

Transaction Date	Transaction Time (GMT)	Volume	Price	Currency	Platform Code	Transaction reference number
20/11/2024	08:01:44	4971	3.124	GBP	XLON	592197363782522131
20/11/2024	08:01:45	614	3.124	GBP	XLON	606271113353139043
20/11/2024	08:07:49	1043	3.114	GBP	XLON	606271113353273568
20/11/2024	08:07:49	1950	3.114	GBP	XLON	592197363782664604
20/11/2024	08:11:49	1046	3.118	GBP	XLON	592197363782738785
20/11/2024	08:20:51	934	3.114	GBP	XLON	592197363782905346
20/11/2024	08:20:51	934	3.114	GBP	XLON	606271113353495817
20/11/2024	08:29:30	1746	3.116	GBP	XLON	606271113353638621
20/11/2024	08:30:40	1034	3.114	GBP	XLON	606271113353658971
20/11/2024	08:31:33	327	3.112	GBP	XLON	606271113353673164
20/11/2024	08:31:33	909	3.112	GBP	XLON	592197363783096162
20/11/2024	08:31:33	1775	3.112	GBP	XLON	606271113353673165
20/11/2024	08:31:33	723	3.112	GBP	XLON	592197363783096164
20/11/2024	08:31:33	1728	3.112	GBP	XLON	592197363783096165
20/11/2024	08:32:10	1059	3.11	GBP	XLON	592197363783107081
20/11/2024	08:46:40	101	3.114	GBP	XLON	592197363783401629
20/11/2024	08:46:40	2054	3.114	GBP	XLON	592197363783401630
20/11/2024	08:53:55	1238	3.116	GBP	XLON	606271113354082896
20/11/2024	08:54:19	966	3.114	GBP	XLON	606271113354091148
20/11/2024	08:55:36	183	3.112	GBP	XLON	606271113354115166
20/11/2024	08:55:36	276	3.112	GBP	XLON	592197363783564967
20/11/2024	08:55:36	707	3.112	GBP	XLON	592197363783564966
20/11/2024	08:55:36	846	3.112	GBP	XLON	606271113354115167
20/11/2024	08:55:36	924	3.112	GBP	XLON	592197363783564970
20/11/2024	08:55:36	983	3.112	GBP	XLON	592197363783564965
20/11/2024	08:55:36	983	3.112	GBP	XLON	592197363783564968
20/11/2024	08:55:36	983	3.112	GBP	XLON	606271113354115168
20/11/2024	08:55:36	984	3.112	GBP	XLON	592197363783564969
20/11/2024	09:00:24	254	3.11	GBP	XLON	592197363783662961
20/11/2024	09:00:24	254	3.11	GBP	XLON	592197363783662962
20/11/2024	09:00:24	714	3.11	GBP	XLON	592197363783662963
20/11/2024	09:00:24	1981	3.11	GBP	XLON	592197363783662960
20/11/2024	09:15:15	646	3.116	GBP	XLON	592197363783984952
20/11/2024	09:15:15	649	3.116	GBP	XLON	592197363783984950
20/11/2024	09:15:15	702	3.116	GBP	XLON	606271113354510288
20/11/2024	09:15:15	825	3.116	GBP	XLON	606271113354510289
20/11/2024	09:15:15	2411	3.116	GBP	XLON	592197363783984951
20/11/2024	09:15:35	986	3.114	GBP	XLON	592197363783991231
20/11/2024	09:31:40	456	3.114	GBP	XLON	606271113354806524
20/11/2024	09:31:40	485	3.114	GBP	XLON	606271113354806523
20/11/2024	09:31:40	942	3.114	GBP	XLON	592197363784298862
20/11/2024	09:31:40	1034	3.114	GBP	XLON	592197363784298863
20/11/2024	09:31:42	3195	3.112	GBP	XLON	592197363784300086
