

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	09:06:48	GMT	168	6.3980	CHIX	120000FP5
30/10/2024	09:06:48	GMT	1,061	6.3980	CHIX	120000FP8
30/10/2024	09:06:48	GMT	540	6.3980	CHIX	120000FP9
30/10/2024	09:07:54	GMT	1,541	6.4000	XLON	1097888738325885
30/10/2024	09:08:07	GMT	1,671	6.3960	XLON	1097888738325900
30/10/2024	09:08:21	GMT	1,626	6.3920	XLON	1097888738325922
30/10/2024	09:10:23	GMT	533	6.3920	XLON	1097888738326119
30/10/2024	09:10:23	GMT	728	6.3920	CHIX	120000G8G
30/10/2024	09:10:23	GMT	340	6.3920	CHIX	120000G8H
30/10/2024	09:11:18	GMT	744	6.3920	XLON	1097888738326222
30/10/2024	09:11:18	GMT	232	6.3920	XLON	1097888738326223
30/10/2024	09:11:19	GMT	344	6.3900	CHIX	120000GD3
30/10/2024	09:11:19	GMT	375	6.3900	CHIX	120000GD4
30/10/2024	09:11:48	GMT	715	6.3860	XLON	1097888738326272
30/10/2024	09:12:55	GMT	1,122	6.3900	XLON	1097888738326384
30/10/2024	09:13:26	GMT	1,050	6.3880	XLON	1097888738326446
30/10/2024	09:13:26	GMT	693	6.3880	CHIX	120000GO8
30/10/2024	09:15:29	GMT	1,130	6.3920	XLON	1097888738326630
30/10/2024	09:15:40	GMT	804	6.3900	CHIX	120000H05
30/10/2024	09:15:41	GMT	1,078	6.3880	XLON	1097888738326702
30/10/2024	09:17:04	GMT	1,367	6.3900	XLON	1097888738326905
30/10/2024	09:20:40	GMT	1,944	6.4080	XLON	1097888738327228
30/10/2024	09:20:40	GMT	1,901	6.4040	XLON	1097888738327230
30/10/2024	09:20:40	GMT	1,712	6.4060	CHIX	120000HKP
30/10/2024	09:20:49	GMT	1,852	6.4000	XLON	1097888738327238
30/10/2024	09:20:49	GMT	1,695	6.4000	CHIX	120000HL0
30/10/2024	09:23:57	GMT	1,923	6.4100	XLON	1097888738327734
30/10/2024	09:23:57	GMT	1,884	6.4100	CHIX	120000I30
30/10/2024	09:24:07	GMT	1,362	6.4100	XLON	1097888738327745
30/10/2024	09:24:07	GMT	523	6.4100	XLON	1097888738327746
30/10/2024	09:24:14	GMT	1,550	6.4100	CHIX	120000I50
30/10/2024	09:26:11	GMT	43	6.4060	XLON	1097888738328067
30/10/2024	09:26:11	GMT	1,881	6.4060	XLON	1097888738328068
30/10/2024	09:27:12	GMT	1,078	6.4000	CHIX	120000II1
30/10/2024	09:32:21	GMT	1,898	6.4040	XLON	1097888738328580
30/10/2024	09:32:21	GMT	1,735	6.4040	CHIX	120000J2G
30/10/2024	09:32:51	GMT	1,904	6.4000	XLON	1097888738328667
30/10/2024	09:32:51	GMT	813	6.4000	CHIX	120000J79
30/10/2024	09:34:39	GMT	557	6.4040	XLON	1097888738328810
30/10/2024	09:34:39	GMT	1,371	6.4040	XLON	1097888738328811
30/10/2024	09:34:39	GMT	306	6.4040	CHIX	120000JE6
30/10/2024	09:34:39	GMT	1	6.4040	CHIX	120000JE9
30/10/2024	09:34:39	GMT	1,067	6.4040	CHIX	120000JEA
30/10/2024	09:35:05	GMT	657	6.4040	XLON	1097888738328865

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	09:35:05	GMT	1,179	6.4040	XLON	1097888738328866
30/10/2024	09:35:05	GMT	1,671	6.4040	CHIX	120000JG9
30/10/2024	09:37:43	GMT	1,955	6.4080	XLON	1097888738329240
30/10/2024	09:37:43	GMT	922	6.4080	CHIX	120000JST
30/10/2024	09:37:43	GMT	366	6.4080	CHIX	120000JSU
30/10/2024	09:37:43	GMT	366	6.4080	CHIX	120000JSV
30/10/2024	09:40:53	GMT	76	6.4120	XLON	1097888738329677
30/10/2024	09:40:53	GMT	901	6.4120	XLON	1097888738329678
30/10/2024	09:40:53	GMT	901	6.4120	XLON	1097888738329679
30/10/2024	09:41:14	GMT	1,677	6.4140	CHIX	120000K8U
30/10/2024	09:41:20	GMT	2	6.4160	XLON	1097888738329767
30/10/2024	09:41:20	GMT	11	6.4160	XLON	1097888738329768
30/10/2024	09:41:36	GMT	1,916	6.4120	XLON	1097888738329790
30/10/2024	09:41:36	GMT	600	6.4120	XLON	1097888738329791
30/10/2024	09:41:36	GMT	2	6.4120	XLON	1097888738329792
30/10/2024	09:41:36	GMT	630	6.4140	XLON	1097888738329793
30/10/2024	09:41:36	GMT	239	6.4140	XLON	1097888738329794
30/10/2024	09:41:36	GMT	413	6.4140	XLON	1097888738329795
30/10/2024	09:41:36	GMT	250	6.4140	XLON	1097888738329796
30/10/2024	09:41:36	GMT	77	6.4140	XLON	1097888738329797
30/10/2024	09:42:55	GMT	572	6.4080	XLON	1097888738329870
30/10/2024	09:42:55	GMT	1,387	6.4080	XLON	1097888738329871
30/10/2024	09:43:03	GMT	512	6.4040	XLON	1097888738329879
30/10/2024	09:43:03	GMT	1,363	6.4040	XLON	1097888738329880
30/10/2024	09:47:45	GMT	1,873	6.4120	CHIX	120000L0R
30/10/2024	09:48:42	GMT	216	6.4200	CHIX	120000L89
30/10/2024	09:49:30	GMT	878	6.4220	XLON	1097888738330540
30/10/2024	09:49:30	GMT	223	6.4220	XLON	1097888738330541
30/10/2024	09:49:30	GMT	476	6.4220	XLON	1097888738330542
30/10/2024	09:49:30	GMT	253	6.4220	XLON	1097888738330543
30/10/2024	09:49:47	GMT	831	6.4200	CHIX	120000LF1
30/10/2024	09:49:47	GMT	781	6.4200	CHIX	120000LF2
30/10/2024	09:50:09	GMT	1,826	6.4180	XLON	1097888738330579
30/10/2024	09:51:37	GMT	1,909	6.4180	XLON	1097888738330731
30/10/2024	09:51:37	GMT	1,390	6.4160	CHIX	120000LJI
30/10/2024	09:53:09	GMT	1,866	6.4180	XLON	1097888738330850
30/10/2024	09:53:09	GMT	62	6.4180	XLON	1097888738330851
30/10/2024	09:55:48	GMT	1,900	6.4200	XLON	1097888738331080
30/10/2024	09:55:48	GMT	1,740	6.4200	CHIX	120000M19
30/10/2024	09:56:00	GMT	629	6.4140	XLON	1097888738331122
30/10/2024	09:56:00	GMT	1,314	6.4140	XLON	1097888738331123
30/10/2024	09:58:52	GMT	1,831	6.4100	XLON	1097888738331340
30/10/2024	10:03:07	GMT	1,888	6.4140	XLON	1097888738331708
30/10/2024	10:03:07	GMT	212	6.4140	XLON	1097888738331709

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	10:03:07	GMT	986	6.4140	XLON	1097888738331710
30/10/2024	10:03:07	GMT	986	6.4160	XLON	1097888738331711
30/10/2024	10:03:07	GMT	151	6.4160	XLON	1097888738331712
30/10/2024	10:03:07	GMT	1,896	6.4140	CHIX	120000MTY
30/10/2024	10:04:04	GMT	739	6.4140	XLON	1097888738331798
30/10/2024	10:04:04	GMT	1,138	6.4140	XLON	1097888738331799
30/10/2024	10:04:04	GMT	214	6.4140	XLON	1097888738331807
30/10/2024	10:04:04	GMT	255	6.4140	XLON	1097888738331808
30/10/2024	10:04:04	GMT	278	6.4140	CHIX	120000MXQ
30/10/2024	10:04:04	GMT	1,564	6.4140	CHIX	120000MXR
30/10/2024	10:04:08	GMT	226	6.4140	XLON	1097888738331810
30/10/2024	10:04:48	GMT	271	6.4140	XLON	1097888738331861
30/10/2024	10:05:00	GMT	324	6.4120	XLON	1097888738331868
30/10/2024	10:05:31	GMT	1,876	6.4140	XLON	1097888738331961
30/10/2024	10:05:31	GMT	232	6.4140	XLON	1097888738331963
30/10/2024	10:05:31	GMT	243	6.4140	XLON	1097888738331964
30/10/2024	10:05:31	GMT	1,690	6.4140	CHIX	120000N51
30/10/2024	10:05:32	GMT	253	6.4140	XLON	1097888738331966
30/10/2024	10:05:32	GMT	213	6.4140	XLON	1097888738331967
30/10/2024	10:05:42	GMT	54	6.4140	XLON	1097888738331992
30/10/2024	10:05:42	GMT	221	6.4140	XLON	1097888738331993
30/10/2024	10:05:42	GMT	12	6.4140	XLON	1097888738331994
30/10/2024	10:07:22	GMT	245	6.4140	XLON	1097888738332167
30/10/2024	10:07:22	GMT	218	6.4140	XLON	1097888738332168
30/10/2024	10:07:41	GMT	234	6.4140	XLON	1097888738332194
30/10/2024	10:08:06	GMT	219	6.4160	XLON	1097888738332247
30/10/2024	10:10:16	GMT	1,925	6.4180	XLON	1097888738332463
30/10/2024	10:10:16	GMT	986	6.4180	XLON	1097888738332467
30/10/2024	10:10:16	GMT	325	6.4180	XLON	1097888738332468
30/10/2024	10:10:16	GMT	1,840	6.4180	CHIX	120000NMN
30/10/2024	10:10:17	GMT	986	6.4180	XLON	1097888738332473
30/10/2024	10:10:17	GMT	215	6.4180	XLON	1097888738332474
30/10/2024	10:10:17	GMT	325	6.4180	XLON	1097888738332475
30/10/2024	10:10:17	GMT	431	6.4180	XLON	1097888738332476
30/10/2024	10:10:17	GMT	225	6.4180	XLON	1097888738332477
30/10/2024	10:10:22	GMT	241	6.4180	XLON	1097888738332511
30/10/2024	10:10:22	GMT	237	6.4180	XLON	1097888738332512
30/10/2024	10:11:06	GMT	344	6.4200	XLON	1097888738332630
30/10/2024	10:11:06	GMT	986	6.4200	XLON	1097888738332631
30/10/2024	10:12:59	GMT	1,389	6.4220	XLON	1097888738332795
30/10/2024	10:12:59	GMT	527	6.4220	XLON	1097888738332796
30/10/2024	10:12:59	GMT	435	6.4200	CHIX	120000O3M
30/10/2024	10:13:03	GMT	175	6.4200	CHIX	120000O3Y
30/10/2024	10:13:03	GMT	1,285	6.4200	CHIX	120000O3Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	10:14:16	GMT	256	6.4220	XLON	1097888738332967
30/10/2024	10:14:25	GMT	231	6.4220	XLON	1097888738333007
30/10/2024	10:14:32	GMT	251	6.4220	XLON	1097888738333029
30/10/2024	10:14:34	GMT	236	6.4220	XLON	1097888738333038
30/10/2024	10:14:35	GMT	252	6.4220	XLON	1097888738333044
30/10/2024	10:14:35	GMT	244	6.4220	XLON	1097888738333045
30/10/2024	10:15:08	GMT	201	6.4220	XLON	1097888738333070
30/10/2024	10:15:08	GMT	740	6.4220	XLON	1097888738333071
30/10/2024	10:15:08	GMT	419	6.4220	XLON	1097888738333072
30/10/2024	10:15:08	GMT	259	6.4220	XLON	1097888738333073
30/10/2024	10:15:08	GMT	217	6.4220	XLON	1097888738333074
30/10/2024	10:15:08	GMT	615	6.4220	XLON	1097888738333075
30/10/2024	10:15:22	GMT	211	6.4180	XLON	1097888738333112
30/10/2024	10:15:22	GMT	1,048	6.4180	XLON	1097888738333113
30/10/2024	10:15:22	GMT	636	6.4180	XLON	1097888738333114
30/10/2024	10:15:35	GMT	291	6.4180	XLON	1097888738333126
30/10/2024	10:15:41	GMT	294	6.4180	XLON	1097888738333149
30/10/2024	10:16:34	GMT	1,895	6.4180	XLON	1097888738333207
30/10/2024	10:16:45	GMT	740	6.4180	XLON	1097888738333240
30/10/2024	10:16:52	GMT	666	6.4200	XLON	1097888738333273
30/10/2024	10:16:52	GMT	1,269	6.4200	XLON	1097888738333274
30/10/2024	10:16:52	GMT	726	6.4200	CHIX	120000OKN
30/10/2024	10:16:52	GMT	954	6.4200	CHIX	120000OKO
30/10/2024	10:16:52	GMT	228	6.4200	CHIX	120000OKP
30/10/2024	10:17:57	GMT	740	6.4280	XLON	1097888738333439
30/10/2024	10:17:57	GMT	246	6.4280	XLON	1097888738333440
30/10/2024	10:17:57	GMT	229	6.4280	XLON	1097888738333441
30/10/2024	10:17:57	GMT	426	6.4280	XLON	1097888738333442
30/10/2024	10:18:00	GMT	420	6.4260	XLON	1097888738333449
30/10/2024	10:18:01	GMT	152	6.4240	XLON	1097888738333460
30/10/2024	10:18:01	GMT	1,036	6.4240	XLON	1097888738333461
30/10/2024	10:18:01	GMT	713	6.4240	XLON	1097888738333462
30/10/2024	10:20:43	GMT	390	6.4240	XLON	1097888738333670
30/10/2024	10:25:05	GMT	1,821	6.4300	XLON	1097888738334153
30/10/2024	10:25:05	GMT	1,897	6.4300	CHIX	120000PG2
30/10/2024	10:25:06	GMT	600	6.4300	XLON	1097888738334155
30/10/2024	10:25:06	GMT	1,266	6.4320	XLON	1097888738334156
30/10/2024	10:25:06	GMT	501	6.4320	XLON	1097888738334157
30/10/2024	10:25:06	GMT	84	6.4320	XLON	1097888738334158
30/10/2024	10:27:23	GMT	9	6.4320	CHIX	120000PT8
30/10/2024	10:27:23	GMT	37	6.4320	CHIX	120000PT9
30/10/2024	10:29:48	GMT	500	6.4360	XLON	1097888738334819
30/10/2024	10:29:48	GMT	321	6.4360	XLON	1097888738334820
30/10/2024	10:29:48	GMT	249	6.4360	XLON	1097888738334821

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	10:29:48	GMT	1,032	6.4360	CHIX	120000Q7B
30/10/2024	10:29:48	GMT	859	6.4360	CHIX	120000Q7C
30/10/2024	10:30:23	GMT	1,880	6.4340	XLON	1097888738335034
30/10/2024	10:30:23	GMT	555	6.4360	XLON	1097888738335036
30/10/2024	10:30:23	GMT	494	6.4360	XLON	1097888738335037
30/10/2024	10:30:23	GMT	411	6.4360	XLON	1097888738335038
30/10/2024	10:30:23	GMT	600	6.4360	XLON	1097888738335039
30/10/2024	10:30:23	GMT	29	6.4360	XLON	1097888738335040
30/10/2024	10:30:23	GMT	251	6.4360	XLON	1097888738335041
30/10/2024	10:30:23	GMT	111	6.4360	XLON	1097888738335042
30/10/2024	10:30:24	GMT	1,827	6.4320	CHIX	120000QB8
30/10/2024	10:30:25	GMT	555	6.4320	XLON	1097888738335051
30/10/2024	10:30:25	GMT	1,871	6.4300	XLON	1097888738335059
30/10/2024	10:30:25	GMT	555	6.4300	XLON	1097888738335063
30/10/2024	10:30:25	GMT	142	6.4300	XLON	1097888738335064
30/10/2024	10:30:25	GMT	13	6.4300	XLON	1097888738335065
30/10/2024	10:30:25	GMT	50	6.4300	XLON	1097888738335066
30/10/2024	10:30:25	GMT	555	6.4300	XLON	1097888738335068
30/10/2024	10:30:37	GMT	555	6.4300	XLON	1097888738335081
30/10/2024	10:31:21	GMT	1,925	6.4300	XLON	1097888738335159
30/10/2024	10:31:21	GMT	1,438	6.4300	CHIX	120000QFS
30/10/2024	10:31:21	GMT	93	6.4300	CHIX	120000QFT
30/10/2024	10:33:32	GMT	1,567	6.4260	XLON	1097888738335804
30/10/2024	10:34:11	GMT	252	6.4260	XLON	1097888738335920
30/10/2024	10:34:47	GMT	514	6.4240	XLON	1097888738336070
30/10/2024	10:34:47	GMT	514	6.4260	XLON	1097888738336071
30/10/2024	10:34:47	GMT	470	6.4260	XLON	1097888738336072
30/10/2024	10:34:47	GMT	224	6.4260	XLON	1097888738336073
30/10/2024	10:34:47	GMT	422	6.4260	XLON	1097888738336074
30/10/2024	10:34:47	GMT	307	6.4260	XLON	1097888738336075
30/10/2024	10:34:47	GMT	1,887	6.4240	CHIX	120000QYE
30/10/2024	10:34:48	GMT	1,930	6.4200	XLON	1097888738336084
30/10/2024	10:34:48	GMT	514	6.4200	XLON	1097888738336085
30/10/2024	10:34:48	GMT	514	6.4220	XLON	1097888738336086
30/10/2024	10:34:48	GMT	430	6.4220	XLON	1097888738336087
30/10/2024	10:34:48	GMT	514	6.4240	XLON	1097888738336088
30/10/2024	10:34:48	GMT	236	6.4240	XLON	1097888738336089
30/10/2024	10:34:48	GMT	243	6.4240	XLON	1097888738336090
30/10/2024	10:34:48	GMT	1,619	6.4200	XLON	1097888738336093
30/10/2024	10:34:48	GMT	334	6.4200	XLON	1097888738336094
30/10/2024	10:34:49	GMT	514	6.4200	XLON	1097888738336095
30/10/2024	10:34:49	GMT	100	6.4200	XLON	1097888738336096
30/10/2024	10:34:49	GMT	514	6.4200	XLON	1097888738336097
30/10/2024	10:34:50	GMT	514	6.4200	XLON	1097888738336098

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	10:34:50	GMT	550	6.4200	XLON	1097888738336099
30/10/2024	10:34:50	GMT	514	6.4200	XLON	1097888738336100
30/10/2024	10:34:50	GMT	490	6.4200	XLON	1097888738336101
30/10/2024	10:34:51	GMT	514	6.4200	XLON	1097888738336104
30/10/2024	10:36:31	GMT	514	6.4180	XLON	1097888738336254
30/10/2024	10:36:33	GMT	514	6.4180	XLON	1097888738336268
30/10/2024	10:36:35	GMT	514	6.4200	XLON	1097888738336287
30/10/2024	10:36:35	GMT	219	6.4200	XLON	1097888738336288
30/10/2024	10:36:35	GMT	251	6.4200	XLON	1097888738336289
30/10/2024	10:37:10	GMT	514	6.4180	XLON	1097888738336380
30/10/2024	10:39:16	GMT	437	6.4280	XLON	1097888738336726
30/10/2024	10:39:16	GMT	514	6.4280	XLON	1097888738336727
30/10/2024	10:41:21	GMT	1,916	6.4260	XLON	1097888738336989
30/10/2024	10:41:21	GMT	600	6.4260	XLON	1097888738336991
30/10/2024	10:41:21	GMT	514	6.4280	XLON	1097888738336992
30/10/2024	10:41:21	GMT	71	6.4280	XLON	1097888738336993
30/10/2024	10:41:21	GMT	419	6.4280	XLON	1097888738336994
30/10/2024	10:41:21	GMT	231	6.4280	XLON	1097888738336995
30/10/2024	10:41:21	GMT	221	6.4280	XLON	1097888738336996
30/10/2024	10:41:21	GMT	65	6.4280	XLON	1097888738336997
30/10/2024	10:41:21	GMT	140	6.4240	CHIX	120000RSB
30/10/2024	10:41:25	GMT	884	6.4280	XLON	1097888738337006
30/10/2024	10:41:35	GMT	16	6.4300	XLON	1097888738337025
30/10/2024	10:45:10	GMT	1,847	6.4320	XLON	1097888738337546
30/10/2024	10:46:09	GMT	650	6.4300	XLON	1097888738337661
30/10/2024	10:46:09	GMT	1,075	6.4280	XLON	1097888738337662
30/10/2024	10:46:09	GMT	650	6.4280	XLON	1097888738337670
30/10/2024	10:46:09	GMT	33	6.4280	XLON	1097888738337671
30/10/2024	10:46:09	GMT	8	6.4280	XLON	1097888738337672
30/10/2024	10:46:09	GMT	1,454	6.4300	CHIX	120000SER
30/10/2024	10:46:09	GMT	444	6.4300	CHIX	120000SES
30/10/2024	10:51:10	GMT	135	6.4300	XLON	1097888738338276
30/10/2024	10:51:10	GMT	1,758	6.4300	XLON	1097888738338277
30/10/2024	10:51:10	GMT	514	6.4300	XLON	1097888738338286
30/10/2024	10:51:10	GMT	230	6.4300	XLON	1097888738338287
30/10/2024	10:51:10	GMT	246	6.4300	XLON	1097888738338288
30/10/2024	10:51:10	GMT	221	6.4280	CHIX	120000SZ6
30/10/2024	10:51:10	GMT	1,381	6.4280	CHIX	120000SZ7
30/10/2024	10:51:10	GMT	34	6.4280	CHIX	120000SZ8
30/10/2024	10:51:10	GMT	251	6.4280	CHIX	120000SZ9
30/10/2024	10:51:20	GMT	30	6.4280	XLON	1097888738338352
30/10/2024	10:51:39	GMT	1,266	6.4260	XLON	1097888738338369
30/10/2024	10:51:39	GMT	654	6.4260	XLON	1097888738338370
30/10/2024	10:51:39	GMT	235	6.4240	CHIX	120000T1O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	10:51:42	GMT	514	6.4260	XLON	1097888738338390
30/10/2024	10:51:42	GMT	19	6.4260	XLON	1097888738338391
30/10/2024	10:51:42	GMT	224	6.4240	CHIX	120000T21
30/10/2024	10:51:49	GMT	1,129	6.4240	CHIX	120000T34
30/10/2024	10:51:50	GMT	308	6.4220	XLON	1097888738338409
30/10/2024	10:51:50	GMT	461	6.4240	XLON	1097888738338410
30/10/2024	10:51:50	GMT	72	6.4240	XLON	1097888738338411
30/10/2024	10:51:50	GMT	159	6.4220	XLON	1097888738338412
30/10/2024	10:52:02	GMT	1,358	6.4220	XLON	1097888738338420
30/10/2024	10:52:54	GMT	1,761	6.4200	CHIX	120000T74
30/10/2024	10:55:19	GMT	1,830	6.4200	CHIX	120000TFP
30/10/2024	10:56:51	GMT	1,700	6.4220	XLON	1097888738338961
30/10/2024	10:56:51	GMT	242	6.4220	XLON	1097888738338962
30/10/2024	10:57:44	GMT	977	6.4200	CHIX	120000TR4
30/10/2024	10:57:44	GMT	579	6.4200	CHIX	120000TR5
30/10/2024	10:59:51	GMT	164	6.4180	XLON	1097888738339606
30/10/2024	10:59:51	GMT	1,673	6.4180	XLON	1097888738339607
30/10/2024	10:59:51	GMT	217	6.4200	XLON	1097888738339610
30/10/2024	10:59:51	GMT	316	6.4200	XLON	1097888738339611
30/10/2024	11:00:13	GMT	735	6.4160	XLON	1097888738339799
30/10/2024	11:00:13	GMT	133	6.4160	XLON	1097888738339800
30/10/2024	11:00:19	GMT	109	6.4160	XLON	1097888738339818
30/10/2024	11:00:51	GMT	1,933	6.4220	CHIX	120000U54
30/10/2024	11:02:07	GMT	1,839	6.4200	XLON	1097888738340108
30/10/2024	11:02:07	GMT	88	6.4200	XLON	1097888738340109
30/10/2024	11:03:15	GMT	1,504	6.4180	CHIX	120000UHU
30/10/2024	11:03:15	GMT	100	6.4180	CHIX	120000UHV
30/10/2024	11:03:23	GMT	425	6.4160	XLON	1097888738340197
30/10/2024	11:03:54	GMT	146	6.4160	XLON	1097888738340224
30/10/2024	11:04:04	GMT	333	6.4160	XLON	1097888738340246
30/10/2024	11:07:45	GMT	96	6.4200	XLON	1097888738340767
30/10/2024	11:07:45	GMT	1,829	6.4200	XLON	1097888738340768
30/10/2024	11:07:51	GMT	1,850	6.4180	CHIX	120000V1A
30/10/2024	11:09:46	GMT	1,836	6.4160	XLON	1097888738340906
30/10/2024	11:09:46	GMT	1,807	6.4180	CHIX	120000V7X
30/10/2024	11:12:19	GMT	1,850	6.4180	XLON	1097888738341334
30/10/2024	11:12:20	GMT	294	6.4160	CHIX	120000VL4
30/10/2024	11:12:43	GMT	359	6.4160	XLON	1097888738341369
30/10/2024	11:15:29	GMT	584	6.4200	XLON	1097888738341867
30/10/2024	11:15:29	GMT	1,327	6.4200	XLON	1097888738341868
30/10/2024	11:15:29	GMT	415	6.4200	CHIX	120000VZJ
30/10/2024	11:15:29	GMT	413	6.4200	CHIX	120000VZK
30/10/2024	11:15:29	GMT	179	6.4200	CHIX	120000VZL
30/10/2024	11:15:29	GMT	637	6.4200	CHIX	120000VZM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	11:16:10	GMT	1,652	6.4160	XLON	1097888738341961
30/10/2024	11:16:10	GMT	246	6.4160	XLON	1097888738341962
30/10/2024	11:20:10	GMT	1,736	6.4180	XLON	1097888738342506
30/10/2024	11:20:10	GMT	118	6.4180	XLON	1097888738342507
30/10/2024	11:20:10	GMT	277	6.4180	CHIX	120000WMS
30/10/2024	11:20:10	GMT	277	6.4180	CHIX	120000WMT
30/10/2024	11:20:10	GMT	422	6.4180	CHIX	120000WMU
30/10/2024	11:20:10	GMT	769	6.4180	CHIX	120000WMV
30/10/2024	11:21:42	GMT	1,855	6.4120	XLON	1097888738342748
30/10/2024	11:22:43	GMT	230	6.4180	XLON	1097888738343006
30/10/2024	11:22:43	GMT	303	6.4180	XLON	1097888738343007
30/10/2024	11:22:46	GMT	127	6.4160	XLON	1097888738343019
30/10/2024	11:24:52	GMT	388	6.4160	XLON	1097888738343256
30/10/2024	11:24:52	GMT	388	6.4160	XLON	1097888738343257
30/10/2024	11:24:52	GMT	989	6.4160	XLON	1097888738343258
30/10/2024	11:24:52	GMT	687	6.4160	CHIX	120000X60
30/10/2024	11:24:52	GMT	460	6.4160	CHIX	120000X61
30/10/2024	11:24:52	GMT	460	6.4160	CHIX	120000X62
30/10/2024	11:24:52	GMT	170	6.4160	CHIX	120000X63
30/10/2024	11:25:02	GMT	66	6.4160	CHIX	120000X75
30/10/2024	11:26:06	GMT	1,665	6.4160	CHIX	120000XAR
30/10/2024	11:26:07	GMT	1,843	6.4120	XLON	1097888738343390
30/10/2024	11:28:20	GMT	1,818	6.4160	XLON	1097888738343634
30/10/2024	11:28:21	GMT	520	6.4160	XLON	1097888738343638
30/10/2024	11:28:21	GMT	13	6.4160	XLON	1097888738343639
30/10/2024	11:29:46	GMT	214	6.4180	XLON	1097888738343811
30/10/2024	11:30:37	GMT	1,829	6.4160	XLON	1097888738343939
30/10/2024	11:30:37	GMT	1,811	6.4160	CHIX	120000XWF
30/10/2024	11:31:42	GMT	213	6.4180	XLON	1097888738344007
30/10/2024	11:31:42	GMT	520	6.4180	XLON	1097888738344008
30/10/2024	11:31:42	GMT	6	6.4180	XLON	1097888738344009
30/10/2024	11:34:19	GMT	692	6.4180	XLON	1097888738344183
30/10/2024	11:34:34	GMT	1,202	6.4160	XLON	1097888738344227
30/10/2024	11:34:34	GMT	688	6.4160	XLON	1097888738344228
30/10/2024	11:34:40	GMT	533	6.4160	XLON	1097888738344251
30/10/2024	11:39:16	GMT	751	6.4180	XLON	1097888738344701
30/10/2024	11:39:16	GMT	650	6.4180	XLON	1097888738344702
30/10/2024	11:39:40	GMT	797	6.4180	XLON	1097888738344735
30/10/2024	11:40:23	GMT	1,952	6.4160	XLON	1097888738344857
30/10/2024	11:40:23	GMT	789	6.4180	XLON	1097888738344869
30/10/2024	11:40:23	GMT	650	6.4180	XLON	1097888738344870
30/10/2024	11:40:23	GMT	197	6.4180	XLON	1097888738344871
30/10/2024	11:40:23	GMT	1,055	6.4160	CHIX	120000Z5C
30/10/2024	11:42:47	GMT	493	6.4180	XLON	1097888738345109

