067557679315032
11/09/2024	14:46:01	BST	746	6.1700	XLON	1067557679315033
11/09/2024	14:46:09	BST	1,217	6.1700	XLON	1067557679315091
11/09/2024	14:46:28	BST	1,192	6.1720	XLON	1067557679315134
11/09/2024	14:46:28	BST	672	6.1720	CHIX	120001WWP
11/09/2024	14:46:28	BST	242	6.1720	CHIX	120001WWQ
11/09/2024	14:46:40	BST	1,187	6.1700	XLON	1067557679315213
11/09/2024	14:46:40	BST	591	6.1700	BATE	20001EGM
11/09/2024	14:47:09	BST	382	6.1680	XLON	1067557679315277

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	14:47:09	BST	799	6.1680	XLON	1067557679315278
11/09/2024	14:47:32	BST	1,181	6.1660	XLON	1067557679315395
11/09/2024	14:47:32	BST	1,224	6.1640	XLON	1067557679315406
11/09/2024	14:47:32	BST	1,194	6.1640	XLON	1067557679315415
11/09/2024	14:47:32	BST	1,210	6.1640	XLON	1067557679315432
11/09/2024	14:47:32	BST	573	6.1620	XLON	1067557679315445
11/09/2024	14:47:32	BST	75	6.1620	XLON	1067557679315446
11/09/2024	14:47:32	BST	98	6.1620	XLON	1067557679315447
11/09/2024	14:47:32	BST	186	6.1620	XLON	1067557679315448
11/09/2024	14:47:32	BST	200	6.1620	XLON	1067557679315449
11/09/2024	14:47:32	BST	88	6.1620	XLON	1067557679315450
11/09/2024	14:47:32	BST	809	6.1660	TRQX	1067557754792846
11/09/2024	14:47:32	BST	879	6.1680	CHIX	120001X82
11/09/2024	14:47:32	BST	809	6.1660	BATE	20001ENK
11/09/2024	14:47:57	BST	744	6.1640	XLON	1067557679315536
11/09/2024	14:47:57	BST	830	6.1640	AQXE	97766
11/09/2024	14:48:06	BST	666	6.1640	XLON	1067557679315562
11/09/2024	14:48:42	BST	189	6.1640	XLON	1067557679315626
11/09/2024	14:48:42	BST	289	6.1640	XLON	1067557679315627
11/09/2024	14:49:00	BST	953	6.1720	CHIX	120001XOM
11/09/2024	14:49:00	BST	963	6.1720	BATE	20001F3N
11/09/2024	14:49:33	BST	1,186	6.1700	XLON	1067557679315814
11/09/2024	14:49:33	BST	1,202	6.1680	XLON	1067557679315822
11/09/2024	14:49:33	BST	1,172	6.1660	XLON	1067557679315824
11/09/2024	14:49:33	BST	1,191	6.1640	XLON	1067557679315844
11/09/2024	14:49:33	BST	850	6.1700	BATE	20001F8D
11/09/2024	14:49:33	BST	847	6.1680	BATE	20001F8E
11/09/2024	14:49:33	BST	1,044	6.1660	BATE	20001F8I
11/09/2024	14:49:33	BST	814	6.1640	BATE	20001F8M
11/09/2024	14:49:35	BST	958	6.1640	XLON	1067557679315860
11/09/2024	14:49:35	BST	777	6.1640	BATE	20001F8S
11/09/2024	14:49:36	BST	820	6.1640	BATE	20001F98
11/09/2024	14:50:30	BST	1,059	6.1600	XLON	1067557679316016
11/09/2024	14:50:30	BST	710	6.1600	CHIX	120001Y4R
11/09/2024	14:50:30	BST	199	6.1600	CHIX	120001Y4S
11/09/2024	14:50:47	BST	550	6.1640	XLON	1067557679316083
11/09/2024	14:50:47	BST	508	6.1640	XLON	1067557679316084
11/09/2024	14:50:56	BST	662	6.1620	XLON	1067557679316109
11/09/2024	14:50:56	BST	142	6.1620	XLON	1067557679316110
11/09/2024	14:50:56	BST	842	6.1620	TRQX	1067557754793342
11/09/2024	14:50:56	BST	826	6.1620	AQXE	99328
11/09/2024	14:51:12	BST	897	6.1620	CHIX	120001YA8
11/09/2024	14:51:15	BST	886	6.1600	XLON	1067557679316176
11/09/2024	14:51:35	BST	78	6.1580	XLON	1067557679316303

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	14:51:35	BST	739	6.1580	XLON	1067557679316304
11/09/2024	14:52:38	BST	612	6.1560	XLON	1067557679316512
11/09/2024	14:52:38	BST	581	6.1560	BATE	20001G8H
11/09/2024	14:52:57	BST	84	6.1540	XLON	1067557679316553
11/09/2024	14:53:18	BST	120	6.1540	XLON	1067557679316597
11/09/2024	14:53:42	BST	1,164	6.1580	XLON	1067557679316751
11/09/2024	14:53:42	BST	687	6.1580	CHIX	120001Z9H
11/09/2024	14:53:42	BST	580	6.1580	BATE	20001GH4
11/09/2024	14:54:12	BST	811	6.1600	AQXE	101358
11/09/2024	14:54:12	BST	652	6.1600	XLON	1067557679316852
11/09/2024	14:54:12	BST	544	6.1600	XLON	1067557679316853
11/09/2024	14:54:12	BST	573	6.1600	TRQX	1067557754793951
11/09/2024	14:54:12	BST	284	6.1600	TRQX	1067557754793952
11/09/2024	14:54:12	BST	572	6.1600	CHIX	120001ZEC
11/09/2024	14:54:12	BST	440	6.1600	BATE	20001GL0
11/09/2024	14:54:12	BST	392	6.1600	BATE	20001GL1
11/09/2024	14:54:29	BST	80	6.1580	XLON	1067557679316876
11/09/2024	14:54:56	BST	244	6.1600	XLON	1067557679316928
11/09/2024	14:54:56	BST	328	6.1600	XLON	1067557679316929
11/09/2024	14:55:04	BST	1,072	6.1600	XLON	1067557679317003
11/09/2024	14:55:04	BST	93	6.1600	XLON	1067557679317004
11/09/2024	14:55:04	BST	846	6.1600	CHIX	120001ZKC
11/09/2024	14:55:04	BST	188	6.1600	CHIX	120001ZKD
11/09/2024	14:55:04	BST	816	6.1600	BATE	20001GQG
11/09/2024	14:55:20	BST	84	6.1580	XLON	1067557679317040
11/09/2024	14:55:22	BST	1,002	6.1580	XLON	1067557679317041
11/09/2024	14:55:22	BST	157	6.1580	BATE	20001GT3
11/09/2024	14:55:22	BST	730	6.1580	BATE	20001GT4
11/09/2024	14:56:45	BST	1,181	6.1600	XLON	1067557679317250
11/09/2024	14:56:45	BST	940	6.1600	CHIX	120001ZY6
11/09/2024	14:56:45	BST	298	6.1600	BATE	20001H2P
11/09/2024	14:56:50	BST	646	6.1600	BATE	20001H3B
11/09/2024	14:56:52	BST	797	6.1580	AQXE	102594
11/09/2024	14:56:52	BST	1,167	6.1580	XLON	1067557679317305
11/09/2024	14:56:52	BST	771	6.1580	XLON	1067557679317306
11/09/2024	14:56:52	BST	650	6.1580	XLON	1067557679317307
11/09/2024	14:56:52	BST	112	6.1580	XLON	1067557679317308
11/09/2024	14:56:52	BST	877	6.1580	BATE	20001H3Z
11/09/2024	14:57:07	BST	226	6.1600	XLON	1067557679317464
11/09/2024	14:57:07	BST	771	6.1600	XLON	1067557679317465
11/09/2024	14:57:07	BST	266	6.1600	XLON	1067557679317466
11/09/2024	14:57:07	BST	86	6.1600	XLON	1067557679317467
11/09/2024	14:57:31	BST	369	6.1580	XLON	1067557679317550
11/09/2024	14:57:37	BST	609	6.1580	XLON	1067557679317577