20/11/2024	09:44:57	16	3.118	GBP	XLON	592197363784572025
20/11/2024	09:44:57	870	3.118	GBP	XLON	592197363784572023
20/11/2024	09:44:57	1092	3.118	GBP	XLON	606271113355063215
20/11/2024	09:44:57	1639	3.118	GBP	XLON	606271113355063216
20/11/2024	09:45:13	886	3.116	GBP	XLON	606271113355069337
20/11/2024	09:49:56	1486	3.114	GBP	XLON	606271113355153942
20/11/2024	09:49:56	310	3.114	GBP	XLON	592197363784668589
20/11/2024	09:49:56	995	3.114	GBP	XLON	606271113355153944
20/11/2024	09:49:56	1405	3.114	GBP	XLON	592197363784668590
20/11/2024	09:56:15	824	3.112	GBP	XLON	592197363784799518
20/11/2024	09:56:15	2372	3.112	GBP	XLON	592197363784799517

20/11/2024	10:14:42	1051	3.112	GBP	XLON	606271113355617009
20/11/2024	10:20:00	3391	3.114	GBP	XLON	592197363785274316
20/11/2024	10:20:00	725	3.114	GBP	XLON	592197363785274317
20/11/2024	10:20:00	913	3.114	GBP	XLON	606271113355720554
20/11/2024	10:20:42	919	3.114	GBP	XLON	592197363785290186
20/11/2024	10:20:44	62	3.114	GBP	XLON	592197363785291639
20/11/2024	10:30:09	648	3.118	GBP	XLON	592197363785474503
20/11/2024	10:30:09	906	3.118	GBP	XLON	592197363785474502
20/11/2024	10:30:09	917	3.118	GBP	XLON	606271113355909134
20/11/2024	10:30:09	918	3.118	GBP	XLON	592197363785474504
20/11/2024	10:30:09	964	3.118	GBP	XLON	592197363785474501
20/11/2024	10:40:15	1013	3.122	GBP	XLON	592197363785664441
20/11/2024	10:42:42	1084	3.12	GBP	XLON	592197363785708158
20/11/2024	10:45:40	1297	3.118	GBP	XLON	606271113356180543
20/11/2024	10:45:40	2122	3.118	GBP	XLON	606271113356180542
20/11/2024	10:57:10	3205	3.116	GBP	XLON	606271113356376925
20/11/2024	11:01:02	1295	3.114	GBP	XLON	592197363786057118
20/11/2024	11:12:05	901	3.114	GBP	XLON	592197363786269465
20/11/2024	11:12:05	1248	3.114	GBP	XLON	606271113356656059
20/11/2024	11:25:34	1378	3.114	GBP	XLON	606271113356892097
20/11/2024	11:30:18	98	3.112	GBP	XLON	606271113356973441
20/11/2024	11:30:18	1951	3.112	GBP	XLON	606271113356973442
20/11/2024	11:30:59	1121	3.112	GBP	XLON	606271113356990595
20/11/2024	11:30:59	1174	3.112	GBP	XLON	592197363786628039
20/11/2024	11:40:12	236	3.112	GBP	XLON	606271113357166536
20/11/2024	11:40:12	282	3.112	GBP	XLON	606271113357166535
20/11/2024	11:40:12	397	3.112	GBP	XLON	606271113357166534
20/11/2024	11:50:16	1139	3.112	GBP	XLON	606271113357342661
20/11/2024	11:50:16	1256	3.112	GBP	XLON	592197363787005794
20/11/2024	11:59:59	224	3.11	GBP	XLON	606271113357505697
20/11/2024	11:59:59	929	3.11	GBP	XLON	592197363787179400
20/11/2024	11:59:59	1022	3.11	GBP	XLON	606271113357505694
20/11/2024	11:59:59	1076	3.11	GBP	XLON	606271113357505696
20/11/2024	11:59:59	1460	3.11	GBP	XLON	606271113357505695
20/11/2024	12:00:03	931	3.11	GBP	XLON	606271113357512269
