

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	09:43:51	BST	1,495	7.0680	XLON	1079308709807398
30/09/2024	09:43:57	BST	118	7.0680	XLON	1079308709807415
30/09/2024	09:43:57	BST	1,165	7.0660	XLON	1079308709807422
30/09/2024	09:43:57	BST	294	7.0660	XLON	1079308709807423
30/09/2024	09:44:05	BST	1,607	7.0640	XLON	1079308709807432
30/09/2024	09:44:48	BST	619	7.0600	XLON	1079308709807496
30/09/2024	09:45:41	BST	567	7.0620	XLON	1079308709807663
30/09/2024	09:47:29	BST	527	7.0700	XLON	1079308709807849
30/09/2024	09:48:20	BST	518	7.0740	XLON	1079308709807990
30/09/2024	09:48:20	BST	517	7.0720	XLON	1079308709807994
30/09/2024	09:49:41	BST	511	7.0740	XLON	1079308709808135
30/09/2024	09:49:41	BST	513	7.0720	XLON	1079308709808141
30/09/2024	09:51:51	BST	498	7.0620	XLON	1079308709808664
30/09/2024	09:52:34	BST	499	7.0640	XLON	1079308709808724
30/09/2024	09:52:36	BST	500	7.0620	XLON	1079308709808728
30/09/2024	09:53:01	BST	499	7.0640	XLON	1079308709808794
30/09/2024	09:54:00	BST	512	7.0640	XLON	1079308709808854
30/09/2024	09:55:51	BST	520	7.0660	XLON	1079308709809023
30/09/2024	09:56:09	BST	31	7.0700	XLON	1079308709809071
30/09/2024	09:56:09	BST	490	7.0700	XLON	1079308709809072
30/09/2024	09:56:48	BST	524	7.0720	XLON	1079308709809114
30/09/2024	09:59:09	BST	513	7.0720	XLON	1079308709809237
30/09/2024	10:01:32	BST	521	7.0700	XLON	1079308709809375
30/09/2024	10:02:52	BST	489	7.0680	XLON	1079308709809550
30/09/2024	10:02:54	BST	518	7.0660	XLON	1079308709809564
30/09/2024	10:02:57	BST	525	7.0700	XLON	1079308709809576
30/09/2024	10:05:10	BST	522	7.0720	XLON	1079308709809758
30/09/2024	10:05:28	BST	520	7.0700	XLON	1079308709809812
30/09/2024	10:05:28	BST	526	7.0680	XLON	1079308709809817
30/09/2024	10:07:19	BST	526	7.0620	XLON	1079308709809920
30/09/2024	10:07:24	BST	525	7.0600	XLON	1079308709809928
30/09/2024	10:08:00	BST	548	7.0520	XLON	1079308709809990
30/09/2024	10:08:55	BST	563	7.0420	XLON	1079308709810115
30/09/2024	10:10:38	BST	547	7.0500	XLON	1079308709810229
30/09/2024	10:10:38	BST	537	7.0480	XLON	1079308709810231
30/09/2024	10:11:05	BST	423	7.0440	XLON	1079308709810248
30/09/2024	10:11:05	BST	155	7.0440	XLON	1079308709810249
30/09/2024	10:14:14	BST	560	7.0400	XLON	1079308709810549
30/09/2024	10:15:57	BST	856	7.0380	XLON	1079308709810728
30/09/2024	10:15:59	BST	428	7.0380	XLON	1079308709810738
30/09/2024	10:16:13	BST	782	7.0360	XLON	1079308709810764
30/09/2024	10:16:13	BST	339	7.0360	XLON	1079308709810765
30/09/2024	10:17:21	BST	606	7.0340	XLON	1079308709810896
30/09/2024	10:17:21	BST	358	7.0340	XLON	1079308709810897

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	10:17:21	BST	358	7.0340	XLON	1079308709810898
30/09/2024	10:17:31	BST	730	7.0320	XLON	1079308709810921
30/09/2024	10:17:31	BST	730	7.0320	XLON	1079308709810922
30/09/2024	10:17:31	BST	983	7.0300	XLON	1079308709810926
30/09/2024	10:17:31	BST	627	7.0280	XLON	1079308709810927
30/09/2024	10:18:11	BST	583	7.0200	XLON	1079308709811007
30/09/2024	10:18:47	BST	593	7.0080	XLON	1079308709811084
30/09/2024	10:19:19	BST	577	7.0020	XLON	1079308709811132
30/09/2024	10:20:19	BST	765	7.0060	XLON	1079308709811293
30/09/2024	10:20:21	BST	838	7.0040	XLON	1079308709811299
30/09/2024	10:21:09	BST	626	7.0120	XLON	1079308709811376
30/09/2024	10:24:43	BST	1,630	7.0280	XLON	1079308709811814
30/09/2024	10:24:44	BST	1,207	7.0280	XLON	1079308709811818
30/09/2024	10:25:10	BST	498	7.0300	XLON	1079308709811909
30/09/2024	10:25:29	BST	603	7.0300	XLON	1079308709811945
30/09/2024	10:25:29	BST	82	7.0300	XLON	1079308709811946
30/09/2024	10:25:49	BST	575	7.0300	XLON	1079308709812011
30/09/2024	10:25:50	BST	1,127	7.0280	XLON	1079308709812021
30/09/2024	10:28:20	BST	1,645	7.0440	XLON	1079308709812268
30/09/2024	10:28:28	BST	1,563	7.0420	XLON	1079308709812290
30/09/2024	10:28:28	BST	83	7.0420	XLON	1079308709812291
30/09/2024	10:29:23	BST	1,613	7.0400	XLON	1079308709812358
30/09/2024	10:30:32	BST	1,143	7.0440	XLON	1079308709812519
30/09/2024	10:31:05	BST	491	7.0420	XLON	1079308709812544
30/09/2024	10:31:05	BST	491	7.0420	XLON	1079308709812545
30/09/2024	10:31:05	BST	1,043	7.0400	XLON	1079308709812548
30/09/2024	10:32:07	BST	545	7.0400	XLON	1079308709812597
30/09/2024	10:33:20	BST	548	7.0380	XLON	1079308709812662
30/09/2024	10:33:23	BST	539	7.0360	XLON	1079308709812668
30/09/2024	10:34:24	BST	529	7.0340	XLON	1079308709812780
30/09/2024	10:35:46	BST	529	7.0380	XLON	1079308709812939
30/09/2024	10:35:48	BST	534	7.0360	XLON	1079308709812944
30/09/2024	10:36:04	BST	211	7.0340	XLON	1079308709812958
30/09/2024	10:36:04	BST	323	7.0340	XLON	1079308709812959
30/09/2024	10:36:52	BST	595	7.0320	XLON	1079308709813024
30/09/2024	10:37:59	BST	441	7.0280	XLON	1079308709813117
30/09/2024	10:37:59	BST	127	7.0280	XLON	1079308709813118
30/09/2024	10:39:06	BST	543	7.0220	XLON	1079308709813190
30/09/2024	10:42:35	BST	1,120	7.0240	XLON	1079308709813411
30/09/2024	10:42:54	BST	692	7.0220	XLON	1079308709813452
30/09/2024	10:42:54	BST	559	7.0200	XLON	1079308709813453
30/09/2024	10:44:43	BST	616	7.0280	XLON	1079308709813567
30/09/2024	10:44:51	BST	612	7.0260	XLON	1079308709813572
30/09/2024	10:49:03	BST	885	7.0400	XLON	1079308709813933