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	14:57:37	BST	133	6.1580	XLON	1067557679317578
11/09/2024	14:57:40	BST	1,161	6.1560	XLON	1067557679317622
11/09/2024	14:57:40	BST	1	6.1560	BATE	20001HD1
11/09/2024	14:57:40	BST	576	6.1560	BATE	20001HD2
11/09/2024	14:57:41	BST	1,018	6.1540	XLON	1067557679317633
11/09/2024	14:57:41	BST	203	6.1540	XLON	1067557679317634
11/09/2024	14:57:41	BST	697	6.1540	TRQX	1067557754794504
11/09/2024	14:57:41	BST	966	6.1540	CHIX	1200020FS
11/09/2024	14:57:41	BST	688	6.1540	BATE	20001HD9
11/09/2024	14:58:30	BST	572	6.1580	XLON	1067557679317851
11/09/2024	14:58:44	BST	369	6.1580	XLON	1067557679317915
11/09/2024	14:58:44	BST	841	6.1580	XLON	1067557679317916
11/09/2024	14:58:44	BST	812	6.1580	CHIX	1200020P9
11/09/2024	14:58:44	BST	749	6.1580	BATE	20001HLA
11/09/2024	14:58:45	BST	50	6.1560	XLON	1067557679317919
11/09/2024	14:58:45	BST	100	6.1560	XLON	1067557679317920
11/09/2024	14:58:45	BST	400	6.1560	XLON	1067557679317921
11/09/2024	14:58:45	BST	668	6.1560	XLON	1067557679317922
11/09/2024	14:58:49	BST	672	6.1560	BATE	20001HMP
11/09/2024	14:58:49	BST	23	6.1560	BATE	20001HMQ
11/09/2024	14:59:19	BST	1,214	6.1540	XLON	1067557679318069
11/09/2024	14:59:19	BST	318	6.1520	XLON	1067557679318075
11/09/2024	14:59:19	BST	738	6.1540	BATE	20001HSH
11/09/2024	15:00:00	BST	753	6.1560	XLON	1067557679318179
11/09/2024	15:00:00	BST	466	6.1560	XLON	1067557679318180
11/09/2024	15:00:00	BST	592	6.1560	CHIX	1200020ZY
11/09/2024	15:00:00	BST	965	6.1560	BATE	20001HWT
11/09/2024	15:00:01	BST	240	6.1540	XLON	1067557679318185
11/09/2024	15:00:01	BST	160	6.1540	XLON	1067557679318186
11/09/2024	15:00:02	BST	15	6.1540	AQXE	104570
11/09/2024	15:00:02	BST	805	6.1540	XLON	1067557679318192
11/09/2024	15:00:02	BST	890	6.1540	BATE	20001HXE
11/09/2024	15:00:04	BST	356	6.1540	AQXE	104659
11/09/2024	15:00:18	BST	895	6.1520	XLON	1067557679318320
11/09/2024	15:00:18	BST	62	6.1500	XLON	1067557679318326
11/09/2024	15:00:18	BST	794	6.1520	BATE	20001I3U
11/09/2024	15:00:18	BST	790	6.1500	BATE	20001I3Y
11/09/2024	15:00:24	BST	1,114	6.1500	XLON	1067557679318385
11/09/2024	15:00:35	BST	1,198	6.1480	XLON	1067557679318485
11/09/2024	15:00:35	BST	730	6.1480	BATE	20001I8H
11/09/2024	15:02:15	BST	771	6.1580	XLON	1067557679318958
11/09/2024	15:02:15	BST	762	6.1600	XLON	1067557679318959
11/09/2024	15:02:15	BST	979	6.1580	TRQX	1067557754795464
11/09/2024	15:02:15	BST	742	6.1580	CHIX	1200021XH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:02:15	BST	1,016	6.1580	BATE	20001INW
11/09/2024	15:02:44	BST	861	6.1560	AQXE	106344
11/09/2024	15:02:44	BST	1,192	6.1560	XLON	1067557679319017
11/09/2024	15:02:44	BST	771	6.1580	XLON	1067557679319021
11/09/2024	15:02:44	BST	143	6.1580	XLON	1067557679319022
11/09/2024	15:02:44	BST	266	6.1580	XLON	1067557679319023
11/09/2024	15:02:44	BST	353	6.1580	XLON	1067557679319024
11/09/2024	15:02:44	BST	94	6.1560	CHIX	120002222
11/09/2024	15:02:44	BST	615	6.1560	CHIX	120002223
11/09/2024	15:02:44	BST	600	6.1560	BATE	20001ISP
11/09/2024	15:02:44	BST	206	6.1560	BATE	20001ISQ
11/09/2024	15:03:04	BST	200	6.1540	XLON	1067557679319104
11/09/2024	15:03:04	BST	148	6.1540	XLON	1067557679319105
11/09/2024	15:03:04	BST	74	6.1540	XLON	1067557679319106
11/09/2024	15:03:04	BST	400	6.1540	CHIX	12000225E
11/09/2024	15:03:20	BST	621	6.1540	XLON	1067557679319171
11/09/2024	15:03:20	BST	145	6.1540	XLON	1067557679319172
11/09/2024	15:03:20	BST	377	6.1540	CHIX	12000228P
11/09/2024	15:03:20	BST	797	6.1540	BATE	20001IZW
11/09/2024	15:03:56	BST	600	6.1540	XLON	1067557679319279
11/09/2024	15:03:56	BST	3	6.1540	XLON	1067557679319280
11/09/2024	15:03:56	BST	300	6.1540	TRQX	1067557754795705
11/09/2024	15:03:56	BST	506	6.1540	TRQX	1067557754795706
11/09/2024	15:04:00	BST	771	6.1540	XLON	1067557679319288
11/09/2024	15:04:00	BST	139	6.1540	XLON	1067557679319289
11/09/2024	15:04:00	BST	251	6.1540	XLON	1067557679319290
11/09/2024	15:04:07	BST	1,190	6.1520	XLON	1067557679319335
11/09/2024	15:04:07	BST	1,090	6.1520	CHIX	1200022HD
11/09/2024	15:04:11	BST	1,200	6.1500	XLON	1067557679319365
11/09/2024	15:04:29	BST	1,183	6.1480	XLON	1067557679319582
11/09/2024	15:04:31	BST	1,200	6.1460	XLON	1067557679319596
11/09/2024	15:04:31	BST	819	6.1460	AQXE	107402
11/09/2024	15:04:54	BST	32	6.1460	XLON	1067557679319691
11/09/2024	15:04:54	BST	1,143	6.1460	XLON	1067557679319692
11/09/2024	15:05:14	BST	1,199	6.1440	XLON	1067557679319790
11/09/2024	15:05:14	BST	424	6.1420	XLON	1067557679319794
11/09/2024	15:05:14	BST	750	6.1420	XLON	1067557679319795
11/09/2024	15:05:20	BST	956	6.1420	CHIX	1200022VY
11/09/2024	15:05:37	BST	1,160	6.1400	XLON	1067557679319886
11/09/2024	15:06:13	BST	488	6.1420	XLON	1067557679320017
11/09/2024	15:06:13	BST	373	6.1420	XLON	1067557679320018
11/09/2024	15:06:16	BST	289	6.1420	XLON	1067557679320021
11/09/2024	15:06:16	BST	34	6.1420	XLON	1067557679320022
11/09/2024	15:06:55	BST	161	6.1460	TRQX	1067557754796180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:07:27	BST	1,200	6.1440	XLON	1067557679320230
11/09/2024	15:07:27	BST	9	6.1440	XLON	1067557679320231
11/09/2024	15:07:27	BST	699	6.1440	CHIX	1200023F4
11/09/2024	15:07:57	BST	199	6.1440	XLON	1067557679320319
11/09/2024	15:08:59	BST	1,189	6.1460	XLON	1067557679320564
11/09/2024	15:08:59	BST	771	6.1460	XLON	1067557679320569
11/09/2024	15:08:59	BST	762	6.1460	XLON	1067557679320570
11/09/2024	15:08:59	BST	650	6.1460	XLON	1067557679320571
11/09/2024	15:08:59	BST	133	6.1460	XLON	1067557679320572
11/09/2024	15:08:59	BST	136	6.1460	XLON	1067557679320573
11/09/2024	15:08:59	BST	571	6.1460	XLON	1067557679320574
11/09/2024	15:08:59	BST	1,020	6.1460	TRQX	1067557754796446
11/09/2024	15:08:59	BST	852	6.1460	AQXE	109493
11/09/2024	15:08:59	BST	612	6.1460	CHIX	1200023T9
11/09/2024	15:08:59	BST	681	6.1460	BATE	20001KDL
11/09/2024	15:09:29	BST	176	6.1500	XLON	1067557679320680
11/09/2024	15:09:29	BST	480	6.1500	XLON	1067557679320681
11/09/2024	15:09:29	BST	150	6.1500	XLON	1067557679320682
11/09/2024	15:09:33	BST	197	6.1500	XLON	1067557679320692
11/09/2024	15:09:33	BST	375	6.1500	XLON	1067557679320693
11/09/2024	15:09:53	BST	221	6.1500	XLON	1067557679320755
11/09/2024	15:09:59	BST	244	6.1500	XLON	1067557679320762
11/09/2024	15:09:59	BST	148	6.1500	XLON	1067557679320763
11/09/2024	15:10:00	BST	200	6.1500	XLON	1067557679320780
11/09/2024	15:10:00	BST	143	6.1500	XLON	1067557679320781
11/09/2024	15:10:07	BST	271	6.1500	XLON	1067557679320813
11/09/2024	15:10:07	BST	152	6.1500	XLON	1067557679320814
11/09/2024	15:10:17	BST	292	6.1500	XLON	1067557679320824
11/09/2024	15:10:18	BST	1,160	6.1480	XLON	1067557679320833
11/09/2024	15:10:18	BST	294	6.1500	XLON	1067557679320834
11/09/2024	15:10:18	BST	136	6.1500	XLON	1067557679320835
11/09/2024	15:10:18	BST	142	6.1500	XLON	1067557679320836
11/09/2024	15:10:32	BST	1,170	6.1460	XLON	1067557679320927
11/09/2024	15:10:32	BST	835	6.1460	AQXE	110255
11/09/2024	15:10:32	BST	634	6.1460	CHIX	1200024AQ
11/09/2024	15:10:32	BST	1,008	6.1460	BATE	20001KTT
11/09/2024	15:10:54	BST	301	6.1440	XLON	1067557679320968
11/09/2024	15:10:54	BST	882	6.1440	XLON	1067557679320969
11/09/2024	15:10:54	BST	196	6.1420	XLON	1067557679320971
11/09/2024	15:10:54	BST	1,009	6.1420	XLON	1067557679320972
11/09/2024	15:10:54	BST	622	6.1440	CHIX	1200024DH
11/09/2024	15:10:54	BST	820	6.1420	CHIX	1200024DK
11/09/2024	15:10:54	BST	676	6.1440	BATE	20001KW9
11/09/2024	15:10:54	BST	686	6.1420	BATE	20001KWE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:11:29	BST	1,215	6.1440	XLON	1067557679321157
11/09/2024	15:11:29	BST	812	6.1440	TRQX	1067557754796800
11/09/2024	15:11:29	BST	1,095	6.1440	CHIX	1200024KD
11/09/2024	15:11:32	BST	1,182	6.1420	XLON	1067557679321189
11/09/2024	15:11:34	BST	100	6.1420	BATE	20001L1L
11/09/2024	15:11:34	BST	1	6.1420	BATE	20001L1M
11/09/2024	15:11:34	BST	627	6.1420	BATE	20001L1N
11/09/2024	15:11:41	BST	115	6.1420	BATE	20001L2E
11/09/2024	15:11:46	BST	1,177	6.1400	XLON	1067557679321255
11/09/2024	15:11:46	BST	677	6.1400	BATE	20001L37
11/09/2024	15:12:26	BST	450	6.1440	XLON	1067557679321477
11/09/2024	15:12:26	BST	722	6.1440	XLON	1067557679321478
11/09/2024	15:12:26	BST	416	6.1440	BATE	20001LAG
11/09/2024	15:12:26	BST	176	6.1440	BATE	20001LAH
11/09/2024	15:12:26	BST	208	6.1440	BATE	20001LAN
11/09/2024	15:12:52	BST	1,160	6.1420	XLON	1067557679321546
11/09/2024	15:12:52	BST	139	6.1420	BATE	20001LCW
11/09/2024	15:12:52	BST	439	6.1420	BATE	20001LCX
11/09/2024	15:12:52	BST	81	6.1420	BATE	20001LCY
11/09/2024	15:13:55	BST	100	6.1460	XLON	1067557679321816
11/09/2024	15:13:55	BST	40	6.1460	BATE	20001LK7
11/09/2024	15:14:10	BST	331	6.1460	XLON	1067557679321833
11/09/2024	15:14:10	BST	298	6.1460	XLON	1067557679321834
11/09/2024	15:14:10	BST	435	6.1460	XLON	1067557679321835
11/09/2024	15:14:10	BST	331	6.1460	AQXE	111901
11/09/2024	15:14:10	BST	667	6.1460	CHIX	120002588
11/09/2024	15:14:10	BST	331	6.1460	BATE	20001LLM
11/09/2024	15:14:10	BST	327	6.1460	BATE	20001LLN
11/09/2024	15:14:33	BST	39	6.1460	CHIX	1200025AL
11/09/2024	15:14:34	BST	289	6.1440	XLON	1067557679321894
11/09/2024	15:14:34	BST	908	6.1440	XLON	1067557679321895
11/09/2024	15:14:34	BST	1,179	6.1420	XLON	1067557679321901
11/09/2024	15:14:34	BST	3	6.1440	TRQX	1067557754797344
11/09/2024	15:14:34	BST	292	6.1440	TRQX	1067557754797345
11/09/2024	15:14:34	BST	512	6.1440	TRQX	1067557754797346
11/09/2024	15:14:34	BST	11	6.1440	CHIX	1200025BJ
11/09/2024	15:14:34	BST	725	6.1440	CHIX	1200025BK
11/09/2024	15:14:34	BST	2	6.1440	BATE	20001LOA
11/09/2024	15:14:34	BST	718	6.1440	BATE	20001LOB
11/09/2024	15:14:35	BST	500	6.1420	CHIX	1200025C2
11/09/2024	15:14:35	BST	331	6.1420	CHIX	1200025C3
11/09/2024	15:14:46	BST	47	6.1400	XLON	1067557679321955
11/09/2024	15:14:46	BST	4	6.1400	XLON	1067557679321956
11/09/2024	15:14:46	BST	289	6.1400	XLON	1067557679321957

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:14:46	BST	854	6.1400	XLON	1067557679321958
11/09/2024	15:14:54	BST	636	6.1380	XLON	1067557679322095
11/09/2024	15:14:54	BST	545	6.1380	XLON	1067557679322096
11/09/2024	15:14:54	BST	907	6.1380	AQXE	112320
11/09/2024	15:15:01	BST	1	6.1360	XLON	1067557679322160
11/09/2024	15:15:01	BST	289	6.1360	XLON	1067557679322161
11/09/2024	15:15:01	BST	878	6.1360	XLON	1067557679322162
11/09/2024	15:15:09	BST	1,215	6.1340	XLON	1067557679322222
11/09/2024	15:15:25	BST	289	6.1320	XLON	1067557679322356
11/09/2024	15:15:25	BST	881	6.1320	XLON	1067557679322357
11/09/2024	15:16:18	BST	247	6.1360	XLON	1067557679322626
11/09/2024	15:16:18	BST	938	6.1360	XLON	1067557679322627
11/09/2024	15:16:18	BST	378	6.1360	CHIX	120002636
11/09/2024	15:16:18	BST	247	6.1360	CHIX	120002637
11/09/2024	15:16:18	BST	592	6.1360	BATE	20001M91
11/09/2024	15:17:06	BST	1,208	6.1400	XLON	1067557679322822
11/09/2024	15:17:35	BST	216	6.1400	CHIX	1200026DL
11/09/2024	15:17:38	BST	745	6.1400	XLON	1067557679323006
11/09/2024	15:17:38	BST	459	6.1400	XLON	1067557679323007
11/09/2024	15:17:38	BST	741	6.1400	TRQX	1067557754798057
11/09/2024	15:17:38	BST	73	6.1400	TRQX	1067557754798058
11/09/2024	15:17:38	BST	384	6.1400	CHIX	1200026E0
11/09/2024	15:17:57	BST	348	6.1400	XLON	1067557679323092
11/09/2024	15:17:57	BST	224	6.1400	XLON	1067557679323093
11/09/2024	15:18:05	BST	1,168	6.1400	XLON	1067557679323159
11/09/2024	15:18:53	BST	1,209	6.1440	XLON	1067557679323411
11/09/2024	15:18:53	BST	539	6.1440	CHIX	1200026P8
11/09/2024	15:18:53	BST	174	6.1440	CHIX	1200026P9
11/09/2024	15:18:53	BST	45	6.1440	CHIX	1200026PA
11/09/2024	15:18:53	BST	769	6.1440	BATE	20001MSN
11/09/2024	15:18:53	BST	257	6.1440	BATE	20001MSO
11/09/2024	15:18:56	BST	400	6.1440	AQXE	114709
11/09/2024	15:19:16	BST	345	6.1440	XLON	1067557679323457
11/09/2024	15:19:16	BST	128	6.1440	XLON	1067557679323458
11/09/2024	15:19:20	BST	376	6.1440	XLON	1067557679323460
11/09/2024	15:19:20	BST	771	6.1440	XLON	1067557679323461
11/09/2024	15:19:20	BST	140	6.1440	XLON	1067557679323462
11/09/2024	15:19:27	BST	1,171	6.1440	XLON	1067557679323475
11/09/2024	15:19:38	BST	1,197	6.1420	XLON	1067557679323515
11/09/2024	15:19:38	BST	800	6.1400	XLON	1067557679323520
11/09/2024	15:19:38	BST	371	6.1400	XLON	1067557679323521
11/09/2024	15:19:38	BST	733	6.1420	CHIX	1200026V6
11/09/2024	15:19:38	BST	987	6.1420	BATE	20001MYB
11/09/2024	15:19:52	BST	229	6.1400	BATE	20001N0E

