

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	08:33:48	BST	1,463	6.8320	XLON	1084256512126129
08/10/2024	08:34:10	BST	1,434	6.8260	XLON	1084256512126197
08/10/2024	08:34:11	BST	163	6.8220	XLON	1084256512126200
08/10/2024	08:34:11	BST	1,313	6.8220	XLON	1084256512126201
08/10/2024	08:34:46	BST	601	6.8220	XLON	1084256512126336
08/10/2024	08:38:42	BST	1,507	6.8400	XLON	1084256512126748
08/10/2024	08:38:52	BST	550	6.8360	XLON	1084256512126765
08/10/2024	08:38:52	BST	978	6.8360	XLON	1084256512126766
08/10/2024	08:39:23	BST	1,557	6.8300	XLON	1084256512126904
08/10/2024	08:40:37	BST	1,123	6.8380	XLON	1084256512127150
08/10/2024	08:41:06	BST	831	6.8340	XLON	1084256512127290
08/10/2024	08:42:31	BST	912	6.8420	XLON	1084256512127495
08/10/2024	08:42:31	BST	586	6.8420	XLON	1084256512127496
08/10/2024	08:42:40	BST	1,392	6.8360	XLON	1084256512127519
08/10/2024	08:43:31	BST	1,005	6.8380	XLON	1084256512127651
08/10/2024	08:44:14	BST	952	6.8340	XLON	1084256512127762
08/10/2024	08:44:47	BST	892	6.8280	XLON	1084256512127819
08/10/2024	08:45:58	BST	641	6.8260	XLON	1084256512127999
08/10/2024	08:45:58	BST	358	6.8260	XLON	1084256512128000
08/10/2024	08:45:58	BST	1,000	6.8220	XLON	1084256512128003
08/10/2024	08:45:58	BST	951	6.8180	XLON	1084256512128008
08/10/2024	08:46:03	BST	190	6.8180	XLON	1084256512128045
08/10/2024	08:46:03	BST	292	6.8180	XLON	1084256512128046
08/10/2024	08:46:03	BST	205	6.8180	XLON	1084256512128047
08/10/2024	08:46:26	BST	15	6.8140	XLON	1084256512128116
08/10/2024	08:46:26	BST	15	6.8140	XLON	1084256512128117
08/10/2024	08:46:26	BST	323	6.8140	XLON	1084256512128118
08/10/2024	08:46:26	BST	323	6.8140	XLON	1084256512128119
08/10/2024	08:46:26	BST	374	6.8140	XLON	1084256512128120
08/10/2024	08:46:41	BST	620	6.8140	XLON	1084256512128175
08/10/2024	08:47:13	BST	532	6.8160	XLON	1084256512128271
08/10/2024	08:47:34	BST	521	6.8100	XLON	1084256512128387
08/10/2024	08:48:45	BST	483	6.8120	XLON	1084256512128487
08/10/2024	08:48:54	BST	690	6.8160	XLON	1084256512128513
08/10/2024	08:49:00	BST	613	6.8180	XLON	1084256512128521
08/10/2024	08:49:28	BST	496	6.8200	XLON	1084256512128603
08/10/2024	08:49:53	BST	534	6.8240	XLON	1084256512128705
08/10/2024	08:49:54	BST	31	6.8200	XLON	1084256512128719
08/10/2024	08:49:54	BST	573	6.8200	XLON	1084256512128720
08/10/2024	08:50:09	BST	519	6.8240	XLON	1084256512128845
08/10/2024	08:50:16	BST	528	6.8200	XLON	1084256512128909
08/10/2024	08:50:47	BST	509	6.8140	XLON	1084256512129089
08/10/2024	08:51:21	BST	493	6.8120	XLON	1084256512129211
08/10/2024	08:52:52	BST	512	6.8140	XLON	1084256512129546

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	08:53:32	BST	1,065	6.8120	XLON	1084256512129766
08/10/2024	08:54:38	BST	511	6.8080	XLON	1084256512130022
08/10/2024	08:54:38	BST	716	6.8020	XLON	1084256512130024
08/10/2024	08:54:38	BST	1,092	6.8060	XLON	1084256512130050
08/10/2024	08:54:39	BST	671	6.8060	XLON	1084256512130066
08/10/2024	08:54:40	BST	702	6.8020	XLON	1084256512130075
08/10/2024	08:54:57	BST	590	6.7900	XLON	1084256512130139
08/10/2024	08:55:43	BST	533	6.8000	XLON	1084256512130225
08/10/2024	08:55:50	BST	545	6.7960	XLON	1084256512130253
08/10/2024	08:56:00	BST	569	6.7960	XLON	1084256512130281
08/10/2024	08:56:23	BST	524	6.7900	XLON	1084256512130395
08/10/2024	08:57:51	BST	640	6.7980	XLON	1084256512130670
08/10/2024	08:58:36	BST	1,022	6.8000	XLON	1084256512130772
08/10/2024	08:59:11	BST	733	6.7960	XLON	1084256512130907
08/10/2024	08:59:20	BST	497	6.7920	XLON	1084256512130950
08/10/2024	08:59:33	BST	639	6.7880	XLON	1084256512130993
08/10/2024	08:59:36	BST	780	6.7840	XLON	1084256512131006
08/10/2024	09:00:08	BST	491	6.7840	XLON	1084256512131094
08/10/2024	09:01:03	BST	721	6.7920	XLON	1084256512131343
08/10/2024	09:02:26	BST	1,343	6.8020	XLON	1084256512131631
08/10/2024	09:05:11	BST	1,556	6.8000	XLON	1084256512132193
08/10/2024	09:07:09	BST	1,503	6.8000	XLON	1084256512132707
08/10/2024	09:08:06	BST	1,592	6.8060	XLON	1084256512132977
08/10/2024	09:08:20	BST	323	6.8040	XLON	1084256512133056
08/10/2024	09:08:20	BST	1,175	6.8040	XLON	1084256512133057
08/10/2024	09:08:37	BST	1,500	6.8040	XLON	1084256512133150
08/10/2024	09:08:41	BST	1,600	6.8000	XLON	1084256512133156
08/10/2024	09:09:55	BST	883	6.8020	XLON	1084256512133292
08/10/2024	09:09:56	BST	220	6.8020	XLON	1084256512133302
08/10/2024	09:09:56	BST	1,045	6.8020	XLON	1084256512133304
08/10/2024	09:11:00	BST	906	6.7980	XLON	1084256512133543
08/10/2024	09:11:00	BST	828	6.7940	XLON	1084256512133546
08/10/2024	09:11:00	BST	713	6.7960	XLON	1084256512133579
08/10/2024	09:11:00	BST	108	6.7960	XLON	1084256512133580
08/10/2024	09:11:01	BST	757	6.7920	XLON	1084256512133595
08/10/2024	09:11:29	BST	647	6.7920	XLON	1084256512133705
08/10/2024	09:12:34	BST	568	6.7860	XLON	1084256512133987
08/10/2024	09:12:35	BST	489	6.7800	XLON	1084256512134034
08/10/2024	09:12:50	BST	483	6.7820	XLON	1084256512134110
08/10/2024	09:16:09	BST	1,366	6.7820	XLON	1084256512134587
08/10/2024	09:16:46	BST	1,587	6.7940	XLON	1084256512134717
08/10/2024	09:17:06	BST	1,417	6.7900	XLON	1084256512134745
08/10/2024	09:18:04	BST	815	6.7920	XLON	1084256512134860
08/10/2024	09:18:16	BST	683	6.7920	XLON	1084256512134880

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	09:19:19	BST	1,098	6.7920	XLON	1084256512134985
08/10/2024	09:21:38	BST	1,526	6.8080	XLON	1084256512135335
08/10/2024	09:22:32	BST	1,569	6.8160	XLON	1084256512135445
08/10/2024	09:23:33	BST	1,396	6.8120	XLON	1084256512135531
08/10/2024	09:23:56	BST	1,205	6.8180	XLON	1084256512135620
08/10/2024	09:24:31	BST	1,192	6.8180	XLON	1084256512135794
08/10/2024	09:25:30	BST	1,273	6.8140	XLON	1084256512135907
08/10/2024	09:25:30	BST	1,043	6.8100	XLON	1084256512135914
08/10/2024	09:25:30	BST	143	6.8100	XLON	1084256512135915
08/10/2024	09:25:30	BST	659	6.8060	XLON	1084256512135921
08/10/2024	09:26:12	BST	616	6.7980	XLON	1084256512136052
08/10/2024	09:27:20	BST	782	6.8080	XLON	1084256512136257
08/10/2024	09:27:34	BST	535	6.8020	XLON	1084256512136329
08/10/2024	09:28:46	BST	528	6.7980	XLON	1084256512136481
08/10/2024	09:29:06	BST	636	6.7940	XLON	1084256512136544
08/10/2024	09:30:14	BST	648	6.7920	XLON	1084256512136663
08/10/2024	09:31:51	BST	1,355	6.7960	XLON	1084256512136796
08/10/2024	09:31:51	BST	1,148	6.7920	XLON	1084256512136805
08/10/2024	09:32:00	BST	323	6.7880	XLON	1084256512136831
08/10/2024	09:32:00	BST	351	6.7880	XLON	1084256512136832
08/10/2024	09:33:00	BST	479	6.7860	XLON	1084256512136988
08/10/2024	09:33:00	BST	1,211	6.7820	XLON	1084256512136991
08/10/2024	09:33:22	BST	536	6.7780	XLON	1084256512137030
08/10/2024	09:34:29	BST	512	6.7780	XLON	1084256512137164
08/10/2024	09:34:39	BST	519	6.7740	XLON	1084256512137169
08/10/2024	09:36:54	BST	1,272	6.7900	XLON	1084256512137560
08/10/2024	09:37:54	BST	1,539	6.7880	XLON	1084256512137741
08/10/2024	09:38:35	BST	66	6.7840	XLON	1084256512137823
08/10/2024	09:38:35	BST	685	6.7840	XLON	1084256512137824
08/10/2024	09:38:35	BST	553	6.7840	XLON	1084256512137825
08/10/2024	09:38:46	BST	19	6.7800	XLON	1084256512137848
08/10/2024	09:38:47	BST	819	6.7800	XLON	1084256512137867
08/10/2024	09:38:47	BST	409	6.7800	XLON	1084256512137868
08/10/2024	09:39:17	BST	800	6.7760	XLON	1084256512137916
08/10/2024	09:40:05	BST	553	6.7720	XLON	1084256512138022
08/10/2024	09:41:34	BST	136	6.7660	XLON	1084256512138276
08/10/2024	09:41:34	BST	407	6.7660	XLON	1084256512138277
08/10/2024	09:41:52	BST	664	6.7760	XLON	1084256512138366
08/10/2024	09:41:52	BST	384	6.7760	XLON	1084256512138367
08/10/2024	09:42:10	BST	945	6.7720	XLON	1084256512138400
08/10/2024	09:43:26	BST	856	6.7800	XLON	1084256512138527
08/10/2024	09:44:01	BST	1,004	6.7900	XLON	1084256512138667
08/10/2024	09:44:21	BST	525	6.7960	XLON	1084256512138704
08/10/2024	09:44:29	BST	591	6.7920	XLON	1084256512138715

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	09:44:39	BST	748	6.7860	XLON	1084256512138723
08/10/2024	09:44:55	BST	585	6.7800	XLON	1084256512138760
08/10/2024	09:46:54	BST	899	6.7800	XLON	1084256512139043
08/10/2024	09:46:55	BST	881	6.7760	XLON	1084256512139051
08/10/2024	09:48:25	BST	481	6.7640	XLON	1084256512139223
08/10/2024	09:49:26	BST	481	6.7600	XLON	1084256512139333
08/10/2024	09:49:26	BST	998	6.7600	XLON	1084256512139339
08/10/2024	09:50:32	BST	1,064	6.7580	XLON	1084256512139604
08/10/2024	09:50:57	BST	626	6.7600	XLON	1084256512139647
08/10/2024	09:50:57	BST	83	6.7600	XLON	1084256512139648
08/10/2024	09:52:41	BST	247	6.7600	XLON	1084256512139910
08/10/2024	09:52:41	BST	1,185	6.7600	XLON	1084256512139911
08/10/2024	09:55:05	BST	15	6.7580	XLON	1084256512140275
08/10/2024	09:55:05	BST	1,393	6.7580	XLON	1084256512140276
08/10/2024	09:55:56	BST	765	6.7540	XLON	1084256512140338
08/10/2024	09:55:59	BST	544	6.7500	XLON	1084256512140344
08/10/2024	09:56:01	BST	972	6.7500	XLON	1084256512140345
08/10/2024	09:57:35	BST	1,382	6.7620	XLON	1084256512140510
08/10/2024	09:57:48	BST	132	6.7580	XLON	1084256512140528
08/10/2024	09:57:48	BST	587	6.7580	XLON	1084256512140529
08/10/2024	09:57:48	BST	587	6.7580	XLON	1084256512140530
08/10/2024	09:58:34	BST	1,177	6.7540	XLON	1084256512140597
08/10/2024	10:00:22	BST	1,008	6.7560	XLON	1084256512140839
08/10/2024	10:03:27	BST	1,184	6.7680	XLON	1084256512141208
08/10/2024	10:03:27	BST	191	6.7680	XLON	1084256512141209
08/10/2024	10:03:27	BST	191	6.7680	XLON	1084256512141210
08/10/2024	10:04:18	BST	1,256	6.7680	XLON	1084256512141277
08/10/2024	10:04:18	BST	294	6.7680	XLON	1084256512141278
08/10/2024	10:04:31	BST	1,525	6.7640	XLON	1084256512141311
08/10/2024	10:08:36	BST	1,599	6.7720	XLON	1084256512141742
08/10/2024	10:08:53	BST	869	6.7760	XLON	1084256512141798
08/10/2024	10:08:53	BST	211	6.7760	XLON	1084256512141799
08/10/2024	10:08:53	BST	455	6.7760	XLON	1084256512141800
08/10/2024	10:09:00	BST	1,565	6.7720	XLON	1084256512141828
08/10/2024	10:09:07	BST	940	6.7720	XLON	1084256512141848
08/10/2024	10:09:07	BST	612	6.7720	XLON	1084256512141849
08/10/2024	10:09:40	BST	707	6.7720	XLON	1084256512141913
08/10/2024	10:09:46	BST	827	6.7740	XLON	1084256512141922
08/10/2024	10:12:17	BST	1,255	6.7740	XLON	1084256512142144
08/10/2024	10:12:17	BST	285	6.7740	XLON	1084256512142145
08/10/2024	10:12:24	BST	1,576	6.7680	XLON	1084256512142154
08/10/2024	10:13:04	BST	1,242	6.7660	XLON	1084256512142215
08/10/2024	10:13:59	BST	1,307	6.7680	XLON	1084256512142348
08/10/2024	10:14:27	BST	852	6.7660	XLON	1084256512142372