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	10:51:12	BST	1,202	7.0420	XLON	1079308709814119
30/09/2024	10:51:32	BST	626	7.0420	XLON	1079308709814228
30/09/2024	10:51:32	BST	450	7.0400	XLON	1079308709814236
30/09/2024	10:51:38	BST	636	7.0400	XLON	1079308709814255
30/09/2024	10:54:15	BST	368	7.0380	XLON	1079308709814437
30/09/2024	10:54:15	BST	368	7.0380	XLON	1079308709814438
30/09/2024	10:54:54	BST	863	7.0340	XLON	1079308709814496
30/09/2024	10:55:35	BST	431	7.0320	XLON	1079308709814559
30/09/2024	10:55:35	BST	308	7.0320	XLON	1079308709814560
30/09/2024	10:55:35	BST	551	7.0300	XLON	1079308709814563
30/09/2024	10:56:39	BST	513	7.0320	XLON	1079308709814639
30/09/2024	10:57:00	BST	519	7.0280	XLON	1079308709814704
30/09/2024	11:00:39	BST	523	7.0320	XLON	1079308709815127
30/09/2024	11:00:39	BST	526	7.0300	XLON	1079308709815131
30/09/2024	11:00:53	BST	523	7.0280	XLON	1079308709815142
30/09/2024	11:01:53	BST	531	7.0300	XLON	1079308709815261
30/09/2024	11:03:03	BST	535	7.0240	XLON	1079308709815360
30/09/2024	11:04:10	BST	548	7.0200	XLON	1079308709815443
30/09/2024	11:04:36	BST	530	7.0160	XLON	1079308709815504
30/09/2024	11:05:46	BST	580	7.0040	XLON	1079308709815714
30/09/2024	11:07:02	BST	531	6.9920	XLON	1079308709815786
30/09/2024	11:07:06	BST	508	6.9900	XLON	1079308709815813
30/09/2024	11:07:06	BST	514	6.9880	XLON	1079308709815822
30/09/2024	11:08:53	BST	504	6.9920	XLON	1079308709816073
30/09/2024	11:09:33	BST	505	7.0020	XLON	1079308709816154
30/09/2024	11:10:45	BST	627	7.0080	XLON	1079308709816274
30/09/2024	11:10:45	BST	710	7.0060	XLON	1079308709816279
30/09/2024	11:11:55	BST	608	7.0080	XLON	1079308709816480
30/09/2024	11:11:57	BST	601	7.0060	XLON	1079308709816487
30/09/2024	11:11:57	BST	537	7.0040	XLON	1079308709816498
30/09/2024	11:12:42	BST	514	7.0080	XLON	1079308709816587
30/09/2024	11:13:35	BST	518	7.0100	XLON	1079308709816666
30/09/2024	11:14:40	BST	515	7.0080	XLON	1079308709816693
30/09/2024	11:14:41	BST	520	7.0060	XLON	1079308709816698
30/09/2024	11:14:43	BST	515	7.0040	XLON	1079308709816702
30/09/2024	11:15:27	BST	24	7.0060	XLON	1079308709816764
30/09/2024	11:15:27	BST	98	7.0060	XLON	1079308709816765
30/09/2024	11:16:25	BST	722	7.0060	XLON	1079308709816871
30/09/2024	11:16:25	BST	723	7.0040	XLON	1079308709816877
30/09/2024	11:18:59	BST	515	7.0020	XLON	1079308709817072
30/09/2024	11:20:06	BST	521	7.0040	XLON	1079308709817142
30/09/2024	11:21:51	BST	527	7.0040	XLON	1079308709817326
30/09/2024	11:22:12	BST	531	7.0140	XLON	1079308709817469
30/09/2024	11:22:31	BST	544	7.0140	XLON	1079308709817503

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	11:23:21	BST	515	7.0040	XLON	1079308709817600
30/09/2024	11:23:47	BST	509	6.9980	XLON	1079308709817631
30/09/2024	11:24:35	BST	512	7.0020	XLON	1079308709817668
30/09/2024	11:25:44	BST	499	7.0000	XLON	1079308709817776
30/09/2024	11:25:44	BST	505	6.9980	XLON	1079308709817778
30/09/2024	11:27:42	BST	578	6.9920	XLON	1079308709818076
30/09/2024	11:32:14	BST	721	7.0000	XLON	1079308709818587
30/09/2024	11:35:06	BST	567	6.9980	XLON	1079308709818793
30/09/2024	11:36:02	BST	849	7.0000	XLON	1079308709818840
30/09/2024	11:36:28	BST	737	7.0040	XLON	1079308709818903
30/09/2024	11:38:40	BST	822	7.0040	XLON	1079308709819070
30/09/2024	11:39:04	BST	764	7.0020	XLON	1079308709819088
30/09/2024	11:41:41	BST	640	7.0040	XLON	1079308709819270
30/09/2024	11:41:50	BST	659	7.0020	XLON	1079308709819288
30/09/2024	11:45:50	BST	882	7.0100	XLON	1079308709819569
30/09/2024	11:46:15	BST	890	7.0080	XLON	1079308709819596
30/09/2024	11:46:57	BST	558	7.0060	XLON	1079308709819644
30/09/2024	11:47:55	BST	656	7.0060	XLON	1079308709819707
30/09/2024	11:48:39	BST	171	7.0040	XLON	1079308709819818
30/09/2024	11:48:39	BST	239	7.0040	XLON	1079308709819819
30/09/2024	11:48:39	BST	239	7.0040	XLON	1079308709819820
30/09/2024	11:48:41	BST	607	7.0020	XLON	1079308709819828
30/09/2024	11:50:13	BST	503	6.9980	XLON	1079308709819983
30/09/2024	11:52:09	BST	510	7.0080	XLON	1079308709820673
30/09/2024	11:53:48	BST	499	7.0120	XLON	1079308709821217
30/09/2024	11:54:57	BST	508	7.0120	XLON	1079308709821512
30/09/2024	11:55:13	BST	508	7.0100	XLON	1079308709821572
30/09/2024	11:59:14	BST	487	7.0080	XLON	1079308709822075
30/09/2024	11:59:20	BST	494	7.0060	XLON	1079308709822100
30/09/2024	12:04:24	BST	714	7.0040	XLON	1079308709822722
30/09/2024	12:05:14	BST	650	7.0020	XLON	1079308709822845
30/09/2024	12:05:14	BST	654	7.0000	XLON	1079308709822848
30/09/2024	12:05:23	BST	576	6.9980	XLON	1079308709822896
30/09/2024	12:06:38	BST	525	6.9920	XLON	1079308709823023
30/09/2024	12:07:40	BST	525	6.9900	XLON	1079308709823135
30/09/2024	12:08:06	BST	435	6.9940	XLON	1079308709823161
30/09/2024	12:08:06	BST	76	6.9940	XLON	1079308709823162
30/09/2024	12:10:15	BST	518	6.9920	XLON	1079308709823468
30/09/2024	12:10:15	BST	516	6.9900	XLON	1079308709823473
30/09/2024	12:10:18	BST	697	6.9880	XLON	1079308709823475
30/09/2024	12:13:44	BST	1,286	6.9860	XLON	1079308709823949
30/09/2024	12:18:54	BST	1,658	6.9980	XLON	1079308709825170
30/09/2024	12:18:55	BST	1,655	6.9960	XLON	1079308709825206
30/09/2024	12:20:23	BST	1,316	6.9940	XLON	1079308709825389

