

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	08:53:46	BST	27	6.4780	XLON	1072505481603545
19/09/2024	08:59:01	BST	1,677	6.4960	XLON	1072505481604118
19/09/2024	08:59:01	BST	1,065	6.4940	XLON	1072505481604120
19/09/2024	08:59:01	BST	1,590	6.4960	CHIX	120000HV0
19/09/2024	08:59:01	BST	1,560	6.4960	BATE	20000ALB
19/09/2024	09:00:00	BST	540	6.4960	XLON	1072505481604305
19/09/2024	09:00:00	BST	1,118	6.4960	XLON	1072505481604306
19/09/2024	09:00:00	BST	582	6.4960	CHIX	120000I2O
19/09/2024	09:00:00	BST	110	6.4960	BATE	20000AQ2
19/09/2024	09:00:00	BST	643	6.4960	BATE	20000AQ3
19/09/2024	09:00:02	BST	393	6.4960	CHIX	120000I3N
19/09/2024	09:00:02	BST	397	6.4960	BATE	20000AQQ
19/09/2024	09:00:37	BST	665	6.4980	BATE	20000AUC
19/09/2024	09:01:00	BST	1,514	6.4960	XLON	1072505481604508
19/09/2024	09:01:00	BST	665	6.4960	CHIX	120000I9E
19/09/2024	09:01:00	BST	605	6.4960	BATE	20000AVN
19/09/2024	09:01:05	BST	695	6.4940	XLON	1072505481604512
19/09/2024	09:01:05	BST	1,540	6.4940	CHIX	120000I9S
19/09/2024	09:02:59	BST	182	6.4980	XLON	1072505481604800
19/09/2024	09:02:59	BST	1,639	6.4980	XLON	1072505481604809
19/09/2024	09:02:59	BST	326	6.4960	XLON	1072505481604814
19/09/2024	09:02:59	BST	781	6.4980	BATE	20000B44
19/09/2024	09:03:17	BST	344	6.5080	CHIX	120000ISO
19/09/2024	09:03:17	BST	209	6.5080	CHIX	120000ISP
19/09/2024	09:04:03	BST	1,703	6.5060	XLON	1072505481605041
19/09/2024	09:04:03	BST	154	6.5040	XLON	1072505481605046
19/09/2024	09:04:03	BST	1,011	6.5080	CHIX	120000IXG
19/09/2024	09:04:08	BST	1,496	6.5040	XLON	1072505481605047
19/09/2024	09:04:08	BST	1,700	6.5020	XLON	1072505481605051
19/09/2024	09:04:41	BST	368	6.5000	XLON	1072505481605089
19/09/2024	09:04:41	BST	1,269	6.5000	XLON	1072505481605090
19/09/2024	09:05:03	BST	1,668	6.4980	XLON	1072505481605129
19/09/2024	09:05:03	BST	427	6.4960	XLON	1072505481605133
19/09/2024	09:05:03	BST	506	6.4960	XLON	1072505481605134
19/09/2024	09:06:51	BST	809	6.4980	XLON	1072505481605283
19/09/2024	09:08:04	BST	825	6.4960	XLON	1072505481605476
19/09/2024	09:08:04	BST	504	6.4940	XLON	1072505481605482
19/09/2024	09:08:04	BST	153	6.4940	XLON	1072505481605483
19/09/2024	09:08:04	BST	1,018	6.4920	XLON	1072505481605485
19/09/2024	09:08:04	BST	577	6.4960	BATE	20000BMZ
19/09/2024	09:08:13	BST	1,001	6.4900	XLON	1072505481605526
19/09/2024	09:08:13	BST	603	6.4900	BATE	20000BNQ
19/09/2024	09:08:13	BST	196	6.4880	BATE	20000BNS
19/09/2024	09:11:08	BST	355	6.4980	XLON	1072505481605869

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	09:11:17	BST	749	6.4980	XLON	1072505481605884
19/09/2024	09:11:17	BST	445	6.4960	XLON	1072505481605888
19/09/2024	09:11:49	BST	1,016	6.5040	XLON	1072505481605971
19/09/2024	09:11:49	BST	1,015	6.5020	XLON	1072505481605977
19/09/2024	09:11:49	BST	964	6.5040	CHIX	120000JZB
19/09/2024	09:11:49	BST	690	6.5040	BATE	20000C08
19/09/2024	09:12:25	BST	585	6.5040	XLON	1072505481606033
19/09/2024	09:12:25	BST	600	6.5020	XLON	1072505481606036
19/09/2024	09:13:12	BST	699	6.5140	XLON	1072505481606187
19/09/2024	09:14:20	BST	780	6.5160	XLON	1072505481606323
19/09/2024	09:14:25	BST	708	6.5140	XLON	1072505481606333
19/09/2024	09:15:18	BST	745	6.5080	XLON	1072505481606451
19/09/2024	09:15:18	BST	241	6.5040	XLON	1072505481606457
19/09/2024	09:15:18	BST	595	6.5080	BATE	20000CGJ
19/09/2024	09:15:45	BST	374	6.5040	XLON	1072505481606557
19/09/2024	09:15:45	BST	280	6.5020	XLON	1072505481606564
19/09/2024	09:19:45	BST	734	6.4980	XLON	1072505481606890
19/09/2024	09:19:45	BST	405	6.4960	BATE	20000CZ0
19/09/2024	09:20:33	BST	527	6.4940	XLON	1072505481606932
19/09/2024	09:20:33	BST	794	6.4940	XLON	1072505481606933
19/09/2024	09:20:33	BST	850	6.4920	XLON	1072505481606934
19/09/2024	09:20:33	BST	437	6.4920	XLON	1072505481606935
19/09/2024	09:20:33	BST	533	6.4960	CHIX	120000LEM
19/09/2024	09:20:33	BST	461	6.4960	CHIX	120000LEN
19/09/2024	09:20:40	BST	1,246	6.4900	XLON	1072505481606945
19/09/2024	09:20:40	BST	68	6.4880	XLON	1072505481606947
19/09/2024	09:20:40	BST	964	6.4880	XLON	1072505481606948
19/09/2024	09:22:36	BST	708	6.4880	XLON	1072505481607068
19/09/2024	09:22:36	BST	437	6.4860	XLON	1072505481607070
19/09/2024	09:22:36	BST	532	6.4880	BATE	20000D6I
19/09/2024	09:22:36	BST	55	6.4880	BATE	20000D6J
19/09/2024	09:23:36	BST	234	6.4860	XLON	1072505481607108
19/09/2024	09:23:36	BST	250	6.4840	XLON	1072505481607112
19/09/2024	09:23:36	BST	344	6.4840	XLON	1072505481607113
19/09/2024	09:25:04	BST	33	6.4840	XLON	1072505481607224
19/09/2024	09:25:04	BST	100	6.4840	XLON	1072505481607225
19/09/2024	09:25:14	BST	654	6.4840	XLON	1072505481607231
19/09/2024	09:25:14	BST	179	6.4840	XLON	1072505481607232
19/09/2024	09:28:39	BST	596	6.4860	CHIX	120000M8Z
19/09/2024	09:28:39	BST	384	6.4860	CHIX	120000M90
19/09/2024	09:28:39	BST	540	6.4840	BATE	20000DN3
19/09/2024	09:29:58	BST	1,300	6.4960	XLON	1072505481607607
19/09/2024	09:29:58	BST	356	6.4960	XLON	1072505481607608
19/09/2024	09:29:58	BST	1,658	6.4940	XLON	1072505481607609

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	09:33:11	BST	1,300	6.5040	XLON	1072505481607947
19/09/2024	09:33:11	BST	392	6.5040	XLON	1072505481607948
19/09/2024	09:33:11	BST	420	6.5020	XLON	1072505481607953
19/09/2024	09:33:11	BST	990	6.5040	CHIX	120000MPJ
19/09/2024	09:33:11	BST	993	6.5040	BATE	20000E0P
19/09/2024	09:33:47	BST	1,334	6.5020	XLON	1072505481608092
19/09/2024	09:33:51	BST	1,699	6.5000	XLON	1072505481608103
19/09/2024	09:33:51	BST	1,196	6.4980	XLON	1072505481608105
19/09/2024	09:34:10	BST	130	6.5000	XLON	1072505481608117
19/09/2024	09:36:47	BST	1,176	6.5120	XLON	1072505481608284
19/09/2024	09:36:59	BST	1,124	6.5100	XLON	1072505481608295
19/09/2024	09:39:31	BST	728	6.5120	XLON	1072505481608576
19/09/2024	09:39:33	BST	920	6.5100	XLON	1072505481608584
19/09/2024	09:39:33	BST	1,088	6.5080	XLON	1072505481608587
19/09/2024	09:39:33	BST	955	6.5100	BATE	20000EKO
19/09/2024	09:39:37	BST	839	6.5060	XLON	1072505481608590
19/09/2024	09:39:37	BST	649	6.5040	XLON	1072505481608595
19/09/2024	09:41:28	BST	698	6.5080	XLON	1072505481608852
19/09/2024	09:41:28	BST	545	6.5080	CHIX	120000NO5
19/09/2024	09:41:28	BST	427	6.5080	CHIX	120000NO6
19/09/2024	09:43:04	BST	916	6.5100	XLON	1072505481609101
19/09/2024	09:43:42	BST	563	6.5100	XLON	1072505481609156
19/09/2024	09:44:43	BST	764	6.5080	XLON	1072505481609322
19/09/2024	09:44:57	BST	725	6.5060	XLON	1072505481609373
19/09/2024	09:46:04	BST	723	6.5040	XLON	1072505481609602
19/09/2024	09:46:11	BST	581	6.5020	XLON	1072505481609606
19/09/2024	09:47:15	BST	608	6.5060	XLON	1072505481609666
19/09/2024	09:47:59	BST	604	6.5040	XLON	1072505481609689
19/09/2024	09:47:59	BST	575	6.5020	XLON	1072505481609694
19/09/2024	09:47:59	BST	722	6.5000	XLON	1072505481609706
19/09/2024	09:47:59	BST	1,021	6.5020	BATE	20000FGB
19/09/2024	09:50:01	BST	953	6.5000	CHIX	120000OYT
19/09/2024	09:50:03	BST	992	6.5000	XLON	1072505481609840
19/09/2024	09:50:04	BST	595	6.5000	XLON	1072505481609861
19/09/2024	09:53:15	BST	343	6.5060	XLON	1072505481610077
19/09/2024	09:53:15	BST	875	6.5060	XLON	1072505481610078
19/09/2024	09:55:51	BST	1,427	6.5100	XLON	1072505481610329
19/09/2024	09:58:12	BST	1,523	6.5160	XLON	1072505481610598
19/09/2024	09:58:12	BST	1,380	6.5140	XLON	1072505481610603
19/09/2024	09:58:12	BST	1,050	6.5120	XLON	1072505481610606
19/09/2024	09:58:12	BST	264	6.5120	XLON	1072505481610607
19/09/2024	09:58:12	BST	836	6.5140	CHIX	120000Q13
19/09/2024	09:58:12	BST	348	6.5140	BATE	20000GGG
19/09/2024	09:58:12	BST	55	6.5140	BATE	20000GGH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	09:58:12	BST	7	6.5140	BATE	20000GGI
19/09/2024	09:58:12	BST	5	6.5140	BATE	20000GGJ
19/09/2024	09:58:12	BST	464	6.5140	BATE	20000G GK
19/09/2024	09:58:12	BST	8	6.5140	BATE	20000GGL
19/09/2024	09:58:14	BST	1,455	6.5100	XLON	1072505481610610
19/09/2024	10:00:55	BST	586	6.5060	XLON	1072505481610819
19/09/2024	10:00:57	BST	745	6.5020	XLON	1072505481610823
19/09/2024	10:01:32	BST	75	6.5020	XLON	1072505481610856
19/09/2024	10:01:34	BST	785	6.5000	XLON	1072505481610862
19/09/2024	10:01:37	BST	666	6.5020	XLON	1072505481610881
19/09/2024	10:01:56	BST	572	6.5080	XLON	1072505481610910
19/09/2024	10:04:00	BST	604	6.5060	XLON	1072505481611108
19/09/2024	10:04:00	BST	1,036	6.5040	BATE	20000GZ3
19/09/2024	10:04:04	BST	622	6.5040	XLON	1072505481611137
19/09/2024	10:04:49	BST	132	6.5020	XLON	1072505481611247
19/09/2024	10:04:49	BST	434	6.5020	XLON	1072505481611248
19/09/2024	10:04:49	BST	13	6.5000	XLON	1072505481611249
19/09/2024	10:07:00	BST	589	6.5020	CHIX	120000R0B
19/09/2024	10:07:27	BST	289	6.5000	XLON	1072505481611514
19/09/2024	10:07:27	BST	237	6.5000	XLON	1072505481611515
19/09/2024	10:07:28	BST	685	6.4980	XLON	1072505481611518
19/09/2024	10:08:36	BST	991	6.5000	XLON	1072505481611663
19/09/2024	10:09:04	BST	986	6.5000	XLON	1072505481611699
19/09/2024	10:09:04	BST	545	6.5000	CHIX	120000R9A
19/09/2024	10:09:40	BST	946	6.5020	XLON	1072505481611741
19/09/2024	10:09:53	BST	800	6.5040	XLON	1072505481611766
19/09/2024	10:09:53	BST	774	6.5020	XLON	1072505481611769
19/09/2024	10:11:42	BST	634	6.5060	XLON	1072505481611946
19/09/2024	10:11:42	BST	982	6.5060	BATE	20000HQQ
19/09/2024	10:13:18	BST	1,180	6.5140	XLON	1072505481612081
19/09/2024	10:13:18	BST	978	6.5140	CHIX	120000RV9
19/09/2024	10:15:41	BST	1,176	6.5140	XLON	1072505481612273
19/09/2024	10:16:24	BST	1,493	6.5140	XLON	1072505481612344
19/09/2024	10:16:32	BST	1,045	6.5120	XLON	1072505481612362
19/09/2024	10:22:14	BST	1,300	6.5280	XLON	1072505481612787
19/09/2024	10:22:14	BST	372	6.5280	XLON	1072505481612788
19/09/2024	10:22:14	BST	979	6.5280	CHIX	120000T04
19/09/2024	10:23:28	BST	1,760	6.5300	XLON	1072505481612926
19/09/2024	10:23:28	BST	1,654	6.5280	XLON	1072505481612932
19/09/2024	10:23:28	BST	722	6.5280	BATE	20000IX8
19/09/2024	10:25:50	BST	1,219	6.5260	XLON	1072505481613041
19/09/2024	10:25:50	BST	495	6.5260	XLON	1072505481613042
19/09/2024	10:27:23	BST	1,682	6.5260	XLON	1072505481613158
19/09/2024	10:29:09	BST	1,733	6.5320	XLON	1072505481613362