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:19:52	BST	760	6.1400	BATE	20001N0F
11/09/2024	15:20:01	BST	416	6.1400	AQXE	115304
11/09/2024	15:20:01	BST	60	6.1400	BATE	20001N38
11/09/2024	15:20:05	BST	1,163	6.1380	XLON	1067557679323672
11/09/2024	15:20:05	BST	987	6.1380	CHIX	120002740
11/09/2024	15:20:05	BST	638	6.1380	BATE	20001N5S
11/09/2024	15:20:20	BST	1,211	6.1400	XLON	1067557679323751
11/09/2024	15:20:21	BST	678	6.1400	BATE	20001N8C
11/09/2024	15:20:35	BST	1,212	6.1400	XLON	1067557679323788
11/09/2024	15:20:35	BST	24	6.1400	TRQX	1067557754798601
11/09/2024	15:20:35	BST	9	6.1400	TRQX	1067557754798602
11/09/2024	15:20:35	BST	626	6.1400	TRQX	1067557754798603
11/09/2024	15:21:52	BST	278	6.1460	XLON	1067557679324095
11/09/2024	15:21:52	BST	294	6.1460	XLON	1067557679324096
11/09/2024	15:22:01	BST	1,202	6.1440	XLON	1067557679324116
11/09/2024	15:22:01	BST	300	6.1460	XLON	1067557679324119
11/09/2024	15:22:01	BST	272	6.1460	XLON	1067557679324120
11/09/2024	15:22:01	BST	678	6.1440	CHIX	1200027N3
11/09/2024	15:22:15	BST	815	6.1440	AQXE	116705
11/09/2024	15:23:09	BST	1,194	6.1500	XLON	1067557679324473
11/09/2024	15:23:09	BST	456	6.1500	CHIX	1200027XM
11/09/2024	15:23:09	BST	50	6.1500	CHIX	1200027XN
11/09/2024	15:23:09	BST	666	6.1500	BATE	20001NSQ
11/09/2024	15:23:40	BST	563	6.1520	XLON	1067557679324636
11/09/2024	15:23:40	BST	626	6.1520	XLON	1067557679324637
11/09/2024	15:23:40	BST	301	6.1520	XLON	1067557679324638
11/09/2024	15:23:40	BST	70	6.1520	XLON	1067557679324639
11/09/2024	15:23:40	BST	807	6.1520	CHIX	12000286O
11/09/2024	15:23:40	BST	573	6.1520	BATE	20001NYD
11/09/2024	15:24:02	BST	1,172	6.1500	XLON	1067557679324750
11/09/2024	15:24:02	BST	480	6.1500	XLON	1067557679324753
11/09/2024	15:24:02	BST	100	6.1480	XLON	1067557679324754
11/09/2024	15:24:02	BST	800	6.1480	XLON	1067557679324755
11/09/2024	15:24:02	BST	260	6.1480	XLON	1067557679324756
11/09/2024	15:24:02	BST	793	6.1500	AQXE	117885
11/09/2024	15:24:02	BST	600	6.1500	BATE	20001O1G
11/09/2024	15:24:10	BST	1,183	6.1480	XLON	1067557679324837
11/09/2024	15:24:10	BST	1,068	6.1480	TRQX	1067557754799270
11/09/2024	15:24:10	BST	809	6.1480	BATE	20001O4L
11/09/2024	15:25:44	BST	136	6.1500	CHIX	1200028PS
11/09/2024	15:25:44	BST	500	6.1500	CHIX	1200028PT
11/09/2024	15:25:55	BST	771	6.1500	XLON	1067557679325116
11/09/2024	15:26:05	BST	771	6.1500	XLON	1067557679325121
11/09/2024	15:26:05	BST	128	6.1500	XLON	1067557679325122

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:26:06	BST	145	6.1500	XLON	1067557679325123
11/09/2024	15:26:13	BST	410	6.1520	XLON	1067557679325138
11/09/2024	15:26:15	BST	333	6.1520	XLON	1067557679325142
11/09/2024	15:26:15	BST	771	6.1520	XLON	1067557679325143
11/09/2024	15:26:15	BST	138	6.1520	XLON	1067557679325144
11/09/2024	15:26:22	BST	57	6.1500	CHIX	1200028U3
11/09/2024	15:26:37	BST	406	6.1520	CHIX	1200028V9
11/09/2024	15:26:40	BST	1,164	6.1520	XLON	1067557679325191
11/09/2024	15:26:40	BST	180	6.1520	CHIX	1200028VD
11/09/2024	15:27:23	BST	391	6.1540	XLON	1067557679325271
11/09/2024	15:27:23	BST	799	6.1540	XLON	1067557679325272
11/09/2024	15:27:23	BST	771	6.1540	XLON	1067557679325273
11/09/2024	15:27:23	BST	827	6.1540	AQXE	119383
11/09/2024	15:27:23	BST	391	6.1540	CHIX	1200028ZR
11/09/2024	15:27:23	BST	393	6.1540	CHIX	1200028ZS
11/09/2024	15:27:48	BST	719	6.1540	XLON	1067557679325360
11/09/2024	15:27:48	BST	451	6.1540	XLON	1067557679325361
11/09/2024	15:27:48	BST	1,198	6.1520	XLON	1067557679325363
11/09/2024	15:27:48	BST	821	6.1520	TRQX	1067557754799742
11/09/2024	15:27:48	BST	785	6.1520	CHIX	12000293D
11/09/2024	15:27:50	BST	275	6.1540	BATE	20001OR8
11/09/2024	15:27:50	BST	663	6.1540	BATE	20001OR9
11/09/2024	15:27:53	BST	183	6.1540	BATE	20001ORY
11/09/2024	15:27:53	BST	42	6.1540	BATE	20001ORZ
11/09/2024	15:28:02	BST	771	6.1540	XLON	1067557679325391
11/09/2024	15:28:02	BST	366	6.1540	XLON	1067557679325392
11/09/2024	15:28:02	BST	134	6.1540	XLON	1067557679325393
11/09/2024	15:28:19	BST	44	6.1540	XLON	1067557679325413
11/09/2024	15:28:19	BST	143	6.1540	XLON	1067557679325414
11/09/2024	15:28:19	BST	132	6.1540	XLON	1067557679325415
11/09/2024	15:28:19	BST	773	6.1540	XLON	1067557679325416
11/09/2024	15:28:19	BST	1,012	6.1520	BATE	20001OUM
11/09/2024	15:28:30	BST	1,207	6.1500	XLON	1067557679325477
11/09/2024	15:28:30	BST	960	6.1500	CHIX	12000298R
11/09/2024	15:28:30	BST	993	6.1500	BATE	20001OWK
11/09/2024	15:28:34	BST	1,196	6.1480	XLON	1067557679325488
11/09/2024	15:28:34	BST	662	6.1480	BATE	20001OWX
11/09/2024	15:29:07	BST	694	6.1460	XLON	1067557679325588
11/09/2024	15:29:07	BST	494	6.1460	XLON	1067557679325589
11/09/2024	15:29:07	BST	210	6.1460	BATE	20001P0E
11/09/2024	15:29:07	BST	363	6.1460	BATE	20001P0F
11/09/2024	15:29:56	BST	1,167	6.1480	XLON	1067557679325791
11/09/2024	15:29:56	BST	909	6.1480	CHIX	1200029OQ
11/09/2024	15:30:06	BST	1,198	6.1460	XLON	1067557679325832

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:30:06	BST	621	6.1460	BATE	20001PB7
11/09/2024	15:30:29	BST	1,172	6.1440	XLON	1067557679325976
11/09/2024	15:30:31	BST	1,217	6.1420	XLON	1067557679326012
11/09/2024	15:31:37	BST	418	6.1520	XLON	1067557679326363
11/09/2024	15:31:37	BST	589	6.1520	XLON	1067557679326364
11/09/2024	15:31:37	BST	125	6.1520	XLON	1067557679326365
11/09/2024	15:32:09	BST	219	6.1520	XLON	1067557679326503
11/09/2024	15:32:09	BST	771	6.1520	XLON	1067557679326504
11/09/2024	15:32:11	BST	572	6.1520	XLON	1067557679326526
11/09/2024	15:32:22	BST	572	6.1520	XLON	1067557679326564
11/09/2024	15:32:37	BST	200	6.1520	XLON	1067557679326598
11/09/2024	15:32:37	BST	750	6.1520	XLON	1067557679326599
11/09/2024	15:32:41	BST	286	6.1500	AQXE	122241
11/09/2024	15:33:46	BST	1,211	6.1560	XLON	1067557679326813
11/09/2024	15:33:46	BST	670	6.1560	TRQX	1067557754800713
11/09/2024	15:33:46	BST	188	6.1560	CHIX	120002ATG
11/09/2024	15:33:46	BST	671	6.1560	CHIX	120002ATH
11/09/2024	15:33:46	BST	647	6.1560	AQXE	122823
11/09/2024	15:33:46	BST	611	6.1560	BATE	20001Q8G
11/09/2024	15:33:46	BST	88	6.1560	BATE	20001Q8H
11/09/2024	15:34:05	BST	245	6.1560	XLON	1067557679326859
11/09/2024	15:34:05	BST	771	6.1560	XLON	1067557679326860
11/09/2024	15:34:22	BST	140	6.1580	XLON	1067557679326911
11/09/2024	15:34:25	BST	127	6.1580	XLON	1067557679326918
11/09/2024	15:34:27	BST	136	6.1580	XLON	1067557679326920
11/09/2024	15:34:28	BST	137	6.1580	XLON	1067557679326922
11/09/2024	15:34:30	BST	526	6.1580	XLON	1067557679326926
11/09/2024	15:34:30	BST	130	6.1580	XLON	1067557679326927
11/09/2024	15:34:33	BST	129	6.1580	XLON	1067557679326935
11/09/2024	15:34:34	BST	144	6.1580	XLON	1067557679326936
11/09/2024	15:34:34	BST	771	6.1580	XLON	1067557679326937
11/09/2024	15:34:34	BST	125	6.1580	XLON	1067557679326938
11/09/2024	15:34:34	BST	135	6.1580	XLON	1067557679326939
11/09/2024	15:35:00	BST	94	6.1580	XLON	1067557679326955
11/09/2024	15:35:00	BST	1,070	6.1580	XLON	1067557679326956
11/09/2024	15:35:00	BST	771	6.1600	XLON	1067557679326961
11/09/2024	15:35:00	BST	254	6.1600	XLON	1067557679326962
11/09/2024	15:35:00	BST	241	6.1600	XLON	1067557679326963
11/09/2024	15:35:00	BST	46	6.1600	XLON	1067557679326964
11/09/2024	15:35:00	BST	136	6.1600	XLON	1067557679326965
11/09/2024	15:35:00	BST	85	6.1600	XLON	1067557679326966
11/09/2024	15:35:00	BST	453	6.1580	TRQX	1067557754800834
11/09/2024	15:35:00	BST	365	6.1580	TRQX	1067557754800835
11/09/2024	15:35:00	BST	790	6.1580	CHIX	120002B0W