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	10:17:00	BST	1,549	6.7700	XLON	1084256512142636
08/10/2024	10:17:53	BST	1,601	6.7700	XLON	1084256512142743
08/10/2024	10:19:52	BST	1,599	6.7700	XLON	1084256512142850
08/10/2024	10:19:58	BST	1,554	6.7720	XLON	1084256512142876
08/10/2024	10:21:00	BST	294	6.7720	XLON	1084256512142996
08/10/2024	10:21:00	BST	1,200	6.7720	XLON	1084256512142997
08/10/2024	10:22:24	BST	1,366	6.7820	XLON	1084256512143096
08/10/2024	10:22:24	BST	230	6.7820	XLON	1084256512143097
08/10/2024	10:24:08	BST	1,515	6.7780	XLON	1084256512143176
08/10/2024	10:24:14	BST	1,538	6.7780	XLON	1084256512143224
08/10/2024	10:24:15	BST	1,425	6.7740	XLON	1084256512143230
08/10/2024	10:24:20	BST	540	6.7740	XLON	1084256512143247
08/10/2024	10:24:26	BST	323	6.7740	XLON	1084256512143329
08/10/2024	10:24:26	BST	276	6.7740	XLON	1084256512143330
08/10/2024	10:24:37	BST	543	6.7760	XLON	1084256512143388
08/10/2024	10:24:51	BST	231	6.7760	XLON	1084256512143406
08/10/2024	10:25:34	BST	646	6.7880	XLON	1084256512143484
08/10/2024	10:25:46	BST	563	6.7840	XLON	1084256512143505
08/10/2024	10:26:52	BST	466	6.7800	XLON	1084256512143589
08/10/2024	10:26:52	BST	157	6.7800	XLON	1084256512143590
08/10/2024	10:29:40	BST	1,511	6.7820	XLON	1084256512143732
08/10/2024	10:31:26	BST	1,534	6.7820	XLON	1084256512143955
08/10/2024	10:31:32	BST	643	6.7800	XLON	1084256512144012
08/10/2024	10:31:32	BST	895	6.7800	XLON	1084256512144013
08/10/2024	10:31:39	BST	577	6.7800	XLON	1084256512144026
08/10/2024	10:31:39	BST	482	6.7800	XLON	1084256512144027
08/10/2024	10:32:05	BST	580	6.7760	XLON	1084256512144047
08/10/2024	10:32:44	BST	587	6.7720	XLON	1084256512144115
08/10/2024	10:32:45	BST	851	6.7720	XLON	1084256512144126
08/10/2024	10:34:30	BST	558	6.7720	XLON	1084256512144277
08/10/2024	10:35:15	BST	1,441	6.7760	XLON	1084256512144336
08/10/2024	10:36:54	BST	1,472	6.7720	XLON	1084256512144454
08/10/2024	10:38:27	BST	1,213	6.7720	XLON	1084256512144559
08/10/2024	10:40:00	BST	813	6.7700	XLON	1084256512144720
08/10/2024	10:40:00	BST	725	6.7700	XLON	1084256512144721
08/10/2024	10:41:27	BST	1,229	6.7700	XLON	1084256512144796
08/10/2024	10:42:27	BST	319	6.7700	XLON	1084256512144883
08/10/2024	10:45:00	BST	215	6.7740	XLON	1084256512145068
08/10/2024	10:45:27	BST	1,384	6.7720	XLON	1084256512145114
08/10/2024	10:45:40	BST	170	6.7720	XLON	1084256512145131
08/10/2024	10:45:40	BST	478	6.7720	XLON	1084256512145133
08/10/2024	10:47:57	BST	1,522	6.7720	XLON	1084256512145343
08/10/2024	10:48:04	BST	642	6.7720	XLON	1084256512145358
08/10/2024	10:48:04	BST	190	6.7720	XLON	1084256512145359

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	10:48:04	BST	143	6.7720	XLON	1084256512145360
08/10/2024	10:48:20	BST	158	6.7720	XLON	1084256512145365
08/10/2024	10:48:20	BST	320	6.7720	XLON	1084256512145366
08/10/2024	10:48:29	BST	322	6.7720	XLON	1084256512145386
08/10/2024	10:48:29	BST	156	6.7720	XLON	1084256512145387
08/10/2024	10:48:49	BST	49	6.7720	XLON	1084256512145404
08/10/2024	10:48:49	BST	158	6.7720	XLON	1084256512145405
08/10/2024	10:48:49	BST	383	6.7720	XLON	1084256512145406
08/10/2024	10:49:16	BST	440	6.7680	XLON	1084256512145420
08/10/2024	10:49:16	BST	38	6.7680	XLON	1084256512145421
08/10/2024	10:49:41	BST	314	6.7680	XLON	1084256512145430
08/10/2024	10:50:49	BST	180	6.7700	XLON	1084256512145524
08/10/2024	10:50:49	BST	207	6.7700	XLON	1084256512145525
08/10/2024	10:51:56	BST	207	6.7680	XLON	1084256512145581
08/10/2024	10:51:56	BST	193	6.7680	XLON	1084256512145582
08/10/2024	10:51:56	BST	263	6.7680	XLON	1084256512145583
08/10/2024	10:51:57	BST	564	6.7680	XLON	1084256512145584
08/10/2024	10:52:00	BST	719	6.7660	XLON	1084256512145593
08/10/2024	10:52:00	BST	478	6.7660	XLON	1084256512145594
08/10/2024	10:52:19	BST	27	6.7660	XLON	1084256512145607
08/10/2024	10:52:19	BST	500	6.7660	XLON	1084256512145608
08/10/2024	10:52:19	BST	469	6.7660	XLON	1084256512145609
08/10/2024	10:53:28	BST	642	6.7660	XLON	1084256512145683
08/10/2024	10:55:29	BST	642	6.7720	XLON	1084256512145879
08/10/2024	10:56:27	BST	1,383	6.7700	XLON	1084256512145957
08/10/2024	10:56:27	BST	178	6.7700	XLON	1084256512145958
08/10/2024	10:56:27	BST	642	6.7700	XLON	1084256512145960
08/10/2024	10:56:27	BST	210	6.7700	XLON	1084256512145961
08/10/2024	10:56:27	BST	205	6.7700	XLON	1084256512145962
08/10/2024	10:56:32	BST	642	6.7720	XLON	1084256512145972
08/10/2024	10:56:32	BST	209	6.7720	XLON	1084256512145973
08/10/2024	10:56:32	BST	209	6.7720	XLON	1084256512145974
08/10/2024	10:57:27	BST	1,576	6.7720	XLON	1084256512146033
08/10/2024	10:59:47	BST	144	6.7700	XLON	1084256512146280
08/10/2024	11:00:07	BST	500	6.7680	XLON	1084256512146333
08/10/2024	11:00:07	BST	642	6.7680	XLON	1084256512146334
08/10/2024	11:00:07	BST	132	6.7680	XLON	1084256512146335
08/10/2024	11:01:39	BST	250	6.7720	XLON	1084256512146454
08/10/2024	11:01:39	BST	439	6.7720	XLON	1084256512146455
08/10/2024	11:02:26	BST	1,505	6.7700	XLON	1084256512146523
08/10/2024	11:03:32	BST	267	6.7700	XLON	1084256512146553
08/10/2024	11:03:32	BST	642	6.7700	XLON	1084256512146554
08/10/2024	11:03:38	BST	210	6.7700	XLON	1084256512146562
08/10/2024	11:03:56	BST	222	6.7700	XLON	1084256512146603

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	11:03:56	BST	197	6.7700	XLON	1084256512146604
08/10/2024	11:03:56	BST	187	6.7700	XLON	1084256512146608
08/10/2024	11:03:56	BST	228	6.7700	XLON	1084256512146609
08/10/2024	11:03:57	BST	186	6.7700	XLON	1084256512146612
08/10/2024	11:03:58	BST	192	6.7700	XLON	1084256512146613
08/10/2024	11:05:05	BST	1,497	6.7660	XLON	1084256512146664
08/10/2024	11:05:05	BST	642	6.7660	XLON	1084256512146666
08/10/2024	11:05:05	BST	243	6.7660	XLON	1084256512146667
08/10/2024	11:05:05	BST	500	6.7660	XLON	1084256512146668
08/10/2024	11:06:04	BST	1,902	6.7680	XLON	1084256512146749
08/10/2024	11:06:37	BST	1,563	6.7780	XLON	1084256512146860
08/10/2024	11:06:44	BST	1,549	6.7740	XLON	1084256512146881
08/10/2024	11:07:17	BST	1,521	6.7740	XLON	1084256512146933
08/10/2024	11:07:34	BST	1,545	6.7700	XLON	1084256512146954
08/10/2024	11:10:27	BST	1,117	6.7760	XLON	1084256512147194
08/10/2024	11:10:27	BST	476	6.7760	XLON	1084256512147195
08/10/2024	11:12:26	BST	1,583	6.7720	XLON	1084256512147326
08/10/2024	11:13:56	BST	1,543	6.7720	XLON	1084256512147423
08/10/2024	11:15:09	BST	20	6.7740	XLON	1084256512147519
08/10/2024	11:15:09	BST	471	6.7740	XLON	1084256512147520
08/10/2024	11:15:09	BST	201	6.7740	XLON	1084256512147521
08/10/2024	11:15:09	BST	500	6.7740	XLON	1084256512147522
08/10/2024	11:15:09	BST	260	6.7740	XLON	1084256512147523
08/10/2024	11:15:09	BST	114	6.7740	XLON	1084256512147524
08/10/2024	11:15:25	BST	1,419	6.7740	XLON	1084256512147531
08/10/2024	11:15:25	BST	85	6.7740	XLON	1084256512147532
08/10/2024	11:17:52	BST	501	6.7740	XLON	1084256512147642
08/10/2024	11:17:52	BST	1,017	6.7740	XLON	1084256512147643
08/10/2024	11:20:52	BST	51	6.7780	XLON	1084256512147902
08/10/2024	11:20:52	BST	197	6.7780	XLON	1084256512147903
08/10/2024	11:20:52	BST	1,750	6.7780	XLON	1084256512147904
08/10/2024	11:20:52	BST	11	6.7780	XLON	1084256512147905
08/10/2024	11:23:00	BST	803	6.7860	XLON	1084256512148040
08/10/2024	11:23:00	BST	386	6.7860	XLON	1084256512148041
08/10/2024	11:23:00	BST	1,575	6.7840	XLON	1084256512148042
08/10/2024	11:25:10	BST	141	6.7860	XLON	1084256512148269
08/10/2024	11:26:46	BST	22	6.7900	XLON	1084256512148323
08/10/2024	11:26:46	BST	223	6.7900	XLON	1084256512148325
08/10/2024	11:26:47	BST	22	6.7900	XLON	1084256512148326
08/10/2024	11:26:49	BST	2	6.7900	XLON	1084256512148332
08/10/2024	11:26:56	BST	8	6.7900	XLON	1084256512148339
08/10/2024	11:27:04	BST	202	6.7900	XLON	1084256512148341
08/10/2024	11:27:04	BST	221	6.7900	XLON	1084256512148342
08/10/2024	11:27:04	BST	207	6.7900	XLON	1084256512148343

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	11:27:37	BST	226	6.7900	XLON	1084256512148353
08/10/2024	11:27:37	BST	217	6.7900	XLON	1084256512148354
08/10/2024	11:27:37	BST	227	6.7900	XLON	1084256512148355
08/10/2024	11:27:38	BST	33	6.7900	XLON	1084256512148356
08/10/2024	11:27:38	BST	208	6.7900	XLON	1084256512148357
08/10/2024	11:27:38	BST	219	6.7900	XLON	1084256512148359
08/10/2024	11:27:39	BST	9	6.7900	XLON	1084256512148360
08/10/2024	11:27:47	BST	8	6.7900	XLON	1084256512148363
08/10/2024	11:29:28	BST	1,549	6.7980	XLON	1084256512148598
08/10/2024	11:29:29	BST	803	6.7960	XLON	1084256512148608
08/10/2024	11:29:29	BST	471	6.7960	XLON	1084256512148609
08/10/2024	11:29:31	BST	410	6.7960	XLON	1084256512148613
08/10/2024	11:29:34	BST	281	6.7960	XLON	1084256512148625
08/10/2024	11:29:41	BST	260	6.7960	XLON	1084256512148628
08/10/2024	11:29:41	BST	286	6.7960	XLON	1084256512148637
08/10/2024	11:30:01	BST	14	6.7960	XLON	1084256512148667
08/10/2024	11:30:33	BST	983	6.7980	XLON	1084256512148748
08/10/2024	11:30:33	BST	586	6.7980	XLON	1084256512148749
08/10/2024	11:31:38	BST	300	6.8020	XLON	1084256512148836
08/10/2024	11:32:27	BST	1,495	6.8020	XLON	1084256512148877
08/10/2024	11:32:37	BST	847	6.8080	XLON	1084256512148923
08/10/2024	11:32:37	BST	730	6.8080	XLON	1084256512148924
08/10/2024	11:34:21	BST	263	6.8160	XLON	1084256512149006
08/10/2024	11:34:21	BST	215	6.8160	XLON	1084256512149007
08/10/2024	11:34:39	BST	192	6.8140	XLON	1084256512149027
08/10/2024	11:35:29	BST	457	6.8120	XLON	1084256512149062
08/10/2024	11:35:29	BST	1,148	6.8120	XLON	1084256512149063
08/10/2024	11:36:29	BST	307	6.8120	XLON	1084256512149105
08/10/2024	11:36:29	BST	249	6.8120	XLON	1084256512149106
08/10/2024	11:36:59	BST	12	6.8120	XLON	1084256512149132
08/10/2024	11:36:59	BST	3	6.8120	XLON	1084256512149133
08/10/2024	11:37:40	BST	152	6.8120	XLON	1084256512149181
08/10/2024	11:37:40	BST	239	6.8120	XLON	1084256512149182
08/10/2024	11:37:40	BST	500	6.8120	XLON	1084256512149183
08/10/2024	11:37:40	BST	217	6.8120	XLON	1084256512149184
08/10/2024	11:38:29	BST	430	6.8100	XLON	1084256512149206
08/10/2024	11:38:50	BST	301	6.8100	XLON	1084256512149214
08/10/2024	11:39:21	BST	194	6.8100	XLON	1084256512149366
08/10/2024	11:39:48	BST	989	6.8080	XLON	1084256512149451
08/10/2024	11:39:48	BST	1	6.8080	XLON	1084256512149452
08/10/2024	11:39:48	BST	579	6.8080	XLON	1084256512149453
08/10/2024	11:39:49	BST	1,551	6.8060	XLON	1084256512149465
08/10/2024	11:42:59	BST	143	6.8100	XLON	1084256512149791
08/10/2024	11:47:45	BST	185	6.8160	XLON	1084256512150125