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	11:43:00	GMT	1,337	6.4180	XLON	1097888738345119
30/10/2024	11:45:47	GMT	200	6.4160	CHIX	120000ZUS
30/10/2024	11:45:47	GMT	570	6.4160	CHIX	120000ZVK
30/10/2024	11:47:45	GMT	1,817	6.4160	XLON	1097888738345806
30/10/2024	11:47:45	GMT	550	6.4160	XLON	1097888738345811
30/10/2024	11:47:46	GMT	1,174	6.4160	XLON	1097888738345815
30/10/2024	11:47:46	GMT	698	6.4160	XLON	1097888738345816
30/10/2024	11:47:46	GMT	650	6.4160	XLON	1097888738345820
30/10/2024	11:47:46	GMT	600	6.4160	XLON	1097888738345821
30/10/2024	11:47:46	GMT	23	6.4160	XLON	1097888738345822
30/10/2024	11:47:46	GMT	1,837	6.4160	CHIX	12000108J
30/10/2024	11:48:32	GMT	838	6.4160	XLON	1097888738345923
30/10/2024	11:48:32	GMT	1,094	6.4160	XLON	1097888738345924
30/10/2024	11:48:32	GMT	494	6.4160	CHIX	1200010BQ
30/10/2024	11:48:32	GMT	700	6.4160	CHIX	1200010BR
30/10/2024	11:48:32	GMT	573	6.4160	CHIX	1200010BS
30/10/2024	11:48:32	GMT	94	6.4160	CHIX	1200010BT
30/10/2024	11:48:42	GMT	550	6.4160	XLON	1097888738345974
30/10/2024	11:48:42	GMT	233	6.4160	XLON	1097888738345975
30/10/2024	11:48:42	GMT	600	6.4160	XLON	1097888738345976
30/10/2024	11:48:42	GMT	71	6.4160	XLON	1097888738345977
30/10/2024	11:48:42	GMT	37	6.4160	XLON	1097888738345978
30/10/2024	11:48:42	GMT	878	6.4160	XLON	1097888738345979
30/10/2024	11:49:06	GMT	500	6.4160	XLON	1097888738346002
30/10/2024	11:49:06	GMT	424	6.4160	XLON	1097888738346003
30/10/2024	11:50:12	GMT	457	6.4180	XLON	1097888738346088
30/10/2024	11:50:51	GMT	430	6.4180	XLON	1097888738346157
30/10/2024	11:50:51	GMT	368	6.4180	XLON	1097888738346158
30/10/2024	11:50:54	GMT	550	6.4180	XLON	1097888738346160
30/10/2024	11:52:45	GMT	1,880	6.4200	XLON	1097888738346380
30/10/2024	11:52:45	GMT	1,541	6.4200	CHIX	1200010VA
30/10/2024	11:52:45	GMT	332	6.4200	CHIX	1200010VB
30/10/2024	11:53:01	GMT	586	6.4200	XLON	1097888738346396
30/10/2024	11:53:01	GMT	550	6.4200	XLON	1097888738346397
30/10/2024	11:53:02	GMT	500	6.4180	XLON	1097888738346411
30/10/2024	11:53:24	GMT	234	6.4180	XLON	1097888738346481
30/10/2024	11:53:24	GMT	600	6.4180	XLON	1097888738346482
30/10/2024	11:53:24	GMT	650	6.4180	XLON	1097888738346483
30/10/2024	11:53:24	GMT	104	6.4180	XLON	1097888738346484
30/10/2024	11:53:24	GMT	690	6.4180	XLON	1097888738346485
30/10/2024	11:53:27	GMT	866	6.4160	XLON	1097888738346494
30/10/2024	11:53:27	GMT	481	6.4160	XLON	1097888738346495
30/10/2024	11:53:27	GMT	517	6.4160	XLON	1097888738346496
30/10/2024	11:53:27	GMT	107	6.4160	CHIX	1200010YN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	11:53:51	GMT	300	6.4180	XLON	1097888738346604
30/10/2024	11:53:51	GMT	1,564	6.4180	XLON	1097888738346605
30/10/2024	11:53:51	GMT	1,686	6.4160	CHIX	12000111O
30/10/2024	11:53:53	GMT	500	6.4120	XLON	1097888738346609
30/10/2024	11:54:33	GMT	1,400	6.4120	XLON	1097888738346682
30/10/2024	11:54:35	GMT	1,328	6.4080	XLON	1097888738346713
30/10/2024	11:54:35	GMT	590	6.4080	XLON	1097888738346714
30/10/2024	11:55:33	GMT	1,823	6.4120	XLON	1097888738346869
30/10/2024	11:55:34	GMT	500	6.4080	XLON	1097888738346884
30/10/2024	11:55:34	GMT	457	6.4080	XLON	1097888738346887
30/10/2024	11:55:34	GMT	913	6.4080	XLON	1097888738346888
30/10/2024	11:55:47	GMT	1,852	6.4080	XLON	1097888738346920
30/10/2024	11:56:26	GMT	1,827	6.4080	XLON	1097888738346977
30/10/2024	11:56:41	GMT	1,642	6.4080	CHIX	1200011FY
30/10/2024	11:57:00	GMT	1,708	6.4020	XLON	1097888738347027
30/10/2024	11:57:00	GMT	217	6.4020	XLON	1097888738347028
30/10/2024	12:02:07	GMT	1,850	6.4040	XLON	1097888738347693
30/10/2024	12:02:07	GMT	640	6.4040	CHIX	12000128I
30/10/2024	12:02:07	GMT	760	6.4040	CHIX	12000128J
30/10/2024	12:02:53	GMT	607	6.4060	XLON	1097888738347799
30/10/2024	12:02:53	GMT	607	6.4060	XLON	1097888738347800
30/10/2024	12:02:53	GMT	630	6.4060	XLON	1097888738347801
30/10/2024	12:05:05	GMT	1,957	6.4060	XLON	1097888738347937
30/10/2024	12:09:18	GMT	1,893	6.4120	CHIX	12000133C
30/10/2024	12:09:18	GMT	19	6.4120	CHIX	12000133D
30/10/2024	12:09:48	GMT	1,704	6.4100	XLON	1097888738348386
30/10/2024	12:09:48	GMT	82	6.4100	XLON	1097888738348387
30/10/2024	12:09:48	GMT	82	6.4100	XLON	1097888738348388
30/10/2024	12:09:48	GMT	1,199	6.4100	CHIX	12000134X
30/10/2024	12:15:25	GMT	704	6.4260	XLON	1097888738348994
30/10/2024	12:15:25	GMT	704	6.4260	XLON	1097888738348995
30/10/2024	12:17:43	GMT	600	6.4280	XLON	1097888738349167
30/10/2024	12:17:43	GMT	275	6.4280	XLON	1097888738349168
30/10/2024	12:17:43	GMT	1,902	6.4280	CHIX	12000148S
30/10/2024	12:17:44	GMT	348	6.4280	XLON	1097888738349169
30/10/2024	12:18:12	GMT	509	6.4260	XLON	1097888738349188
30/10/2024	12:18:12	GMT	650	6.4260	XLON	1097888738349189
30/10/2024	12:18:12	GMT	226	6.4280	XLON	1097888738349190
30/10/2024	12:18:12	GMT	650	6.4280	XLON	1097888738349191
30/10/2024	12:18:12	GMT	452	6.4280	XLON	1097888738349192
30/10/2024	12:18:12	GMT	426	6.4280	XLON	1097888738349193
30/10/2024	12:18:12	GMT	47	6.4260	XLON	1097888738349195
30/10/2024	12:18:13	GMT	24	6.4260	XLON	1097888738349196
30/10/2024	12:18:13	GMT	142	6.4260	XLON	1097888738349197

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	12:18:14	GMT	211	6.4260	XLON	1097888738349214
30/10/2024	12:18:14	GMT	422	6.4260	XLON	1097888738349215
30/10/2024	12:18:14	GMT	448	6.4260	XLON	1097888738349216
30/10/2024	12:18:14	GMT	97	6.4260	XLON	1097888738349217
30/10/2024	12:18:14	GMT	217	6.4260	XLON	1097888738349218
30/10/2024	12:18:15	GMT	36	6.4260	XLON	1097888738349219
30/10/2024	12:18:15	GMT	269	6.4260	XLON	1097888738349220
30/10/2024	12:18:20	GMT	5	6.4220	XLON	1097888738349233
30/10/2024	12:19:22	GMT	30	6.4240	XLON	1097888738349326
30/10/2024	12:19:22	GMT	650	6.4240	XLON	1097888738349327
30/10/2024	12:19:22	GMT	1,840	6.4220	XLON	1097888738349328
30/10/2024	12:19:22	GMT	650	6.4220	XLON	1097888738349330
30/10/2024	12:19:22	GMT	726	6.4220	XLON	1097888738349331
30/10/2024	12:19:22	GMT	828	6.4220	XLON	1097888738349332
30/10/2024	12:19:22	GMT	247	6.4220	XLON	1097888738349333
30/10/2024	12:19:22	GMT	1,933	6.4220	CHIX	1200014HB
30/10/2024	12:19:23	GMT	403	6.4220	XLON	1097888738349334
30/10/2024	12:19:23	GMT	469	6.4220	XLON	1097888738349335
30/10/2024	12:19:23	GMT	280	6.4220	XLON	1097888738349336
30/10/2024	12:19:23	GMT	772	6.4220	XLON	1097888738349338
30/10/2024	12:19:23	GMT	650	6.4220	XLON	1097888738349339
30/10/2024	12:19:23	GMT	469	6.4220	XLON	1097888738349340
30/10/2024	12:19:23	GMT	280	6.4220	XLON	1097888738349341
30/10/2024	12:19:23	GMT	280	6.4220	XLON	1097888738349342
30/10/2024	12:19:24	GMT	230	6.4220	XLON	1097888738349343
30/10/2024	12:19:24	GMT	650	6.4220	XLON	1097888738349344
30/10/2024	12:19:24	GMT	164	6.4220	XLON	1097888738349345
30/10/2024	12:19:24	GMT	251	6.4220	XLON	1097888738349346
30/10/2024	12:19:24	GMT	808	6.4220	XLON	1097888738349347
30/10/2024	12:19:24	GMT	650	6.4220	XLON	1097888738349348
30/10/2024	12:19:24	GMT	469	6.4220	XLON	1097888738349349
30/10/2024	12:19:24	GMT	280	6.4220	XLON	1097888738349350
30/10/2024	12:19:24	GMT	244	6.4220	XLON	1097888738349351
30/10/2024	12:19:24	GMT	49	6.4220	XLON	1097888738349352
30/10/2024	12:19:27	GMT	444	6.4220	XLON	1097888738349359
30/10/2024	12:19:27	GMT	241	6.4220	XLON	1097888738349360
30/10/2024	12:19:27	GMT	450	6.4220	XLON	1097888738349361
30/10/2024	12:19:27	GMT	233	6.4220	XLON	1097888738349362
30/10/2024	12:19:27	GMT	826	6.4220	XLON	1097888738349364
30/10/2024	12:19:27	GMT	650	6.4220	XLON	1097888738349365
30/10/2024	12:19:27	GMT	469	6.4220	XLON	1097888738349366
30/10/2024	12:19:27	GMT	280	6.4220	XLON	1097888738349367
30/10/2024	12:19:27	GMT	226	6.4220	XLON	1097888738349368
30/10/2024	12:19:28	GMT	214	6.4220	XLON	1097888738349369

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	12:19:28	GMT	448	6.4220	XLON	1097888738349370
30/10/2024	12:19:28	GMT	655	6.4220	XLON	1097888738349371
30/10/2024	12:19:28	GMT	469	6.4220	XLON	1097888738349372
30/10/2024	12:19:28	GMT	280	6.4220	XLON	1097888738349373
30/10/2024	12:19:28	GMT	739	6.4220	XLON	1097888738349374
30/10/2024	12:19:28	GMT	308	6.4220	XLON	1097888738349375
30/10/2024	12:19:28	GMT	233	6.4220	XLON	1097888738349376
30/10/2024	12:19:28	GMT	219	6.4220	XLON	1097888738349377
30/10/2024	12:19:28	GMT	739	6.4220	XLON	1097888738349378
30/10/2024	12:19:29	GMT	787	6.4220	XLON	1097888738349388
30/10/2024	12:19:29	GMT	469	6.4220	XLON	1097888738349389
30/10/2024	12:19:29	GMT	280	6.4220	XLON	1097888738349390
30/10/2024	12:19:29	GMT	229	6.4220	XLON	1097888738349391
30/10/2024	12:19:29	GMT	255	6.4220	XLON	1097888738349392
30/10/2024	12:19:29	GMT	431	6.4220	XLON	1097888738349393
30/10/2024	12:19:29	GMT	255	6.4220	XLON	1097888738349396
30/10/2024	12:19:29	GMT	226	6.4220	XLON	1097888738349397
30/10/2024	12:19:29	GMT	739	6.4220	XLON	1097888738349398
30/10/2024	12:19:29	GMT	434	6.4220	XLON	1097888738349399
30/10/2024	12:19:29	GMT	903	6.4220	XLON	1097888738349400
30/10/2024	12:19:29	GMT	469	6.4220	XLON	1097888738349401
30/10/2024	12:19:29	GMT	448	6.4220	XLON	1097888738349402
30/10/2024	12:19:29	GMT	255	6.4220	XLON	1097888738349403
30/10/2024	12:19:29	GMT	216	6.4220	XLON	1097888738349404
30/10/2024	12:19:29	GMT	160	6.4220	XLON	1097888738349405
30/10/2024	12:19:30	GMT	131	6.4220	XLON	1097888738349406
30/10/2024	12:19:30	GMT	30	6.4220	XLON	1097888738349407
30/10/2024	12:19:35	GMT	1,170	6.4180	XLON	1097888738349412
30/10/2024	12:20:30	GMT	98	6.4200	XLON	1097888738349497
30/10/2024	12:20:44	GMT	149	6.4200	XLON	1097888738349517
30/10/2024	12:21:10	GMT	155	6.4200	XLON	1097888738349530
30/10/2024	12:21:39	GMT	157	6.4200	XLON	1097888738349580
30/10/2024	12:21:42	GMT	447	6.4180	XLON	1097888738349584
30/10/2024	12:21:42	GMT	157	6.4200	XLON	1097888738349585
30/10/2024	12:21:42	GMT	468	6.4200	XLON	1097888738349586
30/10/2024	12:21:42	GMT	650	6.4200	XLON	1097888738349587
30/10/2024	12:21:42	GMT	237	6.4200	XLON	1097888738349588
30/10/2024	12:21:42	GMT	213	6.4180	XLON	1097888738349589
30/10/2024	12:21:55	GMT	600	6.4160	XLON	1097888738349615
30/10/2024	12:21:55	GMT	145	6.4160	XLON	1097888738349616
30/10/2024	12:21:55	GMT	650	6.4180	XLON	1097888738349617
30/10/2024	12:21:55	GMT	145	6.4180	XLON	1097888738349618
30/10/2024	12:21:55	GMT	250	6.4180	XLON	1097888738349619
30/10/2024	12:21:55	GMT	218	6.4180	XLON	1097888738349620

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	12:21:55	GMT	428	6.4180	XLON	1097888738349621
30/10/2024	12:22:01	GMT	588	6.4160	XLON	1097888738349627
30/10/2024	12:22:01	GMT	137	6.4160	XLON	1097888738349628
30/10/2024	12:22:01	GMT	227	6.4160	XLON	1097888738349629
30/10/2024	12:22:01	GMT	256	6.4160	XLON	1097888738349630
30/10/2024	12:22:10	GMT	1,820	6.4120	XLON	1097888738349654
30/10/2024	12:22:10	GMT	650	6.4140	XLON	1097888738349655
30/10/2024	12:22:10	GMT	162	6.4140	XLON	1097888738349656
30/10/2024	12:22:10	GMT	224	6.4140	XLON	1097888738349657
30/10/2024	12:22:10	GMT	252	6.4140	XLON	1097888738349658
30/10/2024	12:23:43	GMT	237	6.4140	XLON	1097888738349880
30/10/2024	12:23:44	GMT	170	6.4120	CHIX	12000152P
30/10/2024	12:25:46	GMT	1,889	6.4240	XLON	1097888738350276
30/10/2024	12:25:46	GMT	682	6.4240	CHIX	1200015FW
30/10/2024	12:25:46	GMT	1,167	6.4240	CHIX	1200015FX
30/10/2024	12:26:22	GMT	1,929	6.4240	XLON	1097888738350344
30/10/2024	12:30:15	GMT	338	6.4260	CHIX	12000166M
30/10/2024	12:30:30	GMT	629	6.4260	CHIX	1200016C6
30/10/2024	12:30:30	GMT	394	6.4260	CHIX	1200016C7
30/10/2024	12:32:04	GMT	261	6.4260	XLON	1097888738351118
30/10/2024	12:32:45	GMT	650	6.4280	XLON	1097888738351222
30/10/2024	12:32:45	GMT	232	6.4280	XLON	1097888738351223
30/10/2024	12:32:45	GMT	241	6.4280	XLON	1097888738351224
30/10/2024	12:32:45	GMT	465	6.4280	XLON	1097888738351225
30/10/2024	12:32:45	GMT	378	6.4280	XLON	1097888738351226
30/10/2024	12:32:45	GMT	485	6.4280	XLON	1097888738351227
30/10/2024	12:32:45	GMT	1,744	6.4240	XLON	1097888738351228
30/10/2024	12:32:45	GMT	214	6.4240	XLON	1097888738351229
30/10/2024	12:32:45	GMT	1,933	6.4260	CHIX	1200016PY
30/10/2024	12:32:50	GMT	1,896	6.4180	XLON	1097888738351239
30/10/2024	12:32:50	GMT	323	6.4180	XLON	1097888738351240
30/10/2024	12:32:50	GMT	650	6.4200	XLON	1097888738351241
30/10/2024	12:32:50	GMT	483	6.4200	XLON	1097888738351242
30/10/2024	12:32:50	GMT	249	6.4200	XLON	1097888738351243
30/10/2024	12:32:50	GMT	238	6.4200	XLON	1097888738351244
30/10/2024	12:37:33	GMT	928	6.4220	XLON	1097888738351738
30/10/2024	12:37:33	GMT	930	6.4220	XLON	1097888738351739
30/10/2024	12:40:26	GMT	1,951	6.4180	XLON	1097888738352128
30/10/2024	12:40:26	GMT	496	6.4180	XLON	1097888738352129
30/10/2024	12:40:26	GMT	448	6.4180	XLON	1097888738352130
30/10/2024	12:40:26	GMT	229	6.4180	XLON	1097888738352131
30/10/2024	12:40:26	GMT	457	6.4200	XLON	1097888738352132
30/10/2024	12:40:26	GMT	650	6.4200	XLON	1097888738352133
30/10/2024	12:40:26	GMT	171	6.4200	XLON	1097888738352134

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	12:40:26	GMT	239	6.4160	XLON	1097888738352136
30/10/2024	12:40:26	GMT	788	6.4160	XLON	1097888738352137
30/10/2024	12:40:26	GMT	226	6.4160	XLON	1097888738352138
30/10/2024	12:40:26	GMT	40	6.4160	XLON	1097888738352139
30/10/2024	12:40:26	GMT	48	6.4160	XLON	1097888738352140
30/10/2024	12:40:26	GMT	895	6.4180	CHIX	1200017TI
30/10/2024	12:40:26	GMT	708	6.4180	CHIX	1200017TJ
30/10/2024	12:40:26	GMT	255	6.4180	CHIX	1200017TK
30/10/2024	12:40:27	GMT	109	6.4160	XLON	1097888738352141
30/10/2024	12:45:10	GMT	1,898	6.4340	XLON	1097888738352716
30/10/2024	12:45:10	GMT	1,872	6.4300	CHIX	1200018FJ
30/10/2024	12:46:32	GMT	1,937	6.4300	XLON	1097888738353118
30/10/2024	12:46:32	GMT	19	6.4300	CHIX	1200018KY
30/10/2024	12:46:32	GMT	19	6.4300	CHIX	1200018KZ
30/10/2024	12:46:32	GMT	1,234	6.4300	CHIX	1200018L0
30/10/2024	12:47:55	GMT	841	6.4340	XLON	1097888738353340
30/10/2024	12:47:55	GMT	1,085	6.4340	XLON	1097888738353341
30/10/2024	12:47:55	GMT	36	6.4340	XLON	1097888738353343
30/10/2024	12:47:55	GMT	212	6.4340	XLON	1097888738353344
30/10/2024	12:47:55	GMT	257	6.4340	XLON	1097888738353345
30/10/2024	12:47:56	GMT	108	6.4340	XLON	1097888738353346
30/10/2024	12:50:05	GMT	504	6.4420	CHIX	1200018YW
30/10/2024	12:50:05	GMT	6	6.4420	CHIX	1200018YX
30/10/2024	12:50:05	GMT	6	6.4420	CHIX	1200018YY
30/10/2024	12:50:13	GMT	1,898	6.4420	XLON	1097888738353604
30/10/2024	12:50:13	GMT	19	6.4420	CHIX	1200018ZG
30/10/2024	12:51:27	GMT	1,933	6.4440	XLON	1097888738353954
30/10/2024	12:51:27	GMT	650	6.4400	XLON	1097888738353960
30/10/2024	12:51:27	GMT	1,323	6.4420	CHIX	1200019CE
30/10/2024	12:57:18	GMT	393	6.4540	XLON	1097888738355384
30/10/2024	12:59:43	GMT	1,944	6.4580	XLON	1097888738355619
30/10/2024	12:59:53	GMT	1,941	6.4580	XLON	1097888738355626
30/10/2024	12:59:53	GMT	257	6.4600	XLON	1097888738355627
30/10/2024	12:59:53	GMT	363	6.4600	XLON	1097888738355628
30/10/2024	12:59:53	GMT	96	6.4600	XLON	1097888738355629
30/10/2024	12:59:53	GMT	453	6.4600	XLON	1097888738355630
30/10/2024	12:59:53	GMT	213	6.4600	XLON	1097888738355631
30/10/2024	12:59:53	GMT	1,930	6.4560	CHIX	120001APJ
30/10/2024	13:00:03	GMT	238	6.4620	XLON	1097888738355731
30/10/2024	13:00:03	GMT	447	6.4620	XLON	1097888738355732
30/10/2024	13:00:03	GMT	376	6.4620	XLON	1097888738355733
30/10/2024	13:00:03	GMT	219	6.4620	XLON	1097888738355734
30/10/2024	13:01:33	GMT	1,435	6.4540	XLON	1097888738356094
30/10/2024	13:01:33	GMT	456	6.4540	XLON	1097888738356096