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	12:20:23	BST	192	6.9940	XLON	1079308709825390
30/09/2024	12:21:48	BST	1,170	6.9960	XLON	1079308709825604
30/09/2024	12:22:32	BST	950	6.9980	XLON	1079308709825702
30/09/2024	12:24:50	BST	653	6.9960	XLON	1079308709825938
30/09/2024	12:25:27	BST	883	6.9940	XLON	1079308709825975
30/09/2024	12:32:13	BST	1,507	7.0020	XLON	1079308709826642
30/09/2024	12:32:37	BST	765	7.0000	XLON	1079308709826691
30/09/2024	12:32:37	BST	634	7.0000	XLON	1079308709826692
30/09/2024	12:32:47	BST	1,047	6.9980	XLON	1079308709826760
30/09/2024	12:33:33	BST	494	7.0000	XLON	1079308709826803
30/09/2024	12:37:46	BST	635	7.0100	XLON	1079308709827137
30/09/2024	12:37:46	BST	653	7.0100	XLON	1079308709827138
30/09/2024	12:38:17	BST	1,259	7.0080	XLON	1079308709827180
30/09/2024	12:38:30	BST	473	7.0060	XLON	1079308709827207
30/09/2024	12:38:30	BST	473	7.0060	XLON	1079308709827208
30/09/2024	12:41:17	BST	529	7.0060	XLON	1079308709827432
30/09/2024	12:42:18	BST	779	7.0080	XLON	1079308709827491
30/09/2024	12:44:00	BST	857	7.0060	XLON	1079308709827609
30/09/2024	12:44:03	BST	809	7.0040	XLON	1079308709827620
30/09/2024	12:45:00	BST	558	7.0000	XLON	1079308709827671
30/09/2024	12:47:55	BST	556	7.0020	XLON	1079308709827972
30/09/2024	12:49:27	BST	339	7.0040	XLON	1079308709828104
30/09/2024	12:49:27	BST	176	7.0040	XLON	1079308709828105
30/09/2024	12:49:48	BST	531	7.0020	XLON	1079308709828139
30/09/2024	12:51:34	BST	529	7.0020	XLON	1079308709828330
30/09/2024	12:53:42	BST	518	7.0020	XLON	1079308709828538
30/09/2024	12:57:50	BST	795	7.0060	XLON	1079308709828804
30/09/2024	12:58:29	BST	604	7.0100	XLON	1079308709828853
30/09/2024	12:59:29	BST	338	7.0080	XLON	1079308709828930
30/09/2024	12:59:29	BST	243	7.0080	XLON	1079308709828931
30/09/2024	13:02:01	BST	485	7.0080	XLON	1079308709829123
30/09/2024	13:02:06	BST	610	7.0060	XLON	1079308709829134
30/09/2024	13:02:16	BST	530	7.0040	XLON	1079308709829140
30/09/2024	13:07:31	BST	676	7.0080	XLON	1079308709829551
30/09/2024	13:09:31	BST	854	7.0100	XLON	1079308709829785
30/09/2024	13:09:32	BST	546	7.0080	XLON	1079308709829792
30/09/2024	13:10:43	BST	689	7.0060	XLON	1079308709829864
30/09/2024	13:12:30	BST	659	7.0080	XLON	1079308709829986
30/09/2024	13:14:00	BST	583	7.0060	XLON	1079308709830064
30/09/2024	13:15:07	BST	572	7.0100	XLON	1079308709830305
30/09/2024	13:16:17	BST	540	7.0200	XLON	1079308709830480
30/09/2024	13:18:22	BST	4	7.0200	XLON	1079308709830721
30/09/2024	13:18:22	BST	4	7.0200	XLON	1079308709830722
30/09/2024	13:18:22	BST	4	7.0200	XLON	1079308709830723

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	13:18:22	BST	494	7.0200	XLON	1079308709830724
30/09/2024	13:19:00	BST	500	7.0140	XLON	1079308709830764
30/09/2024	13:22:01	BST	488	7.0140	XLON	1079308709830982
30/09/2024	13:27:38	BST	1,124	7.0300	XLON	1079308709831553
30/09/2024	13:28:19	BST	877	7.0300	XLON	1079308709831602
30/09/2024	13:28:27	BST	520	7.0320	XLON	1079308709831611
30/09/2024	13:28:27	BST	510	7.0300	XLON	1079308709831612
30/09/2024	13:29:21	BST	504	7.0300	XLON	1079308709831668
30/09/2024	13:32:18	BST	735	7.0260	XLON	1079308709831923
30/09/2024	13:32:18	BST	534	7.0240	XLON	1079308709831926
30/09/2024	13:32:22	BST	1,021	7.0220	XLON	1079308709831933
30/09/2024	13:32:24	BST	805	7.0200	XLON	1079308709831941
30/09/2024	13:32:58	BST	588	7.0220	XLON	1079308709831966
30/09/2024	13:33:15	BST	529	7.0200	XLON	1079308709832046
30/09/2024	13:34:08	BST	621	7.0220	XLON	1079308709832169
30/09/2024	13:36:49	BST	800	7.0240	XLON	1079308709832375
30/09/2024	13:36:49	BST	571	7.0220	XLON	1079308709832378
30/09/2024	13:37:28	BST	639	7.0200	XLON	1079308709832444
30/09/2024	13:37:41	BST	824	7.0180	XLON	1079308709832483
30/09/2024	13:37:41	BST	21	7.0180	XLON	1079308709832484
30/09/2024	13:37:56	BST	136	7.0180	XLON	1079308709832518
30/09/2024	13:39:18	BST	1,253	7.0200	XLON	1079308709832713
30/09/2024	13:40:24	BST	1,260	7.0180	XLON	1079308709832886
30/09/2024	13:40:44	BST	845	7.0160	XLON	1079308709832950
30/09/2024	13:40:44	BST	127	7.0160	XLON	1079308709832951
30/09/2024	13:41:11	BST	779	7.0160	XLON	1079308709833008
30/09/2024	13:41:12	BST	485	7.0140	XLON	1079308709833011
30/09/2024	13:41:40	BST	673	7.0120	XLON	1079308709833032
30/09/2024	13:42:36	BST	581	7.0180	XLON	1079308709833127
30/09/2024	13:45:30	BST	71	7.0200	XLON	1079308709833494
30/09/2024	13:45:30	BST	1,555	7.0200	XLON	1079308709833495
30/09/2024	13:45:58	BST	711	7.0220	XLON	1079308709833536
30/09/2024	13:45:58	BST	562	7.0200	XLON	1079308709833542
30/09/2024	13:50:27	BST	670	7.0220	XLON	1079308709833933
30/09/2024	13:50:29	BST	707	7.0220	XLON	1079308709833935
30/09/2024	13:50:31	BST	1,604	7.0200	XLON	1079308709833942
30/09/2024	13:50:52	BST	565	7.0240	XLON	1079308709834058
30/09/2024	13:51:14	BST	503	7.0220	XLON	1079308709834179
30/09/2024	13:51:18	BST	157	7.0200	XLON	1079308709834190
30/09/2024	13:51:18	BST	394	7.0200	XLON	1079308709834191
30/09/2024	13:53:32	BST	485	7.0200	XLON	1079308709834505
30/09/2024	13:54:10	BST	170	7.0180	XLON	1079308709834576
30/09/2024	13:54:10	BST	315	7.0180	XLON	1079308709834577
30/09/2024	13:56:34	BST	503	7.0160	XLON	1079308709834764