20/11/2024	12:03:44	1003	3.11	GBP	XLON	592197363787264389
20/11/2024	12:09:02	116	3.108	GBP	XLON	606271113357680007
20/11/2024	12:09:02	447	3.108	GBP	XLON	592197363787366703
20/11/2024	12:09:02	482	3.108	GBP	XLON	592197363787366704
20/11/2024	12:09:02	539	3.108	GBP	XLON	606271113357680005
20/11/2024	12:09:02	930	3.108	GBP	XLON	606271113357680006
20/11/2024	12:09:02	935	3.108	GBP	XLON	606271113357680004
20/11/2024	12:09:02	1022	3.108	GBP	XLON	606271113357680003
20/11/2024	12:12:28	47	3.106	GBP	XLON	606271113357737980
20/11/2024	12:12:28	1404	3.106	GBP	XLON	606271113357737978
20/11/2024	12:25:00	1033	3.104	GBP	XLON	606271113357945392
20/11/2024	12:34:40	1698	3.106	GBP	XLON	592197363787822885
20/11/2024	12:46:38	890	3.108	GBP	XLON	592197363788040426
20/11/2024	12:59:49	1071	3.116	GBP	XLON	592197363788272961
20/11/2024	12:59:49	1372	3.116	GBP	XLON	606271113358529010
20/11/2024	13:05:09	886	3.116	GBP	XLON	606271113358625850
20/11/2024	13:10:34	914	3.114	GBP	XLON	592197363788479346
20/11/2024	13:10:34	965	3.114	GBP	XLON	592197363788479345
20/11/2024	13:10:34	973	3.114	GBP	XLON	592197363788479347
20/11/2024	13:10:34	973	3.114	GBP	XLON	592197363788479348
20/11/2024	13:10:34	1705	3.112	GBP	XLON	606271113358720936
20/11/2024	13:11:00	1828	3.112	GBP	XLON	606271113358728524
20/11/2024	13:24:34	943	3.114	GBP	XLON	606271113358974145
20/11/2024	13:24:34	945	3.114	GBP	XLON	592197363788750121
20/11/2024	13:24:34	995	3.112	GBP	XLON	592197363788750124
20/11/2024	13:24:34	1352	3.112	GBP	XLON	592197363788750123
20/11/2024	13:24:34	2867	3.112	GBP	XLON	592197363788750122
20/11/2024	13:40:14	312	3.114	GBP	XLON	592197363789075936

20/11/2024	13:40:14	385	3.114	GBP	XLON	606271113359279050
20/11/2024	13:40:14	565	3.114	GBP	XLON	606271113359279051
20/11/2024	13:40:14	949	3.114	GBP	XLON	592197363789075937
20/11/2024	13:40:14	949	3.114	GBP	XLON	606271113359279052
20/11/2024	13:40:14	1338	3.114	GBP	XLON	592197363789075935
20/11/2024	13:43:05	211	3.112	GBP	XLON	592197363789140052
20/11/2024	13:43:05	777	3.112	GBP	XLON	592197363789140053
20/11/2024	13:43:05	950	3.112	GBP	XLON	606271113359339207
20/11/2024	13:43:05	951	3.112	GBP	XLON	606271113359339206
20/11/2024	13:43:05	2196	3.112	GBP	XLON	606271113359339205
20/11/2024	13:44:01	967	3.11	GBP	XLON	606271113359359677
20/11/2024	13:44:01	969	3.11	GBP	XLON	606271113359359676
20/11/2024	13:55:20	978	3.112	GBP	XLON	606271113359613910
20/11/2024	14:01:55	1049	3.11	GBP	XLON	606271113359773953
20/11/2024	14:01:55	1051	3.11	GBP	XLON	592197363789606233
20/11/2024	14:01:55	1068	3.11	GBP	XLON	606271113359773954
20/11/2024	14:01:55	3198	3.11	GBP	XLON	606271113359773952