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	13:01:33	GMT	366	6.4540	XLON	1097888738356097
30/10/2024	13:01:33	GMT	1,842	6.4580	CHIX	120001B6G
30/10/2024	13:03:00	GMT	512	6.4540	XLON	1097888738356395
30/10/2024	13:03:00	GMT	374	6.4540	XLON	1097888738356396
30/10/2024	13:03:01	GMT	386	6.4540	XLON	1097888738356487
30/10/2024	13:03:01	GMT	512	6.4560	XLON	1097888738356488
30/10/2024	13:03:01	GMT	387	6.4560	XLON	1097888738356489
30/10/2024	13:03:01	GMT	537	6.4560	XLON	1097888738356490
30/10/2024	13:03:01	GMT	487	6.4560	XLON	1097888738356491
30/10/2024	13:03:01	GMT	142	6.4560	XLON	1097888738356492
30/10/2024	13:03:01	GMT	415	6.4540	CHIX	120001BO6
30/10/2024	13:03:01	GMT	1,395	6.4540	CHIX	120001BOV
30/10/2024	13:04:01	GMT	1,877	6.4600	XLON	1097888738356721
30/10/2024	13:04:01	GMT	600	6.4600	XLON	1097888738356724
30/10/2024	13:04:01	GMT	180	6.4600	XLON	1097888738356725
30/10/2024	13:04:01	GMT	466	6.4600	XLON	1097888738356726
30/10/2024	13:04:01	GMT	215	6.4600	XLON	1097888738356727
30/10/2024	13:04:01	GMT	407	6.4600	XLON	1097888738356728
30/10/2024	13:04:20	GMT	512	6.4580	XLON	1097888738356796
30/10/2024	13:04:20	GMT	470	6.4580	XLON	1097888738356797
30/10/2024	13:04:20	GMT	367	6.4580	XLON	1097888738356798
30/10/2024	13:05:00	GMT	1,951	6.4540	XLON	1097888738357000
30/10/2024	13:05:13	GMT	550	6.4540	XLON	1097888738357075
30/10/2024	13:05:27	GMT	998	6.4540	XLON	1097888738357147
30/10/2024	13:05:27	GMT	473	6.4540	XLON	1097888738357148
30/10/2024	13:05:27	GMT	216	6.4540	XLON	1097888738357149
30/10/2024	13:05:27	GMT	216	6.4540	XLON	1097888738357150
30/10/2024	13:05:28	GMT	884	6.4540	XLON	1097888738357206
30/10/2024	13:05:28	GMT	215	6.4540	XLON	1097888738357207
30/10/2024	13:05:28	GMT	485	6.4540	XLON	1097888738357208
30/10/2024	13:05:28	GMT	255	6.4540	XLON	1097888738357209
30/10/2024	13:05:29	GMT	512	6.4540	XLON	1097888738357215
30/10/2024	13:05:29	GMT	215	6.4540	XLON	1097888738357216
30/10/2024	13:05:29	GMT	258	6.4540	XLON	1097888738357217
30/10/2024	13:05:29	GMT	252	6.4540	XLON	1097888738357218
30/10/2024	13:05:29	GMT	218	6.4540	XLON	1097888738357219
30/10/2024	13:05:29	GMT	51	6.4540	XLON	1097888738357220
30/10/2024	13:05:29	GMT	1,520	6.4520	CHIX	120001CJS
30/10/2024	13:05:32	GMT	512	6.4520	XLON	1097888738357253
30/10/2024	13:05:32	GMT	963	6.4520	XLON	1097888738357254
30/10/2024	13:05:35	GMT	983	6.4520	XLON	1097888738357273
30/10/2024	13:05:48	GMT	1,811	6.4540	XLON	1097888738357352
30/10/2024	13:05:48	GMT	83	6.4540	XLON	1097888738357353
30/10/2024	13:07:02	GMT	512	6.4540	XLON	1097888738357658

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	13:07:03	GMT	250	6.4540	XLON	1097888738357659
30/10/2024	13:07:03	GMT	231	6.4540	XLON	1097888738357660
30/10/2024	13:07:10	GMT	489	6.4540	XLON	1097888738357668
30/10/2024	13:07:21	GMT	574	6.4540	XLON	1097888738357698
30/10/2024	13:07:35	GMT	1,917	6.4500	XLON	1097888738357745
30/10/2024	13:07:35	GMT	640	6.4520	XLON	1097888738357746
30/10/2024	13:07:35	GMT	665	6.4520	XLON	1097888738357747
30/10/2024	13:07:35	GMT	192	6.4520	XLON	1097888738357748
30/10/2024	13:07:35	GMT	954	6.4520	XLON	1097888738357749
30/10/2024	13:07:35	GMT	1,280	6.4520	XLON	1097888738357759
30/10/2024	13:07:35	GMT	644	6.4520	XLON	1097888738357760
30/10/2024	13:07:36	GMT	223	6.4520	XLON	1097888738357765
30/10/2024	13:07:36	GMT	225	6.4520	XLON	1097888738357766
30/10/2024	13:07:37	GMT	222	6.4500	XLON	1097888738357770
30/10/2024	13:07:37	GMT	249	6.4500	XLON	1097888738357771
30/10/2024	13:07:37	GMT	662	6.4500	XLON	1097888738357772
30/10/2024	13:07:37	GMT	427	6.4500	XLON	1097888738357773
30/10/2024	13:07:38	GMT	199	6.4520	XLON	1097888738357778
30/10/2024	13:07:38	GMT	232	6.4520	XLON	1097888738357779
30/10/2024	13:07:38	GMT	249	6.4520	XLON	1097888738357780
30/10/2024	13:07:38	GMT	1,211	6.4520	XLON	1097888738357781
30/10/2024	13:07:38	GMT	560	6.4520	XLON	1097888738357782
30/10/2024	13:07:39	GMT	313	6.4520	XLON	1097888738357783
30/10/2024	13:07:39	GMT	56	6.4520	XLON	1097888738357784
30/10/2024	13:07:39	GMT	77	6.4520	XLON	1097888738357785
30/10/2024	13:07:42	GMT	20	6.4520	XLON	1097888738357787
30/10/2024	13:07:43	GMT	231	6.4520	XLON	1097888738357789
30/10/2024	13:07:43	GMT	213	6.4520	XLON	1097888738357790
30/10/2024	13:07:44	GMT	237	6.4520	XLON	1097888738357795
30/10/2024	13:07:44	GMT	213	6.4520	XLON	1097888738357796
30/10/2024	13:07:45	GMT	225	6.4520	XLON	1097888738357802
30/10/2024	13:07:47	GMT	10	6.4520	XLON	1097888738357823
30/10/2024	13:07:48	GMT	455	6.4520	XLON	1097888738357831
30/10/2024	13:07:49	GMT	1,833	6.4500	XLON	1097888738357838
30/10/2024	13:07:49	GMT	226	6.4500	XLON	1097888738357839
30/10/2024	13:07:49	GMT	240	6.4500	XLON	1097888738357840
30/10/2024	13:07:49	GMT	483	6.4500	XLON	1097888738357841
30/10/2024	13:07:50	GMT	30	6.4500	XLON	1097888738357842
30/10/2024	13:07:50	GMT	540	6.4500	XLON	1097888738357843
30/10/2024	13:07:50	GMT	249	6.4500	XLON	1097888738357844
30/10/2024	13:07:50	GMT	245	6.4500	XLON	1097888738357845
30/10/2024	13:07:51	GMT	197	6.4500	XLON	1097888738357854
30/10/2024	13:07:51	GMT	212	6.4500	XLON	1097888738357855
30/10/2024	13:07:51	GMT	239	6.4500	XLON	1097888738357856

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	13:08:05	GMT	640	6.4500	XLON	1097888738357938
30/10/2024	13:08:05	GMT	233	6.4500	XLON	1097888738357939
30/10/2024	13:08:05	GMT	249	6.4500	XLON	1097888738357940
30/10/2024	13:08:05	GMT	1,329	6.4500	XLON	1097888738357941
30/10/2024	13:08:05	GMT	240	6.4500	XLON	1097888738357942
30/10/2024	13:08:05	GMT	227	6.4500	XLON	1097888738357943
30/10/2024	13:08:05	GMT	501	6.4500	XLON	1097888738357944
30/10/2024	13:08:05	GMT	750	6.4500	XLON	1097888738357945
30/10/2024	13:08:05	GMT	68	6.4500	XLON	1097888738357946
30/10/2024	13:08:36	GMT	233	6.4500	XLON	1097888738357996
30/10/2024	13:08:37	GMT	225	6.4500	XLON	1097888738357998
30/10/2024	13:08:37	GMT	258	6.4500	XLON	1097888738357999
30/10/2024	13:08:37	GMT	503	6.4500	XLON	1097888738358000
30/10/2024	13:08:37	GMT	460	6.4500	XLON	1097888738358001
30/10/2024	13:08:37	GMT	1,789	6.4460	XLON	1097888738358004
30/10/2024	13:08:37	GMT	35	6.4460	XLON	1097888738358005
30/10/2024	13:08:41	GMT	1,069	6.4440	CHIX	120001D7L
30/10/2024	13:08:54	GMT	640	6.4440	XLON	1097888738358034
30/10/2024	13:08:54	GMT	226	6.4440	XLON	1097888738358035
30/10/2024	13:08:54	GMT	808	6.4440	XLON	1097888738358036
30/10/2024	13:10:08	GMT	185	6.4560	XLON	1097888738358147
30/10/2024	13:10:08	GMT	310	6.4560	XLON	1097888738358148
30/10/2024	13:11:03	GMT	1,949	6.4580	XLON	1097888738358273
30/10/2024	13:11:05	GMT	640	6.4580	XLON	1097888738358275
30/10/2024	13:11:05	GMT	600	6.4580	XLON	1097888738358276
30/10/2024	13:11:05	GMT	484	6.4580	XLON	1097888738358277
30/10/2024	13:11:05	GMT	235	6.4580	XLON	1097888738358282
30/10/2024	13:11:05	GMT	640	6.4580	XLON	1097888738358283
30/10/2024	13:12:05	GMT	1,825	6.4620	XLON	1097888738358540
30/10/2024	13:12:05	GMT	1,835	6.4580	XLON	1097888738358547
30/10/2024	13:12:05	GMT	1,870	6.4540	XLON	1097888738358568
30/10/2024	13:12:05	GMT	1,909	6.4580	XLON	1097888738358580
30/10/2024	13:12:05	GMT	1,903	6.4540	XLON	1097888738358594
30/10/2024	13:12:05	GMT	1,587	6.4600	CHIX	120001DS0
30/10/2024	13:12:06	GMT	45	6.4500	XLON	1097888738358643
30/10/2024	13:12:06	GMT	640	6.4500	XLON	1097888738358644
30/10/2024	13:12:11	GMT	2,451	6.4540	XLON	1097888738358659
30/10/2024	13:12:11	GMT	1,834	6.4520	XLON	1097888738358664
30/10/2024	13:12:14	GMT	2,451	6.4540	XLON	1097888738358684
30/10/2024	13:12:15	GMT	2,451	6.4540	XLON	1097888738358689
30/10/2024	13:12:15	GMT	2,451	6.4540	XLON	1097888738358692
30/10/2024	13:12:15	GMT	2,451	6.4540	XLON	1097888738358702
30/10/2024	13:12:16	GMT	1,176	6.4540	XLON	1097888738358709
30/10/2024	13:12:16	GMT	2,451	6.4540	XLON	1097888738358723

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	13:12:17	GMT	2,451	6.4540	XLON	1097888738358725
30/10/2024	13:12:17	GMT	2,451	6.4540	XLON	1097888738358732
30/10/2024	13:12:17	GMT	2,451	6.4540	XLON	1097888738358748
30/10/2024	13:12:17	GMT	1,821	6.4520	XLON	1097888738358749
30/10/2024	13:12:22	GMT	2,451	6.4540	XLON	1097888738358779
30/10/2024	13:12:23	GMT	2,284	6.4540	XLON	1097888738358780
30/10/2024	13:12:23	GMT	167	6.4540	XLON	1097888738358781
30/10/2024	13:12:23	GMT	39	6.4540	XLON	1097888738358782
30/10/2024	13:12:23	GMT	2,412	6.4540	XLON	1097888738358783
30/10/2024	13:12:24	GMT	2,451	6.4540	XLON	1097888738358791
30/10/2024	13:12:24	GMT	347	6.4540	XLON	1097888738358792
30/10/2024	13:12:24	GMT	28	6.4540	XLON	1097888738358793
30/10/2024	13:12:24	GMT	2,451	6.4540	XLON	1097888738358794
30/10/2024	13:12:25	GMT	2,451	6.4540	XLON	1097888738358795
30/10/2024	13:12:25	GMT	308	6.4540	XLON	1097888738358796
30/10/2024	13:12:26	GMT	2,451	6.4540	XLON	1097888738358805
30/10/2024	13:12:26	GMT	2,451	6.4540	XLON	1097888738358806
30/10/2024	13:12:26	GMT	308	6.4540	XLON	1097888738358807
30/10/2024	13:12:26	GMT	215	6.4540	XLON	1097888738358808
30/10/2024	13:12:26	GMT	242	6.4540	XLON	1097888738358809
30/10/2024	13:12:26	GMT	640	6.4540	XLON	1097888738358810
30/10/2024	13:12:27	GMT	2,451	6.4540	XLON	1097888738358824
30/10/2024	13:12:27	GMT	2,451	6.4540	XLON	1097888738358825
30/10/2024	13:12:28	GMT	308	6.4540	XLON	1097888738358826
30/10/2024	13:12:28	GMT	2,451	6.4540	XLON	1097888738358827
30/10/2024	13:12:28	GMT	2,451	6.4540	XLON	1097888738358828
30/10/2024	13:12:29	GMT	69	6.4540	XLON	1097888738358832
30/10/2024	13:12:29	GMT	2,382	6.4540	XLON	1097888738358833
30/10/2024	13:12:29	GMT	2,451	6.4540	XLON	1097888738358835
30/10/2024	13:12:29	GMT	377	6.4540	XLON	1097888738358843
30/10/2024	13:12:30	GMT	1,882	6.4520	XLON	1097888738358847
30/10/2024	13:12:30	GMT	247	6.4520	XLON	1097888738358849
30/10/2024	13:12:32	GMT	251	6.4520	XLON	1097888738358870
30/10/2024	13:12:34	GMT	1,765	6.4540	XLON	1097888738358872
30/10/2024	13:12:34	GMT	258	6.4540	XLON	1097888738358873
30/10/2024	13:12:34	GMT	252	6.4540	XLON	1097888738358874
30/10/2024	13:12:34	GMT	176	6.4540	XLON	1097888738358875
30/10/2024	13:12:34	GMT	214	6.4520	XLON	1097888738358882
30/10/2024	13:12:34	GMT	246	6.4520	XLON	1097888738358883
30/10/2024	13:13:00	GMT	615	6.4480	XLON	1097888738358995
30/10/2024	13:13:00	GMT	614	6.4480	XLON	1097888738358996
30/10/2024	13:13:00	GMT	614	6.4480	XLON	1097888738358997
30/10/2024	13:13:00	GMT	532	6.4480	XLON	1097888738358998
30/10/2024	13:13:07	GMT	185	6.4480	XLON	1097888738359011

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	13:13:07	GMT	487	6.4480	XLON	1097888738359012
30/10/2024	13:13:07	GMT	640	6.4480	XLON	1097888738359013
30/10/2024	13:13:07	GMT	225	6.4480	XLON	1097888738359014
30/10/2024	13:13:07	GMT	420	6.4480	XLON	1097888738359015
30/10/2024	13:13:07	GMT	222	6.4480	XLON	1097888738359016
30/10/2024	13:13:07	GMT	220	6.4480	XLON	1097888738359017
30/10/2024	13:13:08	GMT	238	6.4480	XLON	1097888738359018
30/10/2024	13:13:09	GMT	246	6.4480	XLON	1097888738359026
30/10/2024	13:13:09	GMT	451	6.4480	XLON	1097888738359027
30/10/2024	13:13:28	GMT	183	6.4480	XLON	1097888738359074
30/10/2024	13:13:28	GMT	461	6.4480	XLON	1097888738359075
30/10/2024	13:13:28	GMT	1,652	6.4480	XLON	1097888738359076
30/10/2024	13:13:28	GMT	155	6.4480	XLON	1097888738359077
30/10/2024	13:14:14	GMT	1,832	6.4500	XLON	1097888738359257
30/10/2024	13:14:14	GMT	656	6.4500	CHIX	120001E6W
30/10/2024	13:14:14	GMT	371	6.4500	CHIX	120001E6X
30/10/2024	13:15:20	GMT	241	6.4500	XLON	1097888738359819
30/10/2024	13:15:20	GMT	218	6.4500	XLON	1097888738359820
30/10/2024	13:15:20	GMT	460	6.4500	XLON	1097888738359821
30/10/2024	13:15:20	GMT	482	6.4500	XLON	1097888738359822
30/10/2024	13:15:20	GMT	801	6.4500	XLON	1097888738359823
30/10/2024	13:15:20	GMT	249	6.4500	XLON	1097888738359824
30/10/2024	13:15:55	GMT	1,837	6.4480	XLON	1097888738359981
30/10/2024	13:16:08	GMT	1,333	6.4480	XLON	1097888738360048
30/10/2024	13:16:24	GMT	2,451	6.4540	XLON	1097888738360182
30/10/2024	13:16:24	GMT	2,451	6.4540	XLON	1097888738360186
30/10/2024	13:16:25	GMT	2,451	6.4540	XLON	1097888738360190
30/10/2024	13:16:25	GMT	2,451	6.4540	XLON	1097888738360197
30/10/2024	13:16:25	GMT	2,451	6.4540	XLON	1097888738360203
30/10/2024	13:16:26	GMT	2,451	6.4540	XLON	1097888738360209
30/10/2024	13:16:26	GMT	2,451	6.4540	XLON	1097888738360214
30/10/2024	13:16:27	GMT	1,685	6.4540	XLON	1097888738360215
30/10/2024	13:16:27	GMT	2,451	6.4540	XLON	1097888738360216
30/10/2024	13:16:28	GMT	2,451	6.4540	XLON	1097888738360217
30/10/2024	13:16:28	GMT	2,451	6.4540	XLON	1097888738360235
30/10/2024	13:16:29	GMT	1,767	6.4540	XLON	1097888738360236
30/10/2024	13:16:29	GMT	684	6.4540	XLON	1097888738360237
30/10/2024	13:16:29	GMT	2,451	6.4540	XLON	1097888738360245
30/10/2024	13:16:29	GMT	1,825	6.4540	XLON	1097888738360246
30/10/2024	13:16:30	GMT	2,451	6.4540	XLON	1097888738360258
30/10/2024	13:16:30	GMT	2,451	6.4540	XLON	1097888738360263
30/10/2024	13:16:31	GMT	1,779	6.4540	XLON	1097888738360264
30/10/2024	13:16:31	GMT	2,451	6.4540	XLON	1097888738360268
30/10/2024	13:16:31	GMT	2,451	6.4540	XLON	1097888738360281

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	13:16:33	GMT	547	6.4540	XLON	1097888738360353
30/10/2024	13:16:43	GMT	1,944	6.4520	XLON	1097888738360631
30/10/2024	13:16:43	GMT	867	6.4520	CHIX	120001F3E
30/10/2024	13:16:43	GMT	314	6.4520	CHIX	120001F3F
30/10/2024	13:16:43	GMT	531	6.4520	CHIX	120001F3G
30/10/2024	13:17:04	GMT	1,881	6.4480	XLON	1097888738361102
30/10/2024	13:18:19	GMT	1,832	6.4480	XLON	1097888738362413
30/10/2024	13:19:16	GMT	5	6.4520	XLON	1097888738362810
30/10/2024	13:19:17	GMT	407	6.4520	XLON	1097888738362816
30/10/2024	13:19:17	GMT	126	6.4520	XLON	1097888738362817
30/10/2024	13:19:28	GMT	1,832	6.4540	XLON	1097888738362856
30/10/2024	13:20:24	GMT	2,104	6.4640	XLON	1097888738363562
30/10/2024	13:20:58	GMT	1,815	6.4640	XLON	1097888738363790
30/10/2024	13:20:58	GMT	1,840	6.4640	XLON	1097888738363810
30/10/2024	13:20:58	GMT	30	6.4640	CHIX	120001H1F
30/10/2024	13:20:58	GMT	27	6.4640	CHIX	120001H1G
30/10/2024	13:21:00	GMT	175	6.4640	CHIX	120001H2H
30/10/2024	13:21:00	GMT	1,632	6.4640	CHIX	120001H2I
30/10/2024	13:21:14	GMT	1,828	6.4600	XLON	1097888738363957
30/10/2024	13:21:55	GMT	1,831	6.4560	XLON	1097888738364230
30/10/2024	13:21:55	GMT	4	6.4560	CHIX	120001HBK
30/10/2024	13:21:55	GMT	1,679	6.4560	CHIX	120001HBL
30/10/2024	13:23:21	GMT	1,908	6.4620	XLON	1097888738364843
30/10/2024	13:23:57	GMT	1,859	6.4640	XLON	1097888738365012
30/10/2024	13:23:57	GMT	1,870	6.4660	XLON	1097888738365029
30/10/2024	13:24:05	GMT	1,845	6.4700	XLON	1097888738365177
30/10/2024	13:25:10	GMT	1,902	6.4680	XLON	1097888738365695
30/10/2024	13:26:13	GMT	1,897	6.4680	XLON	1097888738366099
30/10/2024	13:26:17	GMT	1,873	6.4680	CHIX	120001IZY
30/10/2024	13:27:01	GMT	1,555	6.4680	XLON	1097888738366665
30/10/2024	13:27:02	GMT	8	6.4660	CHIX	120001J7X
30/10/2024	13:27:04	GMT	5	6.4660	CHIX	120001J88
30/10/2024	13:27:21	GMT	1,336	6.4680	XLON	1097888738366801
30/10/2024	13:27:41	GMT	1,478	6.4680	XLON	1097888738366943
30/10/2024	13:27:41	GMT	1,909	6.4680	XLON	1097888738366946
30/10/2024	13:28:07	GMT	1,934	6.4680	XLON	1097888738367259
30/10/2024	13:28:11	GMT	1,697	6.4740	CHIX	120001JLQ
30/10/2024	13:28:27	GMT	314	6.4700	XLON	1097888738367458
30/10/2024	13:28:28	GMT	15	6.4700	XLON	1097888738367461
30/10/2024	13:28:28	GMT	14	6.4700	XLON	1097888738367462
30/10/2024	13:29:06	GMT	1,910	6.4780	XLON	1097888738368059
30/10/2024	13:30:01	GMT	129	6.4740	XLON	1097888738368652
30/10/2024	13:30:01	GMT	272	6.4740	XLON	1097888738368653
30/10/2024	13:30:01	GMT	294	6.4740	XLON	1097888738368654

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	13:30:01	GMT	200	6.4740	XLON	1097888738368655
30/10/2024	13:30:01	GMT	100	6.4740	XLON	1097888738368656
30/10/2024	13:30:01	GMT	641	6.4760	CHIX	120001KH3
30/10/2024	13:30:01	GMT	641	6.4760	CHIX	120001KH4
30/10/2024	13:30:06	GMT	302	6.4740	XLON	1097888738369003
30/10/2024	13:30:06	GMT	302	6.4740	XLON	1097888738369004
30/10/2024	13:30:06	GMT	308	6.4740	XLON	1097888738369005
30/10/2024	13:30:07	GMT	1,837	6.4740	XLON	1097888738369022
30/10/2024	13:30:27	GMT	1,879	6.4780	XLON	1097888738369416
30/10/2024	13:30:36	GMT	1,892	6.4740	XLON	1097888738369482
30/10/2024	13:30:48	GMT	1,516	6.4700	XLON	1097888738369735
30/10/2024	13:31:18	GMT	160	6.4640	XLON	1097888738370138
30/10/2024	13:31:18	GMT	240	6.4640	XLON	1097888738370139
30/10/2024	13:31:18	GMT	985	6.4640	XLON	1097888738370140
30/10/2024	13:31:18	GMT	490	6.4640	XLON	1097888738370141
30/10/2024	13:32:12	GMT	1,844	6.4800	XLON	1097888738370879
30/10/2024	13:32:12	GMT	7	6.4800	CHIX	120001LOC
30/10/2024	13:32:12	GMT	311	6.4800	CHIX	120001LOD
30/10/2024	13:32:12	GMT	1,491	6.4800	CHIX	120001LOE
30/10/2024	13:32:13	GMT	122	6.4760	XLON	1097888738370913
30/10/2024	13:32:13	GMT	1,764	6.4760	XLON	1097888738370914
30/10/2024	13:33:34	GMT	1,851	6.4900	XLON	1097888738371983
30/10/2024	13:33:34	GMT	800	6.4920	CHIX	120001MGD
30/10/2024	13:33:34	GMT	887	6.4920	CHIX	120001MGE
30/10/2024	13:33:34	GMT	177	6.4920	CHIX	120001MGF
30/10/2024	13:34:46	GMT	1,828	6.4840	XLON	1097888738372442
30/10/2024	13:34:46	GMT	600	6.4840	XLON	1097888738372448
30/10/2024	13:34:46	GMT	1,002	6.4840	XLON	1097888738372449
30/10/2024	13:34:46	GMT	522	6.4840	XLON	1097888738372450
30/10/2024	13:34:46	GMT	327	6.4860	XLON	1097888738372451
30/10/2024	13:34:59	GMT	1,821	6.4860	XLON	1097888738372494
30/10/2024	13:35:41	GMT	1,868	6.4920	XLON	1097888738373037
30/10/2024	13:35:41	GMT	1,503	6.4920	CHIX	120001NB9
30/10/2024	13:35:41	GMT	306	6.4920	CHIX	120001NBA
30/10/2024	13:36:45	GMT	1,107	6.5020	XLON	1097888738373674
30/10/2024	13:36:45	GMT	758	6.5020	XLON	1097888738373675
30/10/2024	13:38:14	GMT	600	6.5080	XLON	1097888738374289
30/10/2024	13:38:24	GMT	1,174	6.5060	XLON	1097888738374345
30/10/2024	13:38:24	GMT	667	6.5060	XLON	1097888738374346
30/10/2024	13:39:06	GMT	1,853	6.5060	XLON	1097888738374566
30/10/2024	13:39:22	GMT	94	6.5100	XLON	1097888738374687
30/10/2024	13:39:22	GMT	246	6.5100	XLON	1097888738374688
30/10/2024	13:39:22	GMT	7	6.5100	XLON	1097888738374689
30/10/2024	13:39:22	GMT	13	6.5100	XLON	1097888738374690