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	10:29:57	BST	830	6.5300	XLON	1072505481613412
19/09/2024	10:29:57	BST	853	6.5300	XLON	1072505481613413
19/09/2024	10:29:57	BST	1,653	6.5280	XLON	1072505481613420
19/09/2024	10:29:57	BST	1,028	6.5300	CHIX	120000U19
19/09/2024	10:29:57	BST	590	6.5280	BATE	20000JI7
19/09/2024	10:33:39	BST	137	6.5380	XLON	1072505481613756
19/09/2024	10:33:39	BST	1,300	6.5380	XLON	1072505481613757
19/09/2024	10:33:39	BST	282	6.5380	XLON	1072505481613758
19/09/2024	10:34:25	BST	1,714	6.5420	XLON	1072505481613807
19/09/2024	10:34:25	BST	963	6.5420	CHIX	120000UP9
19/09/2024	10:34:37	BST	1,732	6.5440	XLON	1072505481613828
19/09/2024	10:34:37	BST	540	6.5440	BATE	20000K0F
19/09/2024	10:34:52	BST	795	6.5440	XLON	1072505481613853
19/09/2024	10:36:06	BST	1,574	6.5480	XLON	1072505481613978
19/09/2024	10:36:54	BST	1,152	6.5460	XLON	1072505481614062
19/09/2024	10:36:54	BST	79	6.5460	BATE	20000K9Y
19/09/2024	10:36:54	BST	37	6.5460	BATE	20000K9Z
19/09/2024	10:36:54	BST	651	6.5460	BATE	20000KA0
19/09/2024	10:37:11	BST	1,035	6.5440	XLON	1072505481614074
19/09/2024	10:37:21	BST	624	6.5460	XLON	1072505481614112
19/09/2024	10:37:27	BST	563	6.5460	XLON	1072505481614132
19/09/2024	10:42:01	BST	580	6.5500	XLON	1072505481614798
19/09/2024	10:42:04	BST	648	6.5500	CHIX	120000VOP
19/09/2024	10:42:04	BST	636	6.5500	BATE	20000KP2
19/09/2024	10:44:46	BST	1,720	6.5500	XLON	1072505481615054
19/09/2024	10:44:46	BST	1,688	6.5500	XLON	1072505481615067
19/09/2024	10:44:46	BST	571	6.5500	BATE	20000KX1
19/09/2024	10:46:33	BST	1	6.5500	XLON	1072505481615290
19/09/2024	10:46:33	BST	1,655	6.5500	XLON	1072505481615291
19/09/2024	10:47:20	BST	1,651	6.5500	XLON	1072505481615372
19/09/2024	10:47:44	BST	561	6.5480	XLON	1072505481615410
19/09/2024	10:47:44	BST	1,045	6.5480	BATE	20000L82
19/09/2024	10:48:46	BST	261	6.5480	CHIX	120000WED
19/09/2024	10:51:51	BST	1,719	6.5500	XLON	1072505481615762
19/09/2024	10:51:51	BST	646	6.5500	CHIX	120000WU1
19/09/2024	10:53:45	BST	1,694	6.5480	XLON	1072505481615920
19/09/2024	10:53:48	BST	1,002	6.5480	BATE	20000LS9
19/09/2024	10:54:00	BST	550	6.5460	XLON	1072505481615935
19/09/2024	10:54:00	BST	711	6.5440	XLON	1072505481615938
19/09/2024	10:54:00	BST	1,020	6.5440	XLON	1072505481615939
19/09/2024	10:55:07	BST	1,722	6.5420	XLON	1072505481615977
19/09/2024	10:58:37	BST	1,653	6.5440	XLON	1072505481616195
19/09/2024	10:58:37	BST	1,668	6.5420	XLON	1072505481616196
19/09/2024	10:58:37	BST	1,712	6.5400	XLON	1072505481616197

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	10:58:37	BST	493	6.5420	CHIX	120000XPH
19/09/2024	10:59:22	BST	400	6.5480	CHIX	120000XRS
19/09/2024	10:59:22	BST	273	6.5480	CHIX	120000XRT
19/09/2024	11:04:44	BST	44	6.5500	XLON	1072505481616675
19/09/2024	11:04:44	BST	35	6.5500	XLON	1072505481616676
19/09/2024	11:04:44	BST	1,594	6.5500	XLON	1072505481616677
19/09/2024	11:04:44	BST	655	6.5500	BATE	20000MRR
19/09/2024	11:04:50	BST	1,062	6.5480	XLON	1072505481616692
19/09/2024	11:04:50	BST	632	6.5480	XLON	1072505481616693
19/09/2024	11:04:50	BST	78	6.5460	XLON	1072505481616696
19/09/2024	11:04:50	BST	5	6.5460	XLON	1072505481616697
19/09/2024	11:04:50	BST	1,224	6.5460	XLON	1072505481616698
19/09/2024	11:04:50	BST	587	6.5480	CHIX	120000YF3
19/09/2024	11:05:40	BST	1,199	6.5440	XLON	1072505481616728
19/09/2024	11:16:45	BST	1,639	6.5500	XLON	1072505481617402
19/09/2024	11:16:45	BST	544	6.5500	CHIX	120000ZNS
19/09/2024	11:16:45	BST	643	6.5500	BATE	20000NR9
19/09/2024	11:26:05	BST	1,641	6.5500	XLON	1072505481618223
19/09/2024	11:26:05	BST	592	6.5500	CHIX	1200010PJ
19/09/2024	11:26:05	BST	79	6.5500	CHIX	1200010PK
19/09/2024	11:26:05	BST	541	6.5500	BATE	20000ONG
19/09/2024	11:57:10	BST	81	6.5500	XLON	1072505481621549
19/09/2024	11:57:10	BST	289	6.5500	XLON	1072505481621550
19/09/2024	11:57:10	BST	289	6.5500	XLON	1072505481621551
19/09/2024	11:57:10	BST	306	6.5500	XLON	1072505481621552
19/09/2024	11:57:10	BST	774	6.5500	CHIX	1200014JV
19/09/2024	11:57:10	BST	4	6.5500	BATE	20000RDV
19/09/2024	11:57:10	BST	783	6.5500	BATE	20000RDW
19/09/2024	11:57:58	BST	1,641	6.5500	XLON	1072505481621610
19/09/2024	12:00:00	BST	1,677	6.5480	XLON	1072505481621776
19/09/2024	12:00:00	BST	349	6.5460	XLON	1072505481621781
19/09/2024	12:00:00	BST	453	6.5460	XLON	1072505481621782
19/09/2024	12:00:00	BST	312	6.5480	CHIX	12000150U
19/09/2024	12:00:00	BST	233	6.5480	CHIX	12000150V
19/09/2024	12:00:00	BST	647	6.5480	BATE	20000RP7
19/09/2024	12:00:01	BST	246	6.5460	XLON	1072505481621791
19/09/2024	12:00:01	BST	359	6.5440	XLON	1072505481621792
19/09/2024	12:00:01	BST	37	6.5440	XLON	1072505481621793
19/09/2024	12:00:01	BST	424	6.5440	XLON	1072505481621794
19/09/2024	12:00:01	BST	8	6.5460	CHIX	12000152F
19/09/2024	12:00:01	BST	675	6.5460	CHIX	12000152G
19/09/2024	12:00:01	BST	246	6.5440	CHIX	12000152K
19/09/2024	12:00:01	BST	38	6.5460	BATE	20000RPS
19/09/2024	12:00:01	BST	196	6.5460	BATE	20000RPT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	12:00:01	BST	446	6.5460	BATE	20000RPU
19/09/2024	12:00:02	BST	154	6.5440	XLON	1072505481621795
19/09/2024	12:00:02	BST	1,393	6.5440	CHIX	120001520
19/09/2024	12:00:02	BST	764	6.5440	BATE	20000RPY
19/09/2024	12:00:02	BST	899	6.5440	BATE	20000RPZ
19/09/2024	12:00:04	BST	53	6.5420	XLON	1072505481621821
19/09/2024	12:00:04	BST	1,146	6.5420	XLON	1072505481621824
19/09/2024	12:00:04	BST	1,482	6.5420	CHIX	12000153U
19/09/2024	12:00:04	BST	626	6.5400	CHIX	120001566
19/09/2024	12:00:04	BST	1,652	6.5420	BATE	20000RQT
19/09/2024	12:02:00	BST	605	6.5360	XLON	1072505481622231
19/09/2024	12:02:12	BST	596	6.5340	XLON	1072505481622333
19/09/2024	12:02:15	BST	599	6.5320	XLON	1072505481622346
19/09/2024	12:02:16	BST	590	6.5320	XLON	1072505481622349
19/09/2024	12:02:59	BST	1,053	6.5340	XLON	1072505481622467
19/09/2024	12:04:55	BST	969	6.5280	XLON	1072505481622716
19/09/2024	12:05:32	BST	667	6.5260	BATE	20000SNB
19/09/2024	12:05:33	BST	543	6.5240	XLON	1072505481622825
19/09/2024	12:06:23	BST	565	6.5240	XLON	1072505481622954
19/09/2024	12:07:15	BST	552	6.5260	XLON	1072505481623026
19/09/2024	12:07:32	BST	557	6.5240	XLON	1072505481623056
19/09/2024	12:07:51	BST	563	6.5220	XLON	1072505481623161
19/09/2024	12:09:59	BST	1,012	6.5200	XLON	1072505481623418
19/09/2024	12:15:03	BST	1,557	6.5340	XLON	1072505481624191
19/09/2024	12:15:03	BST	85	6.5340	CHIX	1200017ZB
19/09/2024	12:15:03	BST	641	6.5340	CHIX	1200017ZK
19/09/2024	12:15:15	BST	1,669	6.5360	XLON	1072505481624246
19/09/2024	12:15:15	BST	602	6.5360	CHIX	12000180M
19/09/2024	12:15:15	BST	539	6.5340	BATE	20000TKE
19/09/2024	12:15:36	BST	1,640	6.5340	XLON	1072505481624306
19/09/2024	12:16:08	BST	777	6.5360	XLON	1072505481624368
19/09/2024	12:16:08	BST	626	6.5360	XLON	1072505481624380
19/09/2024	12:16:14	BST	81	6.5360	XLON	1072505481624382
19/09/2024	12:16:20	BST	700	6.5360	XLON	1072505481624440
19/09/2024	12:16:20	BST	554	6.5360	BATE	20000TOE
19/09/2024	12:17:42	BST	75	6.5340	XLON	1072505481624578
19/09/2024	12:17:42	BST	633	6.5340	XLON	1072505481624579
19/09/2024	12:17:43	BST	679	6.5320	XLON	1072505481624585
19/09/2024	12:18:58	BST	620	6.5300	XLON	1072505481624703
19/09/2024	12:20:20	BST	617	6.5360	XLON	1072505481624790
19/09/2024	12:20:20	BST	541	6.5360	CHIX	1200018M4
19/09/2024	12:20:34	BST	539	6.5340	XLON	1072505481624813
19/09/2024	12:20:34	BST	990	6.5340	BATE	20000U1R
19/09/2024	12:21:00	BST	639	6.5320	XLON	1072505481624831

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	12:21:00	BST	621	6.5300	XLON	1072505481624835
19/09/2024	12:23:19	BST	910	6.5380	XLON	1072505481625015
19/09/2024	12:23:19	BST	989	6.5380	CHIX	1200018WE
19/09/2024	12:23:24	BST	1,100	6.5360	XLON	1072505481625037
19/09/2024	12:23:24	BST	692	6.5340	XLON	1072505481625044
19/09/2024	12:24:30	BST	198	6.5400	XLON	1072505481625132
19/09/2024	12:24:30	BST	341	6.5400	XLON	1072505481625133
19/09/2024	12:31:00	BST	2	6.5460	XLON	1072505481625805
19/09/2024	12:31:33	BST	1,653	6.5500	XLON	1072505481625865
19/09/2024	12:31:33	BST	1,002	6.5500	CHIX	120001A69
19/09/2024	12:32:25	BST	1,668	6.5480	XLON	1072505481625929
19/09/2024	12:32:25	BST	985	6.5480	BATE	20000V8L
19/09/2024	12:46:32	BST	1,677	6.5500	XLON	1072505481627338
19/09/2024	12:46:32	BST	944	6.5500	CHIX	120001C6G
19/09/2024	12:46:32	BST	946	6.5500	BATE	20000WNA
19/09/2024	12:46:47	BST	18	6.5480	XLON	1072505481627369
19/09/2024	12:46:47	BST	452	6.5480	XLON	1072505481627370
19/09/2024	12:46:47	BST	486	6.5480	XLON	1072505481627371
19/09/2024	12:46:47	BST	769	6.5480	XLON	1072505481627372
19/09/2024	12:49:32	BST	1,319	6.5460	XLON	1072505481627550
19/09/2024	12:49:32	BST	125	6.5460	BATE	20000WYI
19/09/2024	12:49:32	BST	844	6.5460	BATE	20000WYJ
19/09/2024	12:49:33	BST	649	6.5440	XLON	1072505481627553
19/09/2024	12:50:26	BST	600	6.5420	XLON	1072505481627591
19/09/2024	12:50:26	BST	884	6.5420	CHIX	120001CP8
19/09/2024	12:50:26	BST	107	6.5420	CHIX	120001CP9
19/09/2024	12:51:41	BST	1,066	6.5400	XLON	1072505481627655
19/09/2024	12:51:50	BST	981	6.5380	XLON	1072505481627661
19/09/2024	12:52:30	BST	790	6.5360	XLON	1072505481627738
19/09/2024	12:55:20	BST	454	6.5420	XLON	1072505481627918
19/09/2024	12:55:20	BST	907	6.5420	XLON	1072505481627919
19/09/2024	12:59:05	BST	1,226	6.5400	XLON	1072505481628229
19/09/2024	12:59:05	BST	996	6.5400	BATE	20000XUJ
19/09/2024	13:00:40	BST	596	6.5400	CHIX	120001DRX
19/09/2024	13:03:31	BST	1,664	6.5400	XLON	1072505481628501
19/09/2024	13:05:31	BST	1,756	6.5400	XLON	1072505481628638
19/09/2024	13:05:40	BST	800	6.5380	XLON	1072505481628653
19/09/2024	13:05:40	BST	941	6.5380	BATE	20000YFU
19/09/2024	13:05:40	BST	26	6.5380	BATE	20000YFV
19/09/2024	13:09:06	BST	190	6.5400	XLON	1072505481628796
19/09/2024	13:09:06	BST	818	6.5400	XLON	1072505481628797
19/09/2024	13:09:06	BST	142	6.5400	XLON	1072505481628798
19/09/2024	13:09:13	BST	1,716	6.5380	XLON	1072505481628817
19/09/2024	13:09:13	BST	1,658	6.5360	XLON	1072505481628819