20/11/2024	14:12:09	681	3.112	GBP	XLON	592197363789854553
20/11/2024	14:12:55	2519	3.112	GBP	XLON	592197363789873510
20/11/2024	14:19:26	3190	3.112	GBP	XLON	606271113360173922
20/11/2024	14:31:17	1740	3.098	GBP	XLON	592197363790420476
20/11/2024	14:32:00	579	3.098	GBP	XLON	606271113360560064
20/11/2024	14:32:00	63	3.098	GBP	XLON	606271113360560065
20/11/2024	14:32:00	358	3.098	GBP	XLON	606271113360560066
20/11/2024	14:35:00	323	3.098	GBP	XLON	592197363790534599
20/11/2024	14:35:00	1714	3.098	GBP	XLON	592197363790534601
20/11/2024	14:35:06	3212	3.096	GBP	XLON	592197363790539044
20/11/2024	14:39:20	3204	3.098	GBP	XLON	606271113360841554
20/11/2024	14:50:29	434	3.1	GBP	XLON	606271113361184337
20/11/2024	14:50:29	481	3.1	GBP	XLON	606271113361184336
20/11/2024	14:50:29	1532	3.1	GBP	XLON	592197363791104323
20/11/2024	14:54:53	508	3.1	GBP	XLON	606271113361309020
20/11/2024	14:57:58	904	3.102	GBP	XLON	606271113361400187
20/11/2024	15:00:02	1048	3.104	GBP	XLON	606271113361481018
20/11/2024	15:00:39	1625	3.102	GBP	XLON	606271113361501962
20/11/2024	15:02:42	924	3.102	GBP	XLON	606271113361567524
20/11/2024	15:03:38	319	3.1	GBP	XLON	606271113361595500
20/11/2024	15:03:38	584	3.1	GBP	XLON	606271113361595499
20/11/2024	15:03:38	900	3.1	GBP	XLON	592197363791542434
20/11/2024	15:03:38	904	3.1	GBP	XLON	606271113361595498
20/11/2024	15:03:38	912	3.1	GBP	XLON	606271113361595497
20/11/2024	15:03:38	964	3.1	GBP	XLON	606271113361595501
20/11/2024	15:03:38	3925	3.1	GBP	XLON	592197363791542431
20/11/2024	15:03:38	1399	3.1	GBP	XLON	606271113361595522
20/11/2024	15:09:48	1033	3.096	GBP	XLON	592197363791738722
20/11/2024	15:09:48	1649	3.096	GBP	XLON	606271113361780613
20/11/2024	15:09:50	3201	3.094	GBP	XLON	606271113361781537
20/11/2024	15:20:02	1037	3.092	GBP	XLON	606271113362091706
20/11/2024	15:27:00	2840	3.098	GBP	XLON	592197363792321182
20/11/2024	15:28:35	2705	3.096	GBP	XLON	592197363792369900
20/11/2024	15:30:10	945	3.096	GBP	XLON	592197363792425252
20/11/2024	15:30:10	1022	3.096	GBP	XLON	592197363792425251
20/11/2024	15:30:10	1906	3.096	GBP	XLON	592197363792425250
20/11/2024	15:30:10	78	3.096	GBP	XLON	592197363792425253
20/11/2024	15:32:07	955	3.094	GBP	XLON	592197363792503146
20/11/2024	15:40:27	1002	3.096	GBP	XLON	592197363792787137
20/11/2024	15:47:37	48	3.096	GBP	XLON	592197363793035348
20/11/2024	15:47:37	290	3.096	GBP	XLON	592197363793035349
20/11/2024	15:47:37	561	3.096	GBP	XLON	592197363793035350
20/11/2024	15:48:53	41	3.096	GBP	XLON	606271113363020535
20/11/2024	15:48:53	415	3.096	GBP	XLON	606271113363020536
20/11/2024	15:48:53	457	3.096	GBP	XLON	606271113363020534
20/11/2024	15:50:07	98	3.096	GBP	XLON	606271113363055163