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	13:39:56	GMT	600	6.5060	XLON	1097888738374981
30/10/2024	13:39:56	GMT	298	6.5060	XLON	1097888738374982
30/10/2024	13:39:56	GMT	751	6.5080	XLON	1097888738374983
30/10/2024	13:39:56	GMT	314	6.5080	XLON	1097888738374984
30/10/2024	13:39:56	GMT	199	6.5080	XLON	1097888738374985
30/10/2024	13:40:08	GMT	651	6.5060	XLON	1097888738375132
30/10/2024	13:40:08	GMT	1,192	6.5060	XLON	1097888738375133
30/10/2024	13:40:08	GMT	600	6.5040	XLON	1097888738375145
30/10/2024	13:40:08	GMT	494	6.5040	XLON	1097888738375146
30/10/2024	13:40:08	GMT	600	6.5060	XLON	1097888738375147
30/10/2024	13:40:08	GMT	465	6.5060	XLON	1097888738375148
30/10/2024	13:40:08	GMT	256	6.5060	XLON	1097888738375149
30/10/2024	13:40:08	GMT	36	6.5060	XLON	1097888738375150
30/10/2024	13:40:08	GMT	1,667	6.5040	CHIX	120001PGU
30/10/2024	13:40:15	GMT	1,848	6.5040	CHIX	120001PK5
30/10/2024	13:40:17	GMT	1,383	6.5020	XLON	1097888738375239
30/10/2024	13:40:17	GMT	467	6.5020	XLON	1097888738375240
30/10/2024	13:40:23	GMT	706	6.5100	XLON	1097888738375280
30/10/2024	13:40:23	GMT	258	6.5100	XLON	1097888738375281
30/10/2024	13:40:23	GMT	230	6.5100	XLON	1097888738375282
30/10/2024	13:40:23	GMT	35	6.5100	XLON	1097888738375283
30/10/2024	13:40:23	GMT	20	6.5100	XLON	1097888738375284
30/10/2024	13:40:24	GMT	1,915	6.5060	XLON	1097888738375299
30/10/2024	13:40:24	GMT	258	6.5080	XLON	1097888738375300
30/10/2024	13:40:24	GMT	275	6.5080	XLON	1097888738375301
30/10/2024	13:41:01	GMT	751	6.5080	XLON	1097888738375551
30/10/2024	13:41:27	GMT	1,835	6.5060	XLON	1097888738375735
30/10/2024	13:41:27	GMT	1,659	6.5080	CHIX	120001Q2F
30/10/2024	13:41:31	GMT	1,880	6.5060	XLON	1097888738375833
30/10/2024	13:42:21	GMT	1,902	6.5100	XLON	1097888738376221
30/10/2024	13:42:41	GMT	751	6.5120	XLON	1097888738376441
30/10/2024	13:42:41	GMT	547	6.5120	XLON	1097888738376442
30/10/2024	13:42:41	GMT	246	6.5120	XLON	1097888738376443
30/10/2024	13:42:41	GMT	360	6.5120	XLON	1097888738376444
30/10/2024	13:42:46	GMT	1,159	6.5100	XLON	1097888738376483
30/10/2024	13:42:46	GMT	218	6.5100	XLON	1097888738376484
30/10/2024	13:42:46	GMT	575	6.5100	XLON	1097888738376485
30/10/2024	13:42:46	GMT	1,764	6.5100	CHIX	120001QOQ
30/10/2024	13:42:51	GMT	299	6.5060	XLON	1097888738376533
30/10/2024	13:42:53	GMT	118	6.5060	XLON	1097888738376545
30/10/2024	13:43:00	GMT	121	6.5060	XLON	1097888738376686
30/10/2024	13:43:00	GMT	10	6.5060	XLON	1097888738376687
30/10/2024	13:43:00	GMT	39	6.5060	XLON	1097888738376688
30/10/2024	13:43:01	GMT	21	6.5060	XLON	1097888738376693

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	13:43:01	GMT	4	6.5060	XLON	1097888738376698
30/10/2024	13:43:01	GMT	1,222	6.5060	XLON	1097888738376699
30/10/2024	13:43:38	GMT	1,934	6.5020	XLON	1097888738376976
30/10/2024	13:43:55	GMT	1,874	6.4960	XLON	1097888738377085
30/10/2024	13:43:55	GMT	1,858	6.4920	XLON	1097888738377105
30/10/2024	13:45:01	GMT	756	6.4980	XLON	1097888738377831
30/10/2024	13:45:01	GMT	756	6.4980	XLON	1097888738377832
30/10/2024	13:45:01	GMT	313	6.4980	XLON	1097888738377833
30/10/2024	13:45:13	GMT	1,930	6.4980	XLON	1097888738377915
30/10/2024	13:45:17	GMT	1,591	6.4960	CHIX	120001ROA
30/10/2024	13:46:42	GMT	533	6.5020	XLON	1097888738378474
30/10/2024	13:46:42	GMT	74	6.5000	CHIX	120001S3T
30/10/2024	13:46:42	GMT	1,564	6.5000	CHIX	120001S3U
30/10/2024	13:47:25	GMT	1,847	6.5060	XLON	1097888738378778
30/10/2024	13:47:27	GMT	224	6.5060	XLON	1097888738378781
30/10/2024	13:47:27	GMT	751	6.5060	XLON	1097888738378782
30/10/2024	13:47:28	GMT	9	6.5020	XLON	1097888738378790
30/10/2024	13:47:28	GMT	1,810	6.5020	XLON	1097888738378791
30/10/2024	13:48:12	GMT	100	6.5120	XLON	1097888738379054
30/10/2024	13:48:49	GMT	11	6.5100	XLON	1097888738379342
30/10/2024	13:49:38	GMT	133	6.5120	XLON	1097888738379732
30/10/2024	13:49:38	GMT	537	6.5140	XLON	1097888738379733
30/10/2024	13:49:38	GMT	751	6.5160	XLON	1097888738379734
30/10/2024	13:49:38	GMT	600	6.5160	XLON	1097888738379735
30/10/2024	13:49:38	GMT	214	6.5160	XLON	1097888738379736
30/10/2024	13:49:38	GMT	349	6.5160	XLON	1097888738379737
30/10/2024	13:49:38	GMT	1,383	6.5140	CHIX	120001TJB
30/10/2024	13:49:38	GMT	1	6.5140	CHIX	120001TJC
30/10/2024	13:49:38	GMT	409	6.5140	CHIX	120001TJD
30/10/2024	13:50:14	GMT	489	6.5160	XLON	1097888738380026
30/10/2024	13:50:14	GMT	1,335	6.5160	XLON	1097888738380027
30/10/2024	13:51:14	GMT	450	6.5200	XLON	1097888738380396
30/10/2024	13:51:19	GMT	1,937	6.5180	XLON	1097888738380420
30/10/2024	13:51:19	GMT	1,741	6.5120	XLON	1097888738380441
30/10/2024	13:51:19	GMT	1,849	6.5080	XLON	1097888738380460
30/10/2024	13:51:19	GMT	1,956	6.5020	XLON	1097888738380511
30/10/2024	13:51:19	GMT	533	6.5060	XLON	1097888738380514
30/10/2024	13:51:19	GMT	1,576	6.5180	CHIX	120001U60
30/10/2024	13:51:19	GMT	1,625	6.5140	CHIX	120001U64
30/10/2024	13:51:19	GMT	1,644	6.5100	CHIX	120001U69
30/10/2024	13:52:14	GMT	240	6.5140	XLON	1097888738381068
30/10/2024	13:52:16	GMT	247	6.5140	XLON	1097888738381089
30/10/2024	13:52:16	GMT	256	6.5140	XLON	1097888738381090
30/10/2024	13:53:01	GMT	214	6.5260	XLON	1097888738381567

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	13:53:01	GMT	237	6.5260	XLON	1097888738381568
30/10/2024	13:53:01	GMT	751	6.5260	XLON	1097888738381569
30/10/2024	13:53:01	GMT	56	6.5260	XLON	1097888738381570
30/10/2024	13:53:39	GMT	1,842	6.5240	XLON	1097888738381964
30/10/2024	13:53:39	GMT	464	6.5240	XLON	1097888738381966
30/10/2024	13:53:39	GMT	465	6.5240	XLON	1097888738381967
30/10/2024	13:53:39	GMT	542	6.5240	XLON	1097888738381968
30/10/2024	13:53:40	GMT	509	6.5220	XLON	1097888738381979
30/10/2024	13:53:49	GMT	20	6.5220	XLON	1097888738382033
30/10/2024	13:53:51	GMT	1,869	6.5200	XLON	1097888738382047
30/10/2024	13:54:11	GMT	1,865	6.5180	XLON	1097888738382229
30/10/2024	13:54:11	GMT	1,873	6.5140	XLON	1097888738382238
30/10/2024	13:54:11	GMT	1,824	6.5160	XLON	1097888738382361
30/10/2024	13:56:20	GMT	1,954	6.5260	XLON	1097888738383056
30/10/2024	13:56:43	GMT	170	6.5260	XLON	1097888738383162
30/10/2024	13:56:43	GMT	1,687	6.5260	XLON	1097888738383163
30/10/2024	13:56:46	GMT	196	6.5220	XLON	1097888738383175
30/10/2024	13:56:46	GMT	522	6.5220	XLON	1097888738383176
30/10/2024	13:56:50	GMT	354	6.5220	XLON	1097888738383196
30/10/2024	13:56:50	GMT	800	6.5220	XLON	1097888738383197
30/10/2024	13:56:50	GMT	80	6.5220	XLON	1097888738383198
30/10/2024	13:56:58	GMT	356	6.5180	XLON	1097888738383226
30/10/2024	13:56:58	GMT	200	6.5180	XLON	1097888738383227
30/10/2024	13:56:58	GMT	421	6.5180	XLON	1097888738383228
30/10/2024	13:56:58	GMT	110	6.5180	XLON	1097888738383229
30/10/2024	13:56:58	GMT	256	6.5180	XLON	1097888738383230
30/10/2024	13:56:58	GMT	140	6.5180	XLON	1097888738383231
30/10/2024	13:56:58	GMT	120	6.5180	XLON	1097888738383232
30/10/2024	13:56:58	GMT	140	6.5180	XLON	1097888738383233
30/10/2024	13:56:58	GMT	100	6.5180	XLON	1097888738383234
30/10/2024	13:57:01	GMT	350	6.5160	XLON	1097888738383325
30/10/2024	13:57:02	GMT	1,476	6.5160	XLON	1097888738383334
30/10/2024	13:59:00	GMT	48	6.5120	XLON	1097888738384086
30/10/2024	14:00:14	GMT	1,826	6.5160	XLON	1097888738384377
30/10/2024	14:00:14	GMT	257	6.5160	XLON	1097888738384382
30/10/2024	14:00:14	GMT	230	6.5160	XLON	1097888738384383
30/10/2024	14:00:14	GMT	1,927	6.5160	CHIX	120001XGU
30/10/2024	14:00:16	GMT	600	6.5140	XLON	1097888738384393
30/10/2024	14:00:16	GMT	78	6.5140	XLON	1097888738384395
30/10/2024	14:00:17	GMT	36	6.5140	XLON	1097888738384400
30/10/2024	14:00:17	GMT	30	6.5140	XLON	1097888738384405
30/10/2024	14:00:18	GMT	42	6.5120	XLON	1097888738384407
30/10/2024	14:00:18	GMT	42	6.5120	XLON	1097888738384410
30/10/2024	14:00:18	GMT	1,750	6.5120	XLON	1097888738384411

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	14:00:18	GMT	1,861	6.5120	CHIX	120001XHP
30/10/2024	14:00:21	GMT	1,550	6.5080	XLON	1097888738384429
30/10/2024	14:00:21	GMT	373	6.5080	XLON	1097888738384433
30/10/2024	14:01:13	GMT	241	6.5060	XLON	1097888738384627
30/10/2024	14:01:31	GMT	1	6.5060	XLON	1097888738384666
30/10/2024	14:01:31	GMT	174	6.5060	XLON	1097888738384667
30/10/2024	14:02:01	GMT	249	6.5100	XLON	1097888738384826
30/10/2024	14:02:01	GMT	1,595	6.5100	XLON	1097888738384827
30/10/2024	14:02:08	GMT	213	6.5120	XLON	1097888738384985
30/10/2024	14:02:16	GMT	190	6.5120	XLON	1097888738385045
30/10/2024	14:02:17	GMT	185	6.5120	XLON	1097888738385052
30/10/2024	14:02:19	GMT	751	6.5100	XLON	1097888738385066
30/10/2024	14:02:19	GMT	473	6.5100	XLON	1097888738385067
30/10/2024	14:02:19	GMT	176	6.5100	XLON	1097888738385068
30/10/2024	14:02:19	GMT	1,321	6.5060	XLON	1097888738385070
30/10/2024	14:02:19	GMT	597	6.5060	XLON	1097888738385071
30/10/2024	14:02:26	GMT	1,250	6.5020	XLON	1097888738385140
30/10/2024	14:02:26	GMT	631	6.5020	XLON	1097888738385146
30/10/2024	14:03:34	GMT	1,852	6.5000	XLON	1097888738385352
30/10/2024	14:03:34	GMT	1,690	6.5000	CHIX	120001YLK
30/10/2024	14:03:47	GMT	1,882	6.5000	XLON	1097888738385396
30/10/2024	14:04:05	GMT	1,857	6.4960	XLON	1097888738385503
30/10/2024	14:06:04	GMT	254	6.5020	CHIX	120001ZIF
30/10/2024	14:06:07	GMT	1,600	6.5020	CHIX	120001ZIW
30/10/2024	14:06:08	GMT	1,829	6.4980	XLON	1097888738386138
30/10/2024	14:06:19	GMT	29	6.4940	XLON	1097888738386178
30/10/2024	14:06:19	GMT	1,865	6.4940	XLON	1097888738386179
30/10/2024	14:07:10	GMT	1,187	6.4960	XLON	1097888738386477
30/10/2024	14:07:44	GMT	1,122	6.4980	XLON	1097888738386711
30/10/2024	14:07:56	GMT	751	6.4980	XLON	1097888738386729
30/10/2024	14:07:56	GMT	1,010	6.4980	XLON	1097888738386730
30/10/2024	14:08:02	GMT	1,844	6.4980	XLON	1097888738386787
30/10/2024	14:08:02	GMT	1,452	6.4980	CHIX	120002020
30/10/2024	14:08:22	GMT	1,207	6.4940	XLON	1097888738386925
30/10/2024	14:08:22	GMT	610	6.4940	XLON	1097888738386926
30/10/2024	14:08:48	GMT	921	6.4900	XLON	1097888738387172
30/10/2024	14:08:48	GMT	686	6.4900	XLON	1097888738387173
30/10/2024	14:08:48	GMT	288	6.4900	XLON	1097888738387174
30/10/2024	14:09:05	GMT	434	6.4940	XLON	1097888738387382
30/10/2024	14:09:16	GMT	1,391	6.4940	XLON	1097888738387476
30/10/2024	14:10:04	GMT	1,854	6.4980	XLON	1097888738387789
30/10/2024	14:10:25	GMT	1,650	6.4960	CHIX	1200020QV
30/10/2024	14:10:27	GMT	1,905	6.4940	XLON	1097888738387945
30/10/2024	14:11:55	GMT	1,468	6.4980	XLON	1097888738388423

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	14:12:30	GMT	1,825	6.4960	XLON	1097888738388551
30/10/2024	14:12:30	GMT	1,570	6.4980	CHIX	12000217A
30/10/2024	14:12:33	GMT	1,944	6.4960	XLON	1097888738388592
30/10/2024	14:12:57	GMT	1,883	6.5000	XLON	1097888738388711
30/10/2024	14:13:26	GMT	1,849	6.5000	XLON	1097888738388851
30/10/2024	14:13:59	GMT	200	6.5000	XLON	1097888738388991
30/10/2024	14:14:05	GMT	378	6.5000	XLON	1097888738389034
30/10/2024	14:14:05	GMT	1,317	6.5000	XLON	1097888738389040
30/10/2024	14:15:10	GMT	253	6.5040	XLON	1097888738389422
30/10/2024	14:15:10	GMT	248	6.5040	XLON	1097888738389423
30/10/2024	14:15:12	GMT	251	6.5040	XLON	1097888738389451
30/10/2024	14:15:16	GMT	200	6.5020	XLON	1097888738389485
30/10/2024	14:15:16	GMT	6	6.5020	XLON	1097888738389486
30/10/2024	14:15:16	GMT	54	6.5020	XLON	1097888738389487
30/10/2024	14:15:16	GMT	98	6.5020	XLON	1097888738389494
30/10/2024	14:15:16	GMT	242	6.5020	CHIX	12000221S
30/10/2024	14:15:16	GMT	200	6.5020	CHIX	12000221T
30/10/2024	14:15:16	GMT	52	6.5020	CHIX	12000221U
30/10/2024	14:15:16	GMT	2	6.5020	CHIX	12000221V
30/10/2024	14:15:16	GMT	2	6.5020	CHIX	12000221W
30/10/2024	14:15:16	GMT	2	6.5020	CHIX	12000221X
30/10/2024	14:15:17	GMT	40	6.5020	XLON	1097888738389495
30/10/2024	14:15:17	GMT	2	6.5020	CHIX	120002228
30/10/2024	14:15:23	GMT	221	6.5040	XLON	1097888738389527
30/10/2024	14:16:01	GMT	1	6.5020	XLON	1097888738389648
30/10/2024	14:16:01	GMT	148	6.5020	CHIX	12000228M
30/10/2024	14:16:10	GMT	1,551	6.5020	XLON	1097888738389676
30/10/2024	14:17:22	GMT	600	6.5020	XLON	1097888738389900
30/10/2024	14:17:22	GMT	452	6.5020	XLON	1097888738389901
30/10/2024	14:17:22	GMT	1,133	6.5020	CHIX	1200022JV
30/10/2024	14:17:39	GMT	1,945	6.5020	CHIX	1200022ND
30/10/2024	14:18:05	GMT	1,653	6.5020	XLON	1097888738390136
30/10/2024	14:18:55	GMT	1,176	6.5020	XLON	1097888738390318
30/10/2024	14:18:55	GMT	70	6.5020	XLON	1097888738390319
30/10/2024	14:18:55	GMT	1,388	6.5020	CHIX	120002300
30/10/2024	14:18:55	GMT	140	6.5020	CHIX	120002301
30/10/2024	14:19:50	GMT	230	6.5060	XLON	1097888738390542
30/10/2024	14:20:34	GMT	1,920	6.5080	XLON	1097888738390713
30/10/2024	14:20:35	GMT	1,176	6.5080	XLON	1097888738390719
30/10/2024	14:20:35	GMT	225	6.5080	XLON	1097888738390720
30/10/2024	14:20:35	GMT	248	6.5080	XLON	1097888738390721
30/10/2024	14:21:06	GMT	840	6.5080	XLON	1097888738390840
30/10/2024	14:21:06	GMT	1,069	6.5080	XLON	1097888738390841
30/10/2024	14:21:06	GMT	5	6.5080	CHIX	1200023JV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	14:21:06	GMT	5	6.5080	CHIX	1200023JW
30/10/2024	14:21:14	GMT	954	6.5080	CHIX	1200023M5
30/10/2024	14:21:14	GMT	870	6.5080	CHIX	1200023M6
30/10/2024	14:21:15	GMT	232	6.5060	XLON	1097888738390914
30/10/2024	14:21:29	GMT	231	6.5060	XLON	1097888738391022
30/10/2024	14:21:32	GMT	258	6.5060	XLON	1097888738391024
30/10/2024	14:21:33	GMT	26	6.5060	XLON	1097888738391025
30/10/2024	14:21:55	GMT	247	6.5060	XLON	1097888738391055
30/10/2024	14:21:57	GMT	257	6.5060	XLON	1097888738391058
30/10/2024	14:21:57	GMT	257	6.5060	XLON	1097888738391059
30/10/2024	14:21:58	GMT	122	6.5060	XLON	1097888738391060
30/10/2024	14:21:58	GMT	307	6.5060	XLON	1097888738391061
30/10/2024	14:21:58	GMT	236	6.5060	XLON	1097888738391062
30/10/2024	14:21:58	GMT	227	6.5060	XLON	1097888738391063
30/10/2024	14:21:58	GMT	90	6.5060	XLON	1097888738391064
30/10/2024	14:21:59	GMT	226	6.5060	XLON	1097888738391065
30/10/2024	14:21:59	GMT	243	6.5060	XLON	1097888738391066
30/10/2024	14:22:02	GMT	213	6.5060	XLON	1097888738391067
30/10/2024	14:22:02	GMT	248	6.5060	XLON	1097888738391068
30/10/2024	14:22:04	GMT	195	6.5040	XLON	1097888738391090
30/10/2024	14:22:04	GMT	1,630	6.5040	XLON	1097888738391091
30/10/2024	14:22:04	GMT	242	6.5040	XLON	1097888738391093
30/10/2024	14:22:06	GMT	30	6.5040	XLON	1097888738391120
30/10/2024	14:22:06	GMT	231	6.5040	XLON	1097888738391121
30/10/2024	14:22:06	GMT	233	6.5040	XLON	1097888738391122
30/10/2024	14:22:08	GMT	254	6.5040	XLON	1097888738391128
30/10/2024	14:22:08	GMT	255	6.5040	XLON	1097888738391129
30/10/2024	14:22:18	GMT	238	6.5040	XLON	1097888738391153
30/10/2024	14:22:18	GMT	223	6.5040	XLON	1097888738391154
30/10/2024	14:22:24	GMT	229	6.5040	XLON	1097888738391191
30/10/2024	14:22:24	GMT	257	6.5040	XLON	1097888738391192
30/10/2024	14:22:28	GMT	1,913	6.5040	XLON	1097888738391257
30/10/2024	14:22:28	GMT	506	6.5040	XLON	1097888738391258
30/10/2024	14:22:40	GMT	330	6.5020	XLON	1097888738391345
30/10/2024	14:22:46	GMT	1,950	6.5000	XLON	1097888738391375
30/10/2024	14:22:46	GMT	471	6.5000	XLON	1097888738391378
30/10/2024	14:22:47	GMT	100	6.5000	XLON	1097888738391383
30/10/2024	14:23:01	GMT	232	6.5000	XLON	1097888738391425
30/10/2024	14:23:06	GMT	227	6.5000	XLON	1097888738391451
30/10/2024	14:23:06	GMT	241	6.5000	XLON	1097888738391452
30/10/2024	14:23:14	GMT	181	6.5000	XLON	1097888738391504
30/10/2024	14:23:14	GMT	1,671	6.5000	XLON	1097888738391505
30/10/2024	14:23:14	GMT	476	6.5000	XLON	1097888738391507
30/10/2024	14:23:14	GMT	57	6.5000	XLON	1097888738391508

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	14:23:14	GMT	1,388	6.5000	CHIX	12000246Z
30/10/2024	14:23:14	GMT	178	6.5000	CHIX	120002470
30/10/2024	14:23:20	GMT	243	6.4980	XLON	1097888738391537
30/10/2024	14:23:20	GMT	290	6.4980	XLON	1097888738391538
30/10/2024	14:23:51	GMT	1,456	6.4960	XLON	1097888738391662
30/10/2024	14:23:51	GMT	137	6.4960	XLON	1097888738391663
30/10/2024	14:23:51	GMT	49	6.4960	XLON	1097888738391664
30/10/2024	14:24:12	GMT	1,473	6.4960	XLON	1097888738391718
30/10/2024	14:24:25	GMT	704	6.4960	XLON	1097888738391764
30/10/2024	14:24:27	GMT	1,868	6.4940	XLON	1097888738391789
30/10/2024	14:24:27	GMT	75	6.4940	XLON	1097888738391790
30/10/2024	14:25:09	GMT	2	6.4960	XLON	1097888738392069
30/10/2024	14:25:09	GMT	1,863	6.4960	XLON	1097888738392070
30/10/2024	14:25:59	GMT	230	6.5000	XLON	1097888738392273
30/10/2024	14:25:59	GMT	1,176	6.5000	XLON	1097888738392274
30/10/2024	14:25:59	GMT	100	6.5000	XLON	1097888738392275
30/10/2024	14:25:59	GMT	20	6.5000	XLON	1097888738392285
30/10/2024	14:25:59	GMT	252	6.5000	XLON	1097888738392286
30/10/2024	14:25:59	GMT	230	6.5000	XLON	1097888738392289
30/10/2024	14:25:59	GMT	219	6.5000	XLON	1097888738392290
30/10/2024	14:26:08	GMT	1,855	6.4980	XLON	1097888738392354
30/10/2024	14:26:08	GMT	1,571	6.4980	CHIX	1200024XN
30/10/2024	14:26:41	GMT	214	6.5000	XLON	1097888738392487
30/10/2024	14:26:41	GMT	1,440	6.5000	XLON	1097888738392488
30/10/2024	14:27:01	GMT	1,794	6.5000	XLON	1097888738392679
30/10/2024	14:27:04	GMT	1,864	6.4980	XLON	1097888738392699
30/10/2024	14:27:10	GMT	1,708	6.4940	XLON	1097888738392773
30/10/2024	14:27:10	GMT	176	6.4940	XLON	1097888738392774
30/10/2024	14:27:35	GMT	1,543	6.4920	CHIX	1200025TT
30/10/2024	14:27:36	GMT	1,888	6.4900	XLON	1097888738393345
30/10/2024	14:27:48	GMT	34	6.4900	XLON	1097888738393476
30/10/2024	14:28:07	GMT	237	6.4900	XLON	1097888738393571
30/10/2024	14:28:07	GMT	237	6.4900	XLON	1097888738393572
30/10/2024	14:28:07	GMT	6	6.4900	XLON	1097888738393573
30/10/2024	14:28:07	GMT	2	6.4900	XLON	1097888738393576
30/10/2024	14:28:21	GMT	192	6.4920	CHIX	120002673
30/10/2024	14:28:44	GMT	287	6.4960	CHIX	1200026DE
30/10/2024	14:28:44	GMT	287	6.4960	CHIX	1200026DF
30/10/2024	14:29:12	GMT	231	6.4980	XLON	1097888738394005
30/10/2024	14:29:12	GMT	233	6.4980	XLON	1097888738394006
30/10/2024	14:29:12	GMT	1,548	6.4980	XLON	1097888738394007
30/10/2024	14:29:29	GMT	600	6.4980	XLON	1097888738394076
30/10/2024	14:29:29	GMT	1,176	6.4980	XLON	1097888738394077
30/10/2024	14:29:42	GMT	231	6.4980	XLON	1097888738394109