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	13:09:13	BST	572	6.5380	CHIX	120001ELH
19/09/2024	13:09:13	BST	121	6.5380	CHIX	120001ELI
19/09/2024	13:14:46	BST	1,679	6.5480	XLON	1072505481629164
19/09/2024	13:14:46	BST	576	6.5480	CHIX	120001F60
19/09/2024	13:14:46	BST	957	6.5480	BATE	20000Z1K
19/09/2024	13:18:37	BST	1,723	6.5460	XLON	1072505481629412
19/09/2024	13:18:37	BST	1,315	6.5440	XLON	1072505481629425
19/09/2024	13:18:37	BST	1,029	6.5460	CHIX	120001FRY
19/09/2024	13:18:43	BST	1,683	6.5420	XLON	1072505481629435
19/09/2024	13:18:52	BST	1,675	6.5400	XLON	1072505481629447
19/09/2024	13:19:53	BST	607	6.5420	XLON	1072505481629544
19/09/2024	13:21:10	BST	562	6.5400	XLON	1072505481629634
19/09/2024	13:21:11	BST	844	6.5380	XLON	1072505481629638
19/09/2024	13:21:28	BST	652	6.5400	XLON	1072505481629653
19/09/2024	13:21:55	BST	967	6.5400	BATE	20000ZRH
19/09/2024	13:23:28	BST	727	6.5380	XLON	1072505481629740
19/09/2024	13:23:31	BST	853	6.5360	XLON	1072505481629749
19/09/2024	13:23:35	BST	949	6.5340	XLON	1072505481629760
19/09/2024	13:23:46	BST	1,009	6.5320	XLON	1072505481629795
19/09/2024	13:25:49	BST	725	6.5280	XLON	1072505481629909
19/09/2024	13:25:49	BST	739	6.5260	XLON	1072505481629914
19/09/2024	13:25:49	BST	40	6.5260	XLON	1072505481629915
19/09/2024	13:25:49	BST	618	6.5280	CHIX	120001GIL
19/09/2024	13:25:49	BST	367	6.5280	CHIX	120001GIM
19/09/2024	13:30:25	BST	1,750	6.5360	XLON	1072505481630465
19/09/2024	13:30:29	BST	999	6.5360	BATE	200010NX
19/09/2024	13:30:39	BST	1,654	6.5340	XLON	1072505481630602
19/09/2024	13:32:08	BST	949	6.5420	XLON	1072505481630729
19/09/2024	13:32:08	BST	780	6.5420	XLON	1072505481630730
19/09/2024	13:32:08	BST	996	6.5420	CHIX	120001HOU
19/09/2024	13:33:28	BST	1,712	6.5400	XLON	1072505481630854
19/09/2024	13:33:36	BST	1,663	6.5380	XLON	1072505481630873
19/09/2024	13:34:07	BST	1,202	6.5400	XLON	1072505481630939
19/09/2024	13:35:05	BST	638	6.5380	XLON	1072505481631132
19/09/2024	13:36:20	BST	1,360	6.5360	XLON	1072505481631307
19/09/2024	13:36:20	BST	330	6.5340	XLON	1072505481631311
19/09/2024	13:36:20	BST	426	6.5340	XLON	1072505481631312
19/09/2024	13:36:20	BST	1,174	6.5320	XLON	1072505481631313
19/09/2024	13:36:20	BST	976	6.5360	BATE	200011B4
19/09/2024	13:36:21	BST	1,256	6.5300	XLON	1072505481631319
19/09/2024	13:36:42	BST	688	6.5300	XLON	1072505481631356
19/09/2024	13:36:57	BST	584	6.5300	XLON	1072505481631389
19/09/2024	13:41:51	BST	1,697	6.5400	XLON	1072505481631971
19/09/2024	13:41:51	BST	735	6.5400	CHIX	120001J0Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	13:42:14	BST	1,716	6.5380	XLON	1072505481631985
19/09/2024	13:42:14	BST	1,680	6.5360	XLON	1072505481631991
19/09/2024	13:42:14	BST	961	6.5380	BATE	200011VJ
19/09/2024	13:42:34	BST	864	6.5400	XLON	1072505481632058
19/09/2024	13:42:34	BST	308	6.5400	XLON	1072505481632059
19/09/2024	13:43:29	BST	992	6.5380	XLON	1072505481632148
19/09/2024	13:44:10	BST	1,146	6.5360	XLON	1072505481632206
19/09/2024	13:44:10	BST	319	6.5360	CHIX	120001JFP
19/09/2024	13:44:10	BST	307	6.5360	CHIX	120001JFQ
19/09/2024	13:45:44	BST	951	6.5340	XLON	1072505481632397
19/09/2024	13:47:42	BST	1,753	6.5360	XLON	1072505481632660
19/09/2024	13:47:42	BST	572	6.5360	CHIX	120001K5K
19/09/2024	13:50:15	BST	1,677	6.5360	XLON	1072505481633039
19/09/2024	13:50:15	BST	16	6.5360	CHIX	120001KMC
19/09/2024	13:50:15	BST	523	6.5360	CHIX	120001KMD
19/09/2024	13:51:30	BST	1,368	6.5340	XLON	1072505481633143
19/09/2024	13:51:30	BST	8	6.5340	BATE	2000130R
19/09/2024	13:51:30	BST	986	6.5340	BATE	2000130S
19/09/2024	13:52:47	BST	789	6.5320	XLON	1072505481633255
19/09/2024	13:53:49	BST	256	6.5320	XLON	1072505481633344
19/09/2024	13:53:49	BST	283	6.5320	XLON	1072505481633345
19/09/2024	13:54:13	BST	991	6.5320	CHIX	120001L9O
19/09/2024	13:55:21	BST	1,684	6.5320	XLON	1072505481633499
19/09/2024	13:55:21	BST	5	6.5320	XLON	1072505481633500
19/09/2024	13:55:21	BST	576	6.5320	XLON	1072505481633502
19/09/2024	13:55:24	BST	1,666	6.5300	XLON	1072505481633505
19/09/2024	13:55:24	BST	970	6.5300	BATE	200013H5
19/09/2024	13:56:09	BST	1,729	6.5300	XLON	1072505481633583
19/09/2024	13:57:02	BST	1,757	6.5280	XLON	1072505481633692
19/09/2024	13:57:02	BST	1,688	6.5260	XLON	1072505481633696
19/09/2024	13:57:09	BST	1,642	6.5240	XLON	1072505481633708
19/09/2024	13:57:10	BST	1,663	6.5220	XLON	1072505481633712
19/09/2024	14:00:14	BST	1,673	6.5220	XLON	1072505481633965
19/09/2024	14:00:14	BST	1,722	6.5200	XLON	1072505481633976
19/09/2024	14:00:14	BST	963	6.5200	CHIX	120001M82
19/09/2024	14:00:14	BST	388	6.5200	BATE	200013ZJ
19/09/2024	14:00:18	BST	884	6.5180	XLON	1072505481633989
19/09/2024	14:00:21	BST	1,559	6.5160	XLON	1072505481633995
19/09/2024	14:01:22	BST	710	6.5180	XLON	1072505481634152
19/09/2024	14:01:22	BST	545	6.5180	BATE	2000143Y
19/09/2024	14:01:23	BST	739	6.5160	XLON	1072505481634181
19/09/2024	14:05:51	BST	75	6.5280	XLON	1072505481634809
19/09/2024	14:05:51	BST	1,256	6.5280	XLON	1072505481634810
19/09/2024	14:05:51	BST	389	6.5280	XLON	1072505481634811

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19/09/2024	14:05:51	BST	1,028	6.5280	CHIX	120001NCQ
19/09/2024	14:05:51	BST	1,009	6.5280	BATE	200014NZ
19/09/2024	14:06:22	BST	1,760	6.5260	XLON	1072505481634863
19/09/2024	14:06:23	BST	578	6.5240	XLON	1072505481634867
19/09/2024	14:07:07	BST	979	6.5240	XLON	1072505481634948
19/09/2024	14:07:07	BST	1,501	6.5220	XLON	1072505481634956
19/09/2024	14:08:20	BST	1,039	6.5220	XLON	1072505481635103
19/09/2024	14:08:20	BST	354	6.5220	XLON	1072505481635104
19/09/2024	14:08:21	BST	1,247	6.5200	XLON	1072505481635108
19/09/2024	14:08:21	BST	665	6.5180	XLON	1072505481635111
19/09/2024	14:08:44	BST	520	6.5220	XLON	1072505481635152
19/09/2024	14:09:56	BST	649	6.5240	XLON	1072505481635338
19/09/2024	14:11:27	BST	641	6.5220	XLON	1072505481635510
19/09/2024	14:11:27	BST	558	6.5200	XLON	1072505481635519
19/09/2024	14:11:27	BST	941	6.5200	CHIX	120001OD1
19/09/2024	14:11:27	BST	996	6.5200	BATE	200015CO
19/09/2024	14:14:23	BST	1,679	6.5200	XLON	1072505481635862
19/09/2024	14:14:32	BST	713	6.5240	XLON	1072505481635880
19/09/2024	14:14:32	BST	119	6.5240	XLON	1072505481635881
19/09/2024	14:14:32	BST	825	6.5240	XLON	1072505481635882
19/09/2024	14:17:40	BST	1,676	6.5300	XLON	1072505481636564
19/09/2024	14:17:40	BST	954	6.5300	CHIX	120001PSK
19/09/2024	14:21:22	BST	400	6.5400	XLON	1072505481637125
19/09/2024	14:21:22	BST	550	6.5400	XLON	1072505481637126
19/09/2024	14:21:23	BST	464	6.5400	XLON	1072505481637129
19/09/2024	14:21:24	BST	1,667	6.5380	XLON	1072505481637132
19/09/2024	14:24:19	BST	600	6.5480	XLON	1072505481637458
19/09/2024	14:24:19	BST	1,484	6.5480	XLON	1072505481637459
19/09/2024	14:24:19	BST	117	6.5480	XLON	1072505481637460
19/09/2024	14:25:00	BST	1,663	6.5480	XLON	1072505481637591
19/09/2024	14:25:00	BST	818	6.5480	XLON	1072505481637596
19/09/2024	14:25:00	BST	266	6.5480	XLON	1072505481637597
19/09/2024	14:25:00	BST	553	6.5480	XLON	1072505481637598
19/09/2024	14:25:00	BST	527	6.5480	XLON	1072505481637599
19/09/2024	14:25:00	BST	1,034	6.5480	CHIX	120001RAQ
19/09/2024	14:25:00	BST	781	6.5480	BATE	200017HO
19/09/2024	14:25:32	BST	248	6.5480	XLON	1072505481637710
19/09/2024	14:25:32	BST	291	6.5480	XLON	1072505481637711
19/09/2024	14:25:43	BST	311	6.5480	XLON	1072505481637740
19/09/2024	14:25:54	BST	175	6.5480	XLON	1072505481637751
19/09/2024	14:25:54	BST	364	6.5480	XLON	1072505481637752
19/09/2024	14:25:59	BST	1,663	6.5460	XLON	1072505481637759
19/09/2024	14:25:59	BST	1,692	6.5440	XLON	1072505481637776
19/09/2024	14:25:59	BST	802	6.5460	BATE	200017ND

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	14:26:00	BST	1,741	6.5420	XLON	1072505481637779
19/09/2024	14:26:00	BST	1,712	6.5400	XLON	1072505481637791
19/09/2024	14:29:14	BST	1,306	6.5500	XLON	1072505481638269
19/09/2024	14:29:14	BST	415	6.5500	XLON	1072505481638270
19/09/2024	14:29:18	BST	676	6.5500	BATE	20001847
19/09/2024	14:30:01	BST	840	6.5480	XLON	1072505481638568
19/09/2024	14:30:01	BST	800	6.5480	XLON	1072505481638569
19/09/2024	14:30:01	BST	946	6.5480	CHIX	120001SDL
19/09/2024	14:30:24	BST	194	6.5480	XLON	1072505481639099
19/09/2024	14:30:24	BST	1,535	6.5480	XLON	1072505481639100
19/09/2024	14:30:24	BST	200	6.5480	BATE	200018J8
19/09/2024	14:30:24	BST	389	6.5480	BATE	200018J9
19/09/2024	14:30:27	BST	351	6.5460	XLON	1072505481639132
19/09/2024	14:30:27	BST	1,373	6.5460	XLON	1072505481639133
19/09/2024	14:30:29	BST	1,657	6.5440	XLON	1072505481639143
19/09/2024	14:30:29	BST	1,674	6.5420	XLON	1072505481639148
19/09/2024	14:30:37	BST	1,733	6.5400	XLON	1072505481639321
19/09/2024	14:30:38	BST	610	6.5380	XLON	1072505481639322
19/09/2024	14:30:57	BST	818	6.5440	XLON	1072505481639483
19/09/2024	14:30:57	BST	372	6.5420	XLON	1072505481639486
19/09/2024	14:30:57	BST	439	6.5420	XLON	1072505481639487
19/09/2024	14:30:57	BST	539	6.5440	CHIX	120001SWL
19/09/2024	14:30:59	BST	33	6.5420	XLON	1072505481639492
19/09/2024	14:30:59	BST	605	6.5400	XLON	1072505481639495
19/09/2024	14:30:59	BST	128	6.5400	BATE	200018PC
19/09/2024	14:31:15	BST	787	6.5380	XLON	1072505481639612
19/09/2024	14:31:15	BST	280	6.5340	XLON	1072505481639618
19/09/2024	14:31:15	BST	179	6.5340	XLON	1072505481639619
19/09/2024	14:31:15	BST	125	6.5340	XLON	1072505481639620
19/09/2024	14:31:15	BST	411	6.5400	BATE	200018SJ
19/09/2024	14:32:05	BST	579	6.5320	XLON	1072505481640053
19/09/2024	14:32:05	BST	587	6.5300	XLON	1072505481640060
19/09/2024	14:32:05	BST	480	6.5340	CHIX	120001TKA
19/09/2024	14:32:05	BST	71	6.5340	CHIX	120001TKB
19/09/2024	14:32:05	BST	331	6.5320	CHIX	120001TKE
19/09/2024	14:32:05	BST	223	6.5320	CHIX	120001TKF
19/09/2024	14:32:05	BST	328	6.5320	BATE	20001930
19/09/2024	14:32:05	BST	229	6.5320	BATE	20001931
19/09/2024	14:33:06	BST	344	6.5300	XLON	1072505481640376
19/09/2024	14:33:06	BST	818	6.5300	XLON	1072505481640377
19/09/2024	14:33:07	BST	539	6.5300	XLON	1072505481640384
19/09/2024	14:33:13	BST	563	6.5300	XLON	1072505481640430
19/09/2024	14:33:23	BST	303	6.5300	XLON	1072505481640557
19/09/2024	14:33:23	BST	818	6.5300	XLON	1072505481640558