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	11:47:45	BST	271	6.8160	XLON	1084256512150126
08/10/2024	11:47:45	BST	69	6.8160	XLON	1084256512150127
08/10/2024	11:47:45	BST	387	6.8160	XLON	1084256512150128
08/10/2024	11:47:45	BST	185	6.8160	XLON	1084256512150129
08/10/2024	11:47:46	BST	185	6.8160	XLON	1084256512150130
08/10/2024	11:47:46	BST	180	6.8160	XLON	1084256512150140
08/10/2024	11:47:46	BST	365	6.8160	XLON	1084256512150141
08/10/2024	11:48:08	BST	165	6.8160	XLON	1084256512150170
08/10/2024	11:48:08	BST	1,344	6.8160	XLON	1084256512150171
08/10/2024	11:48:08	BST	803	6.8160	XLON	1084256512150172
08/10/2024	11:48:08	BST	500	6.8160	XLON	1084256512150173
08/10/2024	11:48:08	BST	843	6.8160	XLON	1084256512150175
08/10/2024	11:48:08	BST	803	6.8160	XLON	1084256512150176
08/10/2024	11:49:34	BST	550	6.8160	XLON	1084256512150317
08/10/2024	11:49:34	BST	500	6.8160	XLON	1084256512150318
08/10/2024	11:49:34	BST	203	6.8160	XLON	1084256512150319
08/10/2024	11:49:34	BST	143	6.8160	XLON	1084256512150320
08/10/2024	11:49:34	BST	305	6.8160	XLON	1084256512150321
08/10/2024	11:50:37	BST	54	6.8160	XLON	1084256512150420
08/10/2024	11:50:38	BST	33	6.8160	XLON	1084256512150421
08/10/2024	11:51:58	BST	1,550	6.8220	XLON	1084256512150527
08/10/2024	11:53:40	BST	385	6.8280	XLON	1084256512150672
08/10/2024	11:53:55	BST	400	6.8320	XLON	1084256512150701
08/10/2024	11:53:55	BST	400	6.8320	XLON	1084256512150702
08/10/2024	11:53:55	BST	695	6.8320	XLON	1084256512150703
08/10/2024	11:54:25	BST	472	6.8320	XLON	1084256512150729
08/10/2024	11:54:25	BST	6	6.8320	XLON	1084256512150730
08/10/2024	11:54:39	BST	284	6.8320	XLON	1084256512150741
08/10/2024	11:54:39	BST	194	6.8320	XLON	1084256512150742
08/10/2024	11:55:07	BST	44	6.8380	XLON	1084256512150786
08/10/2024	11:55:07	BST	211	6.8380	XLON	1084256512150787
08/10/2024	11:55:19	BST	168	6.8380	XLON	1084256512150796
08/10/2024	11:55:29	BST	282	6.8380	XLON	1084256512150810
08/10/2024	11:55:29	BST	263	6.8380	XLON	1084256512150811
08/10/2024	11:56:05	BST	30	6.8360	XLON	1084256512150857
08/10/2024	11:56:05	BST	1,470	6.8360	XLON	1084256512150859
08/10/2024	11:57:02	BST	1,546	6.8320	XLON	1084256512151001
08/10/2024	11:57:10	BST	1,141	6.8280	XLON	1084256512151042
08/10/2024	12:00:29	BST	478	6.8560	XLON	1084256512151294
08/10/2024	12:00:50	BST	478	6.8560	XLON	1084256512151337
08/10/2024	12:01:42	BST	478	6.8560	XLON	1084256512151500
08/10/2024	12:01:42	BST	1,507	6.8520	XLON	1084256512151505
08/10/2024	12:01:59	BST	1,044	6.8480	XLON	1084256512151620
08/10/2024	12:01:59	BST	508	6.8480	XLON	1084256512151621

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	12:02:00	BST	1,545	6.8440	XLON	1084256512151636
08/10/2024	12:02:07	BST	132	6.8460	XLON	1084256512151661
08/10/2024	12:04:28	BST	1,515	6.8620	XLON	1084256512151896
08/10/2024	12:07:06	BST	1,536	6.8640	XLON	1084256512152119
08/10/2024	12:09:08	BST	1,515	6.8660	XLON	1084256512152247
08/10/2024	12:09:08	BST	1,585	6.8620	XLON	1084256512152253
08/10/2024	12:09:24	BST	237	6.8580	XLON	1084256512152259
08/10/2024	12:09:28	BST	1,312	6.8580	XLON	1084256512152260
08/10/2024	12:09:28	BST	317	6.8540	XLON	1084256512152264
08/10/2024	12:09:28	BST	1,229	6.8540	XLON	1084256512152265
08/10/2024	12:12:04	BST	1,072	6.8520	XLON	1084256512152442
08/10/2024	12:12:05	BST	1,136	6.8480	XLON	1084256512152445
08/10/2024	12:12:05	BST	413	6.8480	XLON	1084256512152446
08/10/2024	12:13:47	BST	530	6.8420	XLON	1084256512152523
08/10/2024	12:14:00	BST	775	6.8420	XLON	1084256512152526
08/10/2024	12:14:50	BST	805	6.8440	XLON	1084256512152564
08/10/2024	12:14:56	BST	11	6.8380	XLON	1084256512152572
08/10/2024	12:14:56	BST	1,490	6.8380	XLON	1084256512152573
08/10/2024	12:15:36	BST	735	6.8380	XLON	1084256512152590
08/10/2024	12:19:43	BST	309	6.8560	XLON	1084256512152941
08/10/2024	12:19:43	BST	4	6.8560	XLON	1084256512152942
08/10/2024	12:19:43	BST	4	6.8560	XLON	1084256512152943
08/10/2024	12:19:43	BST	1,204	6.8560	XLON	1084256512152944
08/10/2024	12:21:21	BST	1,530	6.8600	XLON	1084256512153092
08/10/2024	12:22:40	BST	1,569	6.8620	XLON	1084256512153209
08/10/2024	12:25:06	BST	1,550	6.8600	XLON	1084256512153532
08/10/2024	12:28:11	BST	1,565	6.8780	XLON	1084256512153929
08/10/2024	12:28:12	BST	411	6.8740	XLON	1084256512153944
08/10/2024	12:28:12	BST	1,086	6.8740	XLON	1084256512153945
08/10/2024	12:28:22	BST	791	6.8700	XLON	1084256512153963
08/10/2024	12:28:23	BST	765	6.8700	XLON	1084256512153964
08/10/2024	12:31:05	BST	1,546	6.8760	XLON	1084256512154190
08/10/2024	12:36:32	BST	1,564	6.8760	XLON	1084256512154658
08/10/2024	12:36:32	BST	803	6.8780	XLON	1084256512154660
08/10/2024	12:36:32	BST	242	6.8780	XLON	1084256512154661
08/10/2024	12:36:32	BST	263	6.8780	XLON	1084256512154662
08/10/2024	12:36:32	BST	500	6.8780	XLON	1084256512154663
08/10/2024	12:36:32	BST	201	6.8780	XLON	1084256512154664
08/10/2024	12:38:04	BST	239	6.8740	XLON	1084256512154795
08/10/2024	12:38:04	BST	803	6.8740	XLON	1084256512154796
08/10/2024	12:38:28	BST	1,438	6.8720	XLON	1084256512154809
08/10/2024	12:38:28	BST	61	6.8720	XLON	1084256512154810
08/10/2024	12:40:13	BST	478	6.8700	XLON	1084256512154915
08/10/2024	12:40:31	BST	249	6.8700	XLON	1084256512154947

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	12:40:31	BST	229	6.8700	XLON	1084256512154948
08/10/2024	12:40:32	BST	1,580	6.8680	XLON	1084256512154949
08/10/2024	12:43:09	BST	277	6.8840	XLON	1084256512155301
08/10/2024	12:43:37	BST	1,552	6.8860	XLON	1084256512155355
08/10/2024	12:44:34	BST	1	6.9000	XLON	1084256512155422
08/10/2024	12:44:34	BST	803	6.9000	XLON	1084256512155423
08/10/2024	12:45:11	BST	1,505	6.9020	XLON	1084256512155467
08/10/2024	12:45:11	BST	478	6.9020	XLON	1084256512155469
08/10/2024	12:45:14	BST	1,494	6.9000	XLON	1084256512155478
08/10/2024	12:47:01	BST	1,523	6.9000	XLON	1084256512155596
08/10/2024	12:48:15	BST	1,522	6.9180	XLON	1084256512155714
08/10/2024	12:48:26	BST	1,577	6.9120	XLON	1084256512155752
08/10/2024	12:49:05	BST	119	6.9200	XLON	1084256512155841
08/10/2024	12:49:05	BST	1,474	6.9200	XLON	1084256512155842
08/10/2024	12:49:05	BST	1,539	6.9160	XLON	1084256512155849
08/10/2024	12:49:24	BST	1,006	6.9160	XLON	1084256512155876
08/10/2024	12:49:37	BST	736	6.9120	XLON	1084256512155881
08/10/2024	12:49:37	BST	784	6.9120	XLON	1084256512155882
08/10/2024	12:50:31	BST	489	6.9180	XLON	1084256512155995
08/10/2024	12:52:17	BST	857	6.9260	XLON	1084256512156300
08/10/2024	12:52:24	BST	708	6.9220	XLON	1084256512156325
08/10/2024	12:53:54	BST	489	6.9180	XLON	1084256512156404
08/10/2024	12:53:54	BST	750	6.9140	XLON	1084256512156407
08/10/2024	12:53:54	BST	669	6.9100	XLON	1084256512156416
08/10/2024	12:54:03	BST	605	6.9120	XLON	1084256512156422
08/10/2024	12:56:55	BST	555	6.9040	XLON	1084256512156617
08/10/2024	12:57:47	BST	583	6.9000	XLON	1084256512156669
08/10/2024	12:58:41	BST	1,527	6.9020	XLON	1084256512156814
08/10/2024	13:03:25	BST	585	6.9120	XLON	1084256512157260
08/10/2024	13:03:25	BST	961	6.9120	XLON	1084256512157261
08/10/2024	13:04:51	BST	915	6.9080	XLON	1084256512157309
08/10/2024	13:04:51	BST	622	6.9080	XLON	1084256512157310
08/10/2024	13:05:14	BST	1,129	6.9040	XLON	1084256512157337
08/10/2024	13:05:54	BST	246	6.9040	XLON	1084256512157422
08/10/2024	13:08:19	BST	197	6.9020	XLON	1084256512157590
08/10/2024	13:09:30	BST	1,327	6.9020	XLON	1084256512157623
08/10/2024	13:10:26	BST	28	6.9000	XLON	1084256512157715
08/10/2024	13:10:45	BST	27	6.9000	XLON	1084256512157741
08/10/2024	13:10:45	BST	249	6.9000	XLON	1084256512157742
08/10/2024	13:11:01	BST	803	6.9020	XLON	1084256512157752
08/10/2024	13:11:01	BST	215	6.9020	XLON	1084256512157753
08/10/2024	13:11:01	BST	237	6.9020	XLON	1084256512157754
08/10/2024	13:11:34	BST	449	6.9000	XLON	1084256512157838
08/10/2024	13:11:34	BST	29	6.9000	XLON	1084256512157839

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	13:11:55	BST	230	6.9000	XLON	1084256512157859
08/10/2024	13:12:43	BST	235	6.9000	XLON	1084256512157892
08/10/2024	13:12:43	BST	241	6.9000	XLON	1084256512157900
08/10/2024	13:12:43	BST	478	6.9000	XLON	1084256512157901
08/10/2024	13:12:43	BST	1,560	6.8980	XLON	1084256512157906
08/10/2024	13:14:50	BST	319	6.9120	XLON	1084256512158020
08/10/2024	13:15:02	BST	551	6.9120	XLON	1084256512158021
08/10/2024	13:15:13	BST	478	6.9120	XLON	1084256512158029
08/10/2024	13:15:49	BST	155	6.9100	XLON	1084256512158083
08/10/2024	13:15:49	BST	500	6.9100	XLON	1084256512158084
08/10/2024	13:15:49	BST	310	6.9100	XLON	1084256512158085
08/10/2024	13:15:49	BST	500	6.9100	XLON	1084256512158086
08/10/2024	13:16:26	BST	1,513	6.9080	XLON	1084256512158114
08/10/2024	13:16:26	BST	895	6.9040	XLON	1084256512158121
08/10/2024	13:16:26	BST	620	6.9040	XLON	1084256512158122
08/10/2024	13:16:50	BST	1,497	6.9000	XLON	1084256512158168
08/10/2024	13:16:53	BST	1,553	6.9020	XLON	1084256512158185
08/10/2024	13:18:02	BST	84	6.9020	XLON	1084256512158237
08/10/2024	13:18:02	BST	323	6.9020	XLON	1084256512158238
08/10/2024	13:18:02	BST	102	6.9020	XLON	1084256512158239
08/10/2024	13:18:50	BST	248	6.9040	XLON	1084256512158393
08/10/2024	13:18:50	BST	929	6.9040	XLON	1084256512158394
08/10/2024	13:18:50	BST	120	6.8980	XLON	1084256512158412
08/10/2024	13:18:50	BST	323	6.8980	XLON	1084256512158413
08/10/2024	13:18:50	BST	1,111	6.8980	XLON	1084256512158414
08/10/2024	13:20:44	BST	956	6.8980	XLON	1084256512158561
08/10/2024	13:23:29	BST	1,504	6.9140	XLON	1084256512158833
08/10/2024	13:27:21	BST	1,540	6.9140	XLON	1084256512159203
08/10/2024	13:27:21	BST	1,604	6.9100	XLON	1084256512159210
08/10/2024	13:27:33	BST	1,517	6.9140	XLON	1084256512159247
08/10/2024	13:27:33	BST	1,514	6.9100	XLON	1084256512159260
08/10/2024	13:27:33	BST	1,520	6.9100	XLON	1084256512159274
08/10/2024	13:28:00	BST	619	6.9100	XLON	1084256512159350
08/10/2024	13:28:00	BST	628	6.9100	XLON	1084256512159356
08/10/2024	13:30:59	BST	1,551	6.9140	XLON	1084256512159830
08/10/2024	13:34:22	BST	1,401	6.9100	XLON	1084256512160121
08/10/2024	13:34:23	BST	1,340	6.9060	XLON	1084256512160124
08/10/2024	13:34:23	BST	253	6.9060	XLON	1084256512160125
08/10/2024	13:34:23	BST	478	6.9080	XLON	1084256512160126
08/10/2024	13:35:28	BST	1,534	6.9120	XLON	1084256512160198
08/10/2024	13:35:28	BST	478	6.9140	XLON	1084256512160199
08/10/2024	13:36:45	BST	246	6.9120	XLON	1084256512160285
08/10/2024	13:37:29	BST	586	6.9120	XLON	1084256512160363
08/10/2024	13:37:33	BST	697	6.9120	XLON	1084256512160372