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	14:29:51	GMT	1,510	6.4980	XLON	1097888738394191
30/10/2024	14:30:25	GMT	600	6.4980	XLON	1097888738394397
30/10/2024	14:30:29	GMT	1,417	6.4980	XLON	1097888738394407
30/10/2024	14:30:34	GMT	677	6.4980	XLON	1097888738394471
30/10/2024	14:30:41	GMT	533	6.4960	XLON	1097888738394512
30/10/2024	14:30:41	GMT	284	6.4940	XLON	1097888738394513
30/10/2024	14:30:49	GMT	1,425	6.4960	CHIX	1200026Z0
30/10/2024	14:30:49	GMT	506	6.4960	CHIX	1200026Z4
30/10/2024	14:30:51	GMT	538	6.4960	XLON	1097888738394709
30/10/2024	14:31:01	GMT	579	6.4960	XLON	1097888738394752
30/10/2024	14:31:02	GMT	588	6.4960	XLON	1097888738394775
30/10/2024	14:31:48	GMT	1,879	6.4980	XLON	1097888738395029
30/10/2024	14:31:48	GMT	600	6.4980	XLON	1097888738395031
30/10/2024	14:31:48	GMT	1,176	6.4980	XLON	1097888738395032
30/10/2024	14:31:48	GMT	452	6.4980	XLON	1097888738395033
30/10/2024	14:31:48	GMT	33	6.4980	XLON	1097888738395034
30/10/2024	14:31:48	GMT	1,926	6.4980	CHIX	120002794
30/10/2024	14:32:05	GMT	825	6.4960	XLON	1097888738395076
30/10/2024	14:32:09	GMT	824	6.4960	XLON	1097888738395087
30/10/2024	14:32:40	GMT	409	6.4960	XLON	1097888738395216
30/10/2024	14:32:40	GMT	1,176	6.4960	XLON	1097888738395217
30/10/2024	14:32:40	GMT	15	6.4960	XLON	1097888738395220
30/10/2024	14:32:41	GMT	5	6.4960	XLON	1097888738395222
30/10/2024	14:32:42	GMT	238	6.4960	XLON	1097888738395229
30/10/2024	14:32:42	GMT	234	6.4960	XLON	1097888738395230
30/10/2024	14:32:45	GMT	382	6.4960	XLON	1097888738395250
30/10/2024	14:32:52	GMT	362	6.4960	XLON	1097888738395422
30/10/2024	14:32:52	GMT	1,176	6.4960	XLON	1097888738395423
30/10/2024	14:33:13	GMT	287	6.4960	XLON	1097888738395568
30/10/2024	14:33:13	GMT	1,176	6.4960	XLON	1097888738395569
30/10/2024	14:33:39	GMT	632	6.5020	XLON	1097888738395737
30/10/2024	14:33:49	GMT	600	6.5040	XLON	1097888738395818
30/10/2024	14:33:49	GMT	1,176	6.5040	XLON	1097888738395819
30/10/2024	14:33:49	GMT	817	6.5040	CHIX	1200027YQ
30/10/2024	14:33:49	GMT	1,137	6.5040	CHIX	1200027YR
30/10/2024	14:33:52	GMT	249	6.5040	XLON	1097888738395848
30/10/2024	14:33:52	GMT	220	6.5040	XLON	1097888738395849
30/10/2024	14:33:52	GMT	64	6.5040	XLON	1097888738395850
30/10/2024	14:34:35	GMT	800	6.5040	XLON	1097888738396074
30/10/2024	14:34:35	GMT	600	6.5040	XLON	1097888738396075
30/10/2024	14:34:36	GMT	135	6.5040	XLON	1097888738396078
30/10/2024	14:34:47	GMT	700	6.5040	XLON	1097888738396118
30/10/2024	14:34:54	GMT	1,872	6.5060	XLON	1097888738396159
30/10/2024	14:34:54	GMT	600	6.5060	XLON	1097888738396160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	14:35:24	GMT	1,813	6.5040	CHIX	1200028G6
30/10/2024	14:35:55	GMT	104	6.5020	XLON	1097888738396479
30/10/2024	14:35:55	GMT	1,168	6.5020	XLON	1097888738396480
30/10/2024	14:35:56	GMT	225	6.5000	XLON	1097888738396485
30/10/2024	14:35:57	GMT	1,953	6.4980	XLON	1097888738396486
30/10/2024	14:36:10	GMT	230	6.4980	XLON	1097888738396552
30/10/2024	14:36:10	GMT	30	6.4980	XLON	1097888738396553
30/10/2024	14:36:11	GMT	251	6.4980	XLON	1097888738396555
30/10/2024	14:36:21	GMT	68	6.4980	XLON	1097888738396654
30/10/2024	14:36:21	GMT	21	6.4980	XLON	1097888738396655
30/10/2024	14:36:21	GMT	290	6.4980	XLON	1097888738396656
30/10/2024	14:36:21	GMT	29	6.4980	XLON	1097888738396657
30/10/2024	14:36:22	GMT	100	6.4980	XLON	1097888738396658
30/10/2024	14:36:22	GMT	290	6.4980	XLON	1097888738396659
30/10/2024	14:36:22	GMT	216	6.4980	XLON	1097888738396660
30/10/2024	14:36:22	GMT	216	6.4980	XLON	1097888738396661
30/10/2024	14:36:22	GMT	29	6.4980	XLON	1097888738396665
30/10/2024	14:36:22	GMT	630	6.4980	XLON	1097888738396666
30/10/2024	14:36:22	GMT	251	6.4980	XLON	1097888738396667
30/10/2024	14:36:22	GMT	230	6.4980	XLON	1097888738396668
30/10/2024	14:36:22	GMT	29	6.4980	XLON	1097888738396669
30/10/2024	14:36:23	GMT	216	6.4980	XLON	1097888738396670
30/10/2024	14:36:23	GMT	236	6.4980	XLON	1097888738396671
30/10/2024	14:36:31	GMT	26	6.4960	XLON	1097888738396696
30/10/2024	14:36:32	GMT	220	6.4960	XLON	1097888738396700
30/10/2024	14:36:32	GMT	218	6.4960	XLON	1097888738396701
30/10/2024	14:36:53	GMT	233	6.4960	XLON	1097888738396766
30/10/2024	14:36:53	GMT	81	6.4960	XLON	1097888738396767
30/10/2024	14:36:53	GMT	1,176	6.4960	XLON	1097888738396768
30/10/2024	14:37:19	GMT	235	6.4960	XLON	1097888738396870
30/10/2024	14:37:46	GMT	66	6.5000	XLON	1097888738397046
30/10/2024	14:37:46	GMT	108	6.5000	XLON	1097888738397049
30/10/2024	14:37:46	GMT	121	6.5000	XLON	1097888738397050
30/10/2024	14:37:46	GMT	220	6.5000	XLON	1097888738397051
30/10/2024	14:37:46	GMT	223	6.5000	XLON	1097888738397052
30/10/2024	14:37:48	GMT	605	6.4960	XLON	1097888738397100
30/10/2024	14:37:48	GMT	705	6.4980	CHIX	12000293E
30/10/2024	14:37:48	GMT	1,182	6.4980	CHIX	12000293F
30/10/2024	14:39:57	GMT	2	6.5040	XLON	1097888738397831
30/10/2024	14:40:00	GMT	7	6.5040	XLON	1097888738397835
30/10/2024	14:40:00	GMT	550	6.5040	XLON	1097888738397836
30/10/2024	14:40:00	GMT	220	6.5040	XLON	1097888738397837
30/10/2024	14:40:00	GMT	550	6.5040	XLON	1097888738397843
30/10/2024	14:40:09	GMT	50	6.5040	XLON	1097888738397910

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	14:40:09	GMT	50	6.5040	XLON	1097888738397911
30/10/2024	14:40:09	GMT	150	6.5040	XLON	1097888738397912
30/10/2024	14:40:21	GMT	1,629	6.5040	XLON	1097888738397998
30/10/2024	14:40:21	GMT	600	6.5040	XLON	1097888738398003
30/10/2024	14:40:21	GMT	483	6.5040	XLON	1097888738398004
30/10/2024	14:40:30	GMT	236	6.5040	XLON	1097888738398028
30/10/2024	14:40:30	GMT	550	6.5040	XLON	1097888738398029
30/10/2024	14:40:30	GMT	882	6.5040	XLON	1097888738398030
30/10/2024	14:40:30	GMT	248	6.5040	XLON	1097888738398033
30/10/2024	14:40:30	GMT	245	6.5040	XLON	1097888738398034
30/10/2024	14:40:31	GMT	212	6.5040	XLON	1097888738398036
30/10/2024	14:40:31	GMT	500	6.5040	XLON	1097888738398037
30/10/2024	14:40:31	GMT	249	6.5040	XLON	1097888738398038
30/10/2024	14:40:32	GMT	500	6.5040	XLON	1097888738398042
30/10/2024	14:40:34	GMT	600	6.5020	XLON	1097888738398052
30/10/2024	14:40:34	GMT	251	6.5020	XLON	1097888738398053
30/10/2024	14:40:34	GMT	247	6.5020	XLON	1097888738398054
30/10/2024	14:40:34	GMT	1,946	6.5020	CHIX	1200029W9
30/10/2024	14:40:36	GMT	217	6.5020	XLON	1097888738398077
30/10/2024	14:40:36	GMT	600	6.5020	XLON	1097888738398078
30/10/2024	14:40:36	GMT	882	6.5020	XLON	1097888738398079
30/10/2024	14:40:36	GMT	253	6.5020	XLON	1097888738398080
30/10/2024	14:40:39	GMT	1,920	6.5000	XLON	1097888738398112
30/10/2024	14:40:39	GMT	234	6.5000	XLON	1097888738398113
30/10/2024	14:40:39	GMT	229	6.5000	XLON	1097888738398114
30/10/2024	14:40:42	GMT	171	6.5100	XLON	1097888738398165
30/10/2024	14:40:58	GMT	1,877	6.5100	XLON	1097888738398297
30/10/2024	14:41:07	GMT	303	6.5100	XLON	1097888738398359
30/10/2024	14:41:07	GMT	1,555	6.5100	XLON	1097888738398360
30/10/2024	14:41:07	GMT	1,591	6.5100	CHIX	120002A4M
30/10/2024	14:41:07	GMT	262	6.5100	CHIX	120002A4N
30/10/2024	14:41:10	GMT	1,870	6.5040	XLON	1097888738398454
30/10/2024	14:41:12	GMT	1,877	6.5040	XLON	1097888738398494
30/10/2024	14:41:38	GMT	1,845	6.5040	XLON	1097888738398583
30/10/2024	14:41:47	GMT	86	6.5000	XLON	1097888738398621
30/10/2024	14:42:59	GMT	1,922	6.5080	XLON	1097888738398889
30/10/2024	14:42:59	GMT	1,920	6.5080	CHIX	120002ANC
30/10/2024	14:44:00	GMT	519	6.5060	XLON	1097888738399206
30/10/2024	14:44:00	GMT	400	6.5060	XLON	1097888738399213
30/10/2024	14:44:04	GMT	516	6.5060	XLON	1097888738399263
30/10/2024	14:44:04	GMT	577	6.5060	XLON	1097888738399264
30/10/2024	14:44:05	GMT	533	6.5060	XLON	1097888738399270
30/10/2024	14:44:05	GMT	531	6.5060	XLON	1097888738399275
30/10/2024	14:44:05	GMT	42	6.5060	XLON	1097888738399276

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	14:44:25	GMT	1,736	6.5040	XLON	1097888738399399
30/10/2024	14:44:25	GMT	144	6.5040	XLON	1097888738399400
30/10/2024	14:44:41	GMT	66	6.5040	XLON	1097888738399486
30/10/2024	14:44:51	GMT	537	6.5020	XLON	1097888738399526
30/10/2024	14:44:53	GMT	1,392	6.5000	XLON	1097888738399590
30/10/2024	14:44:53	GMT	1,856	6.5000	CHIX	120002BAE
30/10/2024	14:45:29	GMT	1,853	6.4980	XLON	1097888738399887
30/10/2024	14:46:07	GMT	242	6.4960	XLON	1097888738400243
30/10/2024	14:46:07	GMT	882	6.4960	XLON	1097888738400244
30/10/2024	14:46:21	GMT	986	6.4980	XLON	1097888738400371
30/10/2024	14:46:21	GMT	212	6.4980	XLON	1097888738400372
30/10/2024	14:46:28	GMT	917	6.4980	XLON	1097888738400455
30/10/2024	14:46:28	GMT	912	6.4980	XLON	1097888738400456
30/10/2024	14:46:32	GMT	1,769	6.4960	CHIX	120002C2H
30/10/2024	14:47:25	GMT	756	6.4980	XLON	1097888738400610
30/10/2024	14:47:25	GMT	1,130	6.4980	XLON	1097888738400611
30/10/2024	14:47:50	GMT	257	6.5020	XLON	1097888738400759
30/10/2024	14:47:50	GMT	500	6.5020	XLON	1097888738400760
30/10/2024	14:47:50	GMT	584	6.5020	XLON	1097888738400761
30/10/2024	14:47:50	GMT	502	6.5020	XLON	1097888738400762
30/10/2024	14:47:50	GMT	242	6.5020	XLON	1097888738400763
30/10/2024	14:47:50	GMT	366	6.5020	XLON	1097888738400764
30/10/2024	14:47:58	GMT	223	6.5020	XLON	1097888738400846
30/10/2024	14:47:58	GMT	521	6.5020	XLON	1097888738400847
30/10/2024	14:48:14	GMT	211	6.5020	XLON	1097888738400971
30/10/2024	14:48:14	GMT	514	6.5020	XLON	1097888738400972
30/10/2024	14:48:15	GMT	449	6.5020	XLON	1097888738400980
30/10/2024	14:48:24	GMT	1,107	6.4980	XLON	1097888738401006
30/10/2024	14:48:24	GMT	725	6.4980	XLON	1097888738401007
30/10/2024	14:48:24	GMT	1,819	6.4960	CHIX	120002CLM
30/10/2024	14:48:52	GMT	1,469	6.4940	XLON	1097888738401263
30/10/2024	14:48:52	GMT	400	6.4940	XLON	1097888738401264
30/10/2024	14:48:52	GMT	280	6.4960	XLON	1097888738401266
30/10/2024	14:48:52	GMT	500	6.4960	XLON	1097888738401267
30/10/2024	14:48:52	GMT	882	6.4960	XLON	1097888738401268
30/10/2024	14:48:52	GMT	512	6.4960	XLON	1097888738401269
30/10/2024	14:48:52	GMT	36	6.4960	XLON	1097888738401270
30/10/2024	14:49:33	GMT	1,912	6.4920	XLON	1097888738401570
30/10/2024	14:50:17	GMT	161	6.4960	XLON	1097888738401852
30/10/2024	14:50:17	GMT	372	6.4960	XLON	1097888738401853
30/10/2024	14:50:18	GMT	232	6.4960	XLON	1097888738401871
30/10/2024	14:50:18	GMT	212	6.4960	XLON	1097888738401872
30/10/2024	14:50:32	GMT	882	6.4960	XLON	1097888738401953
30/10/2024	14:50:32	GMT	30	6.4960	XLON	1097888738401954

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	14:50:47	GMT	198	6.4960	XLON	1097888738402117
30/10/2024	14:50:47	GMT	335	6.4960	XLON	1097888738402118
30/10/2024	14:51:17	GMT	882	6.5000	XLON	1097888738402267
30/10/2024	14:51:17	GMT	470	6.5000	XLON	1097888738402268
30/10/2024	14:51:20	GMT	258	6.5000	XLON	1097888738402276
30/10/2024	14:51:20	GMT	275	6.5000	XLON	1097888738402277
30/10/2024	14:51:20	GMT	245	6.5000	XLON	1097888738402278
30/10/2024	14:51:20	GMT	240	6.5000	XLON	1097888738402279
30/10/2024	14:51:20	GMT	48	6.5000	XLON	1097888738402280
30/10/2024	14:51:21	GMT	329	6.4960	XLON	1097888738402297
30/10/2024	14:51:21	GMT	1,516	6.4960	XLON	1097888738402298
30/10/2024	14:51:21	GMT	1,931	6.4960	CHIX	120002DHM
30/10/2024	14:52:26	GMT	600	6.4980	XLON	1097888738402629
30/10/2024	14:52:26	GMT	476	6.4980	XLON	1097888738402630
30/10/2024	14:52:26	GMT	882	6.4980	XLON	1097888738402636
30/10/2024	14:52:26	GMT	6	6.4960	XLON	1097888738402637
30/10/2024	14:52:26	GMT	1,622	6.4980	CHIX	120002DSE
30/10/2024	14:52:27	GMT	168	6.4960	XLON	1097888738402664
30/10/2024	14:52:27	GMT	43	6.4960	XLON	1097888738402665
30/10/2024	14:52:27	GMT	106	6.4960	XLON	1097888738402666
30/10/2024	14:52:27	GMT	40	6.4960	XLON	1097888738402667
30/10/2024	14:52:27	GMT	2	6.4960	XLON	1097888738402668
30/10/2024	14:52:27	GMT	664	6.4960	XLON	1097888738402669
30/10/2024	14:52:29	GMT	849	6.4960	XLON	1097888738402671
30/10/2024	14:52:58	GMT	314	6.4940	XLON	1097888738402845
30/10/2024	14:52:58	GMT	219	6.4940	XLON	1097888738402846
30/10/2024	14:52:58	GMT	302	6.4940	XLON	1097888738402847
30/10/2024	14:53:00	GMT	330	6.4940	XLON	1097888738402850
30/10/2024	14:53:00	GMT	203	6.4940	XLON	1097888738402851
30/10/2024	14:53:19	GMT	276	6.4940	XLON	1097888738403021
30/10/2024	14:53:19	GMT	533	6.4940	XLON	1097888738403022
30/10/2024	14:53:19	GMT	504	6.4940	XLON	1097888738403023
30/10/2024	14:53:49	GMT	1,841	6.5000	XLON	1097888738403159
30/10/2024	14:53:49	GMT	1,690	6.5000	CHIX	120002E66
30/10/2024	14:54:01	GMT	223	6.5000	XLON	1097888738403224
30/10/2024	14:54:01	GMT	310	6.5000	XLON	1097888738403225
30/10/2024	14:54:07	GMT	225	6.5000	XLON	1097888738403241
30/10/2024	14:54:07	GMT	308	6.5000	XLON	1097888738403242
30/10/2024	14:54:45	GMT	265	6.5020	XLON	1097888738403438
30/10/2024	14:54:46	GMT	271	6.5020	XLON	1097888738403439
30/10/2024	14:55:00	GMT	295	6.5020	XLON	1097888738403530
30/10/2024	14:55:00	GMT	882	6.5020	XLON	1097888738403531
30/10/2024	14:55:22	GMT	326	6.5020	XLON	1097888738403607
30/10/2024	14:55:22	GMT	522	6.5020	XLON	1097888738403608

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	14:55:30	GMT	828	6.5000	XLON	1097888738403677
30/10/2024	14:55:33	GMT	1,029	6.5000	XLON	1097888738403740
30/10/2024	14:55:33	GMT	600	6.5000	XLON	1097888738403742
30/10/2024	14:55:33	GMT	313	6.5000	XLON	1097888738403743
30/10/2024	14:55:33	GMT	882	6.5000	XLON	1097888738403744
30/10/2024	14:56:49	GMT	1,949	6.5020	XLON	1097888738404156
30/10/2024	14:56:49	GMT	600	6.5020	XLON	1097888738404158
30/10/2024	14:56:49	GMT	470	6.5020	XLON	1097888738404159
30/10/2024	14:56:49	GMT	517	6.5020	XLON	1097888738404160
30/10/2024	14:57:44	GMT	882	6.5000	XLON	1097888738404464
30/10/2024	14:57:44	GMT	473	6.5000	XLON	1097888738404465
30/10/2024	14:57:44	GMT	620	6.5000	XLON	1097888738404466
30/10/2024	14:57:44	GMT	244	6.5000	XLON	1097888738404467
30/10/2024	14:57:44	GMT	232	6.5000	XLON	1097888738404468
30/10/2024	14:57:44	GMT	1,670	6.5000	CHIX	120002FA9
30/10/2024	14:57:45	GMT	21	6.5000	XLON	1097888738404491
30/10/2024	14:57:45	GMT	511	6.5000	XLON	1097888738404492
30/10/2024	14:57:45	GMT	882	6.5000	XLON	1097888738404493
30/10/2024	14:57:45	GMT	1,037	6.5000	XLON	1097888738404494
30/10/2024	14:57:51	GMT	455	6.5000	XLON	1097888738404518
30/10/2024	14:58:01	GMT	259	6.5000	XLON	1097888738404572
30/10/2024	14:58:01	GMT	274	6.5000	XLON	1097888738404573
30/10/2024	14:58:01	GMT	237	6.5000	XLON	1097888738404584
30/10/2024	14:58:01	GMT	213	6.5000	XLON	1097888738404585
30/10/2024	14:58:01	GMT	83	6.5000	XLON	1097888738404586
30/10/2024	14:58:04	GMT	1,231	6.4960	XLON	1097888738404683
30/10/2024	14:58:04	GMT	667	6.4960	XLON	1097888738404684
30/10/2024	14:58:12	GMT	1,841	6.4960	XLON	1097888738404724
30/10/2024	14:58:12	GMT	1,880	6.4920	XLON	1097888738404731
30/10/2024	14:58:12	GMT	1,649	6.4940	CHIX	120002FI9
30/10/2024	14:59:01	GMT	1,881	6.4960	XLON	1097888738405051
30/10/2024	15:00:59	GMT	882	6.4980	XLON	1097888738405614
30/10/2024	15:01:06	GMT	882	6.4980	XLON	1097888738405650
30/10/2024	15:01:19	GMT	1,849	6.4960	XLON	1097888738405678
30/10/2024	15:01:19	GMT	251	6.4980	XLON	1097888738405680
30/10/2024	15:01:19	GMT	882	6.4980	XLON	1097888738405681
30/10/2024	15:01:19	GMT	339	6.4980	XLON	1097888738405682
30/10/2024	15:01:19	GMT	489	6.4980	XLON	1097888738405683
30/10/2024	15:01:19	GMT	490	6.4980	XLON	1097888738405684
30/10/2024	15:01:19	GMT	1,657	6.4960	CHIX	120002GEX
30/10/2024	15:02:33	GMT	100	6.4980	XLON	1097888738406146
30/10/2024	15:02:34	GMT	252	6.4980	XLON	1097888738406149
30/10/2024	15:02:40	GMT	100	6.4980	XLON	1097888738406170
30/10/2024	15:02:40	GMT	100	6.4980	XLON	1097888738406172

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:02:41	GMT	100	6.4980	XLON	1097888738406180
30/10/2024	15:02:41	GMT	676	6.4960	XLON	1097888738406190
30/10/2024	15:02:41	GMT	1,185	6.4960	XLON	1097888738406191
30/10/2024	15:02:41	GMT	35	6.4920	XLON	1097888738406208
30/10/2024	15:02:41	GMT	68	6.4920	XLON	1097888738406209
30/10/2024	15:02:41	GMT	122	6.4920	XLON	1097888738406210
30/10/2024	15:02:41	GMT	76	6.4920	XLON	1097888738406211
30/10/2024	15:02:41	GMT	167	6.4920	XLON	1097888738406212
30/10/2024	15:02:41	GMT	331	6.4960	CHIX	120002GSF
30/10/2024	15:02:41	GMT	331	6.4960	CHIX	120002GSG
30/10/2024	15:02:41	GMT	1,129	6.4960	CHIX	120002GSH
30/10/2024	15:02:52	GMT	27	6.4940	CHIX	120002GVJ
30/10/2024	15:02:52	GMT	400	6.4940	CHIX	120002GVK
30/10/2024	15:03:24	GMT	246	6.4940	XLON	1097888738406425
30/10/2024	15:03:24	GMT	882	6.4940	XLON	1097888738406426
30/10/2024	15:04:36	GMT	114	6.4960	XLON	1097888738406852
30/10/2024	15:04:36	GMT	1,772	6.4960	XLON	1097888738406853
30/10/2024	15:04:36	GMT	550	6.4960	XLON	1097888738406855
30/10/2024	15:04:36	GMT	239	6.4960	XLON	1097888738406856
30/10/2024	15:04:36	GMT	251	6.4960	XLON	1097888738406867
30/10/2024	15:06:01	GMT	1,906	6.5000	XLON	1097888738407345
30/10/2024	15:06:01	GMT	162	6.5000	CHIX	120002HS2
30/10/2024	15:06:01	GMT	1,738	6.5000	CHIX	120002HS3
30/10/2024	15:06:04	GMT	6	6.4980	XLON	1097888738407358
30/10/2024	15:06:06	GMT	478	6.4980	XLON	1097888738407359
30/10/2024	15:06:06	GMT	882	6.4980	XLON	1097888738407360
30/10/2024	15:06:06	GMT	30	6.4980	XLON	1097888738407361
30/10/2024	15:06:51	GMT	1,832	6.4960	XLON	1097888738407573
30/10/2024	15:06:51	GMT	882	6.4960	XLON	1097888738407577
30/10/2024	15:06:51	GMT	230	6.4960	XLON	1097888738407578
30/10/2024	15:06:51	GMT	700	6.4960	XLON	1097888738407579
30/10/2024	15:06:51	GMT	234	6.4960	XLON	1097888738407580
30/10/2024	15:06:51	GMT	882	6.4960	XLON	1097888738407589
30/10/2024	15:06:51	GMT	253	6.4960	XLON	1097888738407590
30/10/2024	15:07:02	GMT	244	6.4960	XLON	1097888738407628
30/10/2024	15:07:02	GMT	882	6.4960	XLON	1097888738407629
30/10/2024	15:07:02	GMT	235	6.4960	XLON	1097888738407630
30/10/2024	15:07:03	GMT	231	6.4960	XLON	1097888738407632
30/10/2024	15:07:19	GMT	244	6.4960	XLON	1097888738407674
30/10/2024	15:07:19	GMT	264	6.4960	XLON	1097888738407675
30/10/2024	15:07:19	GMT	247	6.4960	XLON	1097888738407676
30/10/2024	15:07:30	GMT	230	6.4960	XLON	1097888738407729
30/10/2024	15:07:37	GMT	242	6.4960	XLON	1097888738407813
30/10/2024	15:09:11	GMT	1,945	6.5000	XLON	1097888738408236