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	14:33:23	BST	197	6.5300	XLON	1072505481640559
19/09/2024	14:33:33	BST	53	6.5300	XLON	1072505481640605
19/09/2024	14:33:33	BST	456	6.5300	XLON	1072505481640606
19/09/2024	14:34:01	BST	1,679	6.5320	XLON	1072505481640715
19/09/2024	14:34:01	BST	1,719	6.5300	XLON	1072505481640722
19/09/2024	14:34:01	BST	677	6.5320	XLON	1072505481640726
19/09/2024	14:34:01	BST	287	6.5320	XLON	1072505481640727
19/09/2024	14:34:01	BST	818	6.5320	XLON	1072505481640728
19/09/2024	14:34:01	BST	149	6.5320	XLON	1072505481640729
19/09/2024	14:34:01	BST	239	6.5280	XLON	1072505481640734
19/09/2024	14:34:01	BST	160	6.5280	XLON	1072505481640737
19/09/2024	14:34:01	BST	565	6.5320	CHIX	120001UGJ
19/09/2024	14:34:01	BST	553	6.5300	BATE	200019PJ
19/09/2024	14:34:10	BST	290	6.5280	XLON	1072505481640806
19/09/2024	14:34:22	BST	1,649	6.5340	XLON	1072505481640913
19/09/2024	14:34:26	BST	52	6.5340	XLON	1072505481640931
19/09/2024	14:34:34	BST	1,191	6.5340	XLON	1072505481640984
19/09/2024	14:34:34	BST	450	6.5340	XLON	1072505481640985
19/09/2024	14:34:34	BST	560	6.5340	CHIX	120001UQ0
19/09/2024	14:35:04	BST	521	6.5340	XLON	1072505481641094
19/09/2024	14:35:04	BST	1,139	6.5340	XLON	1072505481641095
19/09/2024	14:35:16	BST	587	6.5340	XLON	1072505481641126
19/09/2024	14:35:16	BST	1,082	6.5340	XLON	1072505481641127
19/09/2024	14:35:45	BST	545	6.5340	CHIX	120001V5E
19/09/2024	14:35:48	BST	32	6.5320	XLON	1072505481641346
19/09/2024	14:35:48	BST	200	6.5320	XLON	1072505481641347
19/09/2024	14:35:50	BST	1,027	6.5320	XLON	1072505481641369
19/09/2024	14:35:50	BST	401	6.5320	XLON	1072505481641370
19/09/2024	14:35:50	BST	306	6.5320	BATE	20001A7Z
19/09/2024	14:35:50	BST	258	6.5320	BATE	20001A80
19/09/2024	14:36:15	BST	1,031	6.5320	CHIX	120001VE4
19/09/2024	14:36:35	BST	1,661	6.5320	XLON	1072505481641509
19/09/2024	14:36:35	BST	703	6.5320	BATE	20001ADZ
19/09/2024	14:36:39	BST	279	6.5300	XLON	1072505481641519
19/09/2024	14:36:39	BST	278	6.5300	XLON	1072505481641520
19/09/2024	14:36:39	BST	96	6.5300	XLON	1072505481641521
19/09/2024	14:36:39	BST	176	6.5300	XLON	1072505481641522
19/09/2024	14:36:39	BST	89	6.5300	XLON	1072505481641523
19/09/2024	14:36:39	BST	80	6.5300	XLON	1072505481641524
19/09/2024	14:36:39	BST	238	6.5300	XLON	1072505481641525
19/09/2024	14:36:39	BST	424	6.5300	XLON	1072505481641526
19/09/2024	14:36:40	BST	560	6.5300	BATE	20001AF3
19/09/2024	14:37:13	BST	203	6.5340	XLON	1072505481641701
19/09/2024	14:37:13	BST	175	6.5340	XLON	1072505481641702

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19/09/2024	14:37:13	BST	161	6.5340	XLON	1072505481641703
19/09/2024	14:38:21	BST	1,679	6.5420	XLON	1072505481642059
19/09/2024	14:38:21	BST	1,056	6.5420	CHIX	120001W55
19/09/2024	14:38:21	BST	645	6.5420	BATE	20001AV7
19/09/2024	14:38:33	BST	572	6.5400	XLON	1072505481642122
19/09/2024	14:38:33	BST	700	6.5400	XLON	1072505481642123
19/09/2024	14:38:33	BST	403	6.5400	XLON	1072505481642124
19/09/2024	14:38:33	BST	460	6.5420	XLON	1072505481642131
19/09/2024	14:38:33	BST	244	6.5420	XLON	1072505481642132
19/09/2024	14:38:33	BST	818	6.5420	XLON	1072505481642133
19/09/2024	14:38:33	BST	100	6.5420	XLON	1072505481642134
19/09/2024	14:38:33	BST	294	6.5400	XLON	1072505481642137
19/09/2024	14:38:33	BST	1,348	6.5400	XLON	1072505481642138
19/09/2024	14:38:33	BST	127	6.5400	BATE	20001AW1
19/09/2024	14:38:33	BST	523	6.5400	BATE	20001AW3
19/09/2024	14:40:01	BST	1,743	6.5440	XLON	1072505481642696
19/09/2024	14:40:01	BST	148	6.5420	XLON	1072505481642699
19/09/2024	14:40:01	BST	402	6.5420	XLON	1072505481642700
19/09/2024	14:40:01	BST	818	6.5440	XLON	1072505481642701
19/09/2024	14:40:01	BST	100	6.5440	XLON	1072505481642702
19/09/2024	14:40:15	BST	1,193	6.5420	XLON	1072505481642754
19/09/2024	14:40:15	BST	600	6.5420	XLON	1072505481642761
19/09/2024	14:40:15	BST	100	6.5420	XLON	1072505481642762
19/09/2024	14:40:15	BST	100	6.5420	XLON	1072505481642763
19/09/2024	14:40:15	BST	490	6.5420	BATE	20001BH2
19/09/2024	14:40:15	BST	94	6.5420	BATE	20001BH3
19/09/2024	14:40:16	BST	100	6.5420	XLON	1072505481642765
19/09/2024	14:40:16	BST	420	6.5420	XLON	1072505481642766
19/09/2024	14:40:22	BST	416	6.5460	XLON	1072505481642826
19/09/2024	14:40:23	BST	1,311	6.5460	XLON	1072505481642828
19/09/2024	14:40:23	BST	765	6.5460	CHIX	120001X3H
19/09/2024	14:40:24	BST	1,684	6.5440	XLON	1072505481642853
19/09/2024	14:40:24	BST	539	6.5440	BATE	20001BIN
19/09/2024	14:40:27	BST	1,689	6.5420	XLON	1072505481642881
19/09/2024	14:40:52	BST	1,688	6.5400	XLON	1072505481642976
19/09/2024	14:41:00	BST	402	6.5380	XLON	1072505481642999
19/09/2024	14:41:00	BST	1,332	6.5380	XLON	1072505481643000
19/09/2024	14:41:08	BST	1,752	6.5360	XLON	1072505481643012
19/09/2024	14:42:14	BST	1,565	6.5380	XLON	1072505481643280
19/09/2024	14:42:14	BST	147	6.5380	XLON	1072505481643281
19/09/2024	14:42:14	BST	1,694	6.5360	XLON	1072505481643303
19/09/2024	14:42:14	BST	1,031	6.5380	BATE	20001BY9
19/09/2024	14:42:43	BST	1,396	6.5340	XLON	1072505481643378
19/09/2024	14:42:50	BST	1,074	6.5320	XLON	1072505481643423

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19/09/2024	14:42:50	BST	40	6.5300	XLON	1072505481643425
19/09/2024	14:42:50	BST	881	6.5300	XLON	1072505481643426
19/09/2024	14:43:00	BST	194	6.5300	CHIX	120001XZ1
19/09/2024	14:43:00	BST	425	6.5300	CHIX	120001XZ2
19/09/2024	14:43:17	BST	651	6.5300	XLON	1072505481643572
19/09/2024	14:43:33	BST	777	6.5320	XLON	1072505481643655
19/09/2024	14:43:33	BST	304	6.5320	XLON	1072505481643656
19/09/2024	14:43:57	BST	1,112	6.5300	XLON	1072505481643757
19/09/2024	14:44:16	BST	1,103	6.5280	XLON	1072505481643907
19/09/2024	14:44:16	BST	546	6.5280	BATE	20001CFK
19/09/2024	14:44:22	BST	977	6.5260	XLON	1072505481643917
19/09/2024	14:44:22	BST	24	6.5260	XLON	1072505481643918
19/09/2024	14:44:22	BST	34	6.5260	XLON	1072505481643919
19/09/2024	14:44:22	BST	550	6.5260	CHIX	120001YH9
19/09/2024	14:44:33	BST	957	6.5240	XLON	1072505481643986
19/09/2024	14:45:04	BST	1,104	6.5220	XLON	1072505481644096
19/09/2024	14:45:08	BST	568	6.5200	XLON	1072505481644116
19/09/2024	14:45:08	BST	192	6.5200	XLON	1072505481644117
19/09/2024	14:45:20	BST	541	6.5180	XLON	1072505481644193
19/09/2024	14:45:53	BST	868	6.5160	XLON	1072505481644360
19/09/2024	14:45:53	BST	77	6.5140	CHIX	120001Z2Y
19/09/2024	14:45:53	BST	544	6.5140	BATE	20001CXY
19/09/2024	14:46:00	BST	779	6.5140	XLON	1072505481644388
19/09/2024	14:46:00	BST	954	6.5140	CHIX	120001Z4A
19/09/2024	14:46:07	BST	380	6.5120	XLON	1072505481644529
19/09/2024	14:46:07	BST	300	6.5120	XLON	1072505481644530
19/09/2024	14:46:51	BST	288	6.5140	XLON	1072505481644663
19/09/2024	14:46:51	BST	1,012	6.5140	XLON	1072505481644664
19/09/2024	14:47:14	BST	1,158	6.5120	XLON	1072505481644760
19/09/2024	14:47:14	BST	130	6.5120	XLON	1072505481644761
19/09/2024	14:47:14	BST	48	6.5120	BATE	20001DC7
19/09/2024	14:47:15	BST	971	6.5120	BATE	20001DCB
19/09/2024	14:48:03	BST	450	6.5180	XLON	1072505481644968
19/09/2024	14:48:09	BST	525	6.5180	XLON	1072505481644976
19/09/2024	14:48:09	BST	525	6.5180	CHIX	120001ZXZ
19/09/2024	14:48:42	BST	725	6.5180	XLON	1072505481645040
19/09/2024	14:48:54	BST	631	6.5160	XLON	1072505481645090
19/09/2024	14:48:54	BST	1,025	6.5160	XLON	1072505481645091
19/09/2024	14:48:56	BST	1,702	6.5140	XLON	1072505481645103
19/09/2024	14:48:57	BST	1,683	6.5120	XLON	1072505481645115
19/09/2024	14:50:43	BST	289	6.5140	XLON	1072505481645572
19/09/2024	14:50:43	BST	1,455	6.5140	XLON	1072505481645573
19/09/2024	14:50:43	BST	465	6.5120	XLON	1072505481645592
19/09/2024	14:50:43	BST	410	6.5140	CHIX	1200020VM