20/11/2024	15:50:07	851	3.096	GBP	XLON	606271113363055164
20/11/2024	15:51:11	31	3.096	GBP	XLON	606271113363089171

20/11/2024	15:51:11	317	3.096	GBP	XLON	606271113363089170
20/11/2024	15:51:11	566	3.096	GBP	XLON	606271113363089172
20/11/2024	15:58:15	940	3.098	GBP	XLON	592197363793376748
20/11/2024	15:58:15	1286	3.098	GBP	XLON	606271113363302506
20/11/2024	15:58:19	22	3.098	GBP	XLON	606271113363304583
20/11/2024	15:58:19	214	3.098	GBP	XLON	606271113363304584
20/11/2024	15:58:19	1227	3.098	GBP	XLON	592197363793379016
20/11/2024	15:59:20	139	3.098	GBP	XLON	606271113363337679
20/11/2024	15:59:20	422	3.098	GBP	XLON	592197363793414304
20/11/2024	15:59:20	864	3.098	GBP	XLON	606271113363337690
20/11/2024	15:59:20	2022	3.098	GBP	XLON	592197363793414303
20/11/2024	15:59:20	3099	3.098	GBP	XLON	592197363793414305
20/11/2024	15:59:20	1882	3.098	GBP	XLON	592197363793414310
20/11/2024	15:59:20	2870	3.098	GBP	XLON	606271113363337767
20/11/2024	16:00:11	596	3.098	GBP	XLON	606271113363368554
20/11/2024	16:00:11	896	3.098	GBP	XLON	592197363793447069
20/11/2024	16:00:11	926	3.098	GBP	XLON	606271113363368565
20/11/2024	16:00:11	1014	3.098	GBP	XLON	606271113363368564
20/11/2024	16:04:09	1514	3.096	GBP	XLON	592197363793586266
20/11/2024	16:04:09	3	3.096	GBP	XLON	592197363793586271
20/11/2024	16:04:09	22	3.096	GBP	XLON	592197363793586272
20/11/2024	16:04:09	92	3.096	GBP	XLON	592197363793586270
20/11/2024	16:04:09	2982	3.096	GBP	XLON	592197363793586274
20/11/2024	16:04:09	55	3.096	GBP	XLON	592197363793586280
20/11/2024	16:04:09	554	3.096	GBP	XLON	592197363793586281
20/11/2024	16:08:00	3	3.094	GBP	XLON	592197363793741173
20/11/2024	16:08:00	1599	3.094	GBP	XLON	592197363793741174
20/11/2024	16:08:00	1614	3.094	GBP	XLON	592197363793741175
20/11/2024	16:11:30	903	3.094	GBP	XLON	606271113363775345
20/11/2024	16:11:30	2297	3.094	GBP	XLON	606271113363775344
20/11/2024	16:18:54	896	3.098	GBP	XLON	606271113364037379
20/11/2024	16:21:10	353	3.096	GBP	XLON	606271113364127441
20/11/2024	16:21:10	537	3.096	GBP	XLON	606271113364127440
20/11/2024	16:21:10	890	3.096	GBP	XLON	592197363794255929
20/11/2024	16:21:10	893	3.096	GBP	XLON	592197363794255931
20/11/2024	16:21:10	914	3.096	GBP	XLON	592197363794255932
20/11/2024	16:21:10	3195	3.096	GBP	XLON	592197363794255928
20/11/2024	16:22:14	217	3.096	GBP	XLON	592197363794297248
20/11/2024	16:22:14	759	3.096	GBP	XLON	592197363794297250
20/11/2024	16:22:14	979	3.096	GBP	XLON	592197363794297247
20/11/2024	16:25:49	5060	3.098	GBP	XLON	606271113364314880
20/11/2024	16:25:51	1194	3.098	GBP	XLON	606271113364316008
20/11/2024	16:25:51	2161	3.098	GBP	XLON	606271113364316009