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	13:57:16	BST	513	7.0140	XLON	1079308709834804
30/09/2024	13:57:44	BST	558	7.0120	XLON	1079308709834861
30/09/2024	14:00:00	BST	437	7.0120	XLON	1079308709835097
30/09/2024	14:00:00	BST	521	7.0120	XLON	1079308709835098
30/09/2024	14:00:21	BST	533	7.0100	XLON	1079308709835164
30/09/2024	14:00:21	BST	531	7.0080	XLON	1079308709835175
30/09/2024	14:00:23	BST	587	7.0060	XLON	1079308709835180
30/09/2024	14:06:14	BST	1,074	7.0280	XLON	1079308709836016
30/09/2024	14:06:17	BST	670	7.0280	XLON	1079308709836031
30/09/2024	14:06:17	BST	701	7.0280	XLON	1079308709836082
30/09/2024	14:07:40	BST	598	7.0280	XLON	1079308709836233
30/09/2024	14:09:33	BST	543	7.0260	XLON	1079308709836480
30/09/2024	14:10:08	BST	540	7.0240	XLON	1079308709836541
30/09/2024	14:11:01	BST	521	7.0220	XLON	1079308709836677
30/09/2024	14:11:49	BST	381	7.0180	XLON	1079308709836776
30/09/2024	14:11:49	BST	134	7.0180	XLON	1079308709836777
30/09/2024	14:12:36	BST	516	7.0140	XLON	1079308709836912
30/09/2024	14:13:14	BST	521	7.0100	XLON	1079308709836989
30/09/2024	14:15:14	BST	515	7.0040	XLON	1079308709837282
30/09/2024	14:17:26	BST	1,052	7.0040	XLON	1079308709837572
30/09/2024	14:17:34	BST	801	7.0060	XLON	1079308709837585
30/09/2024	14:20:23	BST	752	7.0060	XLON	1079308709837845
30/09/2024	14:20:23	BST	838	7.0040	XLON	1079308709837851
30/09/2024	14:21:03	BST	486	7.0060	XLON	1079308709837903
30/09/2024	14:21:03	BST	393	7.0060	XLON	1079308709837904
30/09/2024	14:21:06	BST	998	7.0040	XLON	1079308709837910
30/09/2024	14:23:08	BST	719	7.0080	XLON	1079308709838086
30/09/2024	14:23:11	BST	679	7.0060	XLON	1079308709838093
30/09/2024	14:23:11	BST	549	7.0040	XLON	1079308709838102
30/09/2024	14:24:51	BST	523	7.0120	XLON	1079308709838289
30/09/2024	14:24:58	BST	638	7.0100	XLON	1079308709838291
30/09/2024	14:24:58	BST	674	7.0080	XLON	1079308709838296
30/09/2024	14:26:36	BST	541	7.0100	XLON	1079308709838506
30/09/2024	14:28:07	BST	546	7.0100	XLON	1079308709838686
30/09/2024	14:28:13	BST	531	7.0100	XLON	1079308709838743
30/09/2024	14:28:13	BST	42	7.0100	XLON	1079308709838744
30/09/2024	14:29:44	BST	540	7.0000	XLON	1079308709839063
30/09/2024	14:29:55	BST	565	6.9980	XLON	1079308709839141
30/09/2024	14:30:21	BST	618	6.9940	XLON	1079308709839694
30/09/2024	14:30:35	BST	38	6.9900	XLON	1079308709839759
30/09/2024	14:30:35	BST	544	6.9900	XLON	1079308709839760
30/09/2024	14:31:13	BST	660	6.9900	XLON	1079308709839941
30/09/2024	14:31:17	BST	653	6.9880	XLON	1079308709840005
30/09/2024	14:32:11	BST	589	6.9920	XLON	1079308709840476

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	14:33:29	BST	857	6.9940	XLON	1079308709841011
30/09/2024	14:33:29	BST	465	6.9940	XLON	1079308709841012
30/09/2024	14:33:29	BST	83	6.9940	XLON	1079308709841013
30/09/2024	14:33:44	BST	496	6.9980	XLON	1079308709841098
30/09/2024	14:33:44	BST	524	6.9980	XLON	1079308709841099
30/09/2024	14:33:52	BST	951	6.9960	XLON	1079308709841165
30/09/2024	14:33:53	BST	276	6.9940	XLON	1079308709841192
30/09/2024	14:33:55	BST	349	6.9940	XLON	1079308709841202
30/09/2024	14:34:19	BST	511	6.9960	XLON	1079308709841349
30/09/2024	14:34:19	BST	76	6.9960	XLON	1079308709841350
30/09/2024	14:35:27	BST	585	6.9940	XLON	1079308709841619
30/09/2024	14:35:29	BST	568	6.9920	XLON	1079308709841632
30/09/2024	14:36:25	BST	667	6.9900	XLON	1079308709841775
30/09/2024	14:36:25	BST	274	6.9900	XLON	1079308709841776
30/09/2024	14:36:28	BST	104	6.9880	XLON	1079308709841798
30/09/2024	14:36:28	BST	435	6.9880	XLON	1079308709841799
30/09/2024	14:36:28	BST	490	6.9860	XLON	1079308709841800
30/09/2024	14:36:31	BST	677	6.9840	XLON	1079308709841801
30/09/2024	14:37:12	BST	516	6.9860	XLON	1079308709841950
30/09/2024	14:38:00	BST	538	7.0000	XLON	1079308709842156
30/09/2024	14:38:27	BST	544	7.0020	XLON	1079308709842264
30/09/2024	14:38:27	BST	552	7.0000	XLON	1079308709842265
30/09/2024	14:39:03	BST	345	6.9920	XLON	1079308709842405
30/09/2024	14:39:40	BST	680	6.9880	XLON	1079308709842554
30/09/2024	14:40:44	BST	584	6.9880	XLON	1079308709842699
30/09/2024	14:42:04	BST	28	6.9920	XLON	1079308709842904
30/09/2024	14:42:04	BST	400	6.9920	XLON	1079308709842905
30/09/2024	14:42:17	BST	220	6.9920	XLON	1079308709842941
30/09/2024	14:42:17	BST	94	6.9920	XLON	1079308709842942
30/09/2024	14:42:38	BST	200	6.9940	XLON	1079308709843021
30/09/2024	14:42:38	BST	465	6.9940	XLON	1079308709843022
30/09/2024	14:43:02	BST	113	6.9920	XLON	1079308709843098
30/09/2024	14:43:02	BST	384	6.9920	XLON	1079308709843102
30/09/2024	14:43:38	BST	501	6.9940	XLON	1079308709843214
30/09/2024	14:43:44	BST	485	6.9920	XLON	1079308709843251
30/09/2024	14:43:44	BST	485	6.9900	XLON	1079308709843261
30/09/2024	14:44:40	BST	522	6.9840	XLON	1079308709843357
30/09/2024	14:45:03	BST	546	6.9840	XLON	1079308709843474
30/09/2024	14:46:32	BST	602	6.9900	XLON	1079308709843845
30/09/2024	14:46:32	BST	3	6.9880	XLON	1079308709843852
30/09/2024	14:46:32	BST	100	6.9880	XLON	1079308709843853
30/09/2024	14:46:32	BST	100	6.9880	XLON	1079308709843854
30/09/2024	14:46:32	BST	100	6.9880	XLON	1079308709843855
30/09/2024	14:46:40	BST	531	6.9900	XLON	1079308709843878