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19/09/2024	14:50:43	BST	410	6.5140	CHIX	1200020VO
19/09/2024	14:50:43	BST	108	6.5140	CHIX	1200020VP
19/09/2024	14:50:43	BST	98	6.5140	CHIX	1200020VQ
19/09/2024	14:50:43	BST	1,015	6.5140	BATE	20001E82
19/09/2024	14:50:46	BST	289	6.5120	XLON	1072505481645594
19/09/2024	14:50:46	BST	952	6.5120	XLON	1072505481645595
19/09/2024	14:50:50	BST	1,664	6.5100	XLON	1072505481645628
19/09/2024	14:50:57	BST	1,413	6.5120	XLON	1072505481645668
19/09/2024	14:51:10	BST	1,487	6.5100	XLON	1072505481645700
19/09/2024	14:51:33	BST	900	6.5080	XLON	1072505481645803
19/09/2024	14:51:46	BST	120	6.5100	XLON	1072505481645892
19/09/2024	14:52:29	BST	1,314	6.5120	XLON	1072505481646055
19/09/2024	14:52:29	BST	1,175	6.5100	XLON	1072505481646059
19/09/2024	14:52:29	BST	763	6.5080	XLON	1072505481646064
19/09/2024	14:52:29	BST	1,432	6.5060	XLON	1072505481646072
19/09/2024	14:52:29	BST	1,015	6.5100	CHIX	1200021LC
19/09/2024	14:52:29	BST	989	6.5100	BATE	20001EOL
19/09/2024	14:53:25	BST	699	6.5100	XLON	1072505481646248
19/09/2024	14:53:30	BST	767	6.5080	XLON	1072505481646296
19/09/2024	14:53:30	BST	549	6.5060	XLON	1072505481646297
19/09/2024	14:53:50	BST	1,111	6.5060	XLON	1072505481646337
19/09/2024	14:54:10	BST	1,268	6.5040	XLON	1072505481646373
19/09/2024	14:56:39	BST	1,655	6.5120	XLON	1072505481646964
19/09/2024	14:56:39	BST	1,582	6.5120	XLON	1072505481646972
19/09/2024	14:56:39	BST	738	6.5120	CHIX	12000238M
19/09/2024	14:56:41	BST	1,754	6.5120	XLON	1072505481646991
19/09/2024	14:56:41	BST	757	6.5120	BATE	20001FNU
19/09/2024	14:56:53	BST	1,300	6.5100	XLON	1072505481647003
19/09/2024	14:56:53	BST	411	6.5100	XLON	1072505481647004
19/09/2024	14:57:14	BST	685	6.5080	XLON	1072505481647059
19/09/2024	14:57:14	BST	18	6.5080	XLON	1072505481647060
19/09/2024	14:57:14	BST	114	6.5080	XLON	1072505481647061
19/09/2024	14:57:15	BST	898	6.5080	XLON	1072505481647062
19/09/2024	14:57:38	BST	1,614	6.5080	XLON	1072505481647195
19/09/2024	14:57:49	BST	800	6.5060	XLON	1072505481647245
19/09/2024	14:59:27	BST	1,675	6.5100	XLON	1072505481647570
19/09/2024	14:59:27	BST	77	6.5100	XLON	1072505481647571
19/09/2024	14:59:53	BST	1,646	6.5080	XLON	1072505481647659
19/09/2024	14:59:58	BST	592	6.5080	CHIX	12000246K
19/09/2024	14:59:58	BST	132	6.5080	BATE	20001G8U
19/09/2024	14:59:58	BST	451	6.5080	BATE	20001G8V
19/09/2024	15:00:33	BST	1,693	6.5080	XLON	1072505481648016
19/09/2024	15:00:33	BST	575	6.5080	CHIX	1200024JN
19/09/2024	15:00:33	BST	556	6.5080	BATE	20001GHM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	15:00:43	BST	681	6.5060	XLON	1072505481648056
19/09/2024	15:00:43	BST	983	6.5060	XLON	1072505481648057
19/09/2024	15:00:43	BST	622	6.5060	CHIX	1200024KE
19/09/2024	15:00:43	BST	476	6.5060	BATE	20001GIY
19/09/2024	15:00:43	BST	137	6.5060	BATE	20001GIZ
19/09/2024	15:00:57	BST	314	6.5040	XLON	1072505481648093
19/09/2024	15:00:57	BST	1,431	6.5040	XLON	1072505481648094
19/09/2024	15:01:01	BST	1,751	6.5020	XLON	1072505481648114
19/09/2024	15:01:44	BST	1,747	6.5000	XLON	1072505481648310
19/09/2024	15:01:44	BST	78	6.5000	CHIX	1200024WK
19/09/2024	15:01:44	BST	861	6.5000	CHIX	1200024WL
19/09/2024	15:02:06	BST	1,660	6.4980	XLON	1072505481648393
19/09/2024	15:02:06	BST	992	6.4980	BATE	20001GTD
19/09/2024	15:02:59	BST	340	6.4960	XLON	1072505481648572
19/09/2024	15:02:59	BST	540	6.4960	XLON	1072505481648573
19/09/2024	15:03:00	BST	1,469	6.4940	XLON	1072505481648582
19/09/2024	15:03:02	BST	344	6.4920	XLON	1072505481648616
19/09/2024	15:03:02	BST	996	6.4920	XLON	1072505481648617
19/09/2024	15:03:10	BST	608	6.4940	XLON	1072505481648666
19/09/2024	15:03:18	BST	1,306	6.4980	XLON	1072505481648735
19/09/2024	15:04:09	BST	1,444	6.5020	XLON	1072505481648850
19/09/2024	15:04:09	BST	994	6.5020	CHIX	1200025Q4
19/09/2024	15:04:32	BST	205	6.5000	XLON	1072505481648869
19/09/2024	15:04:32	BST	1,415	6.5000	XLON	1072505481648870
19/09/2024	15:04:32	BST	1,006	6.5000	BATE	20001HEB
19/09/2024	15:04:41	BST	1,661	6.4980	XLON	1072505481648885
19/09/2024	15:04:43	BST	630	6.4960	XLON	1072505481648890
19/09/2024	15:04:45	BST	714	6.4940	XLON	1072505481648898
19/09/2024	15:04:53	BST	751	6.4920	XLON	1072505481648935
19/09/2024	15:05:07	BST	641	6.4880	XLON	1072505481649024
19/09/2024	15:05:07	BST	650	6.4860	XLON	1072505481649027
19/09/2024	15:05:32	BST	582	6.4880	XLON	1072505481649125
19/09/2024	15:06:05	BST	185	6.4860	XLON	1072505481649212
19/09/2024	15:07:00	BST	1,139	6.4920	XLON	1072505481649524
19/09/2024	15:08:31	BST	1,002	6.4960	BATE	20001IC0
19/09/2024	15:08:41	BST	1,747	6.4940	XLON	1072505481649960
19/09/2024	15:08:41	BST	539	6.4940	XLON	1072505481649962
19/09/2024	15:08:41	BST	1,027	6.4940	CHIX	12000274A
19/09/2024	15:09:01	BST	1,676	6.4940	XLON	1072505481650068
19/09/2024	15:09:08	BST	1,674	6.4940	XLON	1072505481650097
19/09/2024	15:09:24	BST	1,734	6.4980	XLON	1072505481650158
19/09/2024	15:10:46	BST	1,689	6.5020	XLON	1072505481650341
19/09/2024	15:11:35	BST	1,657	6.5060	XLON	1072505481650519
19/09/2024	15:11:36	BST	100	6.5060	XLON	1072505481650522

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	15:11:52	BST	149	6.5080	XLON	1072505481650606
19/09/2024	15:11:52	BST	100	6.5080	XLON	1072505481650607
19/09/2024	15:11:54	BST	100	6.5080	XLON	1072505481650608
19/09/2024	15:11:56	BST	270	6.5080	XLON	1072505481650639
19/09/2024	15:11:56	BST	185	6.5080	XLON	1072505481650640
19/09/2024	15:11:56	BST	818	6.5080	XLON	1072505481650641
19/09/2024	15:11:56	BST	100	6.5080	XLON	1072505481650642
19/09/2024	15:11:56	BST	540	6.5060	CHIX	1200028E4
19/09/2024	15:11:58	BST	1,027	6.5060	XLON	1072505481650643
19/09/2024	15:11:58	BST	666	6.5060	XLON	1072505481650644
19/09/2024	15:11:58	BST	1,707	6.5040	XLON	1072505481650646
19/09/2024	15:11:58	BST	273	6.5060	CHIX	1200028EF
19/09/2024	15:11:58	BST	761	6.5040	CHIX	1200028EI
19/09/2024	15:11:58	BST	756	6.5040	BATE	20001J98
19/09/2024	15:12:08	BST	156	6.5020	XLON	1072505481650708
19/09/2024	15:12:12	BST	317	6.5020	XLON	1072505481650774
19/09/2024	15:12:12	BST	357	6.5020	XLON	1072505481650775
19/09/2024	15:12:12	BST	841	6.5020	XLON	1072505481650776
19/09/2024	15:12:12	BST	806	6.5020	BATE	20001JAQ
19/09/2024	15:12:40	BST	1,666	6.5000	XLON	1072505481650860
19/09/2024	15:12:41	BST	1,725	6.4980	XLON	1072505481650863
19/09/2024	15:12:47	BST	340	6.4960	XLON	1072505481650891
19/09/2024	15:13:05	BST	340	6.4960	XLON	1072505481650931
19/09/2024	15:13:16	BST	975	6.4960	XLON	1072505481650974
19/09/2024	15:13:55	BST	543	6.4960	CHIX	1200028X1
19/09/2024	15:13:55	BST	407	6.4960	CHIX	1200028X2
19/09/2024	15:13:55	BST	1,003	6.4960	BATE	20001JM2
19/09/2024	15:14:02	BST	340	6.4940	XLON	1072505481651065
19/09/2024	15:14:02	BST	1,116	6.4940	XLON	1072505481651066
19/09/2024	15:15:05	BST	340	6.4940	XLON	1072505481651279
19/09/2024	15:15:13	BST	1,160	6.4960	XLON	1072505481651313
19/09/2024	15:15:13	BST	544	6.4960	XLON	1072505481651314
19/09/2024	15:15:20	BST	1,077	6.4940	XLON	1072505481651391
19/09/2024	15:15:20	BST	297	6.4940	XLON	1072505481651392
19/09/2024	15:15:30	BST	654	6.4920	XLON	1072505481651443
19/09/2024	15:16:26	BST	1,721	6.4980	XLON	1072505481651586
19/09/2024	15:16:28	BST	1,013	6.4980	CHIX	1200029PC
19/09/2024	15:16:35	BST	1,647	6.4960	XLON	1072505481651634
19/09/2024	15:16:35	BST	1,020	6.4960	BATE	20001K5B
19/09/2024	15:16:39	BST	165	6.4980	XLON	1072505481651674
19/09/2024	15:16:39	BST	1,487	6.4980	XLON	1072505481651675
19/09/2024	15:16:39	BST	1,638	6.4960	XLON	1072505481651680
19/09/2024	15:16:39	BST	1,726	6.4940	XLON	1072505481651685
19/09/2024	15:18:05	BST	1,701	6.5100	XLON	1072505481652100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	15:19:13	BST	1,300	6.5140	XLON	1072505481652327
19/09/2024	15:19:13	BST	361	6.5140	XLON	1072505481652328
19/09/2024	15:19:13	BST	382	6.5140	CHIX	120002AR4
19/09/2024	15:19:13	BST	613	6.5140	CHIX	120002AR7
19/09/2024	15:19:19	BST	1,681	6.5120	XLON	1072505481652346
19/09/2024	15:19:19	BST	1,531	6.5100	XLON	1072505481652351
19/09/2024	15:19:19	BST	994	6.5100	BATE	20001KUJ
19/09/2024	15:20:16	BST	1,538	6.5140	XLON	1072505481652560
19/09/2024	15:20:27	BST	1,621	6.5160	XLON	1072505481652606
19/09/2024	15:20:36	BST	1,627	6.5140	XLON	1072505481652636
19/09/2024	15:20:38	BST	1,481	6.5120	XLON	1072505481652647
19/09/2024	15:20:53	BST	555	6.5140	XLON	1072505481652689
19/09/2024	15:21:32	BST	1,359	6.5180	XLON	1072505481652849
19/09/2024	15:22:01	BST	897	6.5160	XLON	1072505481652916
19/09/2024	15:22:01	BST	996	6.5160	CHIX	120002BM7
19/09/2024	15:22:20	BST	1,067	6.5160	XLON	1072505481652995
19/09/2024	15:24:23	BST	670	6.5160	XLON	1072505481653372
19/09/2024	15:24:23	BST	164	6.5160	XLON	1072505481653373
19/09/2024	15:24:43	BST	269	6.5160	XLON	1072505481653452
19/09/2024	15:24:43	BST	592	6.5160	XLON	1072505481653453
19/09/2024	15:24:50	BST	1,662	6.5160	XLON	1072505481653457
19/09/2024	15:25:23	BST	373	6.5160	XLON	1072505481653537
19/09/2024	15:25:23	BST	100	6.5160	XLON	1072505481653538
19/09/2024	15:25:23	BST	66	6.5160	XLON	1072505481653539
19/09/2024	15:26:04	BST	100	6.5220	XLON	1072505481653728
19/09/2024	15:26:04	BST	183	6.5220	XLON	1072505481653729
19/09/2024	15:26:04	BST	818	6.5220	XLON	1072505481653730
19/09/2024	15:26:04	BST	100	6.5220	XLON	1072505481653731
19/09/2024	15:26:05	BST	100	6.5220	XLON	1072505481653732
19/09/2024	15:26:14	BST	650	6.5220	XLON	1072505481653771
19/09/2024	15:26:14	BST	818	6.5220	XLON	1072505481653772
19/09/2024	15:26:14	BST	100	6.5220	XLON	1072505481653773
19/09/2024	15:26:18	BST	614	6.5200	XLON	1072505481653781
19/09/2024	15:26:18	BST	66	6.5200	XLON	1072505481653782
19/09/2024	15:26:18	BST	972	6.5200	XLON	1072505481653783
19/09/2024	15:26:18	BST	725	6.5200	CHIX	120002D2C
19/09/2024	15:27:03	BST	171	6.5240	XLON	1072505481653864
19/09/2024	15:27:04	BST	830	6.5260	XLON	1072505481653921
19/09/2024	15:27:23	BST	322	6.5260	XLON	1072505481654034
19/09/2024	15:27:23	BST	100	6.5260	XLON	1072505481654035
19/09/2024	15:27:23	BST	117	6.5260	XLON	1072505481654036
19/09/2024	15:27:30	BST	200	6.5260	XLON	1072505481654073
19/09/2024	15:27:31	BST	9	6.5260	XLON	1072505481654077
19/09/2024	15:27:31	BST	100	6.5260	XLON	1072505481654078

