

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/09/2024	08:42:37	BST	236	7.0680	XLON	1077453283927967
27/09/2024	08:42:37	BST	1,426	7.0680	XLON	1077453283927968
27/09/2024	08:44:18	BST	1,050	7.0800	XLON	1077453283928110
27/09/2024	08:44:18	BST	1,158	7.0780	XLON	1077453283928115
27/09/2024	08:44:18	BST	1,149	7.0760	XLON	1077453283928117
27/09/2024	08:49:35	BST	502	7.0680	XLON	1077453283928726
27/09/2024	08:54:00	BST	513	7.0640	XLON	1077453283929167
27/09/2024	08:55:39	BST	514	7.0680	XLON	1077453283929299
27/09/2024	08:59:14	BST	513	7.0680	XLON	1077453283929605
27/09/2024	09:02:52	BST	521	7.0600	XLON	1077453283930213
27/09/2024	09:05:20	BST	519	7.0600	XLON	1077453283930453
27/09/2024	09:09:23	BST	114	7.0680	XLON	1077453283931005
27/09/2024	09:09:23	BST	397	7.0680	XLON	1077453283931006
27/09/2024	09:12:06	BST	512	7.0640	XLON	1077453283931267
27/09/2024	09:15:47	BST	519	7.0600	XLON	1077453283931697
27/09/2024	09:19:47	BST	518	7.0660	XLON	1077453283932197
27/09/2024	09:25:52	BST	514	7.0660	XLON	1077453283933682
27/09/2024	09:28:46	BST	519	7.0640	XLON	1077453283934212
27/09/2024	09:32:30	BST	502	7.0580	XLON	1077453283934688
27/09/2024	09:35:52	BST	50	7.0780	XLON	1077453283935101
27/09/2024	09:41:29	BST	707	7.0820	XLON	1077453283935618
27/09/2024	09:44:35	BST	608	7.0740	XLON	1077453283935957
27/09/2024	09:51:00	BST	587	7.0780	XLON	1077453283936746
27/09/2024	09:53:29	BST	539	7.0720	XLON	1077453283937044
27/09/2024	09:56:49	BST	536	7.0420	XLON	1077453283937430
27/09/2024	10:02:40	BST	519	7.0480	XLON	1077453283937978
27/09/2024	10:05:55	BST	518	7.0560	XLON	1077453283938304
27/09/2024	10:10:02	BST	512	7.0680	XLON	1077453283938611
27/09/2024	10:16:39	BST	513	7.0740	XLON	1077453283939196
27/09/2024	10:17:53	BST	504	7.0740	XLON	1077453283939335
27/09/2024	10:21:10	BST	508	7.0720	XLON	1077453283939693
27/09/2024	10:24:30	BST	515	7.0780	XLON	1077453283940014
27/09/2024	10:28:40	BST	517	7.0700	XLON	1077453283940318
27/09/2024	10:33:51	BST	517	7.0640	XLON	1077453283940660
27/09/2024	10:35:50	BST	257	7.0480	XLON	1077453283940857
27/09/2024	10:35:50	BST	257	7.0480	XLON	1077453283940858
27/09/2024	10:38:26	BST	42	7.0320	XLON	1077453283941018
27/09/2024	10:38:26	BST	465	7.0320	XLON	1077453283941019
27/09/2024	10:43:44	BST	507	7.0320	XLON	1077453283941278
27/09/2024	10:48:50	BST	513	7.0380	XLON	1077453283941641
27/09/2024	10:50:04	BST	515	7.0400	XLON	1077453283941739
27/09/2024	10:57:13	BST	510	7.0420	XLON	1077453283942228
27/09/2024	10:58:06	BST	502	7.0460	XLON	1077453283942300
27/09/2024	11:02:59	BST	504	7.0560	XLON	1077453283942673

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/09/2024	11:06:16	BST	516	7.0500	XLON	1077453283942912
27/09/2024	11:10:32	BST	511	7.0520	XLON	1077453283943135
27/09/2024	11:14:34	BST	512	7.0600	XLON	1077453283943458
27/09/2024	11:21:43	BST	514	7.0540	XLON	1077453283943907
27/09/2024	11:22:38	BST	514	7.0500	XLON	1077453283943982
27/09/2024	11:29:00	BST	508	7.0360	XLON	1077453283944545
27/09/2024	11:33:13	BST	508	7.0280	XLON	1077453283944845
27/09/2024	11:37:38	BST	507	7.0000	XLON	1077453283945203
27/09/2024	11:46:21	BST	503	7.0020	XLON	1077453283945818
27/09/2024	11:50:09	BST	167	7.0080	XLON	1077453283946146