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	14:47:05	BST	400	6.9920	XLON	1079308709844112
30/09/2024	14:47:05	BST	153	6.9920	XLON	1079308709844113
30/09/2024	14:47:05	BST	550	6.9900	XLON	1079308709844117
30/09/2024	14:48:05	BST	548	6.9880	XLON	1079308709844388
30/09/2024	14:48:05	BST	77	6.9880	XLON	1079308709844389
30/09/2024	14:48:05	BST	77	6.9880	XLON	1079308709844390
30/09/2024	14:48:07	BST	523	6.9860	XLON	1079308709844397
30/09/2024	14:48:19	BST	664	6.9800	XLON	1079308709844418
30/09/2024	14:50:12	BST	515	6.9980	XLON	1079308709844873
30/09/2024	14:50:12	BST	259	6.9980	XLON	1079308709844874
30/09/2024	14:50:37	BST	967	7.0000	XLON	1079308709845022
30/09/2024	14:50:41	BST	603	7.0040	XLON	1079308709845040
30/09/2024	14:51:18	BST	160	7.0020	XLON	1079308709845182
30/09/2024	14:51:18	BST	405	7.0020	XLON	1079308709845183
30/09/2024	14:51:43	BST	709	7.0060	XLON	1079308709845300
30/09/2024	14:52:00	BST	121	7.0060	XLON	1079308709845346
30/09/2024	14:52:00	BST	393	7.0060	XLON	1079308709845347
30/09/2024	14:52:09	BST	517	7.0080	XLON	1079308709845353
30/09/2024	14:52:48	BST	658	7.0060	XLON	1079308709845472
30/09/2024	14:52:48	BST	740	7.0040	XLON	1079308709845477
30/09/2024	14:53:08	BST	266	7.0020	XLON	1079308709845573
30/09/2024	14:53:08	BST	288	7.0020	XLON	1079308709845574
30/09/2024	14:53:11	BST	503	7.0020	XLON	1079308709845592
30/09/2024	14:54:39	BST	886	7.0080	XLON	1079308709845862
30/09/2024	14:54:40	BST	400	7.0060	XLON	1079308709845866
30/09/2024	14:54:40	BST	259	7.0060	XLON	1079308709845867
30/09/2024	14:54:42	BST	466	7.0040	XLON	1079308709845872
30/09/2024	14:54:42	BST	39	7.0040	XLON	1079308709845873
30/09/2024	14:54:53	BST	488	7.0020	XLON	1079308709845916
30/09/2024	14:55:34	BST	496	7.0040	XLON	1079308709846048
30/09/2024	14:55:35	BST	498	7.0020	XLON	1079308709846067
30/09/2024	14:56:01	BST	526	7.0020	XLON	1079308709846202
30/09/2024	14:56:21	BST	520	7.0000	XLON	1079308709846251
30/09/2024	14:56:35	BST	521	6.9980	XLON	1079308709846305
30/09/2024	14:57:12	BST	524	6.9940	XLON	1079308709846512
30/09/2024	14:57:31	BST	523	6.9920	XLON	1079308709846544
30/09/2024	14:59:10	BST	506	6.9940	XLON	1079308709846853
30/09/2024	14:59:10	BST	555	6.9940	XLON	1079308709846854
30/09/2024	14:59:51	BST	400	6.9920	XLON	1079308709847068
30/09/2024	14:59:51	BST	679	6.9920	XLON	1079308709847069
30/09/2024	14:59:51	BST	531	6.9900	XLON	1079308709847071
30/09/2024	15:00:00	BST	156	6.9880	XLON	1079308709847123
30/09/2024	15:00:00	BST	693	6.9880	XLON	1079308709847124
30/09/2024	15:00:00	BST	680	6.9860	XLON	1079308709847126

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	15:00:12	BST	529	6.9820	XLON	1079308709847155
30/09/2024	15:00:24	BST	50	6.9820	XLON	1079308709847195
30/09/2024	15:00:24	BST	510	6.9820	XLON	1079308709847196
30/09/2024	15:01:12	BST	544	6.9880	XLON	1079308709847458
30/09/2024	15:01:22	BST	545	6.9860	XLON	1079308709847466
30/09/2024	15:01:33	BST	580	6.9820	XLON	1079308709847518
30/09/2024	15:02:01	BST	532	6.9800	XLON	1079308709847676
30/09/2024	15:02:05	BST	285	6.9780	XLON	1079308709847680
30/09/2024	15:02:05	BST	285	6.9780	XLON	1079308709847681
30/09/2024	15:03:21	BST	814	6.9800	XLON	1079308709848045
30/09/2024	15:03:34	BST	860	6.9780	XLON	1079308709848104
30/09/2024	15:03:40	BST	543	6.9760	XLON	1079308709848139
30/09/2024	15:04:59	BST	328	6.9720	XLON	1079308709848380
30/09/2024	15:04:59	BST	307	6.9720	XLON	1079308709848381
30/09/2024	15:05:27	BST	860	6.9760	XLON	1079308709848502
30/09/2024	15:05:27	BST	154	6.9760	XLON	1079308709848503
30/09/2024	15:05:41	BST	45	6.9760	XLON	1079308709848556
30/09/2024	15:05:41	BST	590	6.9760	XLON	1079308709848557
30/09/2024	15:05:55	BST	1	6.9800	XLON	1079308709848681
30/09/2024	15:05:55	BST	476	6.9800	XLON	1079308709848682
30/09/2024	15:05:55	BST	152	6.9800	XLON	1079308709848683
30/09/2024	15:07:20	BST	786	6.9820	XLON	1079308709848945
30/09/2024	15:07:30	BST	615	6.9800	XLON	1079308709848981
30/09/2024	15:07:30	BST	576	6.9780	XLON	1079308709848985
30/09/2024	15:09:22	BST	400	6.9840	XLON	1079308709849321
30/09/2024	15:09:22	BST	200	6.9840	XLON	1079308709849322
30/09/2024	15:09:22	BST	92	6.9840	XLON	1079308709849323
30/09/2024	15:09:56	BST	490	6.9820	XLON	1079308709849439
30/09/2024	15:09:56	BST	178	6.9820	XLON	1079308709849440
30/09/2024	15:10:47	BST	662	6.9800	XLON	1079308709849658
30/09/2024	15:11:00	BST	492	6.9780	XLON	1079308709849674
30/09/2024	15:11:33	BST	37	6.9800	XLON	1079308709849802
30/09/2024	15:12:10	BST	244	6.9840	XLON	1079308709850009
30/09/2024	15:12:10	BST	328	6.9840	XLON	1079308709850010
30/09/2024	15:12:10	BST	7	6.9840	XLON	1079308709850011
30/09/2024	15:13:45	BST	944	6.9920	XLON	1079308709850280
30/09/2024	15:14:01	BST	897	6.9900	XLON	1079308709850325
30/09/2024	15:14:20	BST	249	6.9900	XLON	1079308709850448
30/09/2024	15:14:20	BST	434	6.9900	XLON	1079308709850449
30/09/2024	15:15:00	BST	640	6.9880	XLON	1079308709850557
30/09/2024	15:15:13	BST	632	6.9860	XLON	1079308709850624
30/09/2024	15:15:45	BST	538	6.9840	XLON	1079308709850803
30/09/2024	15:16:08	BST	586	6.9840	XLON	1079308709850954
30/09/2024	15:16:21	BST	556	6.9840	XLON	1079308709851004