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	13:37:33	BST	247	6.9120	XLON	1084256512160373
08/10/2024	13:38:36	BST	803	6.9120	XLON	1084256512160465
08/10/2024	13:38:36	BST	500	6.9120	XLON	1084256512160466
08/10/2024	13:38:36	BST	213	6.9120	XLON	1084256512160467
08/10/2024	13:38:36	BST	114	6.9080	XLON	1084256512160474
08/10/2024	13:39:29	BST	1,455	6.9080	XLON	1084256512160567
08/10/2024	13:40:49	BST	803	6.9060	XLON	1084256512160665
08/10/2024	13:40:49	BST	500	6.9060	XLON	1084256512160666
08/10/2024	13:40:49	BST	189	6.9060	XLON	1084256512160667
08/10/2024	13:40:49	BST	517	6.9060	XLON	1084256512160668
08/10/2024	13:41:26	BST	219	6.9060	XLON	1084256512160714
08/10/2024	13:41:26	BST	500	6.9060	XLON	1084256512160715
08/10/2024	13:41:57	BST	250	6.9060	XLON	1084256512160744
08/10/2024	13:41:57	BST	190	6.9060	XLON	1084256512160745
08/10/2024	13:41:58	BST	212	6.9120	XLON	1084256512160757
08/10/2024	13:41:58	BST	803	6.9120	XLON	1084256512160758
08/10/2024	13:41:58	BST	305	6.9120	XLON	1084256512160759
08/10/2024	13:42:28	BST	1,237	6.9120	XLON	1084256512160775
08/10/2024	13:42:28	BST	329	6.9120	XLON	1084256512160776
08/10/2024	13:43:28	BST	1,522	6.9140	XLON	1084256512160868
08/10/2024	13:44:09	BST	213	6.9140	XLON	1084256512160912
08/10/2024	13:44:09	BST	803	6.9140	XLON	1084256512160913
08/10/2024	13:44:09	BST	500	6.9140	XLON	1084256512160914
08/10/2024	13:44:09	BST	586	6.9140	XLON	1084256512160915
08/10/2024	13:45:20	BST	1,506	6.9120	XLON	1084256512161002
08/10/2024	13:45:56	BST	922	6.9120	XLON	1084256512161143
08/10/2024	13:45:56	BST	37	6.9120	XLON	1084256512161144
08/10/2024	13:46:23	BST	604	6.9120	XLON	1084256512161187
08/10/2024	13:47:37	BST	199	6.9120	XLON	1084256512161291
08/10/2024	13:47:37	BST	279	6.9120	XLON	1084256512161292
08/10/2024	13:47:37	BST	196	6.9120	XLON	1084256512161294
08/10/2024	13:48:21	BST	500	6.9140	XLON	1084256512161410
08/10/2024	13:48:21	BST	221	6.9140	XLON	1084256512161411
08/10/2024	13:48:21	BST	226	6.9140	XLON	1084256512161412
08/10/2024	13:49:43	BST	266	6.9140	XLON	1084256512161503
08/10/2024	13:49:43	BST	1,136	6.9140	XLON	1084256512161504
08/10/2024	13:49:43	BST	132	6.9140	XLON	1084256512161505
08/10/2024	13:49:54	BST	340	6.9140	XLON	1084256512161530
08/10/2024	13:50:04	BST	803	6.9120	XLON	1084256512161547
08/10/2024	13:50:04	BST	600	6.9120	XLON	1084256512161548
08/10/2024	13:50:04	BST	318	6.9120	XLON	1084256512161549
08/10/2024	13:50:04	BST	162	6.9120	XLON	1084256512161550
08/10/2024	13:51:19	BST	1,590	6.9080	XLON	1084256512161728
08/10/2024	13:51:40	BST	890	6.9040	XLON	1084256512161745

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	13:51:45	BST	628	6.9040	XLON	1084256512161748
08/10/2024	13:53:03	BST	500	6.9040	XLON	1084256512161890
08/10/2024	13:53:04	BST	92	6.9040	XLON	1084256512161891
08/10/2024	13:53:43	BST	586	6.9040	XLON	1084256512161942
08/10/2024	13:55:01	BST	500	6.9060	XLON	1084256512162122
08/10/2024	13:55:01	BST	1,004	6.9060	XLON	1084256512162123
08/10/2024	13:55:01	BST	262	6.9060	XLON	1084256512162124
08/10/2024	13:55:01	BST	214	6.9060	XLON	1084256512162131
08/10/2024	13:55:01	BST	227	6.9060	XLON	1084256512162132
08/10/2024	13:55:01	BST	205	6.9060	XLON	1084256512162133
08/10/2024	13:55:01	BST	217	6.9060	XLON	1084256512162134
08/10/2024	13:55:01	BST	819	6.9060	XLON	1084256512162135
08/10/2024	13:55:15	BST	1,558	6.9080	XLON	1084256512162173
08/10/2024	13:55:36	BST	1,505	6.9080	XLON	1084256512162233
08/10/2024	13:56:08	BST	910	6.9040	XLON	1084256512162308
08/10/2024	13:56:09	BST	453	6.8980	XLON	1084256512162319
08/10/2024	13:56:09	BST	1,112	6.8980	XLON	1084256512162320
08/10/2024	13:57:03	BST	1,583	6.9000	XLON	1084256512162371
08/10/2024	13:59:59	BST	378	6.8980	XLON	1084256512162552
08/10/2024	14:01:36	BST	227	6.9020	XLON	1084256512162813
08/10/2024	14:01:36	BST	474	6.9020	XLON	1084256512162814
08/10/2024	14:01:36	BST	253	6.9020	XLON	1084256512162815
08/10/2024	14:01:36	BST	212	6.9020	XLON	1084256512162816
08/10/2024	14:01:36	BST	843	6.9020	XLON	1084256512162817
08/10/2024	14:02:08	BST	216	6.9000	XLON	1084256512162855
08/10/2024	14:02:52	BST	1,504	6.9020	XLON	1084256512162908
08/10/2024	14:04:06	BST	1,533	6.9080	XLON	1084256512163019
08/10/2024	14:04:06	BST	573	6.9080	XLON	1084256512163025
08/10/2024	14:04:13	BST	365	6.9100	XLON	1084256512163059
08/10/2024	14:05:05	BST	216	6.9100	XLON	1084256512163158
08/10/2024	14:05:05	BST	1,004	6.9100	XLON	1084256512163159
08/10/2024	14:05:05	BST	199	6.9100	XLON	1084256512163160
08/10/2024	14:06:26	BST	1,497	6.9120	XLON	1084256512163333
08/10/2024	14:06:41	BST	202	6.9120	XLON	1084256512163353
08/10/2024	14:06:41	BST	584	6.9120	XLON	1084256512163354
08/10/2024	14:06:41	BST	202	6.9120	XLON	1084256512163355
08/10/2024	14:06:42	BST	231	6.9120	XLON	1084256512163365
08/10/2024	14:06:42	BST	500	6.9120	XLON	1084256512163366
08/10/2024	14:07:09	BST	205	6.9120	XLON	1084256512163383
08/10/2024	14:07:09	BST	630	6.9120	XLON	1084256512163384
08/10/2024	14:07:36	BST	114	6.9100	XLON	1084256512163431
08/10/2024	14:07:36	BST	1,000	6.9080	XLON	1084256512163432
08/10/2024	14:08:30	BST	478	6.9140	XLON	1084256512163489
08/10/2024	14:09:10	BST	1,503	6.9160	XLON	1084256512163567

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	14:09:39	BST	144	6.9160	XLON	1084256512163600
08/10/2024	14:09:40	BST	195	6.9160	XLON	1084256512163604
08/10/2024	14:09:40	BST	207	6.9160	XLON	1084256512163605
08/10/2024	14:10:53	BST	1,000	6.9120	XLON	1084256512163824
08/10/2024	14:10:53	BST	556	6.9120	XLON	1084256512163825
08/10/2024	14:10:53	BST	478	6.9120	XLON	1084256512163829
08/10/2024	14:11:29	BST	248	6.9120	XLON	1084256512163922
08/10/2024	14:11:29	BST	195	6.9120	XLON	1084256512163923
08/10/2024	14:11:29	BST	500	6.9120	XLON	1084256512163924
08/10/2024	14:11:32	BST	592	6.9080	XLON	1084256512163925
08/10/2024	14:12:12	BST	256	6.9080	XLON	1084256512164000
08/10/2024	14:12:12	BST	222	6.9080	XLON	1084256512164001
08/10/2024	14:12:28	BST	523	6.9080	XLON	1084256512164038
08/10/2024	14:12:28	BST	1,044	6.9080	XLON	1084256512164039
08/10/2024	14:13:31	BST	478	6.9080	XLON	1084256512164166
08/10/2024	14:13:42	BST	226	6.9100	XLON	1084256512164181
08/10/2024	14:13:42	BST	252	6.9100	XLON	1084256512164182
08/10/2024	14:13:59	BST	248	6.9100	XLON	1084256512164216
08/10/2024	14:13:59	BST	194	6.9100	XLON	1084256512164217
08/10/2024	14:13:59	BST	214	6.9100	XLON	1084256512164218
08/10/2024	14:13:59	BST	819	6.9100	XLON	1084256512164219
08/10/2024	14:13:59	BST	265	6.9100	XLON	1084256512164220
08/10/2024	14:15:11	BST	478	6.9100	XLON	1084256512164295
08/10/2024	14:15:23	BST	971	6.9080	XLON	1084256512164315
08/10/2024	14:15:23	BST	106	6.9080	XLON	1084256512164316
08/10/2024	14:15:23	BST	445	6.9080	XLON	1084256512164317
08/10/2024	14:16:17	BST	1	6.9140	XLON	1084256512164390
08/10/2024	14:16:42	BST	212	6.9140	XLON	1084256512164446
08/10/2024	14:16:42	BST	251	6.9140	XLON	1084256512164447
08/10/2024	14:16:42	BST	200	6.9140	XLON	1084256512164448
08/10/2024	14:17:02	BST	374	6.9140	XLON	1084256512164524
08/10/2024	14:17:02	BST	215	6.9140	XLON	1084256512164525
08/10/2024	14:17:31	BST	510	6.9120	XLON	1084256512164573
08/10/2024	14:17:31	BST	985	6.9120	XLON	1084256512164574
08/10/2024	14:18:00	BST	433	6.9120	XLON	1084256512164608
08/10/2024	14:18:00	BST	45	6.9120	XLON	1084256512164609
08/10/2024	14:18:27	BST	409	6.9100	XLON	1084256512164641
08/10/2024	14:18:27	BST	69	6.9100	XLON	1084256512164642
08/10/2024	14:18:39	BST	696	6.9100	XLON	1084256512164683
08/10/2024	14:18:47	BST	1,565	6.9080	XLON	1084256512164742
08/10/2024	14:20:02	BST	1,606	6.9120	XLON	1084256512164848
08/10/2024	14:21:41	BST	212	6.9120	XLON	1084256512165011
08/10/2024	14:21:41	BST	437	6.9120	XLON	1084256512165012
08/10/2024	14:21:41	BST	272	6.9120	XLON	1084256512165013

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	14:21:41	BST	941	6.9120	XLON	1084256512165014
08/10/2024	14:21:41	BST	21	6.9120	XLON	1084256512165015
08/10/2024	14:21:59	BST	56	6.9120	XLON	1084256512165050
08/10/2024	14:26:27	BST	500	6.9180	XLON	1084256512165368
08/10/2024	14:26:27	BST	474	6.9180	XLON	1084256512165369
08/10/2024	14:26:27	BST	422	6.9180	XLON	1084256512165370
08/10/2024	14:26:27	BST	1,526	6.9180	XLON	1084256512165375
08/10/2024	14:26:31	BST	549	6.9180	XLON	1084256512165386
08/10/2024	14:26:31	BST	500	6.9180	XLON	1084256512165387
08/10/2024	14:26:52	BST	500	6.9180	XLON	1084256512165419
08/10/2024	14:26:52	BST	424	6.9180	XLON	1084256512165420
08/10/2024	14:26:53	BST	255	6.9180	XLON	1084256512165425
08/10/2024	14:27:00	BST	426	6.9180	XLON	1084256512165441
08/10/2024	14:27:14	BST	217	6.9180	XLON	1084256512165469
08/10/2024	14:27:14	BST	500	6.9180	XLON	1084256512165470
08/10/2024	14:27:14	BST	427	6.9180	XLON	1084256512165471
08/10/2024	14:29:12	BST	566	6.9220	XLON	1084256512165907
08/10/2024	14:29:12	BST	274	6.9220	XLON	1084256512165908
08/10/2024	14:29:12	BST	941	6.9220	XLON	1084256512165909
08/10/2024	14:29:12	BST	228	6.9220	XLON	1084256512165910
08/10/2024	14:29:12	BST	500	6.9220	XLON	1084256512165912
08/10/2024	14:29:12	BST	425	6.9220	XLON	1084256512165913
08/10/2024	14:29:12	BST	817	6.9220	XLON	1084256512165914
08/10/2024	14:29:13	BST	500	6.9220	XLON	1084256512165915
08/10/2024	14:29:13	BST	475	6.9220	XLON	1084256512165917
08/10/2024	14:29:13	BST	500	6.9220	XLON	1084256512165918
08/10/2024	14:29:59	BST	399	6.9260	XLON	1084256512166192
08/10/2024	14:29:59	BST	1,127	6.9260	XLON	1084256512166201
08/10/2024	14:29:59	BST	236	6.9260	XLON	1084256512166208
08/10/2024	14:29:59	BST	242	6.9260	XLON	1084256512166209
08/10/2024	14:30:00	BST	566	6.9260	XLON	1084256512166223
08/10/2024	14:30:01	BST	288	6.9220	XLON	1084256512166449
08/10/2024	14:30:01	BST	574	6.9220	XLON	1084256512166450
08/10/2024	14:30:01	BST	377	6.9220	XLON	1084256512166562
08/10/2024	14:30:05	BST	294	6.9220	XLON	1084256512166825
08/10/2024	14:30:30	BST	559	6.9240	XLON	1084256512167561
08/10/2024	14:30:30	BST	1,032	6.9240	XLON	1084256512167562
08/10/2024	14:30:48	BST	789	6.9240	XLON	1084256512167788
08/10/2024	14:30:48	BST	781	6.9240	XLON	1084256512167789
08/10/2024	14:31:30	BST	1,496	6.9280	XLON	1084256512168276
08/10/2024	14:31:30	BST	941	6.9280	XLON	1084256512168277
08/10/2024	14:31:30	BST	500	6.9280	XLON	1084256512168278
08/10/2024	14:31:30	BST	217	6.9280	XLON	1084256512168279
08/10/2024	14:31:36	BST	941	6.9280	XLON	1084256512168342