27/09/2024	11:51:42	BST	693	7.0080	XLON	1077453283946260
27/09/2024	11:57:12	BST	590	7.0020	XLON	1077453283946722
27/09/2024	12:03:04	BST	545	7.0080	XLON	1077453283947405
27/09/2024	12:05:52	BST	529	7.0040	XLON	1077453283947604
27/09/2024	12:11:00	BST	520	7.0040	XLON	1077453283948009
27/09/2024	12:18:17	BST	513	7.0200	XLON	1077453283948725
27/09/2024	12:23:27	BST	514	7.0260	XLON	1077453283949105
27/09/2024	12:26:06	BST	511	7.0200	XLON	1077453283949410
27/09/2024	12:26:06	BST	507	7.0180	XLON	1077453283949413
27/09/2024	12:36:24	BST	502	7.0000	XLON	1077453283950299
27/09/2024	12:36:24	BST	507	6.9980	XLON	1077453283950302
27/09/2024	12:45:30	BST	7	6.9820	XLON	1077453283951050
27/09/2024	12:45:30	BST	500	6.9820	XLON	1077453283951051
27/09/2024	12:50:17	BST	506	6.9880	XLON	1077453283951408
27/09/2024	12:56:54	BST	514	6.9980	XLON	1077453283952060
27/09/2024	13:00:00	BST	511	6.9940	XLON	1077453283952237
27/09/2024	13:05:03	BST	508	6.9980	XLON	1077453283952667
27/09/2024	13:09:00	BST	511	7.0000	XLON	1077453283953048
27/09/2024	13:16:01	BST	507	6.9980	XLON	1077453283953642
27/09/2024	13:21:22	BST	257	6.9980	XLON	1077453283953962
27/09/2024	13:21:22	BST	257	6.9980	XLON	1077453283953963
27/09/2024	13:23:42	BST	510	7.0160	XLON	1077453283954128
27/09/2024	13:26:27	BST	515	7.0220	XLON	1077453283954382
27/09/2024	13:30:22	BST	517	7.0220	XLON	1077453283954761
27/09/2024	13:33:06	BST	507	7.0320	XLON	1077453283955282
27/09/2024	13:36:40	BST	502	7.0380	XLON	1077453283955587
27/09/2024	13:39:31	BST	516	7.0500	XLON	1077453283955960
27/09/2024	13:43:19	BST	522	7.0580	XLON	1077453283956475
27/09/2024	13:46:06	BST	510	7.0600	XLON	1077453283956841
27/09/2024	13:48:30	BST	504	7.0520	XLON	1077453283957177
27/09/2024	13:52:35	BST	519	7.0540	XLON	1077453283957606
27/09/2024	13:58:56	BST	514	7.0560	XLON	1077453283958622
27/09/2024	13:59:55	BST	511	7.0560	XLON	1077453283958746
27/09/2024	14:01:51	BST	510	7.0520	XLON	1077453283958955

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/09/2024	14:05:06	BST	508	7.0540	XLON	1077453283959249
27/09/2024	14:08:28	BST	400	7.0480	XLON	1077453283959588
27/09/2024	14:08:28	BST	106	7.0480	XLON	1077453283959589
27/09/2024	14:11:00	BST	506	7.0460	XLON	1077453283959873
27/09/2024	14:17:11	BST	502	7.0520	XLON	1077453283960552
27/09/2024	14:17:11	BST	296	7.0500	XLON	1077453283960559
27/09/2024	14:22:05	BST	627	7.0460	XLON	1077453283961218
27/09/2024	14:23:36	BST	547	7.0440	XLON	1077453283961416
27/09/2024	14:25:50	BST	218	7.0440	XLON	1077453283961693
27/09/2024	14:25:50	BST	316	7.0440	XLON	1077453283961694
27/09/2024	14:29:36	BST	539	7.0400	XLON	1077453283962284
27/09/2024	14:30:30	BST	526	7.0280	XLON	1077453283963024
27/09/2024	14:31:27	BST	541	7.0380	XLON	1077453283963554
27/09/2024	14:32:11	BST	240	7.0460	XLON	1077453283963749
27/09/2024	14:32:51	BST	677	7.0460	XLON	1077453283964008
27/09/2024	14:34:06	BST	617	7.0460	XLON	1077453283964406
27/09/2024	14:34:31	BST	570	7.0480	XLON	1077453283964525
27/09/2024	14:36:17	BST	276	7.0480	XLON	1077453283964999
27/09/2024	14:36:17	BST	271	7.0480	XLON	1077453283965000
27/09/2024	14:36:34	BST	548	7.0440	XLON	1077453283965076
27/09/2024	14:38:04	BST	356	7.0460	XLON	1077453283965557