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30/09/2024	15:16:34	BST	579	6.9840	XLON	1079308709851039
30/09/2024	15:17:41	BST	253	6.9860	XLON	1079308709851272
30/09/2024	15:17:41	BST	253	6.9860	XLON	1079308709851273
30/09/2024	15:17:41	BST	86	6.9860	XLON	1079308709851274
30/09/2024	15:17:41	BST	307	6.9840	XLON	1079308709851298
30/09/2024	15:17:42	BST	273	6.9840	XLON	1079308709851314
30/09/2024	15:18:10	BST	442	6.9840	XLON	1079308709851417
30/09/2024	15:18:19	BST	373	6.9840	XLON	1079308709851433
30/09/2024	15:18:38	BST	533	6.9820	XLON	1079308709851572
30/09/2024	15:18:39	BST	643	6.9800	XLON	1079308709851578
30/09/2024	15:18:41	BST	64	6.9780	XLON	1079308709851580
30/09/2024	15:19:19	BST	599	6.9780	XLON	1079308709851694
30/09/2024	15:19:52	BST	743	6.9760	XLON	1079308709851820
30/09/2024	15:20:29	BST	942	6.9840	XLON	1079308709851926
30/09/2024	15:20:51	BST	812	6.9820	XLON	1079308709851972
30/09/2024	15:20:56	BST	184	6.9800	XLON	1079308709851978
30/09/2024	15:20:56	BST	596	6.9800	XLON	1079308709851979
30/09/2024	15:22:09	BST	486	6.9740	XLON	1079308709852129
30/09/2024	15:22:36	BST	328	6.9720	XLON	1079308709852248
30/09/2024	15:22:36	BST	163	6.9720	XLON	1079308709852249
30/09/2024	15:22:36	BST	42	6.9700	XLON	1079308709852262
30/09/2024	15:22:36	BST	449	6.9700	XLON	1079308709852263
30/09/2024	15:23:47	BST	526	6.9700	XLON	1079308709852402
30/09/2024	15:23:55	BST	525	6.9680	XLON	1079308709852425
30/09/2024	15:25:13	BST	586	6.9720	XLON	1079308709852633
30/09/2024	15:25:49	BST	591	6.9700	XLON	1079308709852745
30/09/2024	15:25:51	BST	503	6.9700	XLON	1079308709852792
30/09/2024	15:25:57	BST	579	6.9680	XLON	1079308709852859
30/09/2024	15:26:15	BST	541	6.9740	XLON	1079308709852953
30/09/2024	15:27:01	BST	543	6.9760	XLON	1079308709853143
30/09/2024	15:27:14	BST	400	6.9740	XLON	1079308709853200
30/09/2024	15:27:14	BST	168	6.9740	XLON	1079308709853201
30/09/2024	15:27:30	BST	575	6.9700	XLON	1079308709853306
30/09/2024	15:28:04	BST	101	6.9680	XLON	1079308709853475
30/09/2024	15:28:09	BST	583	6.9720	XLON	1079308709853488
30/09/2024	15:28:26	BST	586	6.9700	XLON	1079308709853532
30/09/2024	15:28:38	BST	579	6.9680	XLON	1079308709853562
30/09/2024	15:29:13	BST	623	6.9640	XLON	1079308709853780
30/09/2024	15:30:08	BST	632	6.9660	XLON	1079308709853950
30/09/2024	15:31:23	BST	200	6.9660	XLON	1079308709854124
30/09/2024	15:31:24	BST	906	6.9660	XLON	1079308709854125
30/09/2024	15:31:25	BST	157	6.9660	XLON	1079308709854126
30/09/2024	15:31:27	BST	34	6.9660	XLON	1079308709854127
30/09/2024	15:32:08	BST	1,114	6.9660	XLON	1079308709854216

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	15:32:08	BST	653	6.9640	XLON	1079308709854218
30/09/2024	15:33:00	BST	667	6.9640	XLON	1079308709854321
30/09/2024	15:34:00	BST	925	6.9660	XLON	1079308709854564
30/09/2024	15:35:29	BST	1,665	6.9680	XLON	1079308709854793
30/09/2024	15:35:29	BST	1,618	6.9660	XLON	1079308709854796
30/09/2024	15:35:32	BST	1,089	6.9680	XLON	1079308709854806
30/09/2024	15:35:41	BST	781	6.9680	XLON	1079308709854819
30/09/2024	15:36:16	BST	900	6.9740	XLON	1079308709854941
30/09/2024	15:36:16	BST	82	6.9740	XLON	1079308709854942
30/09/2024	15:38:13	BST	976	6.9720	XLON	1079308709855322
30/09/2024	15:38:57	BST	972	6.9700	XLON	1079308709855539
30/09/2024	15:39:29	BST	579	6.9680	XLON	1079308709855683
30/09/2024	15:39:29	BST	1,125	6.9680	XLON	1079308709855684
30/09/2024	15:39:30	BST	1,641	6.9660	XLON	1079308709855687
30/09/2024	15:39:32	BST	542	6.9680	XLON	1079308709855707
30/09/2024	15:39:59	BST	710	6.9680	XLON	1079308709855803
30/09/2024	15:39:59	BST	162	6.9680	XLON	1079308709855804
30/09/2024	15:40:36	BST	1,308	6.9660	XLON	1079308709855883
30/09/2024	15:41:07	BST	1,697	6.9640	XLON	1079308709856003
30/09/2024	15:41:48	BST	508	6.9620	XLON	1079308709856132
30/09/2024	15:42:03	BST	1,007	6.9640	XLON	1079308709856235
30/09/2024	15:42:43	BST	989	6.9620	XLON	1079308709856401
30/09/2024	15:42:52	BST	265	6.9600	XLON	1079308709856477
30/09/2024	15:43:04	BST	551	6.9600	XLON	1079308709856510
30/09/2024	15:44:29	BST	237	6.9600	XLON	1079308709856825
30/09/2024	15:44:30	BST	77	6.9600	XLON	1079308709856826
30/09/2024	15:44:37	BST	1,337	6.9600	XLON	1079308709856864
30/09/2024	15:45:04	BST	1,598	6.9660	XLON	1079308709856984
30/09/2024	15:45:31	BST	600	6.9640	XLON	1079308709857089
30/09/2024	15:45:49	BST	1,073	6.9640	XLON	1079308709857189
30/09/2024	15:45:49	BST	51	6.9680	XLON	1079308709857212
30/09/2024	15:45:49	BST	400	6.9680	XLON	1079308709857213
30/09/2024	15:45:49	BST	200	6.9680	XLON	1079308709857214
30/09/2024	15:45:50	BST	210	6.9680	XLON	1079308709857215
30/09/2024	15:47:34	BST	1,145	6.9740	XLON	1079308709857518
30/09/2024	15:47:39	BST	663	6.9740	XLON	1079308709857568
30/09/2024	15:47:40	BST	90	6.9740	XLON	1079308709857576
30/09/2024	15:49:35	BST	1,052	6.9740	XLON	1079308709857937
30/09/2024	15:49:41	BST	972	6.9720	XLON	1079308709857962
30/09/2024	15:49:43	BST	873	6.9700	XLON	1079308709857971
30/09/2024	15:50:28	BST	1,049	6.9680	XLON	1079308709858062
30/09/2024	15:50:59	BST	531	6.9700	XLON	1079308709858199
30/09/2024	15:51:00	BST	7	6.9700	XLON	1079308709858215
30/09/2024	15:51:20	BST	384	6.9680	XLON	1079308709858372