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	15:27:41	BST	1,759	6.5240	XLON	1072505481654099
19/09/2024	15:27:41	BST	631	6.5240	CHIX	120002DHJ
19/09/2024	15:27:41	BST	969	6.5240	BATE	20001MR1
19/09/2024	15:27:42	BST	234	6.5220	XLON	1072505481654121
19/09/2024	15:27:42	BST	166	6.5220	XLON	1072505481654122
19/09/2024	15:28:08	BST	1,695	6.5240	XLON	1072505481654197
19/09/2024	15:28:16	BST	541	6.5240	XLON	1072505481654216
19/09/2024	15:28:16	BST	1,139	6.5240	XLON	1072505481654217
19/09/2024	15:28:16	BST	400	6.5220	XLON	1072505481654234
19/09/2024	15:28:16	BST	859	6.5220	XLON	1072505481654241
19/09/2024	15:28:16	BST	25	6.5240	CHIX	120002DN9
19/09/2024	15:28:16	BST	529	6.5240	CHIX	120002DNA
19/09/2024	15:28:17	BST	949	6.5220	BATE	20001MW4
19/09/2024	15:31:08	BST	1,661	6.5300	XLON	1072505481654721
19/09/2024	15:31:08	BST	600	6.5300	XLON	1072505481654722
19/09/2024	15:31:08	BST	500	6.5300	XLON	1072505481654723
19/09/2024	15:31:08	BST	563	6.5300	XLON	1072505481654724
19/09/2024	15:31:08	BST	773	6.5300	CHIX	120002EH9
19/09/2024	15:32:10	BST	600	6.5320	XLON	1072505481654957
19/09/2024	15:32:10	BST	606	6.5320	CHIX	120002EUA
19/09/2024	15:32:16	BST	1,648	6.5320	XLON	1072505481655037
19/09/2024	15:32:16	BST	600	6.5320	XLON	1072505481655038
19/09/2024	15:32:24	BST	310	6.5300	XLON	1072505481655052
19/09/2024	15:32:24	BST	1,437	6.5300	XLON	1072505481655053
19/09/2024	15:32:24	BST	1,649	6.5280	XLON	1072505481655056
19/09/2024	15:32:24	BST	600	6.5300	XLON	1072505481655061
19/09/2024	15:32:24	BST	306	6.5300	XLON	1072505481655062
19/09/2024	15:32:24	BST	711	6.5300	XLON	1072505481655063
19/09/2024	15:32:24	BST	956	6.5300	BATE	20001NRE
19/09/2024	15:32:24	BST	811	6.5280	BATE	20001NRQ
19/09/2024	15:33:05	BST	711	6.5280	XLON	1072505481655249
19/09/2024	15:33:05	BST	1,006	6.5280	XLON	1072505481655250
19/09/2024	15:34:16	BST	1,691	6.5300	XLON	1072505481655501
19/09/2024	15:34:16	BST	100	6.5300	XLON	1072505481655505
19/09/2024	15:34:16	BST	576	6.5300	CHIX	120002FLH
19/09/2024	15:34:16	BST	570	6.5300	BATE	20001O8E
19/09/2024	15:34:17	BST	100	6.5300	XLON	1072505481655508
19/09/2024	15:34:41	BST	100	6.5300	XLON	1072505481655599
19/09/2024	15:34:41	BST	490	6.5300	XLON	1072505481655600
19/09/2024	15:34:41	BST	164	6.5300	XLON	1072505481655601
19/09/2024	15:34:56	BST	1,674	6.5300	XLON	1072505481655613
19/09/2024	15:34:56	BST	1,729	6.5280	XLON	1072505481655617
19/09/2024	15:34:56	BST	600	6.5300	XLON	1072505481655620
19/09/2024	15:34:56	BST	818	6.5300	XLON	1072505481655621

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	15:34:56	BST	232	6.5300	XLON	1072505481655622
19/09/2024	15:34:56	BST	23	6.5300	XLON	1072505481655623
19/09/2024	15:34:56	BST	576	6.5280	BATE	20001OCX
19/09/2024	15:35:47	BST	1,530	6.5280	XLON	1072505481655876
19/09/2024	15:35:47	BST	139	6.5280	XLON	1072505481655877
19/09/2024	15:35:47	BST	660	6.5280	BATE	20001OKK
19/09/2024	15:35:48	BST	1,658	6.5260	XLON	1072505481655881
19/09/2024	15:36:03	BST	1,705	6.5280	XLON	1072505481655959
19/09/2024	15:36:03	BST	1,652	6.5260	XLON	1072505481655963
19/09/2024	15:36:03	BST	534	6.5240	XLON	1072505481655971
19/09/2024	15:36:03	BST	1,114	6.5240	XLON	1072505481655972
19/09/2024	15:36:03	BST	663	6.5280	CHIX	120002G5V
19/09/2024	15:36:26	BST	539	6.5240	XLON	1072505481656010
19/09/2024	15:37:09	BST	10	6.5220	XLON	1072505481656123
19/09/2024	15:37:09	BST	1,023	6.5220	XLON	1072505481656124
19/09/2024	15:38:06	BST	556	6.5200	XLON	1072505481656309
19/09/2024	15:38:06	BST	1,032	6.5180	XLON	1072505481656313
19/09/2024	15:38:24	BST	1,641	6.5200	XLON	1072505481656472
19/09/2024	15:40:16	BST	187	6.5220	XLON	1072505481656971
19/09/2024	15:40:16	BST	1,300	6.5220	XLON	1072505481656972
19/09/2024	15:40:16	BST	243	6.5220	XLON	1072505481656973
19/09/2024	15:40:48	BST	1,677	6.5200	XLON	1072505481657083
19/09/2024	15:40:48	BST	690	6.5200	CHIX	120002HN5
19/09/2024	15:40:48	BST	725	6.5200	BATE	20001PVK
19/09/2024	15:41:26	BST	170	6.5200	XLON	1072505481657217
19/09/2024	15:42:14	BST	1,649	6.5200	XLON	1072505481657331
19/09/2024	15:42:14	BST	357	6.5200	XLON	1072505481657336
19/09/2024	15:42:14	BST	701	6.5200	CHIX	120002HY4
19/09/2024	15:42:15	BST	434	6.5200	XLON	1072505481657360
19/09/2024	15:42:17	BST	195	6.5200	XLON	1072505481657364
19/09/2024	15:42:19	BST	539	6.5200	XLON	1072505481657367
19/09/2024	15:42:20	BST	31	6.5200	XLON	1072505481657368
19/09/2024	15:42:26	BST	100	6.5200	XLON	1072505481657393
19/09/2024	15:43:02	BST	1,755	6.5180	XLON	1072505481657527
19/09/2024	15:43:02	BST	357	6.5180	XLON	1072505481657534
19/09/2024	15:43:02	BST	182	6.5180	XLON	1072505481657535
19/09/2024	15:43:02	BST	684	6.5180	CHIX	120002I78
19/09/2024	15:43:02	BST	709	6.5180	BATE	20001QBO
19/09/2024	15:43:03	BST	9	6.5180	XLON	1072505481657537
19/09/2024	15:43:03	BST	219	6.5180	XLON	1072505481657538
19/09/2024	15:43:03	BST	196	6.5180	XLON	1072505481657539
19/09/2024	15:43:03	BST	100	6.5180	XLON	1072505481657540
19/09/2024	15:43:08	BST	83	6.5160	XLON	1072505481657555
19/09/2024	15:43:08	BST	600	6.5160	XLON	1072505481657556

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	15:43:08	BST	600	6.5160	XLON	1072505481657557
19/09/2024	15:43:08	BST	461	6.5160	XLON	1072505481657558
19/09/2024	15:43:36	BST	760	6.5160	BATE	20001QGE
19/09/2024	15:43:55	BST	1,697	6.5200	XLON	1072505481657729
19/09/2024	15:44:01	BST	1,739	6.5180	XLON	1072505481657811
19/09/2024	15:44:21	BST	1,713	6.5180	XLON	1072505481657890
19/09/2024	15:44:32	BST	400	6.5160	XLON	1072505481657936
19/09/2024	15:44:59	BST	767	6.5200	XLON	1072505481658016
19/09/2024	15:44:59	BST	924	6.5200	XLON	1072505481658020
19/09/2024	15:44:59	BST	757	6.5200	CHIX	120002IUB
19/09/2024	15:45:05	BST	1,637	6.5180	XLON	1072505481658042
19/09/2024	15:45:05	BST	756	6.5180	BATE	20001QSV
19/09/2024	15:45:12	BST	1,288	6.5160	XLON	1072505481658093
19/09/2024	15:45:20	BST	1,654	6.5140	XLON	1072505481658155
19/09/2024	15:45:23	BST	1,625	6.5120	XLON	1072505481658174
19/09/2024	15:45:23	BST	638	6.5100	XLON	1072505481658180
19/09/2024	15:46:01	BST	944	6.5100	XLON	1072505481658412
19/09/2024	15:46:03	BST	927	6.5080	XLON	1072505481658438
19/09/2024	15:48:23	BST	400	6.5100	XLON	1072505481658946
19/09/2024	15:48:23	BST	387	6.5100	XLON	1072505481658947
19/09/2024	15:48:30	BST	679	6.5120	XLON	1072505481659001
19/09/2024	15:48:54	BST	731	6.5140	XLON	1072505481659212
19/09/2024	15:48:54	BST	600	6.5140	XLON	1072505481659218
19/09/2024	15:49:08	BST	357	6.5140	XLON	1072505481659282
19/09/2024	15:49:08	BST	748	6.5140	CHIX	120002KC1
19/09/2024	15:49:36	BST	500	6.5180	XLON	1072505481659388
19/09/2024	15:49:36	BST	100	6.5180	XLON	1072505481659389
19/09/2024	15:49:36	BST	755	6.5180	CHIX	120002KKE
19/09/2024	15:49:39	BST	1,751	6.5160	XLON	1072505481659420
19/09/2024	15:49:39	BST	762	6.5160	BATE	20001S6A
19/09/2024	15:50:09	BST	100	6.5200	XLON	1072505481659589
19/09/2024	15:50:09	BST	100	6.5200	XLON	1072505481659590
19/09/2024	15:50:15	BST	539	6.5200	XLON	1072505481659626
19/09/2024	15:50:15	BST	191	6.5200	XLON	1072505481659627
19/09/2024	15:50:15	BST	453	6.5200	XLON	1072505481659628
19/09/2024	15:50:24	BST	1,654	6.5180	XLON	1072505481659667
19/09/2024	15:50:24	BST	735	6.5180	BATE	20001SDX
19/09/2024	15:51:05	BST	1,662	6.5180	XLON	1072505481659843
19/09/2024	15:51:05	BST	755	6.5180	CHIX	120002L65
19/09/2024	15:51:37	BST	100	6.5180	XLON	1072505481659981
19/09/2024	15:51:37	BST	184	6.5180	XLON	1072505481659982
19/09/2024	15:51:37	BST	200	6.5180	XLON	1072505481659983
19/09/2024	15:51:37	BST	818	6.5180	XLON	1072505481659984
19/09/2024	15:51:43	BST	272	6.5180	XLON	1072505481660019

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	15:51:43	BST	267	6.5180	XLON	1072505481660020
19/09/2024	15:51:51	BST	400	6.5180	XLON	1072505481660041
19/09/2024	15:51:51	BST	139	6.5180	XLON	1072505481660042
19/09/2024	15:52:26	BST	1,670	6.5180	XLON	1072505481660143
19/09/2024	15:52:26	BST	748	6.5180	BATE	20001SR6
19/09/2024	15:52:33	BST	171	6.5180	XLON	1072505481660219
19/09/2024	15:52:33	BST	100	6.5180	XLON	1072505481660220
19/09/2024	15:52:34	BST	179	6.5180	XLON	1072505481660226
19/09/2024	15:52:34	BST	360	6.5180	XLON	1072505481660227
19/09/2024	15:52:38	BST	1,722	6.5160	XLON	1072505481660287
19/09/2024	15:52:38	BST	1,648	6.5140	XLON	1072505481660304
19/09/2024	15:52:38	BST	24	6.5160	CHIX	120002LIU
19/09/2024	15:52:38	BST	758	6.5160	CHIX	120002LIX
19/09/2024	15:52:38	BST	790	6.5140	BATE	20001STU
19/09/2024	15:53:06	BST	610	6.5120	XLON	1072505481660496
19/09/2024	15:53:06	BST	1,099	6.5120	XLON	1072505481660497
19/09/2024	15:53:06	BST	406	6.5100	XLON	1072505481660500
19/09/2024	15:53:06	BST	686	6.5100	XLON	1072505481660503
19/09/2024	15:53:06	BST	548	6.5100	XLON	1072505481660504
19/09/2024	15:53:07	BST	1,448	6.5080	XLON	1072505481660521
19/09/2024	15:54:22	BST	556	6.5120	XLON	1072505481660718
19/09/2024	15:54:33	BST	446	6.5120	XLON	1072505481660790
19/09/2024	15:56:36	BST	350	6.5140	XLON	1072505481661293
19/09/2024	15:56:36	BST	194	6.5140	XLON	1072505481661294
19/09/2024	15:56:36	BST	818	6.5140	XLON	1072505481661295
19/09/2024	15:56:36	BST	167	6.5140	XLON	1072505481661298
19/09/2024	15:56:36	BST	818	6.5140	XLON	1072505481661299
19/09/2024	15:56:36	BST	171	6.5140	XLON	1072505481661300
19/09/2024	15:56:36	BST	100	6.5140	XLON	1072505481661301
19/09/2024	15:56:38	BST	1,649	6.5140	XLON	1072505481661308
19/09/2024	15:56:38	BST	818	6.5140	XLON	1072505481661311
19/09/2024	15:56:38	BST	244	6.5140	XLON	1072505481661312
19/09/2024	15:56:38	BST	195	6.5140	XLON	1072505481661313
19/09/2024	15:56:38	BST	806	6.5140	CHIX	120002MRH
19/09/2024	15:56:45	BST	100	6.5140	XLON	1072505481661349
19/09/2024	15:56:45	BST	100	6.5140	XLON	1072505481661353
19/09/2024	15:57:53	BST	543	6.5180	XLON	1072505481661631
19/09/2024	15:58:19	BST	944	6.5180	XLON	1072505481661733
19/09/2024	15:58:19	BST	754	6.5180	XLON	1072505481661734
19/09/2024	15:58:19	BST	264	6.5180	XLON	1072505481661735
19/09/2024	15:58:19	BST	600	6.5180	XLON	1072505481661736
19/09/2024	15:58:19	BST	534	6.5180	XLON	1072505481661737
19/09/2024	15:58:19	BST	602	6.5180	XLON	1072505481661738
19/09/2024	15:58:19	BST	100	6.5180	XLON	1072505481661741