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:09:12	GMT	213	6.5000	XLON	1097888738408237
30/10/2024	15:09:12	GMT	882	6.5000	XLON	1097888738408238
30/10/2024	15:09:19	GMT	234	6.5000	XLON	1097888738408284
30/10/2024	15:09:19	GMT	882	6.5000	XLON	1097888738408285
30/10/2024	15:09:19	GMT	256	6.5000	XLON	1097888738408290
30/10/2024	15:09:19	GMT	882	6.5000	XLON	1097888738408291
30/10/2024	15:09:19	GMT	236	6.5000	XLON	1097888738408292
30/10/2024	15:09:19	GMT	730	6.5000	XLON	1097888738408293
30/10/2024	15:09:24	GMT	882	6.5000	XLON	1097888738408303
30/10/2024	15:09:27	GMT	882	6.4980	XLON	1097888738408337
30/10/2024	15:09:27	GMT	1,341	6.4980	CHIX	120002IM6
30/10/2024	15:09:27	GMT	567	6.4980	CHIX	120002IM7
30/10/2024	15:10:01	GMT	463	6.5020	XLON	1097888738408441
30/10/2024	15:10:01	GMT	1,489	6.5020	CHIX	120002IRP
30/10/2024	15:10:01	GMT	379	6.5020	CHIX	120002IRQ
30/10/2024	15:10:40	GMT	22	6.5020	XLON	1097888738408603
30/10/2024	15:10:40	GMT	882	6.5020	XLON	1097888738408604
30/10/2024	15:10:40	GMT	1,524	6.5020	CHIX	120002IW5
30/10/2024	15:10:40	GMT	303	6.5020	CHIX	120002IW6
30/10/2024	15:10:41	GMT	233	6.5020	XLON	1097888738408610
30/10/2024	15:10:43	GMT	1,307	6.5000	XLON	1097888738408671
30/10/2024	15:10:43	GMT	614	6.5000	XLON	1097888738408672
30/10/2024	15:11:17	GMT	1,635	6.4960	XLON	1097888738408807
30/10/2024	15:11:17	GMT	1,888	6.4980	CHIX	120002J1C
30/10/2024	15:11:20	GMT	882	6.4960	XLON	1097888738408831
30/10/2024	15:11:20	GMT	700	6.4960	XLON	1097888738408832
30/10/2024	15:11:20	GMT	502	6.4960	XLON	1097888738408833
30/10/2024	15:11:20	GMT	237	6.4960	XLON	1097888738408834
30/10/2024	15:11:20	GMT	130	6.4960	XLON	1097888738408835
30/10/2024	15:11:21	GMT	240	6.4960	XLON	1097888738408836
30/10/2024	15:11:31	GMT	220	6.4960	XLON	1097888738408898
30/10/2024	15:11:36	GMT	239	6.4960	XLON	1097888738408910
30/10/2024	15:11:36	GMT	248	6.4960	XLON	1097888738408911
30/10/2024	15:11:37	GMT	253	6.4960	XLON	1097888738408914
30/10/2024	15:11:39	GMT	217	6.4960	XLON	1097888738408915
30/10/2024	15:11:39	GMT	230	6.4960	XLON	1097888738408916
30/10/2024	15:11:39	GMT	882	6.4960	XLON	1097888738408917
30/10/2024	15:11:40	GMT	12	6.4960	XLON	1097888738408926
30/10/2024	15:11:40	GMT	217	6.4960	XLON	1097888738408927
30/10/2024	15:11:40	GMT	243	6.4960	XLON	1097888738408928
30/10/2024	15:11:40	GMT	778	6.4960	XLON	1097888738408929
30/10/2024	15:11:40	GMT	33	6.4960	XLON	1097888738408930
30/10/2024	15:11:40	GMT	51	6.4960	XLON	1097888738408931
30/10/2024	15:11:40	GMT	778	6.4960	XLON	1097888738408932

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:11:40	GMT	256	6.4960	XLON	1097888738408933
30/10/2024	15:11:40	GMT	235	6.4960	XLON	1097888738408934
30/10/2024	15:11:41	GMT	242	6.4960	XLON	1097888738408939
30/10/2024	15:11:41	GMT	221	6.4960	XLON	1097888738408940
30/10/2024	15:11:43	GMT	230	6.4960	XLON	1097888738408957
30/10/2024	15:11:43	GMT	216	6.4960	XLON	1097888738408958
30/10/2024	15:11:43	GMT	226	6.4960	XLON	1097888738408964
30/10/2024	15:11:43	GMT	256	6.4960	XLON	1097888738408965
30/10/2024	15:11:43	GMT	778	6.4960	XLON	1097888738408966
30/10/2024	15:11:44	GMT	245	6.4960	XLON	1097888738408967
30/10/2024	15:11:44	GMT	251	6.4960	XLON	1097888738408968
30/10/2024	15:11:44	GMT	1,208	6.4960	XLON	1097888738408969
30/10/2024	15:11:49	GMT	533	6.4940	XLON	1097888738409004
30/10/2024	15:12:01	GMT	22	6.4940	XLON	1097888738409100
30/10/2024	15:12:02	GMT	1,300	6.4920	XLON	1097888738409103
30/10/2024	15:12:24	GMT	471	6.4900	XLON	1097888738409281
30/10/2024	15:12:24	GMT	62	6.4900	XLON	1097888738409282
30/10/2024	15:12:49	GMT	500	6.4900	XLON	1097888738409409
30/10/2024	15:12:49	GMT	882	6.4900	XLON	1097888738409410
30/10/2024	15:12:50	GMT	242	6.4900	XLON	1097888738409411
30/10/2024	15:12:50	GMT	291	6.4900	XLON	1097888738409412
30/10/2024	15:12:59	GMT	326	6.4860	XLON	1097888738409422
30/10/2024	15:12:59	GMT	326	6.4860	XLON	1097888738409423
30/10/2024	15:12:59	GMT	533	6.4880	XLON	1097888738409424
30/10/2024	15:13:09	GMT	400	6.4980	XLON	1097888738409519
30/10/2024	15:13:09	GMT	400	6.4980	XLON	1097888738409520
30/10/2024	15:13:09	GMT	133	6.4980	XLON	1097888738409521
30/10/2024	15:13:09	GMT	400	6.4980	XLON	1097888738409522
30/10/2024	15:13:09	GMT	200	6.4980	XLON	1097888738409523
30/10/2024	15:13:09	GMT	318	6.4980	XLON	1097888738409524
30/10/2024	15:13:50	GMT	1,550	6.4980	CHIX	120002JQ8
30/10/2024	15:14:03	GMT	882	6.4980	XLON	1097888738409790
30/10/2024	15:14:04	GMT	221	6.4980	XLON	1097888738409796
30/10/2024	15:14:05	GMT	70	6.4980	XLON	1097888738409810
30/10/2024	15:14:28	GMT	882	6.4960	XLON	1097888738409920
30/10/2024	15:14:28	GMT	30	6.4960	XLON	1097888738409921
30/10/2024	15:14:28	GMT	139	6.4960	XLON	1097888738409922
30/10/2024	15:14:28	GMT	12	6.4960	XLON	1097888738409923
30/10/2024	15:14:51	GMT	1,897	6.4940	XLON	1097888738410001
30/10/2024	15:14:51	GMT	481	6.4940	XLON	1097888738410009
30/10/2024	15:14:51	GMT	1,615	6.4940	CHIX	120002JXM
30/10/2024	15:14:52	GMT	4	6.4940	XLON	1097888738410010
30/10/2024	15:14:53	GMT	425	6.4940	XLON	1097888738410017
30/10/2024	15:14:53	GMT	30	6.4940	XLON	1097888738410018

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:14:53	GMT	478	6.4940	XLON	1097888738410019
30/10/2024	15:14:53	GMT	530	6.4940	XLON	1097888738410020
30/10/2024	15:15:22	GMT	230	6.4960	XLON	1097888738410119
30/10/2024	15:15:22	GMT	253	6.4960	XLON	1097888738410120
30/10/2024	15:16:31	GMT	1,894	6.4940	XLON	1097888738410392
30/10/2024	15:16:45	GMT	882	6.4940	XLON	1097888738410467
30/10/2024	15:16:45	GMT	650	6.4940	XLON	1097888738410468
30/10/2024	15:16:45	GMT	188	6.4940	XLON	1097888738410469
30/10/2024	15:16:45	GMT	167	6.4940	XLON	1097888738410470
30/10/2024	15:16:45	GMT	564	6.4940	XLON	1097888738410471
30/10/2024	15:16:45	GMT	494	6.4940	XLON	1097888738410475
30/10/2024	15:16:45	GMT	248	6.4940	XLON	1097888738410476
30/10/2024	15:16:45	GMT	224	6.4940	XLON	1097888738410477
30/10/2024	15:16:45	GMT	882	6.4940	XLON	1097888738410478
30/10/2024	15:16:45	GMT	167	6.4940	XLON	1097888738410479
30/10/2024	15:16:45	GMT	12	6.4940	XLON	1097888738410480
30/10/2024	15:16:45	GMT	34	6.4940	XLON	1097888738410481
30/10/2024	15:16:51	GMT	12	6.4940	XLON	1097888738410508
30/10/2024	15:16:51	GMT	4	6.4940	XLON	1097888738410509
30/10/2024	15:16:51	GMT	533	6.4940	XLON	1097888738410513
30/10/2024	15:17:01	GMT	364	6.4940	XLON	1097888738410558
30/10/2024	15:17:01	GMT	80	6.4940	XLON	1097888738410559
30/10/2024	15:17:01	GMT	89	6.4940	XLON	1097888738410560
30/10/2024	15:17:55	GMT	175	6.4900	XLON	1097888738410737
30/10/2024	15:17:55	GMT	1,733	6.4900	XLON	1097888738410738
30/10/2024	15:17:56	GMT	221	6.4900	XLON	1097888738410750
30/10/2024	15:17:56	GMT	7	6.4900	XLON	1097888738410751
30/10/2024	15:17:57	GMT	254	6.4900	XLON	1097888738410752
30/10/2024	15:17:57	GMT	239	6.4900	XLON	1097888738410761
30/10/2024	15:17:58	GMT	253	6.4900	XLON	1097888738410776
30/10/2024	15:17:58	GMT	280	6.4900	XLON	1097888738410777
30/10/2024	15:17:58	GMT	549	6.4900	XLON	1097888738410782
30/10/2024	15:18:12	GMT	533	6.4880	XLON	1097888738410929
30/10/2024	15:18:16	GMT	444	6.4880	XLON	1097888738410958
30/10/2024	15:18:22	GMT	1,344	6.4860	CHIX	120002KYX
30/10/2024	15:18:22	GMT	258	6.4860	CHIX	120002KYY
30/10/2024	15:18:31	GMT	882	6.4880	XLON	1097888738411026
30/10/2024	15:18:31	GMT	232	6.4880	XLON	1097888738411027
30/10/2024	15:18:31	GMT	226	6.4880	XLON	1097888738411028
30/10/2024	15:18:31	GMT	239	6.4880	XLON	1097888738411029
30/10/2024	15:18:31	GMT	100	6.4880	XLON	1097888738411030
30/10/2024	15:18:31	GMT	48	6.4880	XLON	1097888738411031
30/10/2024	15:18:51	GMT	14	6.4860	XLON	1097888738411060
30/10/2024	15:18:51	GMT	3	6.4860	XLON	1097888738411061

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:18:58	GMT	447	6.4860	XLON	1097888738411079
30/10/2024	15:18:58	GMT	86	6.4860	XLON	1097888738411080
30/10/2024	15:19:17	GMT	1,943	6.4840	XLON	1097888738411207
30/10/2024	15:19:17	GMT	221	6.4860	XLON	1097888738411209
30/10/2024	15:19:17	GMT	235	6.4860	XLON	1097888738411210
30/10/2024	15:19:17	GMT	550	6.4860	XLON	1097888738411211
30/10/2024	15:19:17	GMT	460	6.4860	XLON	1097888738411212
30/10/2024	15:19:17	GMT	595	6.4860	XLON	1097888738411213
30/10/2024	15:20:05	GMT	479	6.4840	XLON	1097888738411397
30/10/2024	15:20:05	GMT	381	6.4840	XLON	1097888738411398
30/10/2024	15:24:38	GMT	1,917	6.4840	XLON	1097888738412645
30/10/2024	15:24:38	GMT	882	6.4840	XLON	1097888738412651
30/10/2024	15:24:38	GMT	532	6.4840	XLON	1097888738412652
30/10/2024	15:24:38	GMT	276	6.4840	XLON	1097888738412653
30/10/2024	15:24:38	GMT	597	6.4840	XLON	1097888738412654
30/10/2024	15:24:38	GMT	100	6.4840	XLON	1097888738412655
30/10/2024	15:24:38	GMT	64	6.4840	XLON	1097888738412656
30/10/2024	15:24:38	GMT	882	6.4820	XLON	1097888738412664
30/10/2024	15:24:38	GMT	1,889	6.4840	CHIX	120002MHH
30/10/2024	15:24:39	GMT	266	6.4820	XLON	1097888738412665
30/10/2024	15:24:59	GMT	139	6.4820	XLON	1097888738412712
30/10/2024	15:24:59	GMT	882	6.4820	XLON	1097888738412713
30/10/2024	15:24:59	GMT	482	6.4820	XLON	1097888738412714
30/10/2024	15:24:59	GMT	210	6.4820	XLON	1097888738412715
30/10/2024	15:25:02	GMT	226	6.4820	XLON	1097888738412722
30/10/2024	15:25:02	GMT	255	6.4820	XLON	1097888738412723
30/10/2024	15:25:46	GMT	469	6.4840	XLON	1097888738412839
30/10/2024	15:25:46	GMT	882	6.4840	XLON	1097888738412840
30/10/2024	15:25:46	GMT	1,833	6.4840	CHIX	120002MR5
30/10/2024	15:25:49	GMT	230	6.4840	XLON	1097888738412847
30/10/2024	15:25:49	GMT	882	6.4840	XLON	1097888738412848
30/10/2024	15:25:50	GMT	257	6.4840	XLON	1097888738412852
30/10/2024	15:25:50	GMT	222	6.4840	XLON	1097888738412859
30/10/2024	15:25:50	GMT	882	6.4840	XLON	1097888738412860
30/10/2024	15:25:50	GMT	1,495	6.4820	XLON	1097888738412866
30/10/2024	15:25:50	GMT	168	6.4820	XLON	1097888738412867
30/10/2024	15:25:50	GMT	168	6.4820	XLON	1097888738412868
30/10/2024	15:25:50	GMT	139	6.4820	XLON	1097888738412869
30/10/2024	15:25:50	GMT	27	6.4820	XLON	1097888738412870
30/10/2024	15:25:50	GMT	315	6.4800	CHIX	120002MSC
30/10/2024	15:25:51	GMT	217	6.4820	XLON	1097888738412884
30/10/2024	15:25:51	GMT	882	6.4820	XLON	1097888738412885
30/10/2024	15:25:56	GMT	5	6.4820	XLON	1097888738412896
30/10/2024	15:25:57	GMT	222	6.4820	XLON	1097888738412921

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:26:00	GMT	63	6.4800	CHIX	120002MV3
30/10/2024	15:26:01	GMT	242	6.4820	XLON	1097888738412959
30/10/2024	15:26:08	GMT	242	6.4820	XLON	1097888738412997
30/10/2024	15:26:08	GMT	882	6.4820	XLON	1097888738412998
30/10/2024	15:26:09	GMT	236	6.4820	XLON	1097888738413008
30/10/2024	15:26:12	GMT	212	6.4820	XLON	1097888738413034
30/10/2024	15:26:12	GMT	882	6.4820	XLON	1097888738413035
30/10/2024	15:26:21	GMT	70	6.4820	XLON	1097888738413074
30/10/2024	15:26:21	GMT	20	6.4820	XLON	1097888738413075
30/10/2024	15:26:21	GMT	882	6.4820	XLON	1097888738413076
30/10/2024	15:26:21	GMT	512	6.4820	XLON	1097888738413077
30/10/2024	15:26:21	GMT	248	6.4820	XLON	1097888738413078
30/10/2024	15:26:21	GMT	610	6.4820	XLON	1097888738413079
30/10/2024	15:26:21	GMT	109	6.4820	XLON	1097888738413080
30/10/2024	15:26:21	GMT	1,349	6.4800	CHIX	120002MZK
30/10/2024	15:26:26	GMT	1,222	6.4800	CHIX	120002N0C
30/10/2024	15:26:53	GMT	227	6.4820	XLON	1097888738413154
30/10/2024	15:26:57	GMT	1,878	6.4820	XLON	1097888738413159
30/10/2024	15:26:58	GMT	256	6.4820	XLON	1097888738413160
30/10/2024	15:27:04	GMT	223	6.4820	XLON	1097888738413264
30/10/2024	15:27:04	GMT	230	6.4820	XLON	1097888738413265
30/10/2024	15:27:04	GMT	882	6.4820	XLON	1097888738413266
30/10/2024	15:27:04	GMT	718	6.4800	CHIX	120002N64
30/10/2024	15:27:05	GMT	882	6.4820	XLON	1097888738413277
30/10/2024	15:27:05	GMT	447	6.4820	XLON	1097888738413278
30/10/2024	15:27:05	GMT	112	6.4820	XLON	1097888738413279
30/10/2024	15:27:05	GMT	93	6.4820	XLON	1097888738413280
30/10/2024	15:27:05	GMT	237	6.4820	XLON	1097888738413281
30/10/2024	15:27:05	GMT	254	6.4820	XLON	1097888738413282
30/10/2024	15:27:05	GMT	255	6.4820	XLON	1097888738413283
30/10/2024	15:27:05	GMT	171	6.4820	XLON	1097888738413284
30/10/2024	15:27:11	GMT	533	6.4820	XLON	1097888738413304
30/10/2024	15:27:21	GMT	93	6.4820	XLON	1097888738413323
30/10/2024	15:27:23	GMT	259	6.4820	XLON	1097888738413352
30/10/2024	15:27:23	GMT	253	6.4820	XLON	1097888738413353
30/10/2024	15:27:31	GMT	885	6.4820	XLON	1097888738413396
30/10/2024	15:27:51	GMT	234	6.4820	XLON	1097888738413531
30/10/2024	15:27:51	GMT	222	6.4820	XLON	1097888738413532
30/10/2024	15:27:51	GMT	53	6.4820	XLON	1097888738413533
30/10/2024	15:27:52	GMT	55	6.4820	XLON	1097888738413536
30/10/2024	15:28:01	GMT	55	6.4820	XLON	1097888738413562
30/10/2024	15:28:26	GMT	490	6.4820	XLON	1097888738413641
30/10/2024	15:28:54	GMT	1,838	6.4900	XLON	1097888738413860
30/10/2024	15:28:54	GMT	1,772	6.4900	CHIX	120002NPF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:29:08	GMT	882	6.4900	XLON	1097888738413915
30/10/2024	15:29:08	GMT	550	6.4900	XLON	1097888738413916
30/10/2024	15:29:08	GMT	286	6.4900	XLON	1097888738413917
30/10/2024	15:29:28	GMT	1,382	6.4860	XLON	1097888738413973
30/10/2024	15:29:28	GMT	468	6.4860	XLON	1097888738413974
30/10/2024	15:29:28	GMT	120	6.4860	CHIX	120002NUU
30/10/2024	15:29:28	GMT	1,820	6.4860	CHIX	120002NUV
30/10/2024	15:30:14	GMT	663	6.4840	XLON	1097888738414093
30/10/2024	15:30:14	GMT	490	6.4840	XLON	1097888738414094
30/10/2024	15:30:14	GMT	13	6.4840	XLON	1097888738414095
30/10/2024	15:30:20	GMT	1,897	6.4820	XLON	1097888738414117
30/10/2024	15:31:07	GMT	1,877	6.4880	XLON	1097888738414335
30/10/2024	15:32:09	GMT	804	6.4880	XLON	1097888738414512
30/10/2024	15:32:09	GMT	1,047	6.4880	XLON	1097888738414513
30/10/2024	15:32:09	GMT	800	6.4880	XLON	1097888738414514
30/10/2024	15:32:09	GMT	600	6.4880	XLON	1097888738414515
30/10/2024	15:32:28	GMT	450	6.4880	XLON	1097888738414556
30/10/2024	15:32:40	GMT	1,827	6.4860	XLON	1097888738414611
30/10/2024	15:32:40	GMT	600	6.4860	XLON	1097888738414617
30/10/2024	15:32:40	GMT	431	6.4860	XLON	1097888738414622
30/10/2024	15:32:40	GMT	13	6.4860	XLON	1097888738414623
30/10/2024	15:32:40	GMT	1,199	6.4860	CHIX	120002OMP
30/10/2024	15:32:42	GMT	190	6.4820	XLON	1097888738414626
30/10/2024	15:32:42	GMT	1,765	6.4820	XLON	1097888738414627
30/10/2024	15:33:35	GMT	1,835	6.4820	XLON	1097888738414888
30/10/2024	15:33:35	GMT	269	6.4800	CHIX	120002OX5
30/10/2024	15:33:35	GMT	200	6.4800	CHIX	120002OX6
30/10/2024	15:33:39	GMT	76	6.4820	XLON	1097888738414898
30/10/2024	15:33:39	GMT	38	6.4820	XLON	1097888738414899
30/10/2024	15:33:39	GMT	1,781	6.4820	XLON	1097888738414900
30/10/2024	15:33:42	GMT	12	6.4800	CHIX	120002OXU
30/10/2024	15:33:42	GMT	12	6.4800	CHIX	120002OXV
30/10/2024	15:34:25	GMT	24	6.4800	CHIX	120002P3R
30/10/2024	15:34:49	GMT	956	6.4800	CHIX	120002P6P
30/10/2024	15:35:03	GMT	352	6.4780	XLON	1097888738415160
30/10/2024	15:35:11	GMT	1,490	6.4780	XLON	1097888738415198
30/10/2024	15:35:11	GMT	127	6.4760	CHIX	120002PBG
30/10/2024	15:35:16	GMT	1,323	6.4860	XLON	1097888738415281
30/10/2024	15:35:16	GMT	460	6.4860	XLON	1097888738415282
30/10/2024	15:35:16	GMT	213	6.4860	XLON	1097888738415283
30/10/2024	15:35:16	GMT	230	6.4860	XLON	1097888738415284
30/10/2024	15:35:16	GMT	400	6.4840	CHIX	120002PCI
30/10/2024	15:35:16	GMT	1	6.4840	CHIX	120002PCJ
30/10/2024	15:35:16	GMT	300	6.4840	CHIX	120002PCK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:35:35	GMT	809	6.4820	XLON	1097888738415426
30/10/2024	15:35:35	GMT	1,113	6.4820	XLON	1097888738415427
30/10/2024	15:35:35	GMT	550	6.4840	XLON	1097888738415428
30/10/2024	15:35:35	GMT	661	6.4840	XLON	1097888738415429
30/10/2024	15:35:35	GMT	1,139	6.4840	XLON	1097888738415430
30/10/2024	15:35:35	GMT	516	6.4820	XLON	1097888738415431
30/10/2024	15:35:35	GMT	1,304	6.4820	XLON	1097888738415432
30/10/2024	15:35:58	GMT	1,032	6.4800	CHIX	120002PJV
30/10/2024	15:37:06	GMT	525	6.4800	CHIX	120002PRB
30/10/2024	15:37:07	GMT	533	6.4800	XLON	1097888738415912
30/10/2024	15:37:49	GMT	661	6.4800	XLON	1097888738416071
30/10/2024	15:37:54	GMT	158	6.4780	XLON	1097888738416093
30/10/2024	15:37:54	GMT	320	6.4780	XLON	1097888738416094
30/10/2024	15:37:54	GMT	5	6.4780	XLON	1097888738416095
30/10/2024	15:37:54	GMT	87	6.4780	XLON	1097888738416096
30/10/2024	15:37:54	GMT	87	6.4780	XLON	1097888738416097
30/10/2024	15:37:54	GMT	90	6.4780	XLON	1097888738416098
30/10/2024	15:37:54	GMT	123	6.4780	XLON	1097888738416099
30/10/2024	15:37:54	GMT	193	6.4780	XLON	1097888738416100
30/10/2024	15:37:54	GMT	248	6.4780	XLON	1097888738416101
30/10/2024	15:37:54	GMT	118	6.4780	XLON	1097888738416102
30/10/2024	15:37:54	GMT	365	6.4780	XLON	1097888738416105
30/10/2024	15:37:54	GMT	116	6.4780	XLON	1097888738416108
30/10/2024	15:37:54	GMT	140	6.4780	XLON	1097888738416109
30/10/2024	15:38:01	GMT	339	6.4780	XLON	1097888738416131
30/10/2024	15:38:01	GMT	116	6.4780	XLON	1097888738416132
30/10/2024	15:38:01	GMT	140	6.4780	XLON	1097888738416133
30/10/2024	15:38:01	GMT	6	6.4780	XLON	1097888738416134
30/10/2024	15:38:01	GMT	30	6.4780	XLON	1097888738416135
30/10/2024	15:38:57	GMT	1,266	6.4800	XLON	1097888738416346
30/10/2024	15:38:57	GMT	157	6.4800	XLON	1097888738416349
30/10/2024	15:38:57	GMT	157	6.4800	XLON	1097888738416350
30/10/2024	15:38:57	GMT	1,259	6.4800	XLON	1097888738416351
30/10/2024	15:38:58	GMT	149	6.4800	XLON	1097888738416354
30/10/2024	15:38:58	GMT	157	6.4800	XLON	1097888738416359
30/10/2024	15:39:11	GMT	157	6.4800	XLON	1097888738416450
30/10/2024	15:39:12	GMT	205	6.4840	XLON	1097888738416466
30/10/2024	15:39:12	GMT	314	6.4840	XLON	1097888738416467
30/10/2024	15:39:12	GMT	145	6.4840	XLON	1097888738416470
30/10/2024	15:39:13	GMT	145	6.4840	XLON	1097888738416474
30/10/2024	15:39:21	GMT	145	6.4840	XLON	1097888738416534
30/10/2024	15:39:24	GMT	614	6.4840	XLON	1097888738416539
30/10/2024	15:39:31	GMT	111	6.4840	XLON	1097888738416583
30/10/2024	15:39:31	GMT	661	6.4840	XLON	1097888738416584