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	15:51:52	BST	556	6.9660	XLON	1079308709858495
30/09/2024	15:51:52	BST	18	6.9640	XLON	1079308709858516
30/09/2024	15:51:54	BST	400	6.9640	XLON	1079308709858533
30/09/2024	15:51:54	BST	177	6.9640	XLON	1079308709858534
30/09/2024	15:52:36	BST	537	6.9620	XLON	1079308709858720
30/09/2024	15:52:47	BST	338	6.9640	XLON	1079308709858754
30/09/2024	15:52:58	BST	300	6.9640	XLON	1079308709858787
30/09/2024	15:53:37	BST	619	6.9640	XLON	1079308709858997
30/09/2024	15:55:00	BST	400	6.9640	XLON	1079308709859222
30/09/2024	15:55:00	BST	143	6.9640	XLON	1079308709859223
30/09/2024	15:55:03	BST	617	6.9620	XLON	1079308709859240
30/09/2024	15:55:05	BST	489	6.9600	XLON	1079308709859260
30/09/2024	15:55:10	BST	525	6.9580	XLON	1079308709859300
30/09/2024	15:55:43	BST	440	6.9580	XLON	1079308709859456
30/09/2024	15:55:44	BST	97	6.9580	XLON	1079308709859457
30/09/2024	15:55:51	BST	12	6.9580	XLON	1079308709859477
30/09/2024	15:56:00	BST	572	6.9560	XLON	1079308709859490
30/09/2024	15:56:10	BST	533	6.9540	XLON	1079308709859565
30/09/2024	15:56:35	BST	454	6.9540	XLON	1079308709859674
30/09/2024	15:56:35	BST	98	6.9540	XLON	1079308709859675
30/09/2024	15:57:37	BST	910	6.9540	XLON	1079308709859917
30/09/2024	15:58:06	BST	886	6.9540	XLON	1079308709860156
30/09/2024	15:58:55	BST	541	6.9520	XLON	1079308709860368
30/09/2024	15:59:07	BST	885	6.9520	XLON	1079308709860479
30/09/2024	16:00:11	BST	1,023	6.9540	XLON	1079308709860806
30/09/2024	16:00:11	BST	345	6.9540	XLON	1079308709860807
30/09/2024	16:00:16	BST	771	6.9540	XLON	1079308709860827
30/09/2024	16:00:16	BST	1,392	6.9520	XLON	1079308709860830
30/09/2024	16:01:02	BST	660	6.9540	XLON	1079308709861024
30/09/2024	16:01:32	BST	400	6.9540	XLON	1079308709861113
30/09/2024	16:01:32	BST	181	6.9540	XLON	1079308709861114
30/09/2024	16:02:33	BST	636	6.9520	XLON	1079308709861297
30/09/2024	16:02:33	BST	595	6.9500	XLON	1079308709861307
30/09/2024	16:02:33	BST	492	6.9480	XLON	1079308709861308
30/09/2024	16:03:10	BST	548	6.9500	XLON	1079308709861419
30/09/2024	16:04:15	BST	540	6.9540	XLON	1079308709861647
30/09/2024	16:05:14	BST	559	6.9520	XLON	1079308709861896
30/09/2024	16:05:54	BST	861	6.9520	XLON	1079308709862027
30/09/2024	16:06:40	BST	272	6.9500	XLON	1079308709862203
30/09/2024	16:06:40	BST	262	6.9500	XLON	1079308709862204
30/09/2024	16:06:57	BST	346	6.9520	XLON	1079308709862288
30/09/2024	16:06:57	BST	1,308	6.9520	XLON	1079308709862289
30/09/2024	16:07:28	BST	138	6.9520	XLON	1079308709862342
30/09/2024	16:07:29	BST	400	6.9520	XLON	1079308709862343

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	16:07:29	BST	400	6.9520	XLON	1079308709862344
30/09/2024	16:07:29	BST	400	6.9520	XLON	1079308709862347
30/09/2024	16:07:39	BST	347	6.9520	XLON	1079308709862363
30/09/2024	16:08:20	BST	100	6.9580	XLON	1079308709862535
30/09/2024	16:08:24	BST	485	6.9580	XLON	1079308709862549
30/09/2024	16:08:34	BST	49	6.9580	XLON	1079308709862575
30/09/2024	16:08:34	BST	392	6.9580	XLON	1079308709862576
30/09/2024	16:08:34	BST	298	6.9580	XLON	1079308709862577
30/09/2024	16:08:48	BST	1,602	6.9580	XLON	1079308709862611
30/09/2024	16:09:35	BST	518	6.9580	XLON	1079308709862810
30/09/2024	16:09:38	BST	485	6.9580	XLON	1079308709862853
30/09/2024	16:10:00	BST	1,606	6.9580	XLON	1079308709862928
30/09/2024	16:10:28	BST	301	6.9600	XLON	1079308709863035
30/09/2024	16:10:35	BST	1,319	6.9600	XLON	1079308709863042
30/09/2024	16:11:05	BST	646	6.9640	XLON	1079308709863128
30/09/2024	16:11:19	BST	1,032	6.9640	XLON	1079308709863176
30/09/2024	16:12:03	BST	509	6.9640	XLON	1079308709863294
30/09/2024	16:12:04	BST	177	6.9660	XLON	1079308709863297
30/09/2024	16:12:04	BST	388	6.9660	XLON	1079308709863298
30/09/2024	16:12:17	BST	509	6.9660	XLON	1079308709863322
30/09/2024	16:12:17	BST	1,129	6.9660	XLON	1079308709863323
30/09/2024	16:12:17	BST	197	6.9660	XLON	1079308709863324
30/09/2024	16:12:52	BST	791	6.9700	XLON	1079308709863492
30/09/2024	16:13:06	BST	1,642	6.9720	XLON	1079308709863564
30/09/2024	16:13:24	BST	1,582	6.9760	XLON	1079308709863641
30/09/2024	16:13:57	BST	1,452	6.9780	XLON	1079308709863760
30/09/2024	16:14:00	BST	864	6.9760	XLON	1079308709863775
30/09/2024	16:14:10	BST	1,504	6.9740	XLON	1079308709863821
30/09/2024	16:14:51	BST	929	6.9760	XLON	1079308709863970
30/09/2024	16:14:54	BST	902	6.9740	XLON	1079308709863982
30/09/2024	16:14:54	BST	766	6.9720	XLON	1079308709863986
30/09/2024	16:15:01	BST	632	6.9680	XLON	1079308709864021
30/09/2024	16:16:09	BST	737	6.9600	XLON	1079308709864297
30/09/2024	16:16:13	BST	611	6.9580	XLON	1079308709864342
30/09/2024	16:16:19	BST	595	6.9560	XLON	1079308709864354
30/09/2024	16:16:50	BST	568	6.9540	XLON	1079308709864480
30/09/2024	16:16:55	BST	33	6.9540	XLON	1079308709864531
30/09/2024	16:17:07	BST	11	6.9520	XLON	1079308709864609
30/09/2024	16:17:07	BST	15	6.9520	XLON	1079308709864610
30/09/2024	16:17:10	BST	455	6.9520	XLON	1079308709864627
30/09/2024	16:17:10	BST	141	6.9520	XLON	1079308709864628
30/09/2024	16:17:15	BST	156	6.9500	XLON	1079308709864648
30/09/2024	16:17:15	BST	620	6.9500	XLON	1079308709864649
30/09/2024	16:17:57	BST	1,050	6.9540	XLON	1079308709864949