27/09/2024	14:39:04	BST	413	7.0380	XLON	1077453283965750
27/09/2024	14:40:00	BST	400	7.0320	XLON	1077453283966030
27/09/2024	14:42:04	BST	103	7.0380	XLON	1077453283967361
27/09/2024	14:42:04	BST	401	7.0380	XLON	1077453283967362
27/09/2024	14:42:18	BST	503	7.0400	XLON	1077453283967476
27/09/2024	14:43:02	BST	134	7.0320	XLON	1077453283967829
27/09/2024	14:44:15	BST	200	7.0280	XLON	1077453283968150
27/09/2024	14:44:16	BST	493	7.0280	XLON	1077453283968153
27/09/2024	14:45:29	BST	608	7.0200	XLON	1077453283968614
27/09/2024	14:47:28	BST	594	7.0160	XLON	1077453283969486
27/09/2024	14:48:48	BST	563	7.0240	XLON	1077453283969770
27/09/2024	14:49:53	BST	114	7.0200	XLON	1077453283969971
27/09/2024	14:49:53	BST	400	7.0200	XLON	1077453283969972
27/09/2024	14:49:53	BST	74	7.0200	XLON	1077453283969973
27/09/2024	14:51:37	BST	549	7.0140	XLON	1077453283970468
27/09/2024	14:52:58	BST	536	7.0240	XLON	1077453283970789
27/09/2024	14:54:44	BST	525	7.0260	XLON	1077453283971164
27/09/2024	14:56:22	BST	524	7.0260	XLON	1077453283971634
27/09/2024	14:57:24	BST	516	7.0260	XLON	1077453283971812
27/09/2024	14:58:44	BST	320	7.0320	XLON	1077453283972092
27/09/2024	14:58:44	BST	209	7.0320	XLON	1077453283972093
27/09/2024	15:00:10	BST	254	7.0260	XLON	1077453283972837
27/09/2024	15:00:10	BST	194	7.0260	XLON	1077453283972838

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/09/2024	15:00:10	BST	88	7.0260	XLON	1077453283972839
27/09/2024	15:01:54	BST	32	7.0240	XLON	1077453283973530
27/09/2024	15:01:54	BST	400	7.0240	XLON	1077453283973531
27/09/2024	15:03:32	BST	566	7.0320	XLON	1077453283973959
27/09/2024	15:04:20	BST	544	7.0320	XLON	1077453283974285
27/09/2024	15:05:40	BST	519	7.0240	XLON	1077453283974710
27/09/2024	15:07:38	BST	540	7.0280	XLON	1077453283975488
27/09/2024	15:08:34	BST	200	7.0200	XLON	1077453283975749
27/09/2024	15:09:58	BST	688	7.0320	XLON	1077453283976109
27/09/2024	15:11:25	BST	641	7.0300	XLON	1077453283976666
27/09/2024	15:13:40	BST	606	7.0340	XLON	1077453283977491
27/09/2024	15:13:40	BST	1	7.0340	XLON	1077453283977492
27/09/2024	15:14:57	BST	551	7.0360	XLON	1077453283977853
27/09/2024	15:15:55	BST	454	7.0340	XLON	1077453283978186
27/09/2024	15:15:55	BST	45	7.0340	XLON	1077453283978187
27/09/2024	15:15:55	BST	45	7.0340	XLON	1077453283978188
27/09/2024	15:18:27	BST	523	7.0280	XLON	1077453283978779
27/09/2024	15:20:13	BST	527	7.0340	XLON	1077453283979539
27/09/2024	15:20:18	BST	327	7.0320	XLON	1077453283979578
27/09/2024	15:20:18	BST	199	7.0320	XLON	1077453283979579
27/09/2024	15:22:35	BST	506	7.0280	XLON	1077453283980086
27/09/2024	15:23:06	BST	255	7.0280	XLON	1077453283980244
27/09/2024	15:23:06	BST	270	7.0280	XLON	1077453283980245
27/09/2024	15:25:05	BST	523	7.0300	XLON	1077453283980500
27/09/2024	15:25:56	BST	525	7.0380	XLON	1077453283980693
27/09/2024	15:27:19	BST	516	7.0340	XLON	1077453283980950
27/09/2024	15:29:18	BST	517	7.0340	XLON	1077453283981289
27/09/2024	15:30:41	BST	413	7.0240	XLON	1077453283981699
27/09/2024	15:30:41	BST	115	7.0240	XLON	1077453283981700
27/09/2024	15:32:09	BST	518	7.0240	XLON	1077453283982074
27/09/2024	15:34:43	BST	650	7.0280	XLON	1077453283982625
27/09/2024	15:37:56	BST	681	7.0360	XLON	1077453283983467