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:35:05	BST	69	6.1600	CHIX	120002B2E
11/09/2024	15:35:05	BST	400	6.1600	CHIX	120002B2F
11/09/2024	15:35:05	BST	32	6.1600	CHIX	120002B2G
11/09/2024	15:35:14	BST	1,189	6.1600	XLON	1067557679327023
11/09/2024	15:35:14	BST	297	6.1600	CHIX	120002B3I
11/09/2024	15:35:14	BST	1,093	6.1600	BATE	20001QHS
11/09/2024	15:35:17	BST	638	6.1600	AQXE	123401
11/09/2024	15:35:25	BST	1,198	6.1620	XLON	1067557679327094
11/09/2024	15:35:25	BST	653	6.1620	CHIX	120002B78
11/09/2024	15:35:38	BST	1,179	6.1600	XLON	1067557679327144
11/09/2024	15:35:38	BST	992	6.1600	BATE	20001QNP
11/09/2024	15:35:38	BST	103	6.1600	BATE	20001QNQ
11/09/2024	15:36:02	BST	388	6.1600	CHIX	120002BBU
11/09/2024	15:36:11	BST	1,063	6.1600	BATE	20001QSS
11/09/2024	15:36:11	BST	143	6.1600	BATE	20001QST
11/09/2024	15:36:46	BST	186	6.1600	XLON	1067557679327459
11/09/2024	15:36:46	BST	983	6.1600	XLON	1067557679327460
11/09/2024	15:36:46	BST	234	6.1600	CHIX	120002BIU
11/09/2024	15:36:46	BST	844	6.1600	CHIX	120002BIV
11/09/2024	15:36:46	BST	808	6.1600	BATE	20001QVS
11/09/2024	15:36:46	BST	988	6.1580	BATE	20001QVU
11/09/2024	15:36:57	BST	893	6.1600	XLON	1067557679327508
11/09/2024	15:36:57	BST	205	6.1600	XLON	1067557679327509
11/09/2024	15:37:00	BST	1,176	6.1580	XLON	1067557679327530
11/09/2024	15:37:14	BST	205	6.1600	BATE	20001QZM
11/09/2024	15:38:26	BST	1,165	6.1620	XLON	1067557679327881
11/09/2024	15:38:26	BST	158	6.1600	XLON	1067557679327883
11/09/2024	15:38:26	BST	1,025	6.1600	XLON	1067557679327884
11/09/2024	15:38:26	BST	219	6.1620	CHIX	120002BZD
11/09/2024	15:38:26	BST	603	6.1620	CHIX	120002BZE
11/09/2024	15:38:26	BST	621	6.1620	BATE	20001RAI
11/09/2024	15:38:26	BST	12	6.1600	BATE	20001RAJ
11/09/2024	15:38:26	BST	200	6.1600	BATE	20001RAK
11/09/2024	15:38:26	BST	230	6.1600	BATE	20001RAL
11/09/2024	15:40:06	BST	435	6.1640	XLON	1067557679328279
11/09/2024	15:40:06	BST	740	6.1640	XLON	1067557679328280
11/09/2024	15:40:06	BST	489	6.1640	TRQX	1067557754801608
11/09/2024	15:40:06	BST	115	6.1640	TRQX	1067557754801609
11/09/2024	15:40:06	BST	2	6.1640	CHIX	120002CB7
11/09/2024	15:40:06	BST	248	6.1640	CHIX	120002CB8
11/09/2024	15:40:06	BST	400	6.1640	CHIX	120002CB9
11/09/2024	15:40:06	BST	609	6.1640	AQXE	126044
11/09/2024	15:40:06	BST	519	6.1640	BATE	20001RMW
11/09/2024	15:40:06	BST	472	6.1640	BATE	20001RMX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:40:08	BST	241	6.1640	XLON	1067557679328287
11/09/2024	15:40:08	BST	771	6.1640	XLON	1067557679328288
11/09/2024	15:40:08	BST	1,169	6.1620	XLON	1067557679328290
11/09/2024	15:40:09	BST	1,164	6.1600	XLON	1067557679328301
11/09/2024	15:40:09	BST	1,070	6.1620	BATE	20001RNU
11/09/2024	15:40:18	BST	247	6.1620	XLON	1067557679328374
11/09/2024	15:40:26	BST	333	6.1620	XLON	1067557679328403
11/09/2024	15:40:26	BST	239	6.1620	XLON	1067557679328404
11/09/2024	15:40:27	BST	572	6.1620	XLON	1067557679328405
11/09/2024	15:40:37	BST	94	6.1620	XLON	1067557679328438
11/09/2024	15:40:37	BST	478	6.1620	XLON	1067557679328439
11/09/2024	15:40:41	BST	151	6.1620	XLON	1067557679328444
11/09/2024	15:41:00	BST	383	6.1620	XLON	1067557679328497
11/09/2024	15:41:00	BST	771	6.1620	XLON	1067557679328498
11/09/2024	15:41:00	BST	144	6.1620	XLON	1067557679328499
11/09/2024	15:41:17	BST	146	6.1620	XLON	1067557679328560
11/09/2024	15:41:17	BST	563	6.1620	XLON	1067557679328561
11/09/2024	15:41:27	BST	572	6.1620	XLON	1067557679328653
11/09/2024	15:41:27	BST	1,197	6.1600	XLON	1067557679328655
11/09/2024	15:41:27	BST	824	6.1600	BATE	20001RYL
11/09/2024	15:41:43	BST	713	6.1600	CHIX	120002CUF
11/09/2024	15:41:46	BST	286	6.1600	AQXE	127081
11/09/2024	15:41:49	BST	311	6.1600	AQXE	127097
11/09/2024	15:42:13	BST	583	6.1640	XLON	1067557679328811
11/09/2024	15:42:14	BST	587	6.1620	CHIX	120002CZ3
11/09/2024	15:42:17	BST	72	6.1620	XLON	1067557679328815
11/09/2024	15:42:47	BST	965	6.1620	XLON	1067557679328888
11/09/2024	15:42:47	BST	409	6.1620	XLON	1067557679328889
11/09/2024	15:42:47	BST	151	6.1620	XLON	1067557679328890
11/09/2024	15:43:04	BST	1,095	6.1620	XLON	1067557679328961
11/09/2024	15:43:04	BST	79	6.1620	XLON	1067557679328962
11/09/2024	15:43:04	BST	518	6.1620	TRQX	1067557754801994
11/09/2024	15:43:04	BST	90	6.1620	TRQX	1067557754801995
11/09/2024	15:43:04	BST	1,005	6.1620	CHIX	120002D2V
11/09/2024	15:43:04	BST	716	6.1620	BATE	20001S8F
11/09/2024	15:43:05	BST	425	6.1620	XLON	1067557679328984
11/09/2024	15:43:05	BST	147	6.1620	XLON	1067557679328985
11/09/2024	15:43:06	BST	1,202	6.1600	XLON	1067557679328999
11/09/2024	15:43:06	BST	627	6.1600	BATE	20001SAS
11/09/2024	15:43:06	BST	213	6.1600	BATE	20001SAT
11/09/2024	15:43:19	BST	1,212	6.1580	XLON	1067557679329072
11/09/2024	15:43:19	BST	64	6.1580	BATE	20001SDF
11/09/2024	15:43:19	BST	355	6.1580	BATE	20001SDG
11/09/2024	15:43:19	BST	569	6.1580	BATE	20001SDH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:43:41	BST	623	6.1580	XLON	1067557679329148
11/09/2024	15:43:41	BST	559	6.1580	XLON	1067557679329149
11/09/2024	15:43:41	BST	236	6.1580	BATE	20001SG7
11/09/2024	15:43:41	BST	706	6.1580	BATE	20001SG8
11/09/2024	15:45:02	BST	53	6.1600	TRQX	1067557754802325
11/09/2024	15:45:02	BST	108	6.1600	CHIX	120002DMO
11/09/2024	15:45:02	BST	536	6.1600	CHIX	120002DMP
11/09/2024	15:45:25	BST	2	6.1620	XLON	1067557679329660
11/09/2024	15:45:42	BST	1,203	6.1620	XLON	1067557679329719
11/09/2024	15:45:42	BST	500	6.1620	XLON	1067557679329720
11/09/2024	15:45:42	BST	593	6.1620	AQXE	129260
11/09/2024	15:45:43	BST	130	6.1620	XLON	1067557679329742
11/09/2024	15:46:07	BST	1,181	6.1620	XLON	1067557679329926
11/09/2024	15:46:07	BST	965	6.1620	XLON	1067557679329928
11/09/2024	15:46:07	BST	340	6.1620	XLON	1067557679329929
11/09/2024	15:46:07	BST	591	6.1620	TRQX	1067557754802520
11/09/2024	15:46:07	BST	731	6.1620	CHIX	120002DYP
11/09/2024	15:46:07	BST	590	6.1620	AQXE	129576
11/09/2024	15:46:07	BST	705	6.1620	BATE	20001SY4
11/09/2024	15:46:15	BST	366	6.1620	XLON	1067557679329962
11/09/2024	15:46:15	BST	460	6.1620	XLON	1067557679329963
11/09/2024	15:46:15	BST	658	6.1620	XLON	1067557679329964
11/09/2024	15:46:27	BST	410	6.1620	XLON	1067557679330004
11/09/2024	15:46:27	BST	147	6.1620	XLON	1067557679330005
11/09/2024	15:46:41	BST	452	6.1620	XLON	1067557679330031
11/09/2024	15:46:41	BST	234	6.1620	XLON	1067557679330032
11/09/2024	15:47:03	BST	1,177	6.1600	XLON	1067557679330098
11/09/2024	15:47:03	BST	965	6.1620	XLON	1067557679330102
11/09/2024	15:47:03	BST	139	6.1620	XLON	1067557679330103
11/09/2024	15:47:03	BST	298	6.1620	XLON	1067557679330104
11/09/2024	15:47:03	BST	769	6.1600	CHIX	120002E5W
11/09/2024	15:47:03	BST	696	6.1600	BATE	20001T2S
11/09/2024	15:47:10	BST	1,205	6.1580	XLON	1067557679330121
11/09/2024	15:47:10	BST	590	6.1580	TRQX	1067557754802692
11/09/2024	15:47:10	BST	693	6.1580	BATE	20001T3N
11/09/2024	15:47:39	BST	1,182	6.1560	XLON	1067557679330167
11/09/2024	15:48:15	BST	1,161	6.1540	XLON	1067557679330229
11/09/2024	15:48:57	BST	410	6.1560	XLON	1067557679330415
11/09/2024	15:49:01	BST	425	6.1560	XLON	1067557679330421
11/09/2024	15:49:07	BST	445	6.1560	XLON	1067557679330442
11/09/2024	15:49:07	BST	127	6.1560	XLON	1067557679330443
11/09/2024	15:49:07	BST	656	6.1560	XLON	1067557679330446
11/09/2024	15:49:09	BST	1,212	6.1540	XLON	1067557679330447
11/09/2024	15:49:09	BST	425	6.1540	CHIX	120002EP2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:49:09	BST	392	6.1540	CHIX	120002EP3
11/09/2024	15:49:09	BST	602	6.1540	AQXE	131123
11/09/2024	15:49:18	BST	545	6.1520	XLON	1067557679330500
11/09/2024	15:49:18	BST	241	6.1520	XLON	1067557679330501
11/09/2024	15:49:18	BST	426	6.1520	XLON	1067557679330502
11/09/2024	15:49:18	BST	1,183	6.1500	XLON	1067557679330511
11/09/2024	15:49:18	BST	620	6.1520	CHIX	120002ERC
11/09/2024	15:49:18	BST	684	6.1500	CHIX	120002ERL
11/09/2024	15:49:18	BST	736	6.1520	BATE	20001TMB
11/09/2024	15:49:37	BST	581	6.1500	TRQX	1067557754803159
11/09/2024	15:50:01	BST	1,208	6.1480	XLON	1067557679330677
11/09/2024	15:50:24	BST	108	6.1480	XLON	1067557679330732
11/09/2024	15:50:34	BST	1,170	6.1500	XLON	1067557679330770
11/09/2024	15:50:34	BST	786	6.1500	CHIX	120002F23
11/09/2024	15:50:34	BST	687	6.1500	BATE	20001TVX
11/09/2024	15:51:20	BST	1,196	6.1500	XLON	1067557679330885
11/09/2024	15:51:20	BST	246	6.1520	XLON	1067557679330888
11/09/2024	15:51:20	BST	33	6.1520	XLON	1067557679330889
11/09/2024	15:51:20	BST	159	6.1520	XLON	1067557679330890
11/09/2024	15:51:20	BST	134	6.1520	XLON	1067557679330891
11/09/2024	15:51:20	BST	1,176	6.1500	XLON	1067557679330895
11/09/2024	15:51:20	BST	1,221	6.1500	XLON	1067557679330905
11/09/2024	15:51:20	BST	612	6.1500	AQXE	132474
11/09/2024	15:51:20	BST	762	6.1500	BATE	20001U33
11/09/2024	15:51:23	BST	970	6.1500	XLON	1067557679330915
11/09/2024	15:51:42	BST	1,064	6.1480	XLON	1067557679331013
11/09/2024	15:51:42	BST	576	6.1480	BATE	20001U7M
11/09/2024	15:52:06	BST	983	6.1500	XLON	1067557679331077
11/09/2024	15:52:06	BST	59	6.1500	TRQX	1067557754803626
11/09/2024	15:52:06	BST	814	6.1500	TRQX	1067557754803627
11/09/2024	15:52:06	BST	926	6.1500	CHIX	120002FJO
11/09/2024	15:52:06	BST	818	6.1500	BATE	20001UBB
11/09/2024	15:52:57	BST	1,164	6.1500	XLON	1067557679331215
11/09/2024	15:52:57	BST	799	6.1500	CHIX	120002FPZ
11/09/2024	15:52:57	BST	693	6.1500	BATE	20001UHX
11/09/2024	15:53:03	BST	1,184	6.1500	XLON	1067557679331244
11/09/2024	15:53:11	BST	1,215	6.1500	XLON	1067557679331288
11/09/2024	15:53:11	BST	829	6.1500	BATE	20001ULF
11/09/2024	15:53:24	BST	1,007	6.1480	XLON	1067557679331312
11/09/2024	15:53:24	BST	204	6.1480	XLON	1067557679331313
11/09/2024	15:53:24	BST	870	6.1480	BATE	20001UNH
11/09/2024	15:53:45	BST	1,016	6.1500	XLON	1067557679331346
11/09/2024	15:54:23	BST	1,099	6.1500	XLON	1067557679331469
11/09/2024	15:54:23	BST	604	6.1500	AQXE	134066