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19/09/2024	15:58:19	BST	291	6.5180	CHIX	120002NA3
19/09/2024	15:58:19	BST	477	6.5180	CHIX	120002NA4
19/09/2024	15:58:19	BST	757	6.5180	BATE	20001U24
19/09/2024	15:58:20	BST	100	6.5180	XLON	1072505481661742
19/09/2024	15:58:20	BST	100	6.5180	XLON	1072505481661745
19/09/2024	15:58:20	BST	200	6.5180	XLON	1072505481661746
19/09/2024	15:58:21	BST	100	6.5180	XLON	1072505481661753
19/09/2024	15:58:21	BST	200	6.5180	XLON	1072505481661754
19/09/2024	15:58:24	BST	200	6.5180	XLON	1072505481661762
19/09/2024	15:58:24	BST	169	6.5180	XLON	1072505481661763
19/09/2024	15:59:01	BST	1,666	6.5180	XLON	1072505481661837
19/09/2024	15:59:01	BST	748	6.5180	CHIX	120002NGE
19/09/2024	15:59:01	BST	770	6.5180	BATE	20001U70
19/09/2024	15:59:02	BST	284	6.5180	XLON	1072505481661863
19/09/2024	15:59:02	BST	1,395	6.5180	XLON	1072505481661864
19/09/2024	15:59:46	BST	428	6.5200	XLON	1072505481662095
19/09/2024	15:59:59	BST	1,242	6.5200	XLON	1072505481662132
19/09/2024	15:59:59	BST	255	6.5200	XLON	1072505481662137
19/09/2024	15:59:59	BST	258	6.5200	XLON	1072505481662138
19/09/2024	15:59:59	BST	510	6.5200	XLON	1072505481662139
19/09/2024	16:00:05	BST	1,640	6.5200	XLON	1072505481662167
19/09/2024	16:00:08	BST	1,699	6.5200	XLON	1072505481662182
19/09/2024	16:00:28	BST	1,655	6.5180	XLON	1072505481662252
19/09/2024	16:00:32	BST	729	6.5180	BATE	20001UND
19/09/2024	16:00:45	BST	1,742	6.5180	XLON	1072505481662323
19/09/2024	16:00:45	BST	400	6.5160	XLON	1072505481662325
19/09/2024	16:00:45	BST	1,327	6.5160	XLON	1072505481662326
19/09/2024	16:01:05	BST	380	6.5180	XLON	1072505481662411
19/09/2024	16:01:56	BST	18	6.5220	XLON	1072505481662606
19/09/2024	16:01:56	BST	102	6.5220	XLON	1072505481662607
19/09/2024	16:02:00	BST	508	6.5220	XLON	1072505481662619
19/09/2024	16:02:00	BST	1,011	6.5220	XLON	1072505481662620
19/09/2024	16:02:02	BST	1,709	6.5200	XLON	1072505481662625
19/09/2024	16:02:02	BST	1,224	6.5180	XLON	1072505481662631
19/09/2024	16:02:02	BST	565	6.5200	CHIX	120002OH5
19/09/2024	16:03:05	BST	100	6.5220	XLON	1072505481663144
19/09/2024	16:03:05	BST	439	6.5220	XLON	1072505481663145
19/09/2024	16:03:10	BST	100	6.5220	XLON	1072505481663183
19/09/2024	16:03:10	BST	439	6.5220	XLON	1072505481663184
19/09/2024	16:03:16	BST	571	6.5220	CHIX	120002P3O
19/09/2024	16:03:21	BST	390	6.5220	XLON	1072505481663260
19/09/2024	16:03:29	BST	170	6.5240	XLON	1072505481663370
19/09/2024	16:03:29	BST	369	6.5240	XLON	1072505481663371
19/09/2024	16:03:34	BST	191	6.5260	XLON	1072505481663431

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19/09/2024	16:03:34	BST	348	6.5260	XLON	1072505481663432
19/09/2024	16:03:34	BST	730	6.5240	XLON	1072505481663435
19/09/2024	16:03:34	BST	910	6.5240	XLON	1072505481663436
19/09/2024	16:03:34	BST	90	6.5240	BATE	20001VIH
19/09/2024	16:03:34	BST	656	6.5240	BATE	20001VII
19/09/2024	16:03:51	BST	1,727	6.5220	XLON	1072505481663587
19/09/2024	16:03:51	BST	1,687	6.5200	XLON	1072505481663593
19/09/2024	16:03:51	BST	539	6.5200	XLON	1072505481663605
19/09/2024	16:03:51	BST	423	6.5200	XLON	1072505481663606
19/09/2024	16:03:51	BST	1,670	6.5180	XLON	1072505481663626
19/09/2024	16:03:51	BST	766	6.5200	CHIX	120002PBV
19/09/2024	16:03:51	BST	723	6.5220	BATE	20001VKF
19/09/2024	16:04:13	BST	753	6.5100	XLON	1072505481663763
19/09/2024	16:04:29	BST	677	6.5080	XLON	1072505481663838
19/09/2024	16:05:00	BST	673	6.5060	XLON	1072505481663981
19/09/2024	16:05:06	BST	663	6.5040	XLON	1072505481664023
19/09/2024	16:05:06	BST	835	6.5040	BATE	20001VXJ
19/09/2024	16:05:11	BST	955	6.5020	XLON	1072505481664044
19/09/2024	16:05:11	BST	913	6.5000	XLON	1072505481664089
19/09/2024	16:05:12	BST	720	6.5000	XLON	1072505481664123
19/09/2024	16:05:44	BST	784	6.5020	XLON	1072505481664329
19/09/2024	16:05:56	BST	767	6.5020	CHIX	120002Q6Q
19/09/2024	16:07:25	BST	31	6.5100	XLON	1072505481664848
19/09/2024	16:07:34	BST	180	6.5100	XLON	1072505481664909
19/09/2024	16:07:40	BST	194	6.5100	XLON	1072505481664914
19/09/2024	16:07:40	BST	450	6.5100	XLON	1072505481664915
19/09/2024	16:07:40	BST	490	6.5100	XLON	1072505481664916
19/09/2024	16:07:40	BST	191	6.5100	XLON	1072505481664930
19/09/2024	16:07:40	BST	490	6.5100	XLON	1072505481664931
19/09/2024	16:07:40	BST	818	6.5100	XLON	1072505481664932
19/09/2024	16:07:40	BST	187	6.5100	XLON	1072505481664933
19/09/2024	16:07:40	BST	296	6.5100	XLON	1072505481664934
19/09/2024	16:07:40	BST	196	6.5100	XLON	1072505481664935
19/09/2024	16:07:40	BST	173	6.5100	XLON	1072505481664938
19/09/2024	16:07:40	BST	490	6.5100	XLON	1072505481664939
19/09/2024	16:07:40	BST	196	6.5100	XLON	1072505481664940
19/09/2024	16:07:44	BST	490	6.5100	XLON	1072505481664954
19/09/2024	16:07:44	BST	49	6.5100	XLON	1072505481664955
19/09/2024	16:07:44	BST	1,701	6.5080	XLON	1072505481664961
19/09/2024	16:07:45	BST	1,686	6.5060	XLON	1072505481664967
19/09/2024	16:07:45	BST	777	6.5060	CHIX	120002QT1
19/09/2024	16:07:45	BST	787	6.5060	BATE	20001WMP
19/09/2024	16:07:50	BST	88	6.5040	XLON	1072505481664981
19/09/2024	16:07:50	BST	1,618	6.5040	XLON	1072505481664982

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19/09/2024	16:08:03	BST	707	6.5020	XLON	1072505481665020
19/09/2024	16:08:37	BST	230	6.5040	XLON	1072505481665327
19/09/2024	16:08:43	BST	1,449	6.5060	XLON	1072505481665357
19/09/2024	16:09:33	BST	100	6.5060	XLON	1072505481665702
19/09/2024	16:09:33	BST	818	6.5060	XLON	1072505481665703
19/09/2024	16:09:33	BST	264	6.5060	XLON	1072505481665704
19/09/2024	16:09:43	BST	539	6.5060	XLON	1072505481665731
19/09/2024	16:09:53	BST	86	6.5060	XLON	1072505481665775
19/09/2024	16:09:53	BST	59	6.5060	XLON	1072505481665776
19/09/2024	16:09:56	BST	189	6.5060	XLON	1072505481665781
19/09/2024	16:09:56	BST	350	6.5060	XLON	1072505481665782
19/09/2024	16:10:00	BST	619	6.5040	XLON	1072505481665795
19/09/2024	16:10:00	BST	727	6.5040	BATE	20001X9H
19/09/2024	16:10:31	BST	1,639	6.5080	XLON	1072505481666007
19/09/2024	16:10:31	BST	818	6.5100	XLON	1072505481666011
19/09/2024	16:10:31	BST	566	6.5100	XLON	1072505481666012
19/09/2024	16:10:31	BST	100	6.5100	XLON	1072505481666013
19/09/2024	16:10:31	BST	235	6.5100	XLON	1072505481666014
19/09/2024	16:10:31	BST	169	6.5100	XLON	1072505481666015
19/09/2024	16:10:31	BST	313	6.5100	XLON	1072505481666016
19/09/2024	16:10:31	BST	720	6.5080	CHIX	120002RYJ
19/09/2024	16:10:31	BST	724	6.5080	BATE	20001XFO
19/09/2024	16:10:32	BST	1,686	6.5080	XLON	1072505481666017
19/09/2024	16:12:01	BST	1,283	6.5100	XLON	1072505481666475
19/09/2024	16:12:01	BST	176	6.5100	XLON	1072505481666476
19/09/2024	16:12:01	BST	167	6.5100	XLON	1072505481666477
19/09/2024	16:12:01	BST	575	6.5100	XLON	1072505481666478
19/09/2024	16:12:10	BST	1,728	6.5100	XLON	1072505481666523
19/09/2024	16:12:10	BST	197	6.5100	XLON	1072505481666535
19/09/2024	16:12:10	BST	486	6.5100	XLON	1072505481666536
19/09/2024	16:12:10	BST	600	6.5100	XLON	1072505481666542
19/09/2024	16:12:22	BST	897	6.5100	XLON	1072505481666581
19/09/2024	16:12:22	BST	800	6.5100	XLON	1072505481666590
19/09/2024	16:12:28	BST	1,161	6.5080	XLON	1072505481666596
19/09/2024	16:12:28	BST	758	6.5080	CHIX	120002SOQ
19/09/2024	16:12:28	BST	827	6.5080	BATE	20001XZT
19/09/2024	16:12:31	BST	1,728	6.5060	XLON	1072505481666618
19/09/2024	16:13:13	BST	608	6.5060	XLON	1072505481666802
19/09/2024	16:13:20	BST	1,659	6.5060	XLON	1072505481666811
19/09/2024	16:13:20	BST	821	6.5060	CHIX	120002T0A
19/09/2024	16:13:33	BST	185	6.5060	XLON	1072505481666849
19/09/2024	16:13:33	BST	354	6.5060	XLON	1072505481666850
19/09/2024	16:13:43	BST	174	6.5060	XLON	1072505481666870
19/09/2024	16:13:43	BST	185	6.5060	XLON	1072505481666871

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	16:13:44	BST	539	6.5060	XLON	1072505481666872
19/09/2024	16:13:53	BST	78	6.5060	XLON	1072505481666925
19/09/2024	16:13:53	BST	818	6.5060	XLON	1072505481666926
19/09/2024	16:13:53	BST	188	6.5060	XLON	1072505481666927
19/09/2024	16:13:53	BST	302	6.5060	XLON	1072505481666928
19/09/2024	16:13:53	BST	175	6.5060	XLON	1072505481666929
19/09/2024	16:14:03	BST	722	6.5060	XLON	1072505481666981
19/09/2024	16:14:13	BST	539	6.5060	XLON	1072505481667061
19/09/2024	16:14:24	BST	1,731	6.5060	XLON	1072505481667137
19/09/2024	16:14:24	BST	748	6.5060	CHIX	120002TCA
19/09/2024	16:14:43	BST	165	6.5060	XLON	1072505481667267
19/09/2024	16:14:44	BST	170	6.5060	XLON	1072505481667281
19/09/2024	16:14:56	BST	1,713	6.5040	XLON	1072505481667337
19/09/2024	16:14:56	BST	826	6.5040	BATE	20001YMW
19/09/2024	16:14:57	BST	604	6.5020	XLON	1072505481667354
19/09/2024	16:15:00	BST	799	6.5020	BATE	20001YO9
19/09/2024	16:15:23	BST	1,714	6.5040	XLON	1072505481667513
19/09/2024	16:15:23	BST	778	6.5040	CHIX	120002TX3
19/09/2024	16:15:45	BST	102	6.5080	XLON	1072505481667696
19/09/2024	16:15:45	BST	1,550	6.5080	XLON	1072505481667697
19/09/2024	16:15:45	BST	539	6.5080	XLON	1072505481667698
19/09/2024	16:15:54	BST	181	6.5080	XLON	1072505481667798
19/09/2024	16:15:54	BST	410	6.5080	XLON	1072505481667799
19/09/2024	16:15:55	BST	197	6.5080	XLON	1072505481667800
19/09/2024	16:15:58	BST	180	6.5080	XLON	1072505481667821
19/09/2024	16:15:58	BST	359	6.5080	XLON	1072505481667822
19/09/2024	16:15:59	BST	1,724	6.5060	XLON	1072505481667832
19/09/2024	16:16:25	BST	1,544	6.5060	XLON	1072505481668014
19/09/2024	16:16:25	BST	1,023	6.5080	XLON	1072505481668018
19/09/2024	16:16:40	BST	945	6.5080	XLON	1072505481668163
19/09/2024	16:16:40	BST	1	6.5080	BATE	20001ZD6
19/09/2024	16:16:40	BST	788	6.5080	BATE	20001ZD9
19/09/2024	16:16:48	BST	276	6.5080	XLON	1072505481668217
19/09/2024	16:16:48	BST	441	6.5080	XLON	1072505481668218
19/09/2024	16:16:48	BST	746	6.5080	CHIX	120002UO7
19/09/2024	16:17:23	BST	1,670	6.5080	XLON	1072505481668500
19/09/2024	16:17:23	BST	480	6.5080	XLON	1072505481668506
19/09/2024	16:17:27	BST	500	6.5080	XLON	1072505481668515
19/09/2024	16:17:27	BST	191	6.5080	XLON	1072505481668516
19/09/2024	16:17:28	BST	172	6.5080	XLON	1072505481668517
19/09/2024	16:17:28	BST	180	6.5080	XLON	1072505481668518
19/09/2024	16:17:28	BST	586	6.5080	XLON	1072505481668519
19/09/2024	16:17:40	BST	500	6.5080	XLON	1072505481668603
19/09/2024	16:18:19	BST	1,647	6.5100	XLON	1072505481668889