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:39:31	GMT	1,143	6.4840	XLON	1097888738416585
30/10/2024	15:39:31	GMT	84	6.4840	XLON	1097888738416586
30/10/2024	15:39:31	GMT	154	6.4840	XLON	1097888738416587
30/10/2024	15:39:34	GMT	984	6.4820	XLON	1097888738416600
30/10/2024	15:39:39	GMT	909	6.4820	XLON	1097888738416622
30/10/2024	15:41:04	GMT	1,912	6.4840	XLON	1097888738416906
30/10/2024	15:41:04	GMT	260	6.4840	XLON	1097888738416909
30/10/2024	15:41:25	GMT	1,394	6.4800	XLON	1097888738417028
30/10/2024	15:41:25	GMT	1,844	6.4840	CHIX	120002R2J
30/10/2024	15:41:25	GMT	246	6.4800	CHIX	120002R2V
30/10/2024	15:41:25	GMT	88	6.4800	CHIX	120002R2W
30/10/2024	15:41:25	GMT	400	6.4800	CHIX	120002R2X
30/10/2024	15:41:25	GMT	400	6.4800	CHIX	120002R2Y
30/10/2024	15:41:25	GMT	400	6.4800	CHIX	120002R2Z
30/10/2024	15:41:25	GMT	20	6.4800	CHIX	120002R30
30/10/2024	15:41:39	GMT	110	6.4820	XLON	1097888738417062
30/10/2024	15:41:39	GMT	139	6.4820	XLON	1097888738417063
30/10/2024	15:41:39	GMT	116	6.4820	XLON	1097888738417064
30/10/2024	15:41:49	GMT	238	6.4820	XLON	1097888738417120
30/10/2024	15:42:33	GMT	484	6.4820	XLON	1097888738417230
30/10/2024	15:42:35	GMT	214	6.4820	XLON	1097888738417252
30/10/2024	15:42:35	GMT	30	6.4820	XLON	1097888738417253
30/10/2024	15:42:54	GMT	755	6.4820	XLON	1097888738417284
30/10/2024	15:43:10	GMT	1,771	6.4820	XLON	1097888738417343
30/10/2024	15:43:10	GMT	600	6.4820	XLON	1097888738417344
30/10/2024	15:43:10	GMT	80	6.4820	XLON	1097888738417345
30/10/2024	15:43:10	GMT	369	6.4820	XLON	1097888738417349
30/10/2024	15:43:10	GMT	1,753	6.4820	XLON	1097888738417350
30/10/2024	15:43:21	GMT	842	6.4820	XLON	1097888738417392
30/10/2024	15:43:22	GMT	360	6.4780	XLON	1097888738417397
30/10/2024	15:43:24	GMT	936	6.4780	XLON	1097888738417425
30/10/2024	15:43:24	GMT	530	6.4780	XLON	1097888738417426
30/10/2024	15:43:38	GMT	1,296	6.4760	CHIX	120002RJJ
30/10/2024	15:44:11	GMT	533	6.4760	XLON	1097888738417617
30/10/2024	15:44:21	GMT	259	6.4760	XLON	1097888738417665
30/10/2024	15:44:21	GMT	274	6.4760	XLON	1097888738417666
30/10/2024	15:44:21	GMT	225	6.4760	XLON	1097888738417667
30/10/2024	15:44:21	GMT	230	6.4760	XLON	1097888738417668
30/10/2024	15:47:26	GMT	1,903	6.4820	XLON	1097888738418442
30/10/2024	15:47:26	GMT	1,388	6.4820	CHIX	120002SEN
30/10/2024	15:47:26	GMT	283	6.4820	CHIX	120002SEO
30/10/2024	15:47:26	GMT	218	6.4820	CHIX	120002SEP
30/10/2024	15:48:05	GMT	826	6.4820	XLON	1097888738418588
30/10/2024	15:48:05	GMT	814	6.4820	XLON	1097888738418589

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:48:05	GMT	161	6.4820	XLON	1097888738418590
30/10/2024	15:48:05	GMT	193	6.4820	XLON	1097888738418591
30/10/2024	15:49:30	GMT	826	6.4820	XLON	1097888738418853
30/10/2024	15:49:30	GMT	1,241	6.4820	XLON	1097888738418854
30/10/2024	15:49:30	GMT	384	6.4820	XLON	1097888738418855
30/10/2024	15:49:30	GMT	687	6.4820	CHIX	120002SPG
30/10/2024	15:49:30	GMT	1,220	6.4820	CHIX	120002SPH
30/10/2024	15:49:42	GMT	1,483	6.4820	XLON	1097888738419037
30/10/2024	15:49:42	GMT	826	6.4820	XLON	1097888738419038
30/10/2024	15:49:42	GMT	121	6.4820	XLON	1097888738419042
30/10/2024	15:49:42	GMT	55	6.4820	XLON	1097888738419043
30/10/2024	15:49:42	GMT	1	6.4820	XLON	1097888738419044
30/10/2024	15:49:42	GMT	34	6.4820	XLON	1097888738419045
30/10/2024	15:49:42	GMT	826	6.4820	XLON	1097888738419046
30/10/2024	15:49:42	GMT	397	6.4820	XLON	1097888738419047
30/10/2024	15:49:43	GMT	226	6.4820	XLON	1097888738419051
30/10/2024	15:49:43	GMT	121	6.4820	XLON	1097888738419052
30/10/2024	15:49:43	GMT	121	6.4820	XLON	1097888738419057
30/10/2024	15:49:43	GMT	225	6.4820	XLON	1097888738419058
30/10/2024	15:49:43	GMT	826	6.4820	XLON	1097888738419059
30/10/2024	15:49:43	GMT	214	6.4820	XLON	1097888738419060
30/10/2024	15:49:43	GMT	121	6.4820	XLON	1097888738419061
30/10/2024	15:49:44	GMT	244	6.4820	XLON	1097888738419062
30/10/2024	15:49:44	GMT	826	6.4820	XLON	1097888738419063
30/10/2024	15:49:44	GMT	223	6.4820	XLON	1097888738419064
30/10/2024	15:49:44	GMT	1,158	6.4820	XLON	1097888738419065
30/10/2024	15:49:45	GMT	251	6.4820	XLON	1097888738419066
30/10/2024	15:49:45	GMT	826	6.4820	XLON	1097888738419067
30/10/2024	15:49:45	GMT	225	6.4820	XLON	1097888738419068
30/10/2024	15:49:46	GMT	826	6.4820	XLON	1097888738419069
30/10/2024	15:49:46	GMT	1,585	6.4820	XLON	1097888738419070
30/10/2024	15:49:46	GMT	40	6.4820	XLON	1097888738419071
30/10/2024	15:49:46	GMT	786	6.4820	XLON	1097888738419073
30/10/2024	15:49:46	GMT	107	6.4820	XLON	1097888738419074
30/10/2024	15:49:47	GMT	227	6.4820	XLON	1097888738419082
30/10/2024	15:49:47	GMT	826	6.4820	XLON	1097888738419083
30/10/2024	15:49:47	GMT	242	6.4820	XLON	1097888738419084
30/10/2024	15:49:48	GMT	239	6.4820	XLON	1097888738419086
30/10/2024	15:49:48	GMT	242	6.4820	XLON	1097888738419087
30/10/2024	15:49:48	GMT	52	6.4820	XLON	1097888738419088
30/10/2024	15:50:03	GMT	240	6.4820	XLON	1097888738419134
30/10/2024	15:50:03	GMT	826	6.4820	XLON	1097888738419135
30/10/2024	15:50:03	GMT	67	6.4820	XLON	1097888738419136
30/10/2024	15:50:21	GMT	314	6.4820	XLON	1097888738419199

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:50:21	GMT	826	6.4820	XLON	1097888738419200
30/10/2024	15:50:21	GMT	448	6.4820	XLON	1097888738419201
30/10/2024	15:50:44	GMT	477	6.4820	XLON	1097888738419327
30/10/2024	15:50:44	GMT	56	6.4820	XLON	1097888738419328
30/10/2024	15:50:46	GMT	477	6.4820	XLON	1097888738419339
30/10/2024	15:50:54	GMT	533	6.4820	XLON	1097888738419358
30/10/2024	15:51:54	GMT	535	6.4800	CHIX	120002T6Y
30/10/2024	15:52:08	GMT	1,033	6.4800	XLON	1097888738419642
30/10/2024	15:52:08	GMT	1,418	6.4800	XLON	1097888738419643
30/10/2024	15:52:08	GMT	1,126	6.4780	CHIX	120002T93
30/10/2024	15:52:09	GMT	1,033	6.4800	XLON	1097888738419646
30/10/2024	15:52:09	GMT	1,312	6.4800	XLON	1097888738419647
30/10/2024	15:52:09	GMT	106	6.4800	XLON	1097888738419648
30/10/2024	15:52:09	GMT	400	6.4780	XLON	1097888738419651
30/10/2024	15:52:14	GMT	37	6.4780	XLON	1097888738419656
30/10/2024	15:52:29	GMT	1,434	6.4780	XLON	1097888738419713
30/10/2024	15:52:29	GMT	54	6.4780	CHIX	120002TBM
30/10/2024	15:52:37	GMT	330	6.4740	XLON	1097888738419743
30/10/2024	15:52:46	GMT	964	6.4740	XLON	1097888738419823
30/10/2024	15:52:54	GMT	1,411	6.4740	CHIX	120002TI1
30/10/2024	15:52:54	GMT	533	6.4740	CHIX	120002TI3
30/10/2024	15:53:01	GMT	538	6.4740	XLON	1097888738419919
30/10/2024	15:53:01	GMT	919	6.4740	XLON	1097888738419920
30/10/2024	15:53:54	GMT	844	6.4740	XLON	1097888738420162
30/10/2024	15:53:54	GMT	541	6.4740	XLON	1097888738420163
30/10/2024	15:53:54	GMT	1,066	6.4740	XLON	1097888738420164
30/10/2024	15:53:54	GMT	1,770	6.4740	CHIX	120002TSQ
30/10/2024	15:53:55	GMT	232	6.4740	XLON	1097888738420165
30/10/2024	15:53:55	GMT	301	6.4740	XLON	1097888738420166
30/10/2024	15:54:42	GMT	474	6.4780	XLON	1097888738420425
30/10/2024	15:54:42	GMT	600	6.4780	XLON	1097888738420426
30/10/2024	15:54:49	GMT	959	6.4780	CHIX	120002U7Q
30/10/2024	15:54:49	GMT	504	6.4780	CHIX	120002U7R
30/10/2024	15:55:06	GMT	1,825	6.4780	XLON	1097888738420521
30/10/2024	15:55:06	GMT	98	6.4780	XLON	1097888738420522
30/10/2024	15:55:09	GMT	2,097	6.4760	XLON	1097888738420563
30/10/2024	15:55:56	GMT	500	6.4760	XLON	1097888738420887
30/10/2024	15:55:56	GMT	700	6.4760	XLON	1097888738420888
30/10/2024	15:55:56	GMT	424	6.4760	XLON	1097888738420889
30/10/2024	15:56:55	GMT	1,805	6.4740	XLON	1097888738421120
30/10/2024	15:56:55	GMT	430	6.4760	XLON	1097888738421129
30/10/2024	15:56:55	GMT	1,033	6.4760	XLON	1097888738421130
30/10/2024	15:56:55	GMT	431	6.4760	XLON	1097888738421131
30/10/2024	15:56:55	GMT	533	6.4760	XLON	1097888738421132

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	15:56:55	GMT	24	6.4760	XLON	1097888738421133
30/10/2024	15:56:55	GMT	1,033	6.4740	XLON	1097888738421134
30/10/2024	15:56:55	GMT	550	6.4740	XLON	1097888738421135
30/10/2024	15:56:55	GMT	681	6.4740	XLON	1097888738421136
30/10/2024	15:56:55	GMT	1,057	6.4740	CHIX	120002UPO
30/10/2024	15:57:03	GMT	971	6.4740	CHIX	120002URB
30/10/2024	15:57:41	GMT	966	6.4740	CHIX	120002UV7
30/10/2024	15:57:46	GMT	1,674	6.4740	XLON	1097888738421240
30/10/2024	15:57:46	GMT	229	6.4740	XLON	1097888738421241
30/10/2024	15:57:46	GMT	500	6.4740	XLON	1097888738421242
30/10/2024	15:57:46	GMT	48	6.4740	XLON	1097888738421243
30/10/2024	15:57:52	GMT	250	6.4740	XLON	1097888738421256
30/10/2024	15:57:52	GMT	220	6.4740	XLON	1097888738421257
30/10/2024	15:57:52	GMT	219	6.4740	XLON	1097888738421266
30/10/2024	15:57:52	GMT	550	6.4740	XLON	1097888738421267
30/10/2024	15:57:52	GMT	222	6.4740	XLON	1097888738421268
30/10/2024	15:58:01	GMT	217	6.4740	XLON	1097888738421305
30/10/2024	15:58:01	GMT	230	6.4740	XLON	1097888738421306
30/10/2024	15:58:01	GMT	1,033	6.4740	XLON	1097888738421307
30/10/2024	15:58:01	GMT	15	6.4740	XLON	1097888738421308
30/10/2024	15:58:13	GMT	644	6.4720	XLON	1097888738421352
30/10/2024	15:58:13	GMT	1,233	6.4720	XLON	1097888738421353
30/10/2024	15:58:40	GMT	1,587	6.4700	CHIX	120002V3J
30/10/2024	15:58:56	GMT	1,033	6.4700	XLON	1097888738421491
30/10/2024	15:59:16	GMT	550	6.4700	XLON	1097888738421544
30/10/2024	15:59:19	GMT	1,951	6.4680	XLON	1097888738421554
30/10/2024	15:59:41	GMT	15	6.4680	XLON	1097888738421774
30/10/2024	15:59:41	GMT	257	6.4680	XLON	1097888738421775
30/10/2024	15:59:41	GMT	478	6.4680	XLON	1097888738421776
30/10/2024	15:59:41	GMT	1,033	6.4680	XLON	1097888738421777
30/10/2024	15:59:41	GMT	586	6.4680	XLON	1097888738421778
30/10/2024	15:59:41	GMT	148	6.4640	XLON	1097888738421786
30/10/2024	15:59:41	GMT	1	6.4640	XLON	1097888738421787
30/10/2024	15:59:41	GMT	1,459	6.4640	XLON	1097888738421788
30/10/2024	15:59:43	GMT	313	6.4600	CHIX	120002VHM
30/10/2024	15:59:43	GMT	226	6.4600	CHIX	120002VHN
30/10/2024	15:59:44	GMT	795	6.4580	XLON	1097888738421810
30/10/2024	15:59:51	GMT	654	6.4600	CHIX	120002VJ1
30/10/2024	15:59:59	GMT	845	6.4580	XLON	1097888738421878
30/10/2024	16:00:41	GMT	1,040	6.4580	XLON	1097888738422053
30/10/2024	16:00:41	GMT	139	6.4580	XLON	1097888738422054
30/10/2024	16:00:41	GMT	380	6.4580	XLON	1097888738422055
30/10/2024	16:00:56	GMT	120	6.4560	XLON	1097888738422090
30/10/2024	16:00:56	GMT	431	6.4560	XLON	1097888738422091

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	16:01:07	GMT	1,470	6.4560	XLON	1097888738422122
30/10/2024	16:01:08	GMT	562	6.4540	CHIX	120002VUS
30/10/2024	16:01:08	GMT	460	6.4540	CHIX	120002VUT
30/10/2024	16:01:35	GMT	1,292	6.4540	XLON	1097888738422262
30/10/2024	16:01:35	GMT	549	6.4540	XLON	1097888738422263
30/10/2024	16:01:35	GMT	618	6.4540	CHIX	120002VXF
30/10/2024	16:01:45	GMT	1,634	6.4520	XLON	1097888738422276
30/10/2024	16:02:06	GMT	434	6.4500	CHIX	120002W0Z
30/10/2024	16:02:06	GMT	433	6.4500	CHIX	120002W10
30/10/2024	16:02:21	GMT	1,022	6.4480	XLON	1097888738422418
30/10/2024	16:02:21	GMT	750	6.4480	XLON	1097888738422419
30/10/2024	16:02:21	GMT	458	6.4480	XLON	1097888738422420
30/10/2024	16:02:31	GMT	500	6.4480	XLON	1097888738422486
30/10/2024	16:02:31	GMT	835	6.4480	XLON	1097888738422487
30/10/2024	16:02:33	GMT	1,177	6.4460	XLON	1097888738422504
30/10/2024	16:03:01	GMT	978	6.4420	XLON	1097888738422621
30/10/2024	16:03:21	GMT	55	6.4420	XLON	1097888738422705
30/10/2024	16:03:21	GMT	199	6.4420	XLON	1097888738422706
30/10/2024	16:03:21	GMT	500	6.4420	XLON	1097888738422707
30/10/2024	16:03:21	GMT	270	6.4420	XLON	1097888738422708
30/10/2024	16:03:31	GMT	1,187	6.4420	XLON	1097888738422732
30/10/2024	16:05:11	GMT	1,915	6.4440	XLON	1097888738423211
30/10/2024	16:05:11	GMT	533	6.4440	CHIX	120002WYL
30/10/2024	16:05:21	GMT	976	6.4440	XLON	1097888738423270
30/10/2024	16:05:26	GMT	258	6.4440	XLON	1097888738423286
30/10/2024	16:05:26	GMT	235	6.4440	XLON	1097888738423287
30/10/2024	16:05:26	GMT	550	6.4440	XLON	1097888738423288
30/10/2024	16:05:26	GMT	1,292	6.4440	XLON	1097888738423289
30/10/2024	16:05:26	GMT	116	6.4440	XLON	1097888738423290
30/10/2024	16:05:26	GMT	533	6.4440	CHIX	120002X1A
30/10/2024	16:05:36	GMT	249	6.4440	XLON	1097888738423313
30/10/2024	16:05:36	GMT	1,292	6.4440	XLON	1097888738423314
30/10/2024	16:05:36	GMT	220	6.4440	XLON	1097888738423315
30/10/2024	16:05:36	GMT	500	6.4440	XLON	1097888738423316
30/10/2024	16:06:35	GMT	1,261	6.4440	CHIX	120002XBI
30/10/2024	16:06:52	GMT	1,292	6.4460	XLON	1097888738423727
30/10/2024	16:06:52	GMT	339	6.4460	XLON	1097888738423728
30/10/2024	16:06:52	GMT	187	6.4460	XLON	1097888738423729
30/10/2024	16:06:52	GMT	44	6.4460	CHIX	120002XEN
30/10/2024	16:06:52	GMT	355	6.4460	CHIX	120002XEO
30/10/2024	16:06:52	GMT	407	6.4460	CHIX	120002XEP
30/10/2024	16:06:52	GMT	509	6.4460	CHIX	120002XEQ
30/10/2024	16:06:52	GMT	259	6.4460	CHIX	120002XER
30/10/2024	16:06:52	GMT	49	6.4460	CHIX	120002XES

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	16:07:01	GMT	236	6.4460	XLON	1097888738423744
30/10/2024	16:07:01	GMT	230	6.4460	XLON	1097888738423745
30/10/2024	16:07:01	GMT	460	6.4460	XLON	1097888738423746
30/10/2024	16:07:02	GMT	999	6.4460	XLON	1097888738423753
30/10/2024	16:07:02	GMT	4	6.4460	XLON	1097888738423754
30/10/2024	16:07:02	GMT	198	6.4460	XLON	1097888738423755
30/10/2024	16:07:02	GMT	237	6.4460	XLON	1097888738423756
30/10/2024	16:07:02	GMT	1,003	6.4460	XLON	1097888738423757
30/10/2024	16:07:02	GMT	162	6.4460	XLON	1097888738423758
30/10/2024	16:07:02	GMT	224	6.4460	XLON	1097888738423759
30/10/2024	16:07:02	GMT	1,000	6.4460	XLON	1097888738423760
30/10/2024	16:07:02	GMT	198	6.4460	XLON	1097888738423761
30/10/2024	16:07:03	GMT	1,003	6.4460	XLON	1097888738423762
30/10/2024	16:07:03	GMT	194	6.4460	XLON	1097888738423763
30/10/2024	16:07:03	GMT	1,003	6.4460	XLON	1097888738423764
30/10/2024	16:07:03	GMT	194	6.4460	XLON	1097888738423765
30/10/2024	16:07:04	GMT	1,002	6.4460	XLON	1097888738423766
30/10/2024	16:07:04	GMT	233	6.4460	XLON	1097888738423767
30/10/2024	16:07:04	GMT	610	6.4460	XLON	1097888738423769
30/10/2024	16:07:11	GMT	393	6.4460	XLON	1097888738423838
30/10/2024	16:07:11	GMT	140	6.4460	XLON	1097888738423839
30/10/2024	16:07:20	GMT	44	6.4460	XLON	1097888738423905
30/10/2024	16:07:20	GMT	212	6.4460	XLON	1097888738423906
30/10/2024	16:07:21	GMT	255	6.4460	XLON	1097888738423929
30/10/2024	16:07:21	GMT	237	6.4460	XLON	1097888738423930
30/10/2024	16:07:21	GMT	308	6.4460	XLON	1097888738423931
30/10/2024	16:07:35	GMT	224	6.4460	XLON	1097888738424010
30/10/2024	16:07:35	GMT	218	6.4460	XLON	1097888738424011
30/10/2024	16:07:35	GMT	91	6.4460	XLON	1097888738424012
30/10/2024	16:07:35	GMT	646	6.4460	XLON	1097888738424013
30/10/2024	16:08:01	GMT	235	6.4460	XLON	1097888738424101
30/10/2024	16:08:01	GMT	1,292	6.4460	XLON	1097888738424102
30/10/2024	16:08:01	GMT	256	6.4460	XLON	1097888738424103
30/10/2024	16:08:01	GMT	454	6.4460	XLON	1097888738424104
30/10/2024	16:08:01	GMT	195	6.4460	XLON	1097888738424105
30/10/2024	16:08:04	GMT	303	6.4460	CHIX	120002XQC
30/10/2024	16:08:04	GMT	751	6.4460	CHIX	120002XQD
30/10/2024	16:08:09	GMT	1,835	6.4440	XLON	1097888738424124
30/10/2024	16:08:09	GMT	618	6.4440	CHIX	120002XRM
30/10/2024	16:08:09	GMT	813	6.4440	CHIX	120002XRN
30/10/2024	16:08:28	GMT	908	6.4400	XLON	1097888738424239
30/10/2024	16:08:28	GMT	1	6.4400	XLON	1097888738424240
30/10/2024	16:08:28	GMT	438	6.4400	CHIX	120002XVX
30/10/2024	16:08:28	GMT	109	6.4400	CHIX	120002XVY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	16:08:41	GMT	491	6.4380	XLON	1097888738424305
30/10/2024	16:08:41	GMT	422	6.4380	XLON	1097888738424306
30/10/2024	16:08:41	GMT	7	6.4380	XLON	1097888738424307
30/10/2024	16:08:51	GMT	646	6.4380	XLON	1097888738424366
30/10/2024	16:09:01	GMT	240	6.4380	XLON	1097888738424402
30/10/2024	16:09:01	GMT	943	6.4380	XLON	1097888738424403
30/10/2024	16:09:11	GMT	400	6.4380	XLON	1097888738424460
30/10/2024	16:09:11	GMT	237	6.4380	XLON	1097888738424461
30/10/2024	16:09:11	GMT	278	6.4380	XLON	1097888738424462
30/10/2024	16:09:12	GMT	849	6.4360	XLON	1097888738424474
30/10/2024	16:09:12	GMT	128	6.4360	XLON	1097888738424475
30/10/2024	16:09:31	GMT	118	6.4360	XLON	1097888738424574
30/10/2024	16:09:31	GMT	415	6.4360	XLON	1097888738424575
30/10/2024	16:09:41	GMT	118	6.4360	XLON	1097888738424611
30/10/2024	16:09:41	GMT	118	6.4360	XLON	1097888738424612
30/10/2024	16:09:41	GMT	98	6.4360	XLON	1097888738424613
30/10/2024	16:09:41	GMT	914	6.4360	XLON	1097888738424614
30/10/2024	16:09:51	GMT	139	6.4360	XLON	1097888738424653
30/10/2024	16:09:51	GMT	417	6.4360	XLON	1097888738424654
30/10/2024	16:10:22	GMT	218	6.4420	XLON	1097888738424829
30/10/2024	16:10:22	GMT	244	6.4420	XLON	1097888738424830
30/10/2024	16:10:23	GMT	202	6.4420	XLON	1097888738424839
30/10/2024	16:10:23	GMT	202	6.4420	XLON	1097888738424842
30/10/2024	16:10:23	GMT	1,292	6.4420	XLON	1097888738424843
30/10/2024	16:10:24	GMT	256	6.4420	XLON	1097888738424846
30/10/2024	16:10:24	GMT	258	6.4420	XLON	1097888738424847
30/10/2024	16:10:24	GMT	1,148	6.4420	XLON	1097888738424848
30/10/2024	16:10:39	GMT	1,740	6.4400	XLON	1097888738424892
30/10/2024	16:10:39	GMT	535	6.4400	CHIX	120002YKO
30/10/2024	16:10:39	GMT	113	6.4400	CHIX	120002YKP
30/10/2024	16:10:39	GMT	68	6.4400	CHIX	120002YKQ
30/10/2024	16:11:08	GMT	67	6.4440	CHIX	120002YNR
30/10/2024	16:11:32	GMT	1,040	6.4460	XLON	1097888738425210
30/10/2024	16:11:32	GMT	1,292	6.4460	XLON	1097888738425211
30/10/2024	16:11:32	GMT	285	6.4440	CHIX	120002YQO
30/10/2024	16:11:33	GMT	238	6.4460	XLON	1097888738425212
30/10/2024	16:11:33	GMT	1,292	6.4460	XLON	1097888738425213
30/10/2024	16:11:33	GMT	241	6.4460	XLON	1097888738425214
30/10/2024	16:11:33	GMT	362	6.4460	XLON	1097888738425215
30/10/2024	16:11:43	GMT	646	6.4460	XLON	1097888738425245
30/10/2024	16:11:54	GMT	535	6.4440	CHIX	120002YUQ
30/10/2024	16:12:25	GMT	1,292	6.4460	XLON	1097888738425458
30/10/2024	16:12:25	GMT	33	6.4460	CHIX	120002YYA
30/10/2024	16:12:25	GMT	573	6.4460	CHIX	120002YYB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	16:12:25	GMT	480	6.4460	CHIX	120002YYC
30/10/2024	16:12:25	GMT	305	6.4460	CHIX	120002YYD
30/10/2024	16:12:25	GMT	102	6.4460	CHIX	120002YYE
30/10/2024	16:12:25	GMT	376	6.4460	CHIX	120002YYF
30/10/2024	16:12:26	GMT	1,292	6.4460	XLON	1097888738425461
30/10/2024	16:12:26	GMT	239	6.4460	XLON	1097888738425462
30/10/2024	16:12:26	GMT	251	6.4460	XLON	1097888738425463
30/10/2024	16:12:26	GMT	669	6.4460	XLON	1097888738425464
30/10/2024	16:12:26	GMT	245	6.4460	XLON	1097888738425468
30/10/2024	16:12:39	GMT	257	6.4460	XLON	1097888738425483
30/10/2024	16:12:39	GMT	986	6.4460	XLON	1097888738425484
30/10/2024	16:12:40	GMT	225	6.4460	XLON	1097888738425490
30/10/2024	16:12:40	GMT	216	6.4460	XLON	1097888738425491
30/10/2024	16:12:40	GMT	92	6.4460	XLON	1097888738425492
30/10/2024	16:12:44	GMT	167	6.4460	CHIX	120002Z10
30/10/2024	16:12:44	GMT	366	6.4460	CHIX	120002Z11
30/10/2024	16:13:14	GMT	1,292	6.4460	XLON	1097888738425665
30/10/2024	16:13:14	GMT	259	6.4460	XLON	1097888738425666
30/10/2024	16:13:14	GMT	498	6.4460	XLON	1097888738425667
30/10/2024	16:13:14	GMT	249	6.4460	XLON	1097888738425668
30/10/2024	16:13:14	GMT	533	6.4460	CHIX	120002Z5P
30/10/2024	16:13:15	GMT	712	6.4460	XLON	1097888738425672
30/10/2024	16:13:15	GMT	580	6.4460	XLON	1097888738425673
30/10/2024	16:13:15	GMT	95	6.4460	XLON	1097888738425674
30/10/2024	16:13:15	GMT	17	6.4460	XLON	1097888738425675
30/10/2024	16:13:15	GMT	21	6.4460	XLON	1097888738425676
30/10/2024	16:13:15	GMT	504	6.4460	XLON	1097888738425677
30/10/2024	16:13:28	GMT	1,300	6.4420	XLON	1097888738425714
30/10/2024	16:13:28	GMT	1,366	6.4420	CHIX	120002Z8J
30/10/2024	16:13:57	GMT	506	6.4400	XLON	1097888738425811
30/10/2024	16:13:57	GMT	506	6.4400	XLON	1097888738425812
30/10/2024	16:13:57	GMT	550	6.4400	XLON	1097888738425813
30/10/2024	16:13:57	GMT	1,170	6.4400	XLON	1097888738425814
30/10/2024	16:14:07	GMT	1,136	6.4380	CHIX	120002ZHN
30/10/2024	16:14:21	GMT	1,292	6.4400	XLON	1097888738425974
30/10/2024	16:14:21	GMT	476	6.4400	XLON	1097888738425975
30/10/2024	16:14:28	GMT	639	6.4360	XLON	1097888738426020
30/10/2024	16:14:41	GMT	1,071	6.4360	XLON	1097888738426088
30/10/2024	16:14:51	GMT	1,292	6.4360	XLON	1097888738426140
30/10/2024	16:14:51	GMT	547	6.4360	XLON	1097888738426141
30/10/2024	16:14:51	GMT	82	6.4360	XLON	1097888738426142
30/10/2024	16:15:00	GMT	501	6.4360	CHIX	120002ZOK
30/10/2024	16:15:00	GMT	480	6.4360	CHIX	120002ZOL
30/10/2024	16:15:11	GMT	286	6.4360	XLON	1097888738426204