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:54:23	BST	780	6.1500	BATE	20001UWK
11/09/2024	15:55:39	BST	644	6.1500	XLON	1067557679331683
11/09/2024	15:55:39	BST	846	6.1500	XLON	1067557679331684
11/09/2024	15:55:56	BST	1,044	6.1480	XLON	1067557679331742
11/09/2024	15:55:56	BST	602	6.1480	BATE	20001V9S
11/09/2024	15:56:11	BST	131	6.1500	XLON	1067557679331839
11/09/2024	15:56:11	BST	441	6.1500	XLON	1067557679331840
11/09/2024	15:56:20	BST	677	6.1480	CHIX	120002GQV
11/09/2024	15:56:20	BST	628	6.1480	AQXE	135224
11/09/2024	15:56:20	BST	1,178	6.1480	BATE	20001VFQ
11/09/2024	15:56:27	BST	133	6.1480	XLON	1067557679331957
11/09/2024	15:56:27	BST	763	6.1480	XLON	1067557679331958
11/09/2024	15:56:35	BST	572	6.1480	XLON	1067557679331974
11/09/2024	15:56:47	BST	136	6.1480	XLON	1067557679331988
11/09/2024	15:56:47	BST	722	6.1480	XLON	1067557679331989
11/09/2024	15:57:07	BST	132	6.1480	XLON	1067557679332047
11/09/2024	15:57:07	BST	139	6.1480	XLON	1067557679332048
11/09/2024	15:57:07	BST	1,090	6.1480	XLON	1067557679332049
11/09/2024	15:57:24	BST	204	6.1460	XLON	1067557679332106
11/09/2024	15:57:24	BST	425	6.1460	XLON	1067557679332107
11/09/2024	15:57:24	BST	623	6.1460	TRQX	1067557754804557
11/09/2024	15:57:24	BST	627	6.1460	CHIX	120002H35
11/09/2024	15:57:24	BST	27	6.1460	CHIX	120002H36
11/09/2024	15:57:24	BST	573	6.1460	BATE	20001VQA
11/09/2024	15:57:37	BST	900	6.1460	XLON	1067557679332218
11/09/2024	15:57:57	BST	284	6.1480	XLON	1067557679332307
11/09/2024	15:57:57	BST	288	6.1480	XLON	1067557679332308
11/09/2024	15:57:57	BST	789	6.1480	XLON	1067557679332310
11/09/2024	15:58:11	BST	1,183	6.1460	XLON	1067557679332369
11/09/2024	15:58:11	BST	596	6.1460	AQXE	136212
11/09/2024	15:58:42	BST	133	6.1500	XLON	1067557679332521
11/09/2024	15:59:13	BST	1,160	6.1500	XLON	1067557679332624
11/09/2024	15:59:13	BST	1,146	6.1500	CHIX	120002HNF
11/09/2024	15:59:13	BST	1,200	6.1500	BATE	20001W7W
11/09/2024	15:59:19	BST	1,213	6.1500	XLON	1067557679332693
11/09/2024	15:59:19	BST	604	6.1500	TRQX	1067557754804882
11/09/2024	15:59:19	BST	693	6.1500	CHIX	120002HPR
11/09/2024	15:59:19	BST	1,210	6.1500	BATE	20001W9P
11/09/2024	15:59:21	BST	1,208	6.1520	XLON	1067557679332749
11/09/2024	15:59:21	BST	1,216	6.1500	XLON	1067557679332756
11/09/2024	15:59:21	BST	1,174	6.1500	XLON	1067557679332770
11/09/2024	15:59:21	BST	711	6.1500	CHIX	120002HQD
11/09/2024	15:59:21	BST	737	6.1500	CHIX	120002HQB
11/09/2024	15:59:21	BST	1,163	6.1520	BATE	20001WA4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	15:59:21	BST	1,172	6.1500	BATE	20001WA7
11/09/2024	15:59:21	BST	600	6.1500	BATE	20001WAA
11/09/2024	15:59:34	BST	1,197	6.1520	XLON	1067557679332865
11/09/2024	15:59:34	BST	974	6.1500	XLON	1067557679332875
11/09/2024	15:59:34	BST	598	6.1520	AQXE	137254
11/09/2024	15:59:34	BST	651	6.1520	BATE	20001WF6
11/09/2024	15:59:34	BST	612	6.1500	BATE	20001WF9
11/09/2024	16:00:14	BST	973	6.1540	XLON	1067557679333070
11/09/2024	16:00:27	BST	1,110	6.1540	XLON	1067557679333123
11/09/2024	16:00:27	BST	622	6.1540	BATE	20001WOI
11/09/2024	16:01:12	BST	648	6.1540	CHIX	120002IAK
11/09/2024	16:01:29	BST	1,205	6.1540	XLON	1067557679333346
11/09/2024	16:01:29	BST	637	6.1540	CHIX	120002IDG
11/09/2024	16:01:29	BST	684	6.1540	BATE	20001WXZ
11/09/2024	16:01:37	BST	765	6.1520	XLON	1067557679333396
11/09/2024	16:01:37	BST	614	6.1520	BATE	20001WZZ
11/09/2024	16:01:38	BST	1,139	6.1500	XLON	1067557679333415
11/09/2024	16:01:38	BST	463	6.1500	BATE	20001X0Z
11/09/2024	16:01:55	BST	586	6.1520	TRQX	1067557754805336
11/09/2024	16:01:55	BST	402	6.1520	AQXE	138539
11/09/2024	16:01:55	BST	193	6.1520	AQXE	138540
11/09/2024	16:01:58	BST	1,180	6.1500	XLON	1067557679333464
11/09/2024	16:01:58	BST	779	6.1500	CHIX	120002IJA
11/09/2024	16:01:58	BST	171	6.1500	BATE	20001X3Q
11/09/2024	16:02:04	BST	234	6.1480	XLON	1067557679333482
11/09/2024	16:02:04	BST	978	6.1480	XLON	1067557679333483
11/09/2024	16:02:04	BST	587	6.1480	TRQX	1067557754805361
11/09/2024	16:02:04	BST	727	6.1480	BATE	20001X59
11/09/2024	16:02:14	BST	1,203	6.1460	XLON	1067557679333559
11/09/2024	16:02:14	BST	587	6.1460	BATE	20001X73
11/09/2024	16:03:10	BST	623	6.1480	XLON	1067557679333698
11/09/2024	16:03:10	BST	223	6.1480	XLON	1067557679333699
11/09/2024	16:04:08	BST	1,190	6.1520	XLON	1067557679333990
11/09/2024	16:04:08	BST	151	6.1520	XLON	1067557679333992
11/09/2024	16:04:08	BST	779	6.1520	CHIX	120002J24
11/09/2024	16:04:08	BST	1,178	6.1520	BATE	20001XNQ
11/09/2024	16:04:28	BST	147	6.1520	XLON	1067557679334043
11/09/2024	16:04:28	BST	638	6.1520	AQXE	139948
11/09/2024	16:05:22	BST	192	6.1540	XLON	1067557679334282
11/09/2024	16:05:22	BST	449	6.1540	XLON	1067557679334284
11/09/2024	16:05:22	BST	470	6.1540	XLON	1067557679334285
11/09/2024	16:05:22	BST	144	6.1540	XLON	1067557679334286
11/09/2024	16:05:25	BST	127	6.1540	XLON	1067557679334303
11/09/2024	16:05:25	BST	1,207	6.1540	XLON	1067557679334304

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	16:05:25	BST	199	6.1540	XLON	1067557679334305
11/09/2024	16:05:31	BST	1,207	6.1540	XLON	1067557679334325
11/09/2024	16:05:31	BST	326	6.1540	XLON	1067557679334326
11/09/2024	16:05:32	BST	149	6.1540	XLON	1067557679334327
11/09/2024	16:05:32	BST	150	6.1540	XLON	1067557679334328
11/09/2024	16:05:32	BST	146	6.1540	XLON	1067557679334329
11/09/2024	16:05:32	BST	470	6.1540	XLON	1067557679334330
11/09/2024	16:05:32	BST	618	6.1540	XLON	1067557679334331
11/09/2024	16:05:40	BST	1,166	6.1540	XLON	1067557679334364
11/09/2024	16:05:40	BST	899	6.1540	TRQX	1067557754805992
11/09/2024	16:05:40	BST	665	6.1540	CHIX	120002JF0
11/09/2024	16:05:40	BST	1,174	6.1540	BATE	20001XZS
11/09/2024	16:05:41	BST	572	6.1560	XLON	1067557679334382
11/09/2024	16:05:42	BST	379	6.1560	XLON	1067557679334389
11/09/2024	16:05:42	BST	128	6.1560	XLON	1067557679334390
11/09/2024	16:05:42	BST	631	6.1540	CHIX	120002JG9
11/09/2024	16:05:42	BST	1,215	6.1540	BATE	20001Y0L
11/09/2024	16:05:50	BST	1,170	6.1540	XLON	1067557679334431
11/09/2024	16:05:50	BST	790	6.1540	CHIX	120002JHJ
11/09/2024	16:05:50	BST	1,196	6.1540	BATE	20001Y1N
11/09/2024	16:05:58	BST	1,171	6.1580	XLON	1067557679334522
11/09/2024	16:06:10	BST	238	6.1580	XLON	1067557679334705
11/09/2024	16:06:26	BST	139	6.1600	XLON	1067557679334795
11/09/2024	16:06:26	BST	433	6.1600	XLON	1067557679334796
11/09/2024	16:06:40	BST	127	6.1600	XLON	1067557679334832
11/09/2024	16:06:40	BST	445	6.1600	XLON	1067557679334833
11/09/2024	16:06:40	BST	149	6.1600	XLON	1067557679334839
11/09/2024	16:06:40	BST	423	6.1600	XLON	1067557679334840
11/09/2024	16:07:06	BST	591	6.1620	CHIX	120002K12
11/09/2024	16:07:54	BST	1,160	6.1620	XLON	1067557679335164
11/09/2024	16:07:54	BST	369	6.1620	XLON	1067557679335169
11/09/2024	16:07:54	BST	146	6.1620	TRQX	1067557754806440
11/09/2024	16:07:54	BST	461	6.1620	TRQX	1067557754806441
11/09/2024	16:07:54	BST	1,033	6.1620	CHIX	120002K91
11/09/2024	16:07:54	BST	910	6.1620	AQXE	142370
11/09/2024	16:07:54	BST	1,183	6.1620	BATE	20001Y0X
11/09/2024	16:08:00	BST	135	6.1640	XLON	1067557679335192
11/09/2024	16:08:00	BST	1,207	6.1640	XLON	1067557679335193
11/09/2024	16:08:00	BST	135	6.1640	XLON	1067557679335194
11/09/2024	16:08:00	BST	1,207	6.1640	XLON	1067557679335195
11/09/2024	16:08:00	BST	191	6.1640	XLON	1067557679335196
11/09/2024	16:08:02	BST	1,207	6.1640	XLON	1067557679335200
11/09/2024	16:08:02	BST	127	6.1640	XLON	1067557679335201
11/09/2024	16:08:09	BST	1,201	6.1620	XLON	1067557679335234