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	14:31:37	BST	271	6.9280	XLON	1084256512168343
08/10/2024	14:32:17	BST	100	6.9360	XLON	1084256512168790
08/10/2024	14:32:17	BST	221	6.9360	XLON	1084256512168791
08/10/2024	14:32:17	BST	500	6.9360	XLON	1084256512168792
08/10/2024	14:32:17	BST	941	6.9360	XLON	1084256512168793
08/10/2024	14:32:17	BST	141	6.9360	XLON	1084256512168794
08/10/2024	14:32:17	BST	800	6.9320	XLON	1084256512168797
08/10/2024	14:32:17	BST	345	6.9320	XLON	1084256512168798
08/10/2024	14:32:17	BST	132	6.9360	XLON	1084256512168804
08/10/2024	14:32:32	BST	486	6.9360	XLON	1084256512168936
08/10/2024	14:32:57	BST	1,030	6.9360	XLON	1084256512169180
08/10/2024	14:32:57	BST	941	6.9360	XLON	1084256512169181
08/10/2024	14:32:57	BST	500	6.9360	XLON	1084256512169182
08/10/2024	14:32:57	BST	568	6.9360	XLON	1084256512169183
08/10/2024	14:32:57	BST	222	6.9320	XLON	1084256512169186
08/10/2024	14:32:57	BST	129	6.9320	XLON	1084256512169187
08/10/2024	14:32:59	BST	473	6.9340	XLON	1084256512169199
08/10/2024	14:32:59	BST	941	6.9340	XLON	1084256512169200
08/10/2024	14:33:02	BST	941	6.9320	XLON	1084256512169227
08/10/2024	14:33:02	BST	254	6.9320	XLON	1084256512169228
08/10/2024	14:33:08	BST	348	6.9320	XLON	1084256512169277
08/10/2024	14:33:08	BST	941	6.9320	XLON	1084256512169278
08/10/2024	14:33:11	BST	329	6.9320	XLON	1084256512169293
08/10/2024	14:33:15	BST	100	6.9320	XLON	1084256512169335
08/10/2024	14:33:16	BST	298	6.9320	XLON	1084256512169344
08/10/2024	14:33:16	BST	180	6.9320	XLON	1084256512169345
08/10/2024	14:33:17	BST	1,564	6.9280	XLON	1084256512169352
08/10/2024	14:33:17	BST	300	6.9300	XLON	1084256512169353
08/10/2024	14:33:17	BST	178	6.9300	XLON	1084256512169354
08/10/2024	14:34:15	BST	836	6.9300	XLON	1084256512169798
08/10/2024	14:34:24	BST	397	6.9300	XLON	1084256512169832
08/10/2024	14:34:24	BST	351	6.9300	XLON	1084256512169833
08/10/2024	14:34:24	BST	941	6.9300	XLON	1084256512169838
08/10/2024	14:34:24	BST	227	6.9300	XLON	1084256512169839
08/10/2024	14:34:24	BST	100	6.9300	XLON	1084256512169844
08/10/2024	14:34:24	BST	941	6.9300	XLON	1084256512169845
08/10/2024	14:34:24	BST	227	6.9300	XLON	1084256512169846
08/10/2024	14:34:24	BST	500	6.9300	XLON	1084256512169847
08/10/2024	14:34:24	BST	203	6.9300	XLON	1084256512169848
08/10/2024	14:34:25	BST	230	6.9280	XLON	1084256512169864
08/10/2024	14:34:26	BST	1,494	6.9260	XLON	1084256512169873
08/10/2024	14:34:26	BST	941	6.9280	XLON	1084256512169875
08/10/2024	14:34:26	BST	457	6.9280	XLON	1084256512169876
08/10/2024	14:34:49	BST	433	6.9260	XLON	1084256512169994

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	14:34:49	BST	817	6.9260	XLON	1084256512169995
08/10/2024	14:34:51	BST	286	6.9220	XLON	1084256512170020
08/10/2024	14:34:51	BST	1,277	6.9220	XLON	1084256512170021
08/10/2024	14:35:24	BST	1,982	6.9180	XLON	1084256512170238
08/10/2024	14:35:29	BST	1,587	6.9160	XLON	1084256512170273
08/10/2024	14:35:33	BST	1,591	6.9120	XLON	1084256512170292
08/10/2024	14:35:36	BST	189	6.9080	XLON	1084256512170329
08/10/2024	14:35:36	BST	1,341	6.9080	XLON	1084256512170330
08/10/2024	14:36:31	BST	1,515	6.9040	XLON	1084256512170608
08/10/2024	14:36:45	BST	1,502	6.8980	XLON	1084256512170663
08/10/2024	14:36:51	BST	1,596	6.9000	XLON	1084256512170680
08/10/2024	14:38:06	BST	1,504	6.9140	XLON	1084256512171399
08/10/2024	14:38:13	BST	49	6.9200	XLON	1084256512171492
08/10/2024	14:38:13	BST	1,584	6.9200	XLON	1084256512171499
08/10/2024	14:38:15	BST	1,580	6.9160	XLON	1084256512171522
08/10/2024	14:38:51	BST	680	6.9220	XLON	1084256512171704
08/10/2024	14:38:51	BST	856	6.9220	XLON	1084256512171705
08/10/2024	14:39:16	BST	1,498	6.9180	XLON	1084256512171846
08/10/2024	14:39:28	BST	1,012	6.9200	XLON	1084256512171936
08/10/2024	14:39:33	BST	523	6.9200	XLON	1084256512171959
08/10/2024	14:39:35	BST	72	6.9140	XLON	1084256512171972
08/10/2024	14:40:00	BST	400	6.9140	XLON	1084256512172065
08/10/2024	14:40:00	BST	1,132	6.9140	XLON	1084256512172066
08/10/2024	14:40:03	BST	266	6.9100	XLON	1084256512172113
08/10/2024	14:40:03	BST	1,254	6.9100	XLON	1084256512172114
08/10/2024	14:40:18	BST	1,499	6.9040	XLON	1084256512172217
08/10/2024	14:40:42	BST	240	6.9000	XLON	1084256512172366
08/10/2024	14:40:42	BST	200	6.9000	XLON	1084256512172367
08/10/2024	14:40:42	BST	1,130	6.9000	XLON	1084256512172368
08/10/2024	14:41:20	BST	610	6.9040	XLON	1084256512172748
08/10/2024	14:41:20	BST	889	6.9040	XLON	1084256512172749
08/10/2024	14:41:31	BST	1,504	6.9000	XLON	1084256512172779
08/10/2024	14:42:11	BST	225	6.9060	XLON	1084256512173072
08/10/2024	14:42:39	BST	257	6.9040	XLON	1084256512173170
08/10/2024	14:43:31	BST	102	6.9120	XLON	1084256512173340
08/10/2024	14:43:31	BST	1,403	6.9120	XLON	1084256512173341
08/10/2024	14:43:31	BST	941	6.9120	XLON	1084256512173342
08/10/2024	14:43:32	BST	250	6.9120	XLON	1084256512173343
08/10/2024	14:43:33	BST	941	6.9120	XLON	1084256512173344
08/10/2024	14:43:33	BST	27	6.9120	XLON	1084256512173345
08/10/2024	14:43:33	BST	247	6.9120	XLON	1084256512173346
08/10/2024	14:43:33	BST	229	6.9120	XLON	1084256512173347
08/10/2024	14:43:33	BST	247	6.9120	XLON	1084256512173348
08/10/2024	14:43:36	BST	225	6.9120	XLON	1084256512173386

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	14:43:37	BST	210	6.9120	XLON	1084256512173387
08/10/2024	14:43:41	BST	219	6.9120	XLON	1084256512173401
08/10/2024	14:43:41	BST	211	6.9120	XLON	1084256512173404
08/10/2024	14:43:41	BST	262	6.9120	XLON	1084256512173405
08/10/2024	14:43:41	BST	5	6.9120	XLON	1084256512173406
08/10/2024	14:43:42	BST	206	6.9120	XLON	1084256512173408
08/10/2024	14:43:43	BST	248	6.9080	XLON	1084256512173413
08/10/2024	14:43:43	BST	1,294	6.9080	XLON	1084256512173414
08/10/2024	14:44:01	BST	323	6.9040	XLON	1084256512173591
08/10/2024	14:44:01	BST	969	6.9040	XLON	1084256512173592
08/10/2024	14:44:01	BST	39	6.9040	XLON	1084256512173593
08/10/2024	14:44:34	BST	368	6.9060	XLON	1084256512173804
08/10/2024	14:44:34	BST	1,209	6.9060	XLON	1084256512173805
08/10/2024	14:45:11	BST	258	6.9080	XLON	1084256512174013
08/10/2024	14:45:11	BST	266	6.9080	XLON	1084256512174014
08/10/2024	14:45:11	BST	258	6.9080	XLON	1084256512174015
08/10/2024	14:45:12	BST	259	6.9080	XLON	1084256512174050
08/10/2024	14:45:12	BST	1,336	6.9020	XLON	1084256512174065
08/10/2024	14:45:12	BST	269	6.9020	XLON	1084256512174066
08/10/2024	14:45:49	BST	199	6.9000	XLON	1084256512174422
08/10/2024	14:45:49	BST	500	6.9000	XLON	1084256512174423
08/10/2024	14:45:50	BST	165	6.9000	XLON	1084256512174424
08/10/2024	14:45:50	BST	164	6.9000	XLON	1084256512174425
08/10/2024	14:46:15	BST	254	6.9040	XLON	1084256512174571
08/10/2024	14:46:15	BST	508	6.9040	XLON	1084256512174572
08/10/2024	14:46:18	BST	1	6.9020	XLON	1084256512174604
08/10/2024	14:46:18	BST	1,567	6.9020	XLON	1084256512174605
08/10/2024	14:46:31	BST	54	6.9000	XLON	1084256512174746
08/10/2024	14:46:31	BST	295	6.9000	XLON	1084256512174747
08/10/2024	14:46:31	BST	129	6.9000	XLON	1084256512174748
08/10/2024	14:46:38	BST	232	6.9020	XLON	1084256512174783
08/10/2024	14:46:38	BST	197	6.9020	XLON	1084256512174784
08/10/2024	14:46:38	BST	49	6.9020	XLON	1084256512174785
08/10/2024	14:47:03	BST	269	6.9040	XLON	1084256512174985
08/10/2024	14:47:09	BST	251	6.9040	XLON	1084256512175010
08/10/2024	14:47:16	BST	260	6.9040	XLON	1084256512175048
08/10/2024	14:47:34	BST	40	6.9040	XLON	1084256512175110
08/10/2024	14:48:54	BST	1,522	6.9060	XLON	1084256512175444
08/10/2024	14:48:54	BST	623	6.9060	XLON	1084256512175447
08/10/2024	14:48:54	BST	267	6.9060	XLON	1084256512175448
08/10/2024	14:49:07	BST	271	6.9060	XLON	1084256512175476
08/10/2024	14:49:15	BST	263	6.9060	XLON	1084256512175540
08/10/2024	14:49:15	BST	283	6.9060	XLON	1084256512175541
08/10/2024	14:49:16	BST	283	6.9060	XLON	1084256512175542

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	14:49:34	BST	941	6.9060	XLON	1084256512175643
08/10/2024	14:49:34	BST	323	6.9060	XLON	1084256512175644
08/10/2024	14:49:34	BST	285	6.9060	XLON	1084256512175645
08/10/2024	14:49:34	BST	460	6.9060	XLON	1084256512175646
08/10/2024	14:49:49	BST	1,582	6.9020	XLON	1084256512175737
08/10/2024	14:49:49	BST	941	6.9020	XLON	1084256512175739
08/10/2024	14:49:49	BST	500	6.9020	XLON	1084256512175740
08/10/2024	14:49:49	BST	186	6.9040	XLON	1084256512175741
08/10/2024	14:49:49	BST	382	6.9040	XLON	1084256512175742
08/10/2024	14:50:00	BST	100	6.9020	XLON	1084256512175832
08/10/2024	14:50:03	BST	941	6.9040	XLON	1084256512175861
08/10/2024	14:50:03	BST	244	6.9040	XLON	1084256512175862
08/10/2024	14:50:09	BST	256	6.9040	XLON	1084256512175950
08/10/2024	14:50:24	BST	259	6.9040	XLON	1084256512176076
08/10/2024	14:50:24	BST	263	6.9040	XLON	1084256512176078
08/10/2024	14:50:33	BST	269	6.9040	XLON	1084256512176141
08/10/2024	14:50:38	BST	287	6.9040	XLON	1084256512176189
08/10/2024	14:50:38	BST	535	6.9020	XLON	1084256512176190
08/10/2024	14:50:38	BST	764	6.9020	XLON	1084256512176191
08/10/2024	14:50:38	BST	196	6.9020	XLON	1084256512176192
08/10/2024	14:51:15	BST	500	6.9000	XLON	1084256512176371
08/10/2024	14:51:15	BST	567	6.9000	XLON	1084256512176372
08/10/2024	14:51:26	BST	325	6.9000	XLON	1084256512176429
08/10/2024	14:51:37	BST	324	6.9000	XLON	1084256512176466
08/10/2024	14:51:37	BST	500	6.9000	XLON	1084256512176467
08/10/2024	14:51:59	BST	294	6.9040	XLON	1084256512176574
08/10/2024	14:52:00	BST	293	6.9040	XLON	1084256512176585
08/10/2024	14:52:11	BST	267	6.9020	XLON	1084256512176648
08/10/2024	14:52:13	BST	1,507	6.9020	XLON	1084256512176666
08/10/2024	14:53:33	BST	229	6.9120	XLON	1084256512177007
08/10/2024	14:53:33	BST	1,267	6.9120	XLON	1084256512177008
08/10/2024	14:53:34	BST	1,599	6.9120	XLON	1084256512177028
08/10/2024	14:53:35	BST	325	6.9120	XLON	1084256512177051
08/10/2024	14:53:42	BST	306	6.9100	XLON	1084256512177115
08/10/2024	14:53:42	BST	612	6.9100	XLON	1084256512177116
08/10/2024	14:53:42	BST	500	6.9100	XLON	1084256512177117
08/10/2024	14:53:44	BST	1,585	6.9080	XLON	1084256512177122
08/10/2024	14:53:44	BST	238	6.9100	XLON	1084256512177127
08/10/2024	14:53:44	BST	100	6.9100	XLON	1084256512177128
08/10/2024	14:53:44	BST	482	6.9100	XLON	1084256512177129
08/10/2024	14:53:44	BST	310	6.9100	XLON	1084256512177130
08/10/2024	14:53:49	BST	200	6.9100	XLON	1084256512177179
08/10/2024	14:53:49	BST	100	6.9100	XLON	1084256512177180
08/10/2024	14:53:49	BST	82	6.9100	XLON	1084256512177186