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	16:18:00	BST	779	6.9540	XLON	1079308709864972
30/09/2024	16:18:01	BST	233	6.9540	XLON	1079308709864992
30/09/2024	16:18:08	BST	400	6.9540	XLON	1079308709865033
30/09/2024	16:18:08	BST	260	6.9540	XLON	1079308709865034
30/09/2024	16:18:32	BST	1,179	6.9520	XLON	1079308709865136
30/09/2024	16:19:04	BST	977	6.9540	XLON	1079308709865338
30/09/2024	16:19:42	BST	522	6.9520	XLON	1079308709865609
30/09/2024	16:19:47	BST	916	6.9500	XLON	1079308709865662
30/09/2024	16:19:54	BST	749	6.9480	XLON	1079308709865720
30/09/2024	16:19:54	BST	224	6.9480	XLON	1079308709865721
30/09/2024	16:20:06	BST	549	6.9500	XLON	1079308709865793
30/09/2024	16:20:19	BST	786	6.9480	XLON	1079308709865924
30/09/2024	16:21:04	BST	264	6.9500	XLON	1079308709866231
30/09/2024	16:21:04	BST	1,011	6.9500	XLON	1079308709866232
30/09/2024	16:21:23	BST	136	6.9480	XLON	1079308709866283
30/09/2024	16:21:23	BST	400	6.9480	XLON	1079308709866284
30/09/2024	16:21:23	BST	50	6.9480	XLON	1079308709866285
30/09/2024	16:21:23	BST	337	6.9480	XLON	1079308709866286
30/09/2024	16:21:45	BST	550	6.9480	XLON	1079308709866441
30/09/2024	16:21:45	BST	296	6.9480	XLON	1079308709866442
30/09/2024	16:21:45	BST	961	6.9480	XLON	1079308709866443
30/09/2024	16:22:15	BST	1,129	6.9480	XLON	1079308709866552
30/09/2024	16:22:15	BST	212	6.9480	XLON	1079308709866553
30/09/2024	16:22:15	BST	9	6.9480	XLON	1079308709866554
30/09/2024	16:22:33	BST	100	6.9480	XLON	1079308709866694
30/09/2024	16:22:36	BST	223	6.9480	XLON	1079308709866723
30/09/2024	16:22:36	BST	262	6.9480	XLON	1079308709866724
30/09/2024	16:22:44	BST	211	6.9480	XLON	1079308709866796
30/09/2024	16:22:44	BST	454	6.9480	XLON	1079308709866797
30/09/2024	16:22:44	BST	232	6.9480	XLON	1079308709866798
30/09/2024	16:22:44	BST	512	6.9480	XLON	1079308709866799
30/09/2024	16:22:55	BST	175	6.9460	XLON	1079308709866814
30/09/2024	16:23:55	BST	1,603	6.9480	XLON	1079308709867220
30/09/2024	16:23:55	BST	1,558	6.9480	XLON	1079308709867232
30/09/2024	16:23:58	BST	123	6.9460	XLON	1079308709867246
30/09/2024	16:23:58	BST	323	6.9460	XLON	1079308709867247
30/09/2024	16:23:58	BST	224	6.9460	XLON	1079308709867248
30/09/2024	16:24:23	BST	1,129	6.9460	XLON	1079308709867408
30/09/2024	16:24:23	BST	426	6.9460	XLON	1079308709867409
30/09/2024	16:24:23	BST	480	6.9460	XLON	1079308709867410
30/09/2024	16:24:23	BST	32	6.9460	XLON	1079308709867411
30/09/2024	16:24:50	BST	337	6.9480	XLON	1079308709867641
30/09/2024	16:24:50	BST	601	6.9480	XLON	1079308709867642
30/09/2024	16:24:55	BST	956	6.9460	XLON	1079308709867720

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	16:24:58	BST	57	6.9440	XLON	1079308709867745
30/09/2024	16:24:59	BST	516	6.9440	XLON	1079308709867767
30/09/2024	16:25:03	BST	536	6.9440	XLON	1079308709867809
30/09/2024	16:25:04	BST	400	6.9460	XLON	1079308709867820
30/09/2024	16:25:04	BST	191	6.9460	XLON	1079308709867821
30/09/2024	16:25:11	BST	585	6.9440	XLON	1079308709867909
30/09/2024	16:25:36	BST	177	6.9460	XLON	1079308709868217
30/09/2024	16:25:36	BST	282	6.9460	XLON	1079308709868219
30/09/2024	16:25:36	BST	282	6.9460	XLON	1079308709868220
30/09/2024	16:25:36	BST	120	6.9460	XLON	1079308709868221
30/09/2024	16:25:47	BST	487	6.9440	XLON	1079308709868328
30/09/2024	16:25:51	BST	167	6.9420	XLON	1079308709868360
30/09/2024	16:25:51	BST	318	6.9420	XLON	1079308709868361
30/09/2024	16:25:51	BST	882	6.9400	XLON	1079308709868364
30/09/2024	16:25:52	BST	410	6.9420	XLON	1079308709868369
30/09/2024	16:25:52	BST	94	6.9420	XLON	1079308709868370
30/09/2024	16:25:58	BST	639	6.9420	XLON	1079308709868422
30/09/2024	16:26:03	BST	486	6.9400	XLON	1079308709868505
30/09/2024	16:26:27	BST	663	6.9400	XLON	1079308709868782
30/09/2024	16:26:49	BST	1,235	6.9440	XLON	1079308709868929
30/09/2024	16:26:49	BST	430	6.9440	XLON	1079308709868932
30/09/2024	16:26:49	BST	55	6.9440	XLON	1079308709868933
30/09/2024	16:26:58	BST	400	6.9460	XLON	1079308709869010
30/09/2024	16:26:58	BST	435	6.9460	XLON	1079308709869011
30/09/2024	16:27:06	BST	430	6.9460	XLON	1079308709869082
30/09/2024	16:27:06	BST	55	6.9460	XLON	1079308709869083
30/09/2024	16:27:06	BST	400	6.9460	XLON	1079308709869086
30/09/2024	16:27:06	BST	400	6.9460	XLON	1079308709869087
30/09/2024	16:27:07	BST	36	6.9460	XLON	1079308709869089
30/09/2024	16:27:09	BST	652	6.9440	XLON	1079308709869100
30/09/2024	16:27:16	BST	557	6.9460	XLON	1079308709869154
30/09/2024	16:27:27	BST	548	6.9440	XLON	1079308709869201
30/09/2024	16:27:27	BST	137	6.9420	XLON	1079308709869207
30/09/2024	16:27:27	BST	376	6.9420	XLON	1079308709869208
30/09/2024	16:27:38	BST	400	6.9400	XLON	1079308709869291
30/09/2024	16:27:38	BST	288	6.9400	XLON	1079308709869292
30/09/2024	16:27:47	BST	485	6.9400	XLON	1079308709869392
30/09/2024	16:27:47	BST	45	6.9400	XLON	1079308709869395
30/09/2024	16:27:47	BST	200	6.9400	XLON	1079308709869396
30/09/2024	16:27:47	BST	200	6.9400	XLON	1079308709869397
30/09/2024	16:27:47	BST	80	6.9400	XLON	1079308709869398
30/09/2024	16:27:55	BST	549	6.9380	XLON	1079308709869496
30/09/2024	16:28:06	BST	553	6.9360	XLON	1079308709869539
30/09/2024	16:28:24	BST	598	6.9360	XLON	1079308709869721

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/09/2024	16:28:35	BST	222	6.9380	XLON	1079308709869776
30/09/2024	16:28:57	BST	1,466	6.9380	XLON	1079308709869936
30/09/2024	16:28:58	BST	1,129	6.9380	XLON	1079308709869943
30/09/2024	16:28:58	BST	220	6.9380	XLON	1079308709869944
30/09/2024	16:28:58	BST	484	6.9380	XLON	1079308709869945
30/09/2024	16:28:58	BST	215	6.9380	XLON	1079308709869946
30/09/2024	16:28:58	BST	4	6.9380	XLON	1079308709869947
30/09/2024	16:29:05	BST	471	6.9440	XLON	1079308709870078
30/09/2024	16:29:05	BST	14	6.9440	XLON	1079308709870079
30/09/2024	16:29:07	BST	202	6.9440	XLON	1079308709870091
30/09/2024	16:29:16	BST	684	6.9440	XLON	1079308709870139
30/09/2024	16:29:36	BST	1,129	6.9460	XLON	1079308709870334
30/09/2024	16:29:36	BST	501	6.9460	XLON	1079308709870335
30/09/2024	16:29:36	BST	203	6.9460	XLON	1079308709870336
30/09/2024	16:29:36	BST	309	6.9460	XLON	1079308709870337
30/09/2024	16:29:36	BST	501	6.9460	XLON	1079308709870338
30/09/2024	16:29:37	BST	502	6.9480	XLON	1079308709870353
30/09/2024	16:29:40	BST	1,129	6.9480	XLON	1079308709870392
30/09/2024	16:29:40	BST	25	6.9480	XLON	1079308709870393