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	16:15:38	GMT	507	6.4400	XLON	1097888738426290
30/10/2024	16:15:38	GMT	1,292	6.4400	XLON	1097888738426291
30/10/2024	16:15:39	GMT	1,292	6.4400	XLON	1097888738426292
30/10/2024	16:15:39	GMT	208	6.4400	XLON	1097888738426293
30/10/2024	16:15:39	GMT	151	6.4400	XLON	1097888738426294
30/10/2024	16:15:39	GMT	277	6.4400	XLON	1097888738426295
30/10/2024	16:15:45	GMT	881	6.4380	XLON	1097888738426333
30/10/2024	16:15:45	GMT	282	6.4380	CHIX	120002ZX8
30/10/2024	16:15:45	GMT	675	6.4380	CHIX	120002ZX9
30/10/2024	16:15:54	GMT	230	6.4380	XLON	1097888738426367
30/10/2024	16:15:54	GMT	303	6.4380	XLON	1097888738426368
30/10/2024	16:16:00	GMT	594	6.4380	XLON	1097888738426420
30/10/2024	16:16:00	GMT	150	6.4380	XLON	1097888738426421
30/10/2024	16:16:11	GMT	350	6.4380	XLON	1097888738426493
30/10/2024	16:16:11	GMT	1,152	6.4380	XLON	1097888738426494
30/10/2024	16:16:13	GMT	1,439	6.4360	XLON	1097888738426510
30/10/2024	16:16:31	GMT	10	6.4360	XLON	1097888738426598
30/10/2024	16:16:31	GMT	631	6.4360	XLON	1097888738426602
30/10/2024	16:16:34	GMT	475	6.4360	CHIX	12000304F
30/10/2024	16:16:34	GMT	58	6.4360	CHIX	12000304G
30/10/2024	16:16:41	GMT	621	6.4360	XLON	1097888738426658
30/10/2024	16:16:43	GMT	336	6.4360	XLON	1097888738426679
30/10/2024	16:16:43	GMT	157	6.4360	XLON	1097888738426680
30/10/2024	16:16:43	GMT	40	6.4360	XLON	1097888738426681
30/10/2024	16:17:03	GMT	16	6.4380	CHIX	12000308L
30/10/2024	16:17:03	GMT	768	6.4380	CHIX	12000308M
30/10/2024	16:17:16	GMT	238	6.4360	XLON	1097888738426821
30/10/2024	16:17:16	GMT	229	6.4360	XLON	1097888738426822
30/10/2024	16:17:16	GMT	220	6.4360	XLON	1097888738426823
30/10/2024	16:17:16	GMT	1,292	6.4360	XLON	1097888738426824
30/10/2024	16:17:16	GMT	260	6.4360	XLON	1097888738426825
30/10/2024	16:17:16	GMT	212	6.4360	XLON	1097888738426826
30/10/2024	16:17:21	GMT	267	6.4360	XLON	1097888738426882
30/10/2024	16:17:21	GMT	1,292	6.4360	XLON	1097888738426883
30/10/2024	16:17:21	GMT	237	6.4360	XLON	1097888738426884
30/10/2024	16:17:21	GMT	143	6.4360	XLON	1097888738426885
30/10/2024	16:17:42	GMT	234	6.4360	XLON	1097888738426993
30/10/2024	16:17:42	GMT	236	6.4360	XLON	1097888738426994
30/10/2024	16:17:42	GMT	1,292	6.4360	XLON	1097888738426995
30/10/2024	16:17:42	GMT	178	6.4360	CHIX	1200030HH
30/10/2024	16:17:42	GMT	563	6.4360	CHIX	1200030HI
30/10/2024	16:17:42	GMT	50	6.4360	CHIX	1200030HJ
30/10/2024	16:17:51	GMT	533	6.4360	XLON	1097888738427038
30/10/2024	16:18:01	GMT	171	6.4360	XLON	1097888738427130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	16:18:02	GMT	219	6.4360	CHIX	1200030LC
30/10/2024	16:18:20	GMT	999	6.4380	XLON	1097888738427226
30/10/2024	16:18:20	GMT	260	6.4380	XLON	1097888738427227
30/10/2024	16:18:20	GMT	446	6.4380	XLON	1097888738427228
30/10/2024	16:18:20	GMT	746	6.4380	XLON	1097888738427229
30/10/2024	16:18:39	GMT	230	6.4380	XLON	1097888738427326
30/10/2024	16:18:39	GMT	258	6.4380	CHIX	1200030R5
30/10/2024	16:18:39	GMT	296	6.4380	CHIX	1200030R7
30/10/2024	16:18:39	GMT	237	6.4380	CHIX	1200030R8
30/10/2024	16:18:51	GMT	540	6.4380	XLON	1097888738427521
30/10/2024	16:18:52	GMT	533	6.4380	CHIX	1200030T9
30/10/2024	16:18:56	GMT	259	6.4380	XLON	1097888738427636
30/10/2024	16:18:56	GMT	215	6.4380	XLON	1097888738427637
30/10/2024	16:18:56	GMT	1,292	6.4380	XLON	1097888738427638
30/10/2024	16:18:57	GMT	241	6.4380	XLON	1097888738427641
30/10/2024	16:18:57	GMT	1,292	6.4380	XLON	1097888738427642
30/10/2024	16:18:57	GMT	249	6.4380	XLON	1097888738427643
30/10/2024	16:18:59	GMT	1,109	6.4360	XLON	1097888738427649
30/10/2024	16:18:59	GMT	678	6.4360	CHIX	1200030UT
30/10/2024	16:18:59	GMT	568	6.4360	CHIX	1200030UU
30/10/2024	16:20:06	GMT	49	6.4340	XLON	1097888738428290
30/10/2024	16:20:13	GMT	1,292	6.4340	XLON	1097888738428385
30/10/2024	16:20:14	GMT	250	6.4340	CHIX	1200031EO
30/10/2024	16:20:14	GMT	535	6.4340	CHIX	1200031EP
30/10/2024	16:20:22	GMT	248	6.4340	XLON	1097888738428440
30/10/2024	16:20:22	GMT	370	6.4340	XLON	1097888738428441
30/10/2024	16:20:27	GMT	343	6.4360	XLON	1097888738428487
30/10/2024	16:20:27	GMT	241	6.4360	XLON	1097888738428488
30/10/2024	16:20:27	GMT	139	6.4360	XLON	1097888738428489
30/10/2024	16:20:27	GMT	811	6.4360	XLON	1097888738428490
30/10/2024	16:20:27	GMT	519	6.4360	XLON	1097888738428491
30/10/2024	16:20:27	GMT	267	6.4360	CHIX	1200031IN
30/10/2024	16:20:29	GMT	473	6.4360	XLON	1097888738428492
30/10/2024	16:20:29	GMT	533	6.4360	CHIX	1200031IU
30/10/2024	16:20:32	GMT	671	6.4360	XLON	1097888738428513
30/10/2024	16:20:33	GMT	1,292	6.4360	XLON	1097888738428515
30/10/2024	16:20:33	GMT	217	6.4360	XLON	1097888738428516
30/10/2024	16:20:33	GMT	215	6.4360	XLON	1097888738428517
30/10/2024	16:20:36	GMT	240	6.4360	XLON	1097888738428545
30/10/2024	16:20:36	GMT	1,292	6.4360	XLON	1097888738428546
30/10/2024	16:20:36	GMT	238	6.4360	XLON	1097888738428547
30/10/2024	16:20:37	GMT	533	6.4360	XLON	1097888738428563
30/10/2024	16:20:37	GMT	11	6.4360	XLON	1097888738428567
30/10/2024	16:20:37	GMT	850	6.4360	XLON	1097888738428568

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	16:20:51	GMT	613	6.4360	XLON	1097888738428651
30/10/2024	16:20:54	GMT	247	6.4360	CHIX	1200031NL
30/10/2024	16:20:54	GMT	272	6.4360	CHIX	1200031NM
30/10/2024	16:20:54	GMT	14	6.4360	CHIX	1200031NN
30/10/2024	16:21:00	GMT	201	6.4380	XLON	1097888738428734
30/10/2024	16:21:00	GMT	1,292	6.4380	XLON	1097888738428735
30/10/2024	16:21:00	GMT	926	6.4380	XLON	1097888738428736
30/10/2024	16:21:11	GMT	646	6.4380	XLON	1097888738428820
30/10/2024	16:21:14	GMT	533	6.4380	CHIX	1200031U6
30/10/2024	16:21:15	GMT	1,502	6.4360	XLON	1097888738428842
30/10/2024	16:21:15	GMT	676	6.4360	CHIX	1200031UA
30/10/2024	16:21:37	GMT	1,292	6.4360	XLON	1097888738428973
30/10/2024	16:22:11	GMT	533	6.4380	CHIX	12000326B
30/10/2024	16:22:16	GMT	957	6.4400	XLON	1097888738429169
30/10/2024	16:22:16	GMT	240	6.4400	XLON	1097888738429170
30/10/2024	16:22:16	GMT	1,254	6.4400	XLON	1097888738429171
30/10/2024	16:22:27	GMT	113	6.4400	XLON	1097888738429223
30/10/2024	16:22:27	GMT	1,176	6.4400	XLON	1097888738429224
30/10/2024	16:22:27	GMT	1,292	6.4400	XLON	1097888738429229
30/10/2024	16:22:27	GMT	104	6.4400	XLON	1097888738429230
30/10/2024	16:22:27	GMT	103	6.4400	XLON	1097888738429231
30/10/2024	16:22:28	GMT	702	6.4400	XLON	1097888738429232
30/10/2024	16:22:31	GMT	533	6.4400	XLON	1097888738429239
30/10/2024	16:22:40	GMT	223	6.4400	XLON	1097888738429322
30/10/2024	16:22:40	GMT	267	6.4400	CHIX	1200032AJ
30/10/2024	16:22:40	GMT	298	6.4400	CHIX	1200032AK
30/10/2024	16:22:40	GMT	567	6.4400	CHIX	1200032AL
30/10/2024	16:22:44	GMT	533	6.4400	XLON	1097888738429339
30/10/2024	16:22:44	GMT	35	6.4400	XLON	1097888738429342
30/10/2024	16:22:45	GMT	1,013	6.4400	XLON	1097888738429351
30/10/2024	16:22:54	GMT	412	6.4400	CHIX	1200032DS
30/10/2024	16:22:54	GMT	121	6.4400	CHIX	1200032DT
30/10/2024	16:23:01	GMT	258	6.4400	XLON	1097888738429400
30/10/2024	16:23:01	GMT	251	6.4400	XLON	1097888738429401
30/10/2024	16:23:01	GMT	300	6.4400	XLON	1097888738429402
30/10/2024	16:23:02	GMT	216	6.4400	XLON	1097888738429407
30/10/2024	16:23:02	GMT	245	6.4400	XLON	1097888738429408
30/10/2024	16:23:03	GMT	250	6.4400	XLON	1097888738429412
30/10/2024	16:23:03	GMT	283	6.4400	XLON	1097888738429413
30/10/2024	16:23:20	GMT	122	6.4400	CHIX	1200032KS
30/10/2024	16:23:20	GMT	285	6.4400	CHIX	1200032KT
30/10/2024	16:23:20	GMT	126	6.4400	CHIX	1200032KU
30/10/2024	16:23:32	GMT	481	6.4400	XLON	1097888738429564
30/10/2024	16:23:32	GMT	1,292	6.4400	XLON	1097888738429565

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	16:23:32	GMT	236	6.4400	XLON	1097888738429566
30/10/2024	16:23:32	GMT	221	6.4400	XLON	1097888738429567
30/10/2024	16:23:32	GMT	507	6.4400	CHIX	1200032MX
30/10/2024	16:23:32	GMT	240	6.4400	CHIX	1200032MY
30/10/2024	16:23:52	GMT	1,320	6.4400	XLON	1097888738429686
30/10/2024	16:23:52	GMT	1,292	6.4400	XLON	1097888738429690
30/10/2024	16:23:52	GMT	511	6.4400	XLON	1097888738429691
30/10/2024	16:23:52	GMT	500	6.4400	XLON	1097888738429692
30/10/2024	16:23:52	GMT	55	6.4400	XLON	1097888738429693
30/10/2024	16:24:37	GMT	594	6.4400	XLON	1097888738429966
30/10/2024	16:24:37	GMT	1,292	6.4400	XLON	1097888738429967
30/10/2024	16:24:37	GMT	565	6.4400	XLON	1097888738429968
30/10/2024	16:24:49	GMT	386	6.4400	XLON	1097888738430012
30/10/2024	16:24:49	GMT	222	6.4400	XLON	1097888738430013
30/10/2024	16:24:49	GMT	217	6.4400	XLON	1097888738430014
30/10/2024	16:24:49	GMT	1,292	6.4400	XLON	1097888738430021
30/10/2024	16:24:49	GMT	476	6.4400	XLON	1097888738430022
30/10/2024	16:24:49	GMT	105	6.4400	XLON	1097888738430023
30/10/2024	16:24:49	GMT	88	6.4400	XLON	1097888738430024
30/10/2024	16:24:49	GMT	242	6.4400	XLON	1097888738430025
30/10/2024	16:24:49	GMT	215	6.4400	XLON	1097888738430026
30/10/2024	16:24:49	GMT	33	6.4400	XLON	1097888738430027
30/10/2024	16:24:49	GMT	244	6.4400	XLON	1097888738430028
30/10/2024	16:24:49	GMT	255	6.4400	XLON	1097888738430029
30/10/2024	16:24:49	GMT	34	6.4400	XLON	1097888738430030
30/10/2024	16:24:53	GMT	535	6.4380	CHIX	1200032ZY
30/10/2024	16:24:59	GMT	1,123	6.4400	XLON	1097888738430071
30/10/2024	16:24:59	GMT	349	6.4400	XLON	1097888738430072
30/10/2024	16:25:09	GMT	617	6.4400	XLON	1097888738430188
30/10/2024	16:25:09	GMT	223	6.4400	XLON	1097888738430189
30/10/2024	16:25:09	GMT	219	6.4400	XLON	1097888738430190
30/10/2024	16:25:09	GMT	355	6.4400	XLON	1097888738430191
30/10/2024	16:25:12	GMT	402	6.4380	CHIX	12000334C
30/10/2024	16:25:12	GMT	535	6.4380	CHIX	12000334D
30/10/2024	16:25:19	GMT	1,016	6.4380	XLON	1097888738430307
30/10/2024	16:25:19	GMT	533	6.4380	CHIX	120003367
30/10/2024	16:25:19	GMT	2	6.4380	CHIX	120003368
30/10/2024	16:25:19	GMT	531	6.4380	CHIX	120003369
30/10/2024	16:25:23	GMT	904	6.4360	XLON	1097888738430332
30/10/2024	16:25:23	GMT	613	6.4360	CHIX	12000337C
30/10/2024	16:26:16	GMT	143	6.4360	CHIX	1200033K1
30/10/2024	16:26:16	GMT	305	6.4360	CHIX	1200033K2
30/10/2024	16:26:16	GMT	13	6.4360	CHIX	1200033K3
30/10/2024	16:26:18	GMT	1	6.4360	XLON	1097888738430792

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	16:26:18	GMT	523	6.4360	XLON	1097888738430796
30/10/2024	16:26:18	GMT	519	6.4360	XLON	1097888738430804
30/10/2024	16:26:29	GMT	816	6.4360	XLON	1097888738430866
30/10/2024	16:26:29	GMT	227	6.4360	XLON	1097888738430867
30/10/2024	16:26:29	GMT	258	6.4360	XLON	1097888738430868
30/10/2024	16:26:29	GMT	773	6.4360	XLON	1097888738430869
30/10/2024	16:26:29	GMT	301	6.4360	CHIX	1200033NB
30/10/2024	16:26:29	GMT	103	6.4360	CHIX	1200033NC
30/10/2024	16:26:40	GMT	36	6.4360	XLON	1097888738430923
30/10/2024	16:26:40	GMT	535	6.4360	CHIX	1200033PO
30/10/2024	16:26:45	GMT	533	6.4360	CHIX	1200033QH
30/10/2024	16:26:51	GMT	225	6.4360	XLON	1097888738431007
30/10/2024	16:26:51	GMT	221	6.4360	XLON	1097888738431008
30/10/2024	16:26:51	GMT	500	6.4360	XLON	1097888738431009
30/10/2024	16:26:51	GMT	1,292	6.4360	XLON	1097888738431010
30/10/2024	16:26:51	GMT	1,292	6.4360	XLON	1097888738431011
30/10/2024	16:26:51	GMT	77	6.4360	XLON	1097888738431012
30/10/2024	16:26:51	GMT	238	6.4360	XLON	1097888738431013
30/10/2024	16:26:51	GMT	244	6.4360	XLON	1097888738431014
30/10/2024	16:26:51	GMT	500	6.4360	XLON	1097888738431015
30/10/2024	16:26:52	GMT	1,292	6.4360	XLON	1097888738431016
30/10/2024	16:26:52	GMT	77	6.4360	XLON	1097888738431017
30/10/2024	16:26:52	GMT	223	6.4360	XLON	1097888738431018
30/10/2024	16:26:52	GMT	258	6.4360	XLON	1097888738431019
30/10/2024	16:26:52	GMT	601	6.4360	XLON	1097888738431020
30/10/2024	16:26:52	GMT	28	6.4360	XLON	1097888738431021
30/10/2024	16:26:53	GMT	248	6.4360	XLON	1097888738431023
30/10/2024	16:26:53	GMT	238	6.4360	XLON	1097888738431024
30/10/2024	16:26:53	GMT	219	6.4360	XLON	1097888738431026
30/10/2024	16:26:53	GMT	227	6.4360	XLON	1097888738431027
30/10/2024	16:26:53	GMT	709	6.4360	XLON	1097888738431028
30/10/2024	16:26:54	GMT	186	6.4360	CHIX	1200033SH
30/10/2024	16:26:54	GMT	259	6.4360	CHIX	1200033SI
30/10/2024	16:26:54	GMT	88	6.4360	CHIX	1200033SJ
30/10/2024	16:27:00	GMT	233	6.4340	XLON	1097888738431088
30/10/2024	16:27:00	GMT	300	6.4340	XLON	1097888738431089
30/10/2024	16:27:05	GMT	313	6.4340	CHIX	1200033Z7
30/10/2024	16:27:05	GMT	220	6.4340	CHIX	1200033Z8
30/10/2024	16:27:11	GMT	258	6.4340	XLON	1097888738431137
30/10/2024	16:27:11	GMT	500	6.4340	XLON	1097888738431138
30/10/2024	16:27:11	GMT	533	6.4340	XLON	1097888738431140
30/10/2024	16:27:21	GMT	145	6.4340	XLON	1097888738431209
30/10/2024	16:27:21	GMT	1,292	6.4340	XLON	1097888738431210
30/10/2024	16:27:21	GMT	390	6.4340	XLON	1097888738431211

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/10/2024	16:27:24	GMT	505	6.4340	CHIX	12000344T
30/10/2024	16:27:24	GMT	28	6.4340	CHIX	12000344U
30/10/2024	16:27:27	GMT	659	6.4320	XLON	1097888738431223
30/10/2024	16:27:27	GMT	589	6.4320	CHIX	120003457
30/10/2024	16:27:31	GMT	648	6.4320	XLON	1097888738431236
30/10/2024	16:27:41	GMT	79	6.4320	XLON	1097888738431293
30/10/2024	16:27:41	GMT	500	6.4320	XLON	1097888738431294
30/10/2024	16:28:03	GMT	542	6.4340	XLON	1097888738431482
30/10/2024	16:28:03	GMT	1,292	6.4340	XLON	1097888738431484
30/10/2024	16:28:03	GMT	535	6.4340	CHIX	1200034HF
30/10/2024	16:28:03	GMT	62	6.4340	CHIX	1200034HG
30/10/2024	16:28:06	GMT	1,292	6.4360	XLON	1097888738431535
30/10/2024	16:28:06	GMT	213	6.4360	XLON	1097888738431536
30/10/2024	16:28:06	GMT	234	6.4360	XLON	1097888738431537
30/10/2024	16:28:09	GMT	646	6.4340	XLON	1097888738431594
30/10/2024	16:28:11	GMT	937	6.4340	CHIX	1200034MH
30/10/2024	16:28:21	GMT	500	6.4340	XLON	1097888738431676
30/10/2024	16:28:22	GMT	241	6.4340	XLON	1097888738431687
30/10/2024	16:28:22	GMT	500	6.4340	XLON	1097888738431688
30/10/2024	16:28:28	GMT	228	6.4340	XLON	1097888738431720
30/10/2024	16:28:28	GMT	225	6.4340	XLON	1097888738431721
30/10/2024	16:28:28	GMT	80	6.4340	XLON	1097888738431722
30/10/2024	16:28:30	GMT	235	6.4340	XLON	1097888738431735
30/10/2024	16:28:41	GMT	22	6.4340	XLON	1097888738431786
30/10/2024	16:28:44	GMT	533	6.4340	CHIX	1200034XW
30/10/2024	16:28:58	GMT	242	6.4320	XLON	1097888738431935
30/10/2024	16:28:58	GMT	437	6.4320	XLON	1097888738431936
30/10/2024	16:29:10	GMT	1,292	6.4340	XLON	1097888738432066
30/10/2024	16:29:10	GMT	130	6.4340	XLON	1097888738432067
30/10/2024	16:29:10	GMT	430	6.4340	XLON	1097888738432068
30/10/2024	16:29:10	GMT	1,090	6.4340	CHIX	12000356P
30/10/2024	16:29:32	GMT	367	6.4340	XLON	1097888738432226
30/10/2024	16:29:32	GMT	1,593	6.4340	XLON	1097888738432227
30/10/2024	16:29:56	GMT	1,012	6.4380	XLON	1097888738432471