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	14:53:49	BST	400	6.9100	XLON	1084256512177187
08/10/2024	14:53:49	BST	80	6.9100	XLON	1084256512177188
08/10/2024	14:53:49	BST	40	6.9100	XLON	1084256512177189
08/10/2024	14:53:49	BST	200	6.9100	XLON	1084256512177190
08/10/2024	14:53:49	BST	200	6.9100	XLON	1084256512177191
08/10/2024	14:53:49	BST	120	6.9100	XLON	1084256512177192
08/10/2024	14:53:49	BST	160	6.9100	XLON	1084256512177193
08/10/2024	14:53:49	BST	200	6.9100	XLON	1084256512177194
08/10/2024	14:53:49	BST	10	6.9100	XLON	1084256512177195
08/10/2024	14:53:50	BST	41	6.9100	XLON	1084256512177200
08/10/2024	14:55:25	BST	941	6.9140	XLON	1084256512177737
08/10/2024	14:55:25	BST	500	6.9140	XLON	1084256512177738
08/10/2024	14:56:06	BST	1,575	6.9120	XLON	1084256512177962
08/10/2024	14:56:06	BST	301	6.9140	XLON	1084256512177965
08/10/2024	14:56:06	BST	602	6.9140	XLON	1084256512177966
08/10/2024	14:56:06	BST	941	6.9140	XLON	1084256512177967
08/10/2024	14:56:06	BST	165	6.9140	XLON	1084256512177968
08/10/2024	14:56:07	BST	297	6.9120	XLON	1084256512177975
08/10/2024	14:56:07	BST	594	6.9120	XLON	1084256512177976
08/10/2024	14:56:07	BST	212	6.9120	XLON	1084256512177977
08/10/2024	14:56:12	BST	284	6.9120	XLON	1084256512178023
08/10/2024	14:56:12	BST	568	6.9120	XLON	1084256512178024
08/10/2024	14:56:12	BST	3	6.9120	XLON	1084256512178038
08/10/2024	14:56:12	BST	400	6.9120	XLON	1084256512178039
08/10/2024	14:56:12	BST	325	6.9120	XLON	1084256512178040
08/10/2024	14:56:12	BST	144	6.9120	XLON	1084256512178043
08/10/2024	14:56:12	BST	144	6.9120	XLON	1084256512178044
08/10/2024	14:56:12	BST	56	6.9120	XLON	1084256512178045
08/10/2024	14:56:12	BST	200	6.9120	XLON	1084256512178046
08/10/2024	14:56:12	BST	200	6.9120	XLON	1084256512178047
08/10/2024	14:56:13	BST	49	6.9120	XLON	1084256512178062
08/10/2024	14:56:40	BST	200	6.9100	XLON	1084256512178225
08/10/2024	14:56:44	BST	1,520	6.9080	XLON	1084256512178263
08/10/2024	14:56:49	BST	1,510	6.9080	XLON	1084256512178350
08/10/2024	14:57:15	BST	1,213	6.9040	XLON	1084256512178669
08/10/2024	14:57:15	BST	306	6.9040	XLON	1084256512178670
08/10/2024	14:57:21	BST	1,497	6.9020	XLON	1084256512178709
08/10/2024	14:57:21	BST	20	6.9020	XLON	1084256512178710
08/10/2024	14:58:34	BST	1,531	6.9020	XLON	1084256512179078
08/10/2024	14:58:35	BST	1,544	6.8980	XLON	1084256512179083
08/10/2024	14:59:55	BST	1,538	6.9040	XLON	1084256512179539
08/10/2024	15:00:07	BST	100	6.9060	XLON	1084256512179731
08/10/2024	15:00:22	BST	100	6.9060	XLON	1084256512179865
08/10/2024	15:00:28	BST	941	6.9060	XLON	1084256512179914

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	15:00:28	BST	282	6.9060	XLON	1084256512179915
08/10/2024	15:00:28	BST	179	6.9060	XLON	1084256512179916
08/10/2024	15:00:28	BST	268	6.9060	XLON	1084256512179917
08/10/2024	15:00:28	BST	339	6.9060	XLON	1084256512179918
08/10/2024	15:01:11	BST	100	6.9100	XLON	1084256512180059
08/10/2024	15:01:11	BST	670	6.9080	XLON	1084256512180060
08/10/2024	15:01:11	BST	859	6.9080	XLON	1084256512180061
08/10/2024	15:01:11	BST	1,497	6.9040	XLON	1084256512180102
08/10/2024	15:01:12	BST	941	6.9040	XLON	1084256512180105
08/10/2024	15:01:38	BST	1,512	6.9000	XLON	1084256512180268
08/10/2024	15:01:42	BST	1,547	6.8960	XLON	1084256512180271
08/10/2024	15:02:19	BST	1,607	6.8920	XLON	1084256512180419
08/10/2024	15:02:57	BST	1,607	6.8900	XLON	1084256512180516
08/10/2024	15:02:57	BST	941	6.8900	XLON	1084256512180518
08/10/2024	15:02:57	BST	369	6.8920	XLON	1084256512180519
08/10/2024	15:02:57	BST	291	6.8920	XLON	1084256512180520
08/10/2024	15:02:57	BST	609	6.8940	XLON	1084256512180543
08/10/2024	15:02:57	BST	858	6.8940	XLON	1084256512180544
08/10/2024	15:02:57	BST	82	6.8940	XLON	1084256512180545
08/10/2024	15:03:00	BST	1,529	6.8940	XLON	1084256512180559
08/10/2024	15:03:17	BST	1,587	6.8900	XLON	1084256512180664
08/10/2024	15:04:37	BST	872	6.8840	XLON	1084256512181173
08/10/2024	15:04:37	BST	668	6.8840	XLON	1084256512181174
08/10/2024	15:05:01	BST	1,242	6.8860	XLON	1084256512181345
08/10/2024	15:05:01	BST	285	6.8860	XLON	1084256512181352
08/10/2024	15:05:36	BST	522	6.8840	XLON	1084256512181598
08/10/2024	15:06:21	BST	1,151	6.8840	XLON	1084256512181736
08/10/2024	15:06:21	BST	106	6.8840	XLON	1084256512181737
08/10/2024	15:06:22	BST	92	6.8840	XLON	1084256512181743
08/10/2024	15:06:22	BST	236	6.8840	XLON	1084256512181744
08/10/2024	15:06:43	BST	289	6.8840	XLON	1084256512181910
08/10/2024	15:06:43	BST	941	6.8840	XLON	1084256512181911
08/10/2024	15:07:10	BST	395	6.8880	XLON	1084256512182094
08/10/2024	15:07:10	BST	941	6.8880	XLON	1084256512182095
08/10/2024	15:07:39	BST	435	6.8920	XLON	1084256512182196
08/10/2024	15:07:39	BST	941	6.8920	XLON	1084256512182197
08/10/2024	15:07:40	BST	240	6.8920	XLON	1084256512182198
08/10/2024	15:07:45	BST	273	6.8900	XLON	1084256512182214
08/10/2024	15:07:45	BST	941	6.8900	XLON	1084256512182215
08/10/2024	15:07:45	BST	1,586	6.8880	XLON	1084256512182216
08/10/2024	15:07:48	BST	1,541	6.8840	XLON	1084256512182227
08/10/2024	15:08:24	BST	825	6.8820	XLON	1084256512182302
08/10/2024	15:08:27	BST	1,301	6.8800	XLON	1084256512182326
08/10/2024	15:08:59	BST	626	6.8820	XLON	1084256512182574

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	15:08:59	BST	1,534	6.8800	XLON	1084256512182575
08/10/2024	15:09:21	BST	1,494	6.8840	XLON	1084256512182662
08/10/2024	15:09:21	BST	1,568	6.8800	XLON	1084256512182668
08/10/2024	15:09:22	BST	1,416	6.8760	XLON	1084256512182675
08/10/2024	15:09:22	BST	131	6.8760	XLON	1084256512182676
08/10/2024	15:10:10	BST	1,579	6.8700	XLON	1084256512182871
08/10/2024	15:10:26	BST	47	6.8740	XLON	1084256512182961
08/10/2024	15:10:27	BST	759	6.8740	XLON	1084256512182969
08/10/2024	15:10:27	BST	610	6.8740	XLON	1084256512182970
08/10/2024	15:10:27	BST	186	6.8740	XLON	1084256512182971
08/10/2024	15:10:59	BST	1,519	6.8780	XLON	1084256512183161
08/10/2024	15:11:54	BST	1,190	6.8800	XLON	1084256512183445
08/10/2024	15:11:54	BST	319	6.8800	XLON	1084256512183446
08/10/2024	15:12:36	BST	1,580	6.8780	XLON	1084256512183620
08/10/2024	15:12:52	BST	21	6.8800	XLON	1084256512183726
08/10/2024	15:12:52	BST	103	6.8800	XLON	1084256512183727
08/10/2024	15:12:52	BST	1,451	6.8800	XLON	1084256512183728
08/10/2024	15:13:17	BST	1,515	6.8860	XLON	1084256512183889
08/10/2024	15:13:37	BST	1,501	6.8820	XLON	1084256512183950
08/10/2024	15:14:16	BST	1,504	6.8860	XLON	1084256512184119
08/10/2024	15:14:29	BST	1,103	6.8820	XLON	1084256512184282
08/10/2024	15:14:30	BST	416	6.8820	XLON	1084256512184399
08/10/2024	15:14:38	BST	1,511	6.8780	XLON	1084256512184468
08/10/2024	15:14:53	BST	1,509	6.8800	XLON	1084256512184552
08/10/2024	15:14:54	BST	148	6.8800	XLON	1084256512184559
08/10/2024	15:14:54	BST	589	6.8800	XLON	1084256512184560
08/10/2024	15:14:54	BST	312	6.8800	XLON	1084256512184561
08/10/2024	15:14:54	BST	106	6.8800	XLON	1084256512184562
08/10/2024	15:14:54	BST	421	6.8800	XLON	1084256512184563
08/10/2024	15:15:30	BST	1,561	6.8760	XLON	1084256512184747
08/10/2024	15:15:34	BST	795	6.8720	XLON	1084256512184760
08/10/2024	15:15:34	BST	753	6.8720	XLON	1084256512184761
08/10/2024	15:15:48	BST	1,545	6.8680	XLON	1084256512184834
08/10/2024	15:16:00	BST	1,105	6.8680	XLON	1084256512184939
08/10/2024	15:16:36	BST	708	6.8680	XLON	1084256512185087
08/10/2024	15:16:43	BST	1,503	6.8700	XLON	1084256512185121
08/10/2024	15:18:06	BST	1,603	6.8700	XLON	1084256512185425
08/10/2024	15:19:02	BST	1,543	6.8700	XLON	1084256512185689
08/10/2024	15:19:02	BST	478	6.8700	XLON	1084256512185692
08/10/2024	15:19:10	BST	1,125	6.8700	XLON	1084256512185723
08/10/2024	15:19:10	BST	380	6.8700	XLON	1084256512185724
08/10/2024	15:21:12	BST	321	6.8720	XLON	1084256512186297
08/10/2024	15:21:12	BST	941	6.8720	XLON	1084256512186298
08/10/2024	15:21:12	BST	71	6.8720	XLON	1084256512186301

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	15:21:12	BST	268	6.8720	XLON	1084256512186302
08/10/2024	15:21:12	BST	321	6.8720	XLON	1084256512186303
08/10/2024	15:21:13	BST	324	6.8720	XLON	1084256512186304
08/10/2024	15:21:23	BST	387	6.8720	XLON	1084256512186349
08/10/2024	15:21:23	BST	44	6.8720	XLON	1084256512186350
08/10/2024	15:21:24	BST	392	6.8720	XLON	1084256512186367
08/10/2024	15:21:26	BST	1,505	6.8700	XLON	1084256512186376
08/10/2024	15:21:26	BST	1,079	6.8720	XLON	1084256512186378
08/10/2024	15:21:26	BST	402	6.8720	XLON	1084256512186379
08/10/2024	15:21:26	BST	444	6.8720	XLON	1084256512186380
08/10/2024	15:21:26	BST	78	6.8720	XLON	1084256512186381
08/10/2024	15:21:27	BST	1,521	6.8720	XLON	1084256512186391
08/10/2024	15:22:03	BST	515	6.8740	XLON	1084256512186623
08/10/2024	15:22:03	BST	1,002	6.8740	XLON	1084256512186625
08/10/2024	15:22:49	BST	517	6.8720	XLON	1084256512186907
08/10/2024	15:23:02	BST	301	6.8720	XLON	1084256512186965
08/10/2024	15:23:24	BST	386	6.8720	XLON	1084256512187027
08/10/2024	15:23:38	BST	428	6.8720	XLON	1084256512187150
08/10/2024	15:23:39	BST	1,098	6.8720	XLON	1084256512187156
08/10/2024	15:23:39	BST	429	6.8720	XLON	1084256512187157
08/10/2024	15:23:59	BST	416	6.8720	XLON	1084256512187249
08/10/2024	15:23:59	BST	824	6.8720	XLON	1084256512187250
08/10/2024	15:24:09	BST	1,106	6.8720	XLON	1084256512187277
08/10/2024	15:24:32	BST	330	6.8720	XLON	1084256512187464
08/10/2024	15:24:33	BST	332	6.8720	XLON	1084256512187470
08/10/2024	15:24:36	BST	1,600	6.8700	XLON	1084256512187509
08/10/2024	15:25:07	BST	249	6.8680	XLON	1084256512187660
08/10/2024	15:25:07	BST	269	6.8680	XLON	1084256512187661
08/10/2024	15:25:09	BST	249	6.8680	XLON	1084256512187697
08/10/2024	15:25:09	BST	317	6.8680	XLON	1084256512187698
08/10/2024	15:25:09	BST	126	6.8680	XLON	1084256512187699
08/10/2024	15:25:31	BST	226	6.8680	XLON	1084256512187782
08/10/2024	15:27:05	BST	1,199	6.8720	XLON	1084256512188143
08/10/2024	15:27:05	BST	327	6.8720	XLON	1084256512188144
08/10/2024	15:27:07	BST	225	6.8720	XLON	1084256512188154
08/10/2024	15:27:07	BST	500	6.8720	XLON	1084256512188155
08/10/2024	15:27:07	BST	1,284	6.8720	XLON	1084256512188156
08/10/2024	15:27:08	BST	31	6.8720	XLON	1084256512188157
08/10/2024	15:27:08	BST	310	6.8720	XLON	1084256512188158
08/10/2024	15:28:03	BST	1,379	6.8720	XLON	1084256512188428
08/10/2024	15:28:06	BST	121	6.8720	XLON	1084256512188436
08/10/2024	15:28:55	BST	666	6.8740	XLON	1084256512188628
08/10/2024	15:28:55	BST	872	6.8740	XLON	1084256512188629
08/10/2024	15:29:24	BST	163	6.8760	XLON	1084256512188832