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	16:08:09	BST	1,177	6.1620	BATE	20001YQK
11/09/2024	16:08:34	BST	131	6.1620	XLON	1067557679335327
11/09/2024	16:08:34	BST	441	6.1620	XLON	1067557679335328
11/09/2024	16:08:37	BST	63	6.1620	XLON	1067557679335333
11/09/2024	16:08:38	BST	343	6.1620	XLON	1067557679335334
11/09/2024	16:08:38	BST	262	6.1620	XLON	1067557679335335
11/09/2024	16:08:38	BST	62	6.1620	XLON	1067557679335336
11/09/2024	16:08:47	BST	167	6.1620	XLON	1067557679335353
11/09/2024	16:08:47	BST	229	6.1620	XLON	1067557679335354
11/09/2024	16:08:47	BST	140	6.1620	XLON	1067557679335355
11/09/2024	16:08:47	BST	209	6.1620	XLON	1067557679335356
11/09/2024	16:08:57	BST	666	6.1620	XLON	1067557679335372
11/09/2024	16:09:07	BST	125	6.1620	XLON	1067557679335436
11/09/2024	16:09:07	BST	789	6.1620	XLON	1067557679335437
11/09/2024	16:09:27	BST	162	6.1620	XLON	1067557679335531
11/09/2024	16:09:27	BST	1,078	6.1620	XLON	1067557679335532
11/09/2024	16:09:29	BST	1,178	6.1600	XLON	1067557679335546
11/09/2024	16:09:29	BST	1,059	6.1600	BATE	20001Z28
11/09/2024	16:09:37	BST	949	6.1580	XLON	1067557679335616
11/09/2024	16:09:37	BST	422	6.1580	TRQX	1067557754806765
11/09/2024	16:09:37	BST	163	6.1580	TRQX	1067557754806766
11/09/2024	16:09:37	BST	590	6.1580	CHIX	120002KQW
11/09/2024	16:09:37	BST	638	6.1580	AQXE	143572
11/09/2024	16:09:37	BST	998	6.1580	BATE	20001Z56
11/09/2024	16:10:19	BST	767	6.1620	XLON	1067557679335901
11/09/2024	16:10:19	BST	150	6.1620	XLON	1067557679335902
11/09/2024	16:10:19	BST	125	6.1620	XLON	1067557679335903
11/09/2024	16:10:19	BST	470	6.1620	XLON	1067557679335904
11/09/2024	16:10:19	BST	4	6.1620	XLON	1067557679335905
11/09/2024	16:10:27	BST	535	6.1620	XLON	1067557679335964
11/09/2024	16:11:10	BST	1,176	6.1620	XLON	1067557679336220
11/09/2024	16:11:10	BST	691	6.1620	CHIX	120002LC6
11/09/2024	16:11:10	BST	596	6.1620	AQXE	144831
11/09/2024	16:11:10	BST	743	6.1620	BATE	20001ZPB
11/09/2024	16:11:10	BST	478	6.1620	BATE	20001ZPC
11/09/2024	16:11:33	BST	1,167	6.1620	XLON	1067557679336290
11/09/2024	16:11:33	BST	715	6.1620	CHIX	120002LGM
11/09/2024	16:11:33	BST	106	6.1620	CHIX	120002LGN
11/09/2024	16:11:33	BST	1,105	6.1620	BATE	20001ZT2
11/09/2024	16:11:41	BST	1,207	6.1620	XLON	1067557679336327
11/09/2024	16:11:41	BST	326	6.1620	XLON	1067557679336328
11/09/2024	16:11:41	BST	149	6.1620	XLON	1067557679336333
11/09/2024	16:11:45	BST	1,185	6.1620	XLON	1067557679336355
11/09/2024	16:11:45	BST	679	6.1620	CHIX	120002LJ6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	16:11:45	BST	780	6.1620	BATE	20001ZW2
11/09/2024	16:11:51	BST	106	6.1600	XLON	1067557679336445
11/09/2024	16:11:51	BST	56	6.1600	XLON	1067557679336446
11/09/2024	16:11:51	BST	1,002	6.1600	XLON	1067557679336447
11/09/2024	16:11:51	BST	1,192	6.1600	XLON	1067557679336466
11/09/2024	16:11:51	BST	705	6.1600	CHIX	120002LM9
11/09/2024	16:11:51	BST	1,190	6.1600	BATE	20001ZYT
11/09/2024	16:12:17	BST	859	6.1680	TRQX	1067557754807440
11/09/2024	16:12:17	BST	363	6.1680	CHIX	120002LVQ
11/09/2024	16:12:17	BST	317	6.1680	CHIX	120002LVR
11/09/2024	16:12:48	BST	127	6.1720	XLON	1067557679336881
11/09/2024	16:12:48	BST	1,207	6.1720	XLON	1067557679336882
11/09/2024	16:12:48	BST	131	6.1720	XLON	1067557679336883
11/09/2024	16:12:48	BST	68	6.1720	XLON	1067557679336884
11/09/2024	16:12:48	BST	1,139	6.1720	XLON	1067557679336903
11/09/2024	16:12:48	BST	128	6.1720	XLON	1067557679336904
11/09/2024	16:12:48	BST	126	6.1720	XLON	1067557679336905
11/09/2024	16:12:48	BST	131	6.1720	XLON	1067557679336906
11/09/2024	16:12:48	BST	9	6.1720	XLON	1067557679336907
11/09/2024	16:12:51	BST	447	6.1720	XLON	1067557679336933
11/09/2024	16:12:51	BST	735	6.1720	XLON	1067557679336934
11/09/2024	16:13:07	BST	135	6.1720	XLON	1067557679337098
11/09/2024	16:13:07	BST	912	6.1720	XLON	1067557679337099
11/09/2024	16:13:13	BST	8	6.1740	CHIX	120002M9L
11/09/2024	16:13:13	BST	595	6.1740	CHIX	120002M9M
11/09/2024	16:13:13	BST	579	6.1740	AQXE	146652
11/09/2024	16:13:13	BST	337	6.1740	BATE	200020GZ
11/09/2024	16:13:13	BST	864	6.1740	BATE	200020H0
11/09/2024	16:13:13	BST	277	6.1720	BATE	200020H3
11/09/2024	16:13:13	BST	936	6.1720	BATE	200020H4
11/09/2024	16:13:15	BST	603	6.1740	XLON	1067557679337201
11/09/2024	16:13:21	BST	590	6.1760	XLON	1067557679337289
11/09/2024	16:13:30	BST	572	6.1760	XLON	1067557679337345
11/09/2024	16:13:43	BST	1,207	6.1780	XLON	1067557679337427
11/09/2024	16:13:44	BST	1,197	6.1780	XLON	1067557679337441
11/09/2024	16:13:44	BST	690	6.1780	CHIX	120002MKN
11/09/2024	16:13:47	BST	730	6.1780	XLON	1067557679337526
11/09/2024	16:13:47	BST	174	6.1780	XLON	1067557679337527
11/09/2024	16:13:47	BST	675	6.1780	CHIX	120002MLK
11/09/2024	16:14:18	BST	572	6.1780	XLON	1067557679337829
11/09/2024	16:14:50	BST	607	6.1780	XLON	1067557679338003
11/09/2024	16:14:50	BST	926	6.1780	XLON	1067557679338004
11/09/2024	16:14:50	BST	1,195	6.1780	XLON	1067557679338006
11/09/2024	16:15:06	BST	13	6.1760	XLON	1067557679338064

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	16:15:06	BST	1,164	6.1760	XLON	1067557679338065
11/09/2024	16:15:06	BST	1,186	6.1760	BATE	20002126
11/09/2024	16:15:14	BST	573	6.1740	AQXE	148692
11/09/2024	16:15:17	BST	1,142	6.1760	XLON	1067557679338133
11/09/2024	16:15:27	BST	1,282	6.1760	XLON	1067557679338177
11/09/2024	16:15:36	BST	647	6.1740	XLON	1067557679338219
11/09/2024	16:15:36	BST	647	6.1740	TRQX	1067557754808183
11/09/2024	16:15:36	BST	806	6.1740	CHIX	120002N78
11/09/2024	16:15:36	BST	87	6.1740	BATE	20002197
11/09/2024	16:15:36	BST	1,097	6.1740	BATE	20002198
11/09/2024	16:15:39	BST	978	6.1720	XLON	1067557679338261
11/09/2024	16:15:39	BST	591	6.1720	CHIX	120002N82
11/09/2024	16:15:39	BST	390	6.1720	BATE	2000219S
11/09/2024	16:15:39	BST	804	6.1720	BATE	2000219T
11/09/2024	16:16:00	BST	1,207	6.1720	XLON	1067557679338345
11/09/2024	16:16:00	BST	650	6.1720	TRQX	1067557754808262
11/09/2024	16:16:05	BST	1,015	6.1720	XLON	1067557679338379
11/09/2024	16:16:14	BST	1,068	6.1700	XLON	1067557679338485
11/09/2024	16:16:14	BST	19	6.1700	CHIX	120002NJO
11/09/2024	16:16:14	BST	574	6.1700	CHIX	120002NJP
11/09/2024	16:16:14	BST	634	6.1700	AQXE	149528
11/09/2024	16:16:14	BST	1,187	6.1700	BATE	200021JI
11/09/2024	16:16:30	BST	18	6.1680	XLON	1067557679338589
11/09/2024	16:16:30	BST	13	6.1680	XLON	1067557679338590
11/09/2024	16:16:31	BST	649	6.1680	XLON	1067557679338594
11/09/2024	16:16:31	BST	405	6.1680	XLON	1067557679338595
11/09/2024	16:16:31	BST	680	6.1680	CHIX	120002NNV
11/09/2024	16:16:31	BST	1,211	6.1680	BATE	200021MH
11/09/2024	16:16:46	BST	566	6.1700	XLON	1067557679338644
11/09/2024	16:16:57	BST	146	6.1700	XLON	1067557679338688
11/09/2024	16:16:57	BST	568	6.1700	XLON	1067557679338689
11/09/2024	16:16:57	BST	470	6.1700	XLON	1067557679338690
11/09/2024	16:17:02	BST	1,178	6.1700	XLON	1067557679338822
11/09/2024	16:17:08	BST	1,092	6.1700	XLON	1067557679338853
11/09/2024	16:17:08	BST	859	6.1700	CHIX	120002NUV
11/09/2024	16:17:08	BST	755	6.1700	BATE	200021TJ
11/09/2024	16:17:27	BST	438	6.1700	XLON	1067557679338944
11/09/2024	16:17:27	BST	900	6.1700	XLON	1067557679338945
11/09/2024	16:17:47	BST	307	6.1700	XLON	1067557679339017
11/09/2024	16:17:47	BST	145	6.1700	XLON	1067557679339018
11/09/2024	16:17:47	BST	470	6.1700	XLON	1067557679339019
11/09/2024	16:17:47	BST	144	6.1700	XLON	1067557679339020
11/09/2024	16:17:47	BST	128	6.1700	XLON	1067557679339021
11/09/2024	16:17:47	BST	15	6.1700	XLON	1067557679339022