27/09/2024	15:40:13	BST	518	7.0280	XLON	1077453283983975
27/09/2024	15:41:06	BST	520	7.0260	XLON	1077453283984095
27/09/2024	15:43:01	BST	229	7.0260	XLON	1077453283984521
27/09/2024	15:43:01	BST	395	7.0260	XLON	1077453283984522
27/09/2024	15:45:48	BST	142	7.0360	XLON	1077453283985079
27/09/2024	15:45:50	BST	165	7.0360	XLON	1077453283985087
27/09/2024	15:45:51	BST	142	7.0360	XLON	1077453283985088
27/09/2024	15:45:55	BST	211	7.0360	XLON	1077453283985094
27/09/2024	15:45:55	BST	14	7.0360	XLON	1077453283985095
27/09/2024	15:47:43	BST	192	7.0420	XLON	1077453283985484
27/09/2024	15:47:43	BST	310	7.0420	XLON	1077453283985485
27/09/2024	15:47:43	BST	313	7.0400	XLON	1077453283985492

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/09/2024	15:47:43	BST	264	7.0400	XLON	1077453283985493
27/09/2024	15:50:08	BST	631	7.0400	XLON	1077453283986080
27/09/2024	15:53:07	BST	665	7.0380	XLON	1077453283986747
27/09/2024	15:53:07	BST	14	7.0380	XLON	1077453283986748
27/09/2024	15:54:06	BST	22	7.0360	XLON	1077453283987074
27/09/2024	15:54:06	BST	200	7.0360	XLON	1077453283987075
27/09/2024	15:54:06	BST	200	7.0360	XLON	1077453283987076
27/09/2024	15:55:16	BST	372	7.0340	XLON	1077453283987414
27/09/2024	15:56:04	BST	334	7.0340	XLON	1077453283987692
27/09/2024	15:56:04	BST	382	7.0340	XLON	1077453283987693
27/09/2024	15:57:28	BST	239	7.0280	XLON	1077453283988112
27/09/2024	15:59:13	BST	638	7.0280	XLON	1077453283988577
27/09/2024	16:00:03	BST	649	7.0220	XLON	1077453283988795
27/09/2024	16:01:26	BST	767	7.0200	XLON	1077453283989184
27/09/2024	16:03:24	BST	770	7.0180	XLON	1077453283989994
27/09/2024	16:05:09	BST	760	7.0180	XLON	1077453283990343
27/09/2024	16:07:36	BST	794	7.0180	XLON	1077453283991161
27/09/2024	16:08:54	BST	787	7.0120	XLON	1077453283991763
27/09/2024	16:11:01	BST	795	7.0100	XLON	1077453283992283
27/09/2024	16:12:13	BST	778	7.0020	XLON	1077453283992653
27/09/2024	16:14:34	BST	81	7.0080	XLON	1077453283993276
27/09/2024	16:14:34	BST	200	7.0080	XLON	1077453283993277
27/09/2024	16:14:34	BST	84	7.0080	XLON	1077453283993278
27/09/2024	16:14:34	BST	316	7.0080	XLON	1077453283993279
27/09/2024	16:14:34	BST	117	7.0080	XLON	1077453283993280
27/09/2024	16:15:22	BST	779	7.0120	XLON	1077453283993790
27/09/2024	16:17:11	BST	259	7.0120	XLON	1077453283994366
27/09/2024	16:17:11	BST	502	7.0120	XLON	1077453283994367
27/09/2024	16:18:10	BST	749	7.0080	XLON	1077453283994647
27/09/2024	16:19:36	BST	738	7.0080	XLON	1077453283995074
27/09/2024	16:20:44	BST	752	7.0120	XLON	1077453283995522
27/09/2024	16:21:58	BST	768	7.0120	XLON	1077453283996022
27/09/2024	16:23:03	BST	786	7.0140	XLON	1077453283996359
27/09/2024	16:24:35	BST	400	7.0100	XLON	1077453283996891
27/09/2024	16:24:35	BST	324	7.0100	XLON	1077453283996892
27/09/2024	16:25:41	BST	537	7.0060	XLON	1077453283997411
27/09/2024	16:26:01	BST	524	7.0040	XLON	1077453283997584
27/09/2024	16:26:14	BST	558	7.0020	XLON	1077453283997730
27/09/2024	16:27:46	BST	794	7.0000	XLON	1077453283998352
27/09/2024	16:28:32	BST	722	7.0000	XLON	1077453283998793
27/09/2024	16:28:54	BST	622	7.0020	XLON	1077453283998897
27/09/2024	16:29:24	BST	105	7.0040	XLON	1077453283999088
27/09/2024	16:29:24	BST	428	7.0040	XLON	1077453283999089