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	15:29:24	BST	1,356	6.8760	XLON	1084256512188833
08/10/2024	15:29:29	BST	544	6.8780	XLON	1084256512188853
08/10/2024	15:29:39	BST	464	6.8780	XLON	1084256512188935
08/10/2024	15:29:39	BST	1,177	6.8780	XLON	1084256512188936
08/10/2024	15:29:39	BST	368	6.8780	XLON	1084256512188937
08/10/2024	15:30:02	BST	1,177	6.8760	XLON	1084256512188992
08/10/2024	15:30:02	BST	407	6.8760	XLON	1084256512188993
08/10/2024	15:30:04	BST	165	6.8740	XLON	1084256512188996
08/10/2024	15:30:04	BST	219	6.8740	XLON	1084256512188997
08/10/2024	15:30:04	BST	1,169	6.8740	XLON	1084256512188998
08/10/2024	15:30:26	BST	1,556	6.8780	XLON	1084256512189195
08/10/2024	15:30:53	BST	1,536	6.8780	XLON	1084256512189349
08/10/2024	15:31:29	BST	423	6.8760	XLON	1084256512189506
08/10/2024	15:31:29	BST	286	6.8760	XLON	1084256512189507
08/10/2024	15:31:29	BST	1,723	6.8760	XLON	1084256512189508
08/10/2024	15:31:29	BST	422	6.8760	XLON	1084256512189509
08/10/2024	15:31:29	BST	80	6.8760	XLON	1084256512189510
08/10/2024	15:31:34	BST	420	6.8760	XLON	1084256512189512
08/10/2024	15:31:58	BST	1,337	6.8780	XLON	1084256512189569
08/10/2024	15:31:58	BST	181	6.8780	XLON	1084256512189570
08/10/2024	15:31:59	BST	373	6.8780	XLON	1084256512189571
08/10/2024	15:31:59	BST	105	6.8780	XLON	1084256512189572
08/10/2024	15:32:00	BST	570	6.8760	XLON	1084256512189574
08/10/2024	15:32:03	BST	615	6.8740	XLON	1084256512189577
08/10/2024	15:32:03	BST	194	6.8740	XLON	1084256512189578
08/10/2024	15:32:03	BST	194	6.8740	XLON	1084256512189579
08/10/2024	15:32:03	BST	560	6.8740	XLON	1084256512189580
08/10/2024	15:32:30	BST	1,391	6.8760	XLON	1084256512189690
08/10/2024	15:32:30	BST	39	6.8760	XLON	1084256512189691
08/10/2024	15:32:30	BST	116	6.8760	XLON	1084256512189692
08/10/2024	15:33:12	BST	100	6.8720	XLON	1084256512189837
08/10/2024	15:33:12	BST	1,569	6.8740	XLON	1084256512189846
08/10/2024	15:33:39	BST	588	6.8740	XLON	1084256512189938
08/10/2024	15:33:49	BST	311	6.8720	XLON	1084256512189963
08/10/2024	15:33:49	BST	595	6.8720	XLON	1084256512189964
08/10/2024	15:33:51	BST	1,592	6.8700	XLON	1084256512189972
08/10/2024	15:34:38	BST	1,516	6.8700	XLON	1084256512190158
08/10/2024	15:36:19	BST	470	6.8720	XLON	1084256512190618
08/10/2024	15:36:20	BST	1,068	6.8720	XLON	1084256512190620
08/10/2024	15:36:38	BST	271	6.8720	XLON	1084256512190674
08/10/2024	15:36:38	BST	462	6.8720	XLON	1084256512190675
08/10/2024	15:36:43	BST	263	6.8720	XLON	1084256512190689
08/10/2024	15:36:43	BST	474	6.8720	XLON	1084256512190690
08/10/2024	15:36:59	BST	225	6.8720	XLON	1084256512190723

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	15:36:59	BST	503	6.8720	XLON	1084256512190724
08/10/2024	15:37:05	BST	219	6.8720	XLON	1084256512190739
08/10/2024	15:38:14	BST	1,177	6.8760	XLON	1084256512190974
08/10/2024	15:38:19	BST	228	6.8760	XLON	1084256512190995
08/10/2024	15:38:19	BST	381	6.8760	XLON	1084256512190996
08/10/2024	15:38:19	BST	1,177	6.8760	XLON	1084256512190997
08/10/2024	15:38:19	BST	223	6.8760	XLON	1084256512190998
08/10/2024	15:38:21	BST	217	6.8760	XLON	1084256512191014
08/10/2024	15:38:21	BST	1,177	6.8760	XLON	1084256512191015
08/10/2024	15:38:21	BST	379	6.8760	XLON	1084256512191016
08/10/2024	15:38:21	BST	219	6.8760	XLON	1084256512191018
08/10/2024	15:38:47	BST	203	6.8760	XLON	1084256512191094
08/10/2024	15:38:47	BST	257	6.8760	XLON	1084256512191095
08/10/2024	15:38:53	BST	225	6.8760	XLON	1084256512191113
08/10/2024	15:38:54	BST	194	6.8760	XLON	1084256512191114
08/10/2024	15:38:54	BST	198	6.8760	XLON	1084256512191115
08/10/2024	15:38:54	BST	227	6.8760	XLON	1084256512191116
08/10/2024	15:38:55	BST	1,090	6.8760	XLON	1084256512191117
08/10/2024	15:38:55	BST	204	6.8760	XLON	1084256512191118
08/10/2024	15:38:55	BST	212	6.8760	XLON	1084256512191119
08/10/2024	15:38:55	BST	219	6.8760	XLON	1084256512191120
08/10/2024	15:39:07	BST	1,560	6.8780	XLON	1084256512191183
08/10/2024	15:39:38	BST	282	6.8800	XLON	1084256512191474
08/10/2024	15:40:47	BST	1,582	6.8780	XLON	1084256512191672
08/10/2024	15:40:47	BST	377	6.8780	XLON	1084256512191674
08/10/2024	15:40:47	BST	1,647	6.8780	XLON	1084256512191682
08/10/2024	15:40:48	BST	1,006	6.8780	XLON	1084256512191683
08/10/2024	15:40:53	BST	316	6.8780	XLON	1084256512191708
08/10/2024	15:40:53	BST	316	6.8780	XLON	1084256512191709
08/10/2024	15:40:53	BST	824	6.8780	XLON	1084256512191710
08/10/2024	15:40:54	BST	1,290	6.8780	XLON	1084256512191712
08/10/2024	15:40:54	BST	164	6.8780	XLON	1084256512191713
08/10/2024	15:41:09	BST	203	6.8780	XLON	1084256512191752
08/10/2024	15:41:09	BST	1,177	6.8780	XLON	1084256512191753
08/10/2024	15:41:09	BST	230	6.8780	XLON	1084256512191754
08/10/2024	15:41:09	BST	50	6.8780	XLON	1084256512191755
08/10/2024	15:42:00	BST	934	6.8760	XLON	1084256512191945
08/10/2024	15:42:53	BST	1,171	6.8800	XLON	1084256512192502
08/10/2024	15:42:53	BST	566	6.8800	XLON	1084256512192503
08/10/2024	15:42:54	BST	79	6.8820	XLON	1084256512192598
08/10/2024	15:42:55	BST	1,506	6.8820	XLON	1084256512192612
08/10/2024	15:43:10	BST	1,560	6.8820	XLON	1084256512193013
08/10/2024	15:43:10	BST	361	6.8840	XLON	1084256512193015
08/10/2024	15:43:10	BST	207	6.8840	XLON	1084256512193016

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	15:43:10	BST	1,177	6.8840	XLON	1084256512193017
08/10/2024	15:43:10	BST	170	6.8840	XLON	1084256512193018
08/10/2024	15:43:10	BST	94	6.8840	XLON	1084256512193019
08/10/2024	15:43:11	BST	1,510	6.8820	XLON	1084256512193060
08/10/2024	15:43:38	BST	976	6.8820	XLON	1084256512193266
08/10/2024	15:43:38	BST	543	6.8820	XLON	1084256512193267
08/10/2024	15:43:54	BST	1,561	6.8780	XLON	1084256512193321
08/10/2024	15:45:25	BST	1,177	6.8860	XLON	1084256512193574
08/10/2024	15:45:28	BST	336	6.8860	XLON	1084256512193581
08/10/2024	15:45:28	BST	769	6.8860	XLON	1084256512193582
08/10/2024	15:45:28	BST	226	6.8860	XLON	1084256512193597
08/10/2024	15:46:21	BST	1,535	6.8880	XLON	1084256512193877
08/10/2024	15:46:41	BST	322	6.8880	XLON	1084256512193947
08/10/2024	15:46:42	BST	1,859	6.8880	XLON	1084256512193952
08/10/2024	15:46:42	BST	1,135	6.8880	XLON	1084256512193953
08/10/2024	15:47:39	BST	340	6.8880	XLON	1084256512194189
08/10/2024	15:47:39	BST	1,252	6.8880	XLON	1084256512194190
08/10/2024	15:47:39	BST	201	6.8880	XLON	1084256512194191
08/10/2024	15:47:39	BST	216	6.8880	XLON	1084256512194192
08/10/2024	15:48:50	BST	302	6.8880	XLON	1084256512194523
08/10/2024	15:48:51	BST	263	6.8880	XLON	1084256512194533
08/10/2024	15:48:51	BST	302	6.8880	XLON	1084256512194534
08/10/2024	15:48:51	BST	227	6.8880	XLON	1084256512194535
08/10/2024	15:48:52	BST	189	6.8880	XLON	1084256512194537
08/10/2024	15:48:52	BST	305	6.8880	XLON	1084256512194538
08/10/2024	15:48:52	BST	100	6.8880	XLON	1084256512194539
08/10/2024	15:48:54	BST	2,009	6.8880	XLON	1084256512194541
08/10/2024	15:48:54	BST	436	6.8880	XLON	1084256512194542
08/10/2024	15:48:54	BST	224	6.8880	XLON	1084256512194543
08/10/2024	15:48:54	BST	306	6.8880	XLON	1084256512194544
08/10/2024	15:48:54	BST	193	6.8880	XLON	1084256512194545
08/10/2024	15:48:55	BST	1,493	6.8880	XLON	1084256512194546
08/10/2024	15:48:55	BST	208	6.8880	XLON	1084256512194547
08/10/2024	15:48:55	BST	268	6.8880	XLON	1084256512194548
08/10/2024	15:49:18	BST	1,523	6.8840	XLON	1084256512194623
08/10/2024	15:49:18	BST	586	6.8820	XLON	1084256512194627
08/10/2024	15:49:18	BST	919	6.8820	XLON	1084256512194628
08/10/2024	15:49:59	BST	8	6.8800	XLON	1084256512194743
08/10/2024	15:49:59	BST	263	6.8800	XLON	1084256512194744
08/10/2024	15:49:59	BST	263	6.8800	XLON	1084256512194745
08/10/2024	15:49:59	BST	743	6.8800	XLON	1084256512194746
08/10/2024	15:50:02	BST	7	6.8780	XLON	1084256512194766
08/10/2024	15:50:02	BST	1,475	6.8780	XLON	1084256512194767
08/10/2024	15:50:41	BST	1,543	6.8720	XLON	1084256512195011

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	15:51:16	BST	205	6.8760	XLON	1084256512195184
08/10/2024	15:51:16	BST	177	6.8760	XLON	1084256512195185
08/10/2024	15:51:16	BST	177	6.8760	XLON	1084256512195186
08/10/2024	15:51:42	BST	275	6.8820	XLON	1084256512195290
08/10/2024	15:54:12	BST	251	6.8880	XLON	1084256512195897
08/10/2024	15:54:12	BST	1,177	6.8880	XLON	1084256512195898
08/10/2024	15:54:12	BST	210	6.8880	XLON	1084256512195899
08/10/2024	15:54:12	BST	251	6.8880	XLON	1084256512195901
08/10/2024	15:54:12	BST	275	6.8880	XLON	1084256512195902
08/10/2024	15:54:17	BST	785	6.8880	XLON	1084256512195929
08/10/2024	15:54:17	BST	727	6.8880	XLON	1084256512195930
08/10/2024	15:54:33	BST	690	6.8940	XLON	1084256512196007
08/10/2024	15:54:33	BST	869	6.8940	XLON	1084256512196008
08/10/2024	15:54:34	BST	1,077	6.8960	XLON	1084256512196017
08/10/2024	15:54:34	BST	457	6.8960	XLON	1084256512196018
08/10/2024	15:55:54	BST	577	6.8960	XLON	1084256512196278
08/10/2024	15:55:54	BST	2,009	6.8960	XLON	1084256512196279
08/10/2024	15:55:54	BST	1,587	6.8940	XLON	1084256512196280
08/10/2024	15:55:55	BST	581	6.8940	XLON	1084256512196286
08/10/2024	15:55:56	BST	355	6.8940	XLON	1084256512196288
08/10/2024	15:55:56	BST	182	6.8940	XLON	1084256512196289
08/10/2024	15:56:27	BST	1,210	6.8960	XLON	1084256512196472
08/10/2024	15:56:27	BST	391	6.8960	XLON	1084256512196473
08/10/2024	15:56:27	BST	800	6.8960	XLON	1084256512196487
08/10/2024	15:56:27	BST	565	6.8960	XLON	1084256512196488
08/10/2024	15:56:27	BST	500	6.8960	XLON	1084256512196489
08/10/2024	15:56:28	BST	562	6.8980	XLON	1084256512196500
08/10/2024	15:56:28	BST	1,177	6.8980	XLON	1084256512196501
08/10/2024	15:56:28	BST	195	6.8980	XLON	1084256512196502
08/10/2024	15:56:28	BST	1,177	6.8980	XLON	1084256512196503
08/10/2024	15:56:28	BST	561	6.8980	XLON	1084256512196504
08/10/2024	15:56:28	BST	76	6.8980	XLON	1084256512196505
08/10/2024	15:57:20	BST	434	6.8960	XLON	1084256512196752
08/10/2024	15:57:20	BST	1,177	6.8960	XLON	1084256512196753
08/10/2024	15:57:20	BST	1,590	6.8940	XLON	1084256512196755
08/10/2024	15:57:39	BST	231	6.8940	XLON	1084256512196796
08/10/2024	15:57:39	BST	69	6.8940	XLON	1084256512196797
08/10/2024	15:57:39	BST	469	6.8940	XLON	1084256512196798
08/10/2024	15:57:39	BST	500	6.8940	XLON	1084256512196799
08/10/2024	15:57:59	BST	517	6.8940	XLON	1084256512196832
08/10/2024	15:57:59	BST	209	6.8940	XLON	1084256512196833
08/10/2024	15:57:59	BST	186	6.8940	XLON	1084256512196834
08/10/2024	15:57:59	BST	821	6.8940	XLON	1084256512196835
08/10/2024	15:58:02	BST	937	6.8940	XLON	1084256512196842