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	16:18:19	BST	400	6.5100	XLON	1072505481668896
19/09/2024	16:18:19	BST	1,023	6.5100	XLON	1072505481668897
19/09/2024	16:18:19	BST	237	6.5100	XLON	1072505481668898
19/09/2024	16:18:19	BST	541	6.5100	XLON	1072505481668899
19/09/2024	16:18:19	BST	747	6.5100	BATE	20001ZV2
19/09/2024	16:18:20	BST	59	6.5100	XLON	1072505481668901
19/09/2024	16:18:20	BST	179	6.5100	XLON	1072505481668902
19/09/2024	16:18:20	BST	301	6.5100	XLON	1072505481668903
19/09/2024	16:18:33	BST	2,176	6.5100	XLON	1072505481669021
19/09/2024	16:18:39	BST	436	6.5080	XLON	1072505481669066
19/09/2024	16:18:39	BST	1,226	6.5080	XLON	1072505481669067
19/09/2024	16:18:39	BST	783	6.5080	CHIX	120002VEI
19/09/2024	16:18:40	BST	1,421	6.5060	XLON	1072505481669077
19/09/2024	16:18:46	BST	773	6.5040	XLON	1072505481669107
19/09/2024	16:19:33	BST	1,300	6.5060	XLON	1072505481669483
19/09/2024	16:19:33	BST	124	6.5060	XLON	1072505481669484
19/09/2024	16:19:33	BST	757	6.5060	CHIX	120002VRU
19/09/2024	16:19:43	BST	625	6.5040	XLON	1072505481669517
19/09/2024	16:19:43	BST	763	6.5040	BATE	200020B4
19/09/2024	16:19:44	BST	704	6.5020	XLON	1072505481669538
19/09/2024	16:19:53	BST	539	6.5020	XLON	1072505481669573
19/09/2024	16:20:20	BST	195	6.5040	XLON	1072505481669830
19/09/2024	16:20:20	BST	490	6.5040	XLON	1072505481669831
19/09/2024	16:20:21	BST	194	6.5040	XLON	1072505481669839
19/09/2024	16:20:21	BST	163	6.5040	XLON	1072505481669840
19/09/2024	16:20:21	BST	188	6.5040	XLON	1072505481669844
19/09/2024	16:21:09	BST	1,704	6.5060	XLON	1072505481670178
19/09/2024	16:21:09	BST	789	6.5060	BATE	200020W4
19/09/2024	16:21:11	BST	1,664	6.5080	XLON	1072505481670244
19/09/2024	16:21:11	BST	1,023	6.5080	XLON	1072505481670248
19/09/2024	16:21:11	BST	490	6.5080	XLON	1072505481670249
19/09/2024	16:21:11	BST	269	6.5080	XLON	1072505481670250
19/09/2024	16:21:11	BST	490	6.5080	XLON	1072505481670263
19/09/2024	16:21:11	BST	1,023	6.5080	XLON	1072505481670264
19/09/2024	16:21:12	BST	490	6.5080	XLON	1072505481670265
19/09/2024	16:21:13	BST	490	6.5080	XLON	1072505481670280
19/09/2024	16:21:13	BST	49	6.5080	XLON	1072505481670281
19/09/2024	16:21:13	BST	772	6.5080	XLON	1072505481670289
19/09/2024	16:21:20	BST	500	6.5080	XLON	1072505481670361
19/09/2024	16:21:20	BST	101	6.5080	XLON	1072505481670362
19/09/2024	16:21:26	BST	493	6.5060	XLON	1072505481670427
19/09/2024	16:21:26	BST	1,203	6.5060	XLON	1072505481670428
19/09/2024	16:21:26	BST	824	6.5060	CHIX	120002WPR
19/09/2024	16:22:27	BST	744	6.5060	XLON	1072505481670734

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	16:22:27	BST	877	6.5060	BATE	200021EZ
19/09/2024	16:22:29	BST	45	6.5060	XLON	1072505481670739
19/09/2024	16:22:29	BST	166	6.5060	XLON	1072505481670743
19/09/2024	16:22:29	BST	179	6.5060	XLON	1072505481670744
19/09/2024	16:22:30	BST	187	6.5060	XLON	1072505481670745
19/09/2024	16:22:32	BST	1,751	6.5060	XLON	1072505481670774
19/09/2024	16:22:33	BST	197	6.5080	XLON	1072505481670801
19/09/2024	16:22:33	BST	1,690	6.5080	XLON	1072505481670811
19/09/2024	16:22:34	BST	360	6.5080	CHIX	120002XBJ
19/09/2024	16:22:35	BST	429	6.5080	CHIX	120002XBM
19/09/2024	16:22:50	BST	100	6.5080	XLON	1072505481670934
19/09/2024	16:22:50	BST	500	6.5080	XLON	1072505481670935
19/09/2024	16:22:50	BST	1,023	6.5080	XLON	1072505481670936
19/09/2024	16:22:50	BST	176	6.5080	XLON	1072505481670937
19/09/2024	16:22:56	BST	100	6.5080	XLON	1072505481670979
19/09/2024	16:22:56	BST	550	6.5080	XLON	1072505481670980
19/09/2024	16:22:56	BST	1,023	6.5080	XLON	1072505481670981
19/09/2024	16:22:56	BST	165	6.5080	XLON	1072505481670982
19/09/2024	16:22:56	BST	100	6.5080	XLON	1072505481670983
19/09/2024	16:22:56	BST	260	6.5080	XLON	1072505481670985
19/09/2024	16:22:56	BST	179	6.5080	XLON	1072505481670986
19/09/2024	16:22:57	BST	539	6.5080	XLON	1072505481670987
19/09/2024	16:23:03	BST	193	6.5080	XLON	1072505481671020
19/09/2024	16:23:03	BST	100	6.5080	XLON	1072505481671021
19/09/2024	16:23:04	BST	179	6.5080	XLON	1072505481671038
19/09/2024	16:23:11	BST	1,654	6.5060	XLON	1072505481671090
19/09/2024	16:23:11	BST	322	6.5060	BATE	200021RC
19/09/2024	16:23:11	BST	10	6.5060	BATE	200021RD
19/09/2024	16:23:11	BST	19	6.5060	BATE	200021RE
19/09/2024	16:23:11	BST	249	6.5060	BATE	200021RF
19/09/2024	16:23:20	BST	436	6.5060	XLON	1072505481671143
19/09/2024	16:23:20	BST	774	6.5060	CHIX	120002XO9
19/09/2024	16:23:25	BST	945	6.5040	XLON	1072505481671168
19/09/2024	16:23:59	BST	1,681	6.5060	XLON	1072505481671414
19/09/2024	16:23:59	BST	205	6.5060	BATE	20002204
19/09/2024	16:23:59	BST	671	6.5060	BATE	20002205
19/09/2024	16:24:20	BST	600	6.5060	XLON	1072505481671560
19/09/2024	16:24:20	BST	183	6.5060	XLON	1072505481671561
19/09/2024	16:24:20	BST	490	6.5060	XLON	1072505481671562
19/09/2024	16:24:20	BST	316	6.5060	XLON	1072505481671563
19/09/2024	16:24:43	BST	171	6.5080	XLON	1072505481671762
19/09/2024	16:24:43	BST	176	6.5080	XLON	1072505481671763
19/09/2024	16:24:44	BST	176	6.5080	XLON	1072505481671765
19/09/2024	16:24:44	BST	184	6.5080	XLON	1072505481671766

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/09/2024	16:24:44	BST	1,541	6.5060	XLON	1072505481671769
19/09/2024	16:25:03	BST	1,646	6.5080	XLON	1072505481671888
19/09/2024	16:25:03	BST	887	6.5080	CHIX	120002YHZ
19/09/2024	16:25:22	BST	321	6.5080	XLON	1072505481672025
19/09/2024	16:25:22	BST	1,350	6.5080	XLON	1072505481672026
19/09/2024	16:25:29	BST	745	6.5100	XLON	1072505481672177
19/09/2024	16:25:29	BST	490	6.5100	XLON	1072505481672178
19/09/2024	16:25:30	BST	1,023	6.5100	XLON	1072505481672196
19/09/2024	16:25:30	BST	410	6.5100	XLON	1072505481672207
19/09/2024	16:25:30	BST	1,023	6.5100	XLON	1072505481672208
19/09/2024	16:25:30	BST	180	6.5100	XLON	1072505481672209
19/09/2024	16:25:30	BST	195	6.5100	XLON	1072505481672210
19/09/2024	16:25:30	BST	393	6.5100	XLON	1072505481672211
19/09/2024	16:25:31	BST	500	6.5100	XLON	1072505481672243
19/09/2024	16:25:31	BST	490	6.5100	XLON	1072505481672244
19/09/2024	16:25:31	BST	164	6.5100	XLON	1072505481672245
19/09/2024	16:25:46	BST	350	6.5100	XLON	1072505481672664
19/09/2024	16:25:46	BST	871	6.5100	XLON	1072505481672665
19/09/2024	16:26:02	BST	2,201	6.5110	XLON	1072505481672800
19/09/2024	16:26:17	BST	1,646	6.5080	XLON	1072505481672974
19/09/2024	16:26:17	BST	600	6.5080	XLON	1072505481672978
19/09/2024	16:26:17	BST	173	6.5080	XLON	1072505481672979
19/09/2024	16:26:17	BST	558	6.5080	CHIX	120002ZAV
19/09/2024	16:26:17	BST	868	6.5080	BATE	200022Z0
19/09/2024	16:26:34	BST	562	6.5100	CHIX	120002ZGL
19/09/2024	16:26:34	BST	777	6.5100	BATE	20002332
19/09/2024	16:26:52	BST	1,751	6.5100	XLON	1072505481673312
19/09/2024	16:26:52	BST	677	6.5100	CHIX	120002ZM2
19/09/2024	16:27:09	BST	424	6.5100	XLON	1072505481673578
19/09/2024	16:27:09	BST	714	6.5100	XLON	1072505481673579
19/09/2024	16:27:09	BST	192	6.5100	XLON	1072505481673580
19/09/2024	16:27:09	BST	309	6.5100	XLON	1072505481673581
19/09/2024	16:27:10	BST	162	6.5100	XLON	1072505481673594
19/09/2024	16:27:10	BST	181	6.5100	XLON	1072505481673595
19/09/2024	16:27:10	BST	1,666	6.5080	XLON	1072505481673606
19/09/2024	16:27:11	BST	165	6.5060	XLON	1072505481673625
19/09/2024	16:27:21	BST	168	6.5080	XLON	1072505481673706
19/09/2024	16:27:22	BST	186	6.5080	XLON	1072505481673707
19/09/2024	16:27:22	BST	190	6.5080	XLON	1072505481673720
19/09/2024	16:27:22	BST	174	6.5080	XLON	1072505481673721
19/09/2024	16:27:23	BST	115	6.5080	XLON	1072505481673725
19/09/2024	16:27:23	BST	186	6.5080	XLON	1072505481673726
19/09/2024	16:27:23	BST	185	6.5080	XLON	1072505481673727
19/09/2024	16:28:16	BST	1,658	6.5100	XLON	1072505481674474

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19/09/2024	16:28:16	BST	187	6.5100	XLON	1072505481674479
19/09/2024	16:28:16	BST	329	6.5100	CHIX	1200030PA
19/09/2024	16:28:16	BST	238	6.5100	CHIX	1200030PU
19/09/2024	16:28:16	BST	633	6.5100	BATE	200023WI
19/09/2024	16:28:17	BST	166	6.5100	XLON	1072505481674489
19/09/2024	16:28:17	BST	186	6.5100	XLON	1072505481674491
19/09/2024	16:28:26	BST	35	6.5100	CHIX	1200030SR
19/09/2024	16:28:26	BST	587	6.5100	BATE	200023YM
19/09/2024	16:28:36	BST	635	6.5100	XLON	1072505481674647
19/09/2024	16:28:36	BST	1,112	6.5100	XLON	1072505481674656
19/09/2024	16:28:36	BST	187	6.5100	XLON	1072505481674659
19/09/2024	16:28:36	BST	618	6.5100	CHIX	1200030WA
19/09/2024	16:28:46	BST	587	6.5100	BATE	2000243U
19/09/2024	16:28:47	BST	1,709	6.5100	XLON	1072505481674759
19/09/2024	16:28:56	BST	570	6.5100	BATE	20002483
19/09/2024	16:28:57	BST	1,527	6.5100	XLON	1072505481674896
19/09/2024	16:28:57	BST	230	6.5100	XLON	1072505481674910
19/09/2024	16:28:57	BST	1,023	6.5100	XLON	1072505481674913
19/09/2024	16:28:57	BST	167	6.5100	XLON	1072505481674914
19/09/2024	16:28:57	BST	360	6.5100	XLON	1072505481674915
19/09/2024	16:28:58	BST	171	6.5100	XLON	1072505481674927
19/09/2024	16:28:59	BST	162	6.5100	XLON	1072505481674938
19/09/2024	16:29:00	BST	189	6.5100	XLON	1072505481674949
19/09/2024	16:29:00	BST	166	6.5100	XLON	1072505481674951
19/09/2024	16:29:00	BST	2,035	6.5100	XLON	1072505481674952
19/09/2024	16:29:01	BST	452	6.5100	XLON	1072505481674953
19/09/2024	16:29:01	BST	179	6.5100	XLON	1072505481674954
19/09/2024	16:29:01	BST	181	6.5100	XLON	1072505481674955
19/09/2024	16:29:01	BST	177	6.5100	XLON	1072505481674958
19/09/2024	16:29:10	BST	2,201	6.5110	XLON	1072505481675082
19/09/2024	16:29:12	BST	1,700	6.5100	XLON	1072505481675103
19/09/2024	16:29:16	BST	1,107	6.5100	CHIX	1200031OS
19/09/2024	16:29:20	BST	2,201	6.5110	XLON	1072505481675279
19/09/2024	16:29:22	BST	493	6.5100	BATE	200024KI
19/09/2024	16:29:24	BST	2,201	6.5110	XLON	1072505481675375
19/09/2024	16:29:24	BST	328	6.5100	XLON	1072505481675379
19/09/2024	16:29:24	BST	1,331	6.5100	XLON	1072505481675380
19/09/2024	16:29:39	BST	1,569	6.5080	XLON	1072505481675642
19/09/2024	16:29:39	BST	138	6.5080	XLON	1072505481675643
19/09/2024	16:29:44	BST	186	6.5100	XLON	1072505481675719
19/09/2024	16:29:44	BST	839	6.5100	XLON	1072505481675720
19/09/2024	16:29:44	BST	1,023	6.5100	XLON	1072505481675721
19/09/2024	16:29:44	BST	153	6.5100	XLON	1072505481675722
19/09/2024	16:29:44	BST	1,123	6.5100	XLON	1072505481675723

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19/09/2024	16:29:44	BST	22	6.5100	XLON	1072505481675729