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	16:17:53	BST	152	6.1680	BATE	2000220K
11/09/2024	16:17:53	BST	90	6.1680	BATE	2000220L
11/09/2024	16:17:57	BST	340	6.1700	XLON	1067557679339054
11/09/2024	16:17:57	BST	858	6.1700	XLON	1067557679339055
11/09/2024	16:18:07	BST	68	6.1700	XLON	1067557679339072
11/09/2024	16:18:07	BST	151	6.1700	XLON	1067557679339073
11/09/2024	16:18:07	BST	729	6.1700	XLON	1067557679339074
11/09/2024	16:18:12	BST	1,226	6.1680	XLON	1067557679339087
11/09/2024	16:18:12	BST	472	6.1680	BATE	2000223F
11/09/2024	16:18:19	BST	593	6.1660	XLON	1067557679339147
11/09/2024	16:18:19	BST	121	6.1660	XLON	1067557679339148
11/09/2024	16:18:19	BST	615	6.1660	TRQX	1067557754808929
11/09/2024	16:18:19	BST	26	6.1660	TRQX	1067557754808930
11/09/2024	16:18:19	BST	794	6.1660	CHIX	12000207Z
11/09/2024	16:18:19	BST	216	6.1660	AQXE	151271
11/09/2024	16:18:19	BST	452	6.1660	AQXE	151272
11/09/2024	16:18:19	BST	140	6.1660	BATE	20002255
11/09/2024	16:18:19	BST	563	6.1660	BATE	20002256
11/09/2024	16:18:27	BST	822	6.1660	XLON	1067557679339207
11/09/2024	16:18:47	BST	147	6.1660	XLON	1067557679339243
11/09/2024	16:18:47	BST	151	6.1660	XLON	1067557679339244
11/09/2024	16:18:47	BST	513	6.1660	XLON	1067557679339245
11/09/2024	16:18:57	BST	145	6.1660	XLON	1067557679339261
11/09/2024	16:18:57	BST	747	6.1660	XLON	1067557679339262
11/09/2024	16:19:07	BST	455	6.1660	XLON	1067557679339314
11/09/2024	16:19:08	BST	790	6.1640	XLON	1067557679339324
11/09/2024	16:19:08	BST	70	6.1640	CHIX	120002OKL
11/09/2024	16:19:08	BST	56	6.1640	CHIX	120002OKM
11/09/2024	16:19:08	BST	501	6.1640	BATE	200022GJ
11/09/2024	16:19:33	BST	65	6.1660	XLON	1067557679339389
11/09/2024	16:19:33	BST	37	6.1660	XLON	1067557679339390
11/09/2024	16:19:33	BST	3	6.1660	XLON	1067557679339391
11/09/2024	16:19:33	BST	1	6.1660	XLON	1067557679339392
11/09/2024	16:19:33	BST	760	6.1660	XLON	1067557679339393
11/09/2024	16:19:33	BST	480	6.1660	XLON	1067557679339394
11/09/2024	16:19:33	BST	92	6.1660	XLON	1067557679339395
11/09/2024	16:19:33	BST	621	6.1660	TRQX	1067557754809151
11/09/2024	16:19:33	BST	598	6.1660	CHIX	120002ONL
11/09/2024	16:19:33	BST	607	6.1660	AQXE	152406
11/09/2024	16:19:33	BST	646	6.1660	BATE	200022KN
11/09/2024	16:19:37	BST	572	6.1660	XLON	1067557679339407
11/09/2024	16:19:47	BST	138	6.1660	XLON	1067557679339427
11/09/2024	16:19:47	BST	136	6.1660	XLON	1067557679339428
11/09/2024	16:19:47	BST	1,159	6.1660	XLON	1067557679339429

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	16:19:57	BST	130	6.1660	XLON	1067557679339462
11/09/2024	16:19:57	BST	141	6.1660	XLON	1067557679339463
11/09/2024	16:19:57	BST	129	6.1660	XLON	1067557679339464
11/09/2024	16:19:57	BST	290	6.1660	XLON	1067557679339465
11/09/2024	16:20:07	BST	147	6.1660	XLON	1067557679339541
11/09/2024	16:20:07	BST	583	6.1660	XLON	1067557679339542
11/09/2024	16:20:17	BST	81	6.1660	XLON	1067557679339590
11/09/2024	16:20:17	BST	650	6.1660	XLON	1067557679339591
11/09/2024	16:20:17	BST	536	6.1660	XLON	1067557679339592
11/09/2024	16:20:17	BST	139	6.1660	XLON	1067557679339593
11/09/2024	16:20:17	BST	30	6.1660	XLON	1067557679339594
11/09/2024	16:20:27	BST	1,177	6.1660	XLON	1067557679339620
11/09/2024	16:20:27	BST	99	6.1660	XLON	1067557679339621
11/09/2024	16:20:50	BST	809	6.1640	XLON	1067557679339771
11/09/2024	16:20:50	BST	644	6.1640	CHIX	120002POU
11/09/2024	16:20:50	BST	144	6.1640	BATE	200022XD
11/09/2024	16:21:27	BST	910	6.1620	XLON	1067557679339922
11/09/2024	16:21:27	BST	638	6.1620	TRQX	1067557754809546
11/09/2024	16:21:27	BST	535	6.1640	CHIX	120002P6P
11/09/2024	16:21:27	BST	37	6.1640	CHIX	120002P6Q
11/09/2024	16:21:27	BST	645	6.1620	CHIX	120002P6T
11/09/2024	16:21:27	BST	639	6.1620	AQXE	153713
11/09/2024	16:21:27	BST	602	6.1620	BATE	2000233H
11/09/2024	16:21:29	BST	141	6.1620	XLON	1067557679340017
11/09/2024	16:21:29	BST	1,207	6.1620	XLON	1067557679340018
11/09/2024	16:21:29	BST	185	6.1620	XLON	1067557679340019
11/09/2024	16:21:30	BST	8	6.1620	XLON	1067557679340023
11/09/2024	16:21:30	BST	145	6.1620	XLON	1067557679340024
11/09/2024	16:21:30	BST	1,207	6.1620	XLON	1067557679340025
11/09/2024	16:21:30	BST	138	6.1620	XLON	1067557679340026
11/09/2024	16:21:30	BST	35	6.1620	XLON	1067557679340027
11/09/2024	16:21:30	BST	144	6.1620	XLON	1067557679340031
11/09/2024	16:21:31	BST	148	6.1620	XLON	1067557679340032
11/09/2024	16:21:31	BST	111	6.1620	XLON	1067557679340039
11/09/2024	16:21:31	BST	133	6.1620	XLON	1067557679340040
11/09/2024	16:21:31	BST	139	6.1620	XLON	1067557679340041
11/09/2024	16:21:31	BST	139	6.1620	XLON	1067557679340042
11/09/2024	16:21:31	BST	4	6.1620	XLON	1067557679340043
11/09/2024	16:21:37	BST	1,218	6.1600	XLON	1067557679340098
11/09/2024	16:21:37	BST	747	6.1600	CHIX	120002PEL
11/09/2024	16:21:37	BST	648	6.1600	BATE	2000238W
11/09/2024	16:21:47	BST	150	6.1600	XLON	1067557679340192
11/09/2024	16:21:47	BST	134	6.1600	XLON	1067557679340193
11/09/2024	16:21:47	BST	143	6.1600	XLON	1067557679340194

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	16:21:47	BST	1,106	6.1600	XLON	1067557679340195
11/09/2024	16:21:57	BST	129	6.1600	XLON	1067557679340245
11/09/2024	16:22:00	BST	603	6.1600	XLON	1067557679340251
11/09/2024	16:22:00	BST	588	6.1600	AQXE	154380
11/09/2024	16:23:00	BST	675	6.1600	XLON	1067557679340510
11/09/2024	16:23:00	BST	858	6.1600	XLON	1067557679340511
11/09/2024	16:23:00	BST	153	6.1600	XLON	1067557679340512
11/09/2024	16:23:00	BST	1,207	6.1600	XLON	1067557679340513
11/09/2024	16:23:00	BST	150	6.1600	XLON	1067557679340514
11/09/2024	16:23:00	BST	23	6.1600	XLON	1067557679340515
11/09/2024	16:23:00	BST	126	6.1600	XLON	1067557679340517
11/09/2024	16:23:00	BST	145	6.1600	XLON	1067557679340518
11/09/2024	16:23:00	BST	87	6.1600	XLON	1067557679340519
11/09/2024	16:23:00	BST	1,175	6.1600	XLON	1067557679340520
11/09/2024	16:23:00	BST	535	6.1600	CHIX	120002PVI
11/09/2024	16:23:27	BST	359	6.1580	XLON	1067557679340629
11/09/2024	16:23:27	BST	866	6.1580	XLON	1067557679340630
11/09/2024	16:23:27	BST	262	6.1580	CHIX	120002Q27
11/09/2024	16:23:27	BST	458	6.1580	CHIX	120002Q28
11/09/2024	16:23:27	BST	841	6.1580	BATE	200023X8
11/09/2024	16:24:04	BST	596	6.1580	TRQX	1067557754810193
11/09/2024	16:24:04	BST	92	6.1580	CHIX	120002Q94
11/09/2024	16:24:04	BST	294	6.1580	CHIX	120002Q95
11/09/2024	16:24:04	BST	294	6.1580	CHIX	120002Q96
11/09/2024	16:24:04	BST	294	6.1580	CHIX	120002Q97
11/09/2024	16:24:04	BST	210	6.1580	CHIX	120002Q98
11/09/2024	16:24:04	BST	103	6.1580	CHIX	120002Q99
11/09/2024	16:24:04	BST	678	6.1580	AQXE	155493
11/09/2024	16:24:07	BST	126	6.1580	XLON	1067557679340817
11/09/2024	16:24:07	BST	927	6.1580	XLON	1067557679340818
11/09/2024	16:24:07	BST	332	6.1580	XLON	1067557679340819
11/09/2024	16:24:07	BST	142	6.1580	XLON	1067557679340820
11/09/2024	16:24:07	BST	6	6.1580	XLON	1067557679340821
11/09/2024	16:24:08	BST	128	6.1580	XLON	1067557679340839
11/09/2024	16:24:08	BST	1,207	6.1580	XLON	1067557679340840
11/09/2024	16:24:08	BST	142	6.1580	XLON	1067557679340841
11/09/2024	16:24:08	BST	56	6.1580	XLON	1067557679340842
11/09/2024	16:24:08	BST	84	6.1580	XLON	1067557679340844
11/09/2024	16:24:08	BST	134	6.1580	XLON	1067557679340845
11/09/2024	16:24:08	BST	153	6.1580	XLON	1067557679340846
11/09/2024	16:24:09	BST	151	6.1580	XLON	1067557679340874
11/09/2024	16:24:09	BST	978	6.1580	XLON	1067557679340876
11/09/2024	16:24:09	BST	5	6.1580	XLON	1067557679340877
11/09/2024	16:24:09	BST	157	6.1580	XLON	1067557679340878

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	16:24:14	BST	22	6.1580	XLON	1067557679340900
11/09/2024	16:24:14	BST	138	6.1580	XLON	1067557679340902
11/09/2024	16:24:14	BST	89	6.1580	CHIX	120002QAQ
11/09/2024	16:24:15	BST	139	6.1580	XLON	1067557679340909
11/09/2024	16:24:15	BST	142	6.1580	XLON	1067557679340914
11/09/2024	16:24:15	BST	85	6.1580	CHIX	120002QAS
11/09/2024	16:24:19	BST	94	6.1580	XLON	1067557679340935
11/09/2024	16:24:19	BST	762	6.1580	XLON	1067557679340936
11/09/2024	16:24:19	BST	319	6.1580	XLON	1067557679340937
11/09/2024	16:24:19	BST	143	6.1580	XLON	1067557679340938
11/09/2024	16:24:19	BST	1,207	6.1580	XLON	1067557679340939
11/09/2024	16:24:19	BST	152	6.1580	XLON	1067557679340940
11/09/2024	16:24:19	BST	316	6.1580	XLON	1067557679340941
11/09/2024	16:24:19	BST	131	6.1580	XLON	1067557679340942
11/09/2024	16:24:19	BST	152	6.1580	XLON	1067557679340943
11/09/2024	16:24:20	BST	130	6.1580	XLON	1067557679340956
11/09/2024	16:24:23	BST	149	6.1580	XLON	1067557679340986
11/09/2024	16:24:24	BST	129	6.1580	XLON	1067557679340987
11/09/2024	16:24:24	BST	3	6.1580	CHIX	120002QE7
11/09/2024	16:24:26	BST	133	6.1580	XLON	1067557679340999
11/09/2024	16:24:26	BST	2	6.1580	CHIX	120002QEI
11/09/2024	16:24:28	BST	130	6.1580	XLON	1067557679341009
11/09/2024	16:24:28	BST	4	6.1580	CHIX	120002QEX
11/09/2024	16:24:54	BST	2	6.1620	XLON	1067557679341218
11/09/2024	16:24:55	BST	361	6.1620	XLON	1067557679341220
11/09/2024	16:24:55	BST	625	6.1620	XLON	1067557679341221
11/09/2024	16:24:57	BST	156	6.1620	XLON	1067557679341234
11/09/2024	16:25:05	BST	36	6.1620	XLON	1067557679341304
11/09/2024	16:25:10	BST	386	6.1620	XLON	1067557679341349
11/09/2024	16:25:10	BST	400	6.1620	XLON	1067557679341350
11/09/2024	16:25:10	BST	747	6.1620	XLON	1067557679341351
11/09/2024	16:25:10	BST	127	6.1620	XLON	1067557679341352
11/09/2024	16:25:10	BST	2	6.1620	XLON	1067557679341353
11/09/2024	16:25:10	BST	385	6.1620	XLON	1067557679341354
11/09/2024	16:25:10	BST	470	6.1620	XLON	1067557679341355
11/09/2024	16:25:10	BST	128	6.1620	XLON	1067557679341356
11/09/2024	16:25:10	BST	150	6.1620	XLON	1067557679341357
11/09/2024	16:25:10	BST	67	6.1620	XLON	1067557679341358
11/09/2024	16:25:10	BST	535	6.1620	CHIX	120002QT5
11/09/2024	16:25:10	BST	103	6.1620	CHIX	120002QT6
11/09/2024	16:25:10	BST	84	6.1620	CHIX	120002QTJ
11/09/2024	16:25:10	BST	488	6.1620	CHIX	120002QTK
11/09/2024	16:25:11	BST	132	6.1620	XLON	1067557679341361
11/09/2024	16:25:11	BST	385	6.1620	XLON	1067557679341362

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	16:25:11	BST	470	6.1620	XLON	1067557679341363
11/09/2024	16:25:11	BST	125	6.1620	XLON	1067557679341364
11/09/2024	16:25:11	BST	135	6.1620	XLON	1067557679341365
11/09/2024	16:25:11	BST	295	6.1620	CHIX	120002QTS
11/09/2024	16:25:11	BST	277	6.1620	CHIX	120002QTT
11/09/2024	16:26:01	BST	1,199	6.1640	XLON	1067557679341595
11/09/2024	16:26:01	BST	440	6.1640	XLON	1067557679341596
11/09/2024	16:26:01	BST	470	6.1640	XLON	1067557679341597
11/09/2024	16:26:01	BST	597	6.1640	TRQX	1067557754810585
11/09/2024	16:26:01	BST	1,046	6.1640	CHIX	120002R3Q
11/09/2024	16:26:01	BST	953	6.1640	AQXE	158541
11/09/2024	16:26:01	BST	1,200	6.1640	BATE	200024WS
11/09/2024	16:26:01	BST	15	6.1640	BATE	200024WT
11/09/2024	16:26:14	BST	131	6.1640	XLON	1067557679341701
11/09/2024	16:26:14	BST	535	6.1640	CHIX	120002R6O
11/09/2024	16:26:35	BST	1,164	6.1640	XLON	1067557679341826
11/09/2024	16:26:35	BST	274	6.1640	XLON	1067557679341828
11/09/2024	16:26:35	BST	145	6.1640	XLON	1067557679341829
11/09/2024	16:26:35	BST	470	6.1640	XLON	1067557679341830
11/09/2024	16:26:35	BST	56	6.1640	TRQX	1067557754810684
11/09/2024	16:26:35	BST	550	6.1640	TRQX	1067557754810685
11/09/2024	16:26:35	BST	1,010	6.1640	CHIX	120002R9W
11/09/2024	16:26:35	BST	1,219	6.1640	BATE	20002549
11/09/2024	16:26:58	BST	656	6.1640	XLON	1067557679341988
11/09/2024	16:26:58	BST	142	6.1640	XLON	1067557679341989
11/09/2024	16:26:58	BST	535	6.1640	CHIX	120002RD6
11/09/2024	16:26:58	BST	37	6.1640	CHIX	120002RD7
11/09/2024	16:26:59	BST	130	6.1640	XLON	1067557679341991
11/09/2024	16:27:00	BST	1,161	6.1620	XLON	1067557679342000
11/09/2024	16:27:00	BST	1,207	6.1640	XLON	1067557679342004
11/09/2024	16:27:00	BST	150	6.1640	XLON	1067557679342005
11/09/2024	16:27:00	BST	176	6.1640	XLON	1067557679342006
11/09/2024	16:27:00	BST	609	6.1620	TRQX	1067557754810772
11/09/2024	16:27:00	BST	331	6.1640	CHIX	120002RDW
11/09/2024	16:27:00	BST	241	6.1640	CHIX	120002RDX
11/09/2024	16:27:00	BST	694	6.1620	CHIX	120002RDZ
11/09/2024	16:27:00	BST	1,186	6.1620	BATE	2000258J
11/09/2024	16:27:25	BST	668	6.1620	XLON	1067557679342091
11/09/2024	16:27:25	BST	865	6.1620	XLON	1067557679342092
11/09/2024	16:27:25	BST	139	6.1620	XLON	1067557679342097
11/09/2024	16:27:25	BST	667	6.1620	XLON	1067557679342098
11/09/2024	16:27:25	BST	727	6.1620	XLON	1067557679342099
11/09/2024	16:27:26	BST	141	6.1620	XLON	1067557679342100
11/09/2024	16:27:26	BST	143	6.1620	XLON	1067557679342101

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	16:27:26	BST	652	6.1620	XLON	1067557679342102
11/09/2024	16:27:26	BST	597	6.1620	XLON	1067557679342103
11/09/2024	16:27:26	BST	301	6.1620	XLON	1067557679342107
11/09/2024	16:27:26	BST	128	6.1620	XLON	1067557679342108
11/09/2024	16:27:26	BST	647	6.1620	XLON	1067557679342109
11/09/2024	16:27:26	BST	457	6.1620	XLON	1067557679342110
11/09/2024	16:27:26	BST	2	6.1620	XLON	1067557679342111
11/09/2024	16:27:32	BST	140	6.1620	XLON	1067557679342124
11/09/2024	16:27:34	BST	142	6.1620	XLON	1067557679342134
11/09/2024	16:27:35	BST	140	6.1620	XLON	1067557679342140
11/09/2024	16:27:35	BST	133	6.1620	XLON	1067557679342144
11/09/2024	16:27:36	BST	146	6.1620	XLON	1067557679342150
11/09/2024	16:27:39	BST	127	6.1620	XLON	1067557679342155
11/09/2024	16:27:39	BST	1,406	6.1620	XLON	1067557679342156
11/09/2024	16:27:40	BST	1,509	6.1620	XLON	1067557679342161
11/09/2024	16:27:40	BST	24	6.1620	XLON	1067557679342162
11/09/2024	16:27:40	BST	133	6.1620	XLON	1067557679342164
11/09/2024	16:27:41	BST	133	6.1620	XLON	1067557679342168
11/09/2024	16:27:42	BST	145	6.1620	XLON	1067557679342169
11/09/2024	16:27:43	BST	137	6.1620	XLON	1067557679342172
11/09/2024	16:27:43	BST	1,396	6.1620	XLON	1067557679342173
11/09/2024	16:27:44	BST	124	6.1620	XLON	1067557679342190
11/09/2024	16:27:44	BST	336	6.1620	CHIX	120002RMZ
11/09/2024	16:28:06	BST	649	6.1620	XLON	1067557679342329
11/09/2024	16:28:06	BST	131	6.1620	XLON	1067557679342330
11/09/2024	16:28:06	BST	753	6.1620	XLON	1067557679342331
11/09/2024	16:28:06	BST	1,194	6.1600	XLON	1067557679342332
11/09/2024	16:28:06	BST	325	6.1600	TRQX	1067557754811043
11/09/2024	16:28:06	BST	535	6.1620	CHIX	120002RSE
11/09/2024	16:28:06	BST	37	6.1620	CHIX	120002RSF
11/09/2024	16:28:06	BST	807	6.1600	CHIX	120002RSL
11/09/2024	16:28:06	BST	890	6.1600	AQXE	160066
11/09/2024	16:28:15	BST	322	6.1600	TRQX	1067557754811091
11/09/2024	16:28:15	BST	14	6.1600	BATE	200025PJ
11/09/2024	16:28:17	BST	1,154	6.1600	BATE	200025PY
11/09/2024	16:28:42	BST	147	6.1600	XLON	1067557679342627
11/09/2024	16:28:42	BST	199	6.1600	CHIX	120002S3C
11/09/2024	16:28:42	BST	373	6.1600	CHIX	120002S3D
11/09/2024	16:28:46	BST	1,509	6.1600	XLON	1067557679342654
11/09/2024	16:28:46	BST	24	6.1600	XLON	1067557679342655
11/09/2024	16:28:46	BST	559	6.1600	XLON	1067557679342662
11/09/2024	16:28:46	BST	153	6.1600	XLON	1067557679342663
11/09/2024	16:28:46	BST	129	6.1600	XLON	1067557679342664
11/09/2024	16:28:46	BST	692	6.1600	XLON	1067557679342665

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/09/2024	16:28:46	BST	1,038	6.1580	CHIX	120002S5S
11/09/2024	16:28:46	BST	600	6.1580	AQXE	160708
11/09/2024	16:28:47	BST	139	6.1600	XLON	1067557679342669
11/09/2024	16:28:47	BST	1,394	6.1600	XLON	1067557679342670
11/09/2024	16:28:47	BST	174	6.1600	XLON	1067557679342671
11/09/2024	16:28:47	BST	128	6.1600	XLON	1067557679342672
11/09/2024	16:28:47	BST	135	6.1600	XLON	1067557679342673
11/09/2024	16:29:02	BST	133	6.1600	XLON	1067557679342822
11/09/2024	16:29:02	BST	126	6.1580	BATE	2000264F
11/09/2024	16:29:07	BST	1,160	6.1580	XLON	1067557679342849
11/09/2024	16:29:07	BST	19	6.1560	CHIX	120002SFJ
11/09/2024	16:29:07	BST	1,092	6.1580	BATE	20002666
11/09/2024	16:29:09	BST	858	6.1560	XLON	1067557679342868
11/09/2024	16:29:09	BST	587	6.1560	AQXE	161121
11/09/2024	16:29:09	BST	165	6.1560	BATE	2000266F
11/09/2024	16:29:12	BST	1,123	6.1560	TRQX	1067557754811359
11/09/2024	16:29:12	BST	581	6.1560	CHIX	120002SHT
11/09/2024	16:29:12	BST	998	6.1560	BATE	2000267X
11/09/2024	16:29:13	BST	527	6.1560	XLON	1067557679342912
11/09/2024	16:29:13	BST	1,006	6.1560	XLON	1067557679342913
11/09/2024	16:29:13	BST	530	6.1560	XLON	1067557679342933
11/09/2024	16:29:13	BST	1,003	6.1560	XLON	1067557679342934
11/09/2024	16:29:14	BST	981	6.1560	XLON	1067557679342961
11/09/2024	16:29:17	BST	40	6.1540	CHIX	120002SM3
11/09/2024	16:29:27	BST	341	6.1540	XLON	1067557679343065
11/09/2024	16:29:28	BST	223	6.1540	CHIX	120002SQQ
11/09/2024	16:29:28	BST	222	6.1540	CHIX	120002SR7
11/09/2024	16:29:29	BST	102	6.1540	CHIX	120002SS2
11/09/2024	16:29:29	BST	485	6.1540	BATE	200026ES
11/09/2024	16:29:30	BST	882	6.1540	XLON	1067557679343106
11/09/2024	16:29:30	BST	161	6.1540	AQXE	161663
11/09/2024	16:29:30	BST	737	6.1540	BATE	200026F2
11/09/2024	16:29:33	BST	301	6.1560	XLON	1067557679343142
11/09/2024	16:29:43	BST	1,226	6.1560	XLON	1067557679343227
11/09/2024	16:29:43	BST	678	6.1560	CHIX	120002SY4
11/09/2024	16:29:43	BST	230	6.1560	CHIX	120002SY5
11/09/2024	16:29:43	BST	846	6.1560	BATE	200026JI
11/09/2024	16:29:55	BST	622	6.1540	XLON	1067557679343429
11/09/2024	16:29:55	BST	604	6.1540	XLON	1067557679343435
11/09/2024	16:29:55	BST	116	6.1520	XLON	1067557679343437