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	15:58:05	BST	298	6.8940	XLON	1084256512196849
08/10/2024	15:58:05	BST	206	6.8940	XLON	1084256512196850
08/10/2024	15:58:06	BST	203	6.8940	XLON	1084256512196852
08/10/2024	15:58:07	BST	193	6.8940	XLON	1084256512196853
08/10/2024	15:58:07	BST	206	6.8940	XLON	1084256512196854
08/10/2024	15:58:07	BST	197	6.8940	XLON	1084256512196855
08/10/2024	15:58:12	BST	224	6.8940	XLON	1084256512196876
08/10/2024	15:58:14	BST	81	6.8940	XLON	1084256512196906
08/10/2024	15:58:19	BST	204	6.8940	XLON	1084256512196924
08/10/2024	15:58:21	BST	1,177	6.8920	XLON	1084256512196929
08/10/2024	15:58:21	BST	1,526	6.8900	XLON	1084256512196930
08/10/2024	15:58:49	BST	747	6.8880	XLON	1084256512197018
08/10/2024	15:58:49	BST	302	6.8880	XLON	1084256512197019
08/10/2024	15:58:49	BST	88	6.8880	XLON	1084256512197020
08/10/2024	15:59:37	BST	459	6.8860	XLON	1084256512197231
08/10/2024	15:59:37	BST	918	6.8860	XLON	1084256512197232
08/10/2024	15:59:43	BST	260	6.8880	XLON	1084256512197243
08/10/2024	15:59:43	BST	350	6.8880	XLON	1084256512197244
08/10/2024	15:59:43	BST	1	6.8880	XLON	1084256512197245
08/10/2024	15:59:45	BST	634	6.8880	XLON	1084256512197278
08/10/2024	15:59:49	BST	11	6.8880	XLON	1084256512197298
08/10/2024	15:59:49	BST	22	6.8880	XLON	1084256512197299
08/10/2024	15:59:50	BST	996	6.8880	XLON	1084256512197304
08/10/2024	16:00:31	BST	434	6.8900	XLON	1084256512197511
08/10/2024	16:00:31	BST	868	6.8900	XLON	1084256512197512
08/10/2024	16:00:31	BST	707	6.8900	XLON	1084256512197513
08/10/2024	16:00:39	BST	1,511	6.8880	XLON	1084256512197542
08/10/2024	16:01:01	BST	1,177	6.8980	XLON	1084256512197632
08/10/2024	16:01:01	BST	458	6.8980	XLON	1084256512197633
08/10/2024	16:01:01	BST	323	6.8980	XLON	1084256512197634
08/10/2024	16:01:50	BST	700	6.8960	XLON	1084256512197821
08/10/2024	16:01:50	BST	1,149	6.8960	XLON	1084256512197822
08/10/2024	16:01:50	BST	487	6.8960	XLON	1084256512197823
08/10/2024	16:01:50	BST	116	6.8940	XLON	1084256512197827
08/10/2024	16:02:07	BST	387	6.8960	XLON	1084256512197878
08/10/2024	16:02:07	BST	1,177	6.8960	XLON	1084256512197879
08/10/2024	16:03:00	BST	292	6.8960	XLON	1084256512198106
08/10/2024	16:03:00	BST	475	6.8960	XLON	1084256512198107
08/10/2024	16:04:01	BST	797	6.9000	XLON	1084256512198452
08/10/2024	16:04:03	BST	226	6.9000	XLON	1084256512198455
08/10/2024	16:04:24	BST	1,585	6.8980	XLON	1084256512198521
08/10/2024	16:04:24	BST	1,177	6.8980	XLON	1084256512198531
08/10/2024	16:04:25	BST	525	6.8980	XLON	1084256512198532
08/10/2024	16:04:25	BST	1,177	6.8980	XLON	1084256512198533

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	16:05:01	BST	477	6.8980	XLON	1084256512198790
08/10/2024	16:05:01	BST	1,177	6.8980	XLON	1084256512198791
08/10/2024	16:05:01	BST	355	6.8980	XLON	1084256512198792
08/10/2024	16:05:01	BST	476	6.8980	XLON	1084256512198794
08/10/2024	16:05:01	BST	1,177	6.8980	XLON	1084256512198795
08/10/2024	16:05:01	BST	201	6.8980	XLON	1084256512198796
08/10/2024	16:05:33	BST	496	6.8940	XLON	1084256512198963
08/10/2024	16:05:33	BST	353	6.8940	XLON	1084256512198964
08/10/2024	16:05:33	BST	353	6.8940	XLON	1084256512198965
08/10/2024	16:05:33	BST	223	6.8940	XLON	1084256512198966
08/10/2024	16:05:33	BST	3	6.8940	XLON	1084256512198967
08/10/2024	16:05:33	BST	1,177	6.8940	XLON	1084256512198968
08/10/2024	16:05:33	BST	500	6.8940	XLON	1084256512198969
08/10/2024	16:05:33	BST	1,177	6.8940	XLON	1084256512198970
08/10/2024	16:05:33	BST	309	6.8940	XLON	1084256512198971
08/10/2024	16:05:33	BST	197	6.8940	XLON	1084256512198972
08/10/2024	16:05:35	BST	201	6.8940	XLON	1084256512198974
08/10/2024	16:05:35	BST	1,177	6.8940	XLON	1084256512198975
08/10/2024	16:05:35	BST	951	6.8940	XLON	1084256512198976
08/10/2024	16:05:49	BST	271	6.8920	XLON	1084256512199064
08/10/2024	16:05:49	BST	988	6.8920	XLON	1084256512199065
08/10/2024	16:06:12	BST	262	6.8940	XLON	1084256512199239
08/10/2024	16:06:36	BST	1,291	6.8940	XLON	1084256512199401
08/10/2024	16:06:36	BST	1,177	6.8960	XLON	1084256512199402
08/10/2024	16:06:36	BST	240	6.8960	XLON	1084256512199403
08/10/2024	16:06:36	BST	500	6.8960	XLON	1084256512199404
08/10/2024	16:07:38	BST	1,550	6.9020	XLON	1084256512199713
08/10/2024	16:07:38	BST	1,177	6.9040	XLON	1084256512199718
08/10/2024	16:07:38	BST	600	6.9040	XLON	1084256512199719
08/10/2024	16:07:38	BST	90	6.9040	XLON	1084256512199720
08/10/2024	16:07:38	BST	142	6.9040	XLON	1084256512199721
08/10/2024	16:07:46	BST	1,586	6.8980	XLON	1084256512199783
08/10/2024	16:08:13	BST	600	6.8980	XLON	1084256512199939
08/10/2024	16:08:13	BST	628	6.8980	XLON	1084256512199940
08/10/2024	16:08:13	BST	500	6.8980	XLON	1084256512199941
08/10/2024	16:08:13	BST	1,122	6.8980	XLON	1084256512199952
08/10/2024	16:08:13	BST	333	6.8980	XLON	1084256512199953
08/10/2024	16:08:13	BST	80	6.8980	XLON	1084256512199954
08/10/2024	16:08:19	BST	212	6.8980	XLON	1084256512200006
08/10/2024	16:08:19	BST	492	6.8980	XLON	1084256512200007
08/10/2024	16:08:42	BST	205	6.8980	XLON	1084256512200200
08/10/2024	16:08:42	BST	1,177	6.8980	XLON	1084256512200201
08/10/2024	16:08:42	BST	415	6.8980	XLON	1084256512200202
08/10/2024	16:08:50	BST	588	6.8960	XLON	1084256512200249

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	16:09:28	BST	1,530	6.8980	XLON	1084256512200445
08/10/2024	16:09:37	BST	650	6.8980	XLON	1084256512200481
08/10/2024	16:09:37	BST	1,177	6.8980	XLON	1084256512200482
08/10/2024	16:09:37	BST	182	6.8980	XLON	1084256512200483
08/10/2024	16:09:38	BST	588	6.8980	XLON	1084256512200490
08/10/2024	16:09:59	BST	1,177	6.8980	XLON	1084256512200596
08/10/2024	16:09:59	BST	23	6.8980	XLON	1084256512200597
08/10/2024	16:10:39	BST	208	6.8980	XLON	1084256512200810
08/10/2024	16:10:39	BST	565	6.8980	XLON	1084256512200811
08/10/2024	16:10:39	BST	1,177	6.8980	XLON	1084256512200812
08/10/2024	16:10:42	BST	864	6.8980	XLON	1084256512200818
08/10/2024	16:10:42	BST	1,145	6.8980	XLON	1084256512200819
08/10/2024	16:10:55	BST	326	6.8960	XLON	1084256512200942
08/10/2024	16:10:55	BST	1,177	6.8960	XLON	1084256512200943
08/10/2024	16:10:55	BST	208	6.8960	XLON	1084256512200944
08/10/2024	16:10:55	BST	209	6.8960	XLON	1084256512200945
08/10/2024	16:10:56	BST	214	6.8940	XLON	1084256512200961
08/10/2024	16:11:56	BST	1,506	6.8980	XLON	1084256512201460
08/10/2024	16:12:31	BST	193	6.8980	XLON	1084256512201657
08/10/2024	16:12:31	BST	247	6.8980	XLON	1084256512201658
08/10/2024	16:12:34	BST	200	6.8980	XLON	1084256512201661
08/10/2024	16:12:39	BST	224	6.8980	XLON	1084256512201670
08/10/2024	16:12:39	BST	202	6.8980	XLON	1084256512201671
08/10/2024	16:12:39	BST	1,177	6.8980	XLON	1084256512201672
08/10/2024	16:12:40	BST	207	6.8980	XLON	1084256512201673
08/10/2024	16:12:40	BST	1,177	6.8980	XLON	1084256512201674
08/10/2024	16:12:40	BST	195	6.8980	XLON	1084256512201675
08/10/2024	16:12:40	BST	213	6.8980	XLON	1084256512201684
08/10/2024	16:12:40	BST	195	6.8980	XLON	1084256512201685
08/10/2024	16:12:40	BST	1,177	6.8980	XLON	1084256512201686
08/10/2024	16:12:41	BST	197	6.8980	XLON	1084256512201687
08/10/2024	16:12:41	BST	178	6.8980	XLON	1084256512201691
08/10/2024	16:12:41	BST	212	6.8980	XLON	1084256512201692
08/10/2024	16:12:41	BST	220	6.8980	XLON	1084256512201693
08/10/2024	16:12:41	BST	152	6.8980	XLON	1084256512201694
08/10/2024	16:12:51	BST	143	6.8980	XLON	1084256512201715
08/10/2024	16:12:51	BST	233	6.8980	XLON	1084256512201716
08/10/2024	16:12:51	BST	144	6.8980	XLON	1084256512201717
08/10/2024	16:12:51	BST	26	6.8980	XLON	1084256512201718
08/10/2024	16:12:54	BST	262	6.8980	XLON	1084256512201719
08/10/2024	16:12:54	BST	1,177	6.8980	XLON	1084256512201720
08/10/2024	16:12:54	BST	199	6.8980	XLON	1084256512201721
08/10/2024	16:12:55	BST	1,432	6.8980	XLON	1084256512201722
08/10/2024	16:13:09	BST	1,177	6.8960	XLON	1084256512201888

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	16:13:58	BST	311	6.8960	XLON	1084256512202014
08/10/2024	16:14:08	BST	1,815	6.8960	XLON	1084256512202070
08/10/2024	16:14:11	BST	542	6.8980	XLON	1084256512202119
08/10/2024	16:14:11	BST	115	6.8980	XLON	1084256512202120
08/10/2024	16:14:11	BST	271	6.8980	XLON	1084256512202121
08/10/2024	16:14:11	BST	197	6.8980	XLON	1084256512202122
08/10/2024	16:14:11	BST	219	6.8980	XLON	1084256512202123
08/10/2024	16:14:11	BST	560	6.8980	XLON	1084256512202124
08/10/2024	16:14:11	BST	105	6.8980	XLON	1084256512202125
08/10/2024	16:14:12	BST	1,425	6.8960	XLON	1084256512202128
08/10/2024	16:14:20	BST	658	6.8980	XLON	1084256512202206
08/10/2024	16:14:20	BST	188	6.8980	XLON	1084256512202207
08/10/2024	16:14:20	BST	138	6.8980	XLON	1084256512202208
08/10/2024	16:14:29	BST	1,104	6.8980	XLON	1084256512202311
08/10/2024	16:14:39	BST	205	6.8980	XLON	1084256512202371
08/10/2024	16:15:25	BST	2,009	6.8980	XLON	1084256512202704
08/10/2024	16:15:26	BST	531	6.8980	XLON	1084256512202706
08/10/2024	16:15:28	BST	394	6.8980	XLON	1084256512202726
08/10/2024	16:15:37	BST	393	6.8980	XLON	1084256512202782
08/10/2024	16:15:37	BST	195	6.8980	XLON	1084256512202783
08/10/2024	16:15:39	BST	1,473	6.8980	XLON	1084256512202790
08/10/2024	16:15:39	BST	191	6.8980	XLON	1084256512202791
08/10/2024	16:15:39	BST	345	6.8980	XLON	1084256512202792
08/10/2024	16:15:41	BST	371	6.8980	XLON	1084256512202800
08/10/2024	16:15:41	BST	611	6.8980	XLON	1084256512202801
08/10/2024	16:15:49	BST	11	6.8980	XLON	1084256512202834
08/10/2024	16:15:50	BST	213	6.8980	XLON	1084256512202844
08/10/2024	16:15:50	BST	192	6.8980	XLON	1084256512202845
08/10/2024	16:15:50	BST	191	6.8980	XLON	1084256512202846
08/10/2024	16:15:50	BST	205	6.8980	XLON	1084256512202847
08/10/2024	16:15:52	BST	195	6.8980	XLON	1084256512202861
08/10/2024	16:15:52	BST	283	6.8980	XLON	1084256512202862
08/10/2024	16:15:59	BST	255	6.8980	XLON	1084256512202896
08/10/2024	16:16:08	BST	426	6.8980	XLON	1084256512202922
08/10/2024	16:16:08	BST	52	6.8980	XLON	1084256512202923
08/10/2024	16:16:08	BST	135	6.8980	XLON	1084256512202924
08/10/2024	16:16:12	BST	38	6.8980	XLON	1084256512202956
08/10/2024	16:16:17	BST	1,085	6.8980	XLON	1084256512203025
08/10/2024	16:16:17	BST	1,220	6.8980	XLON	1084256512203031
08/10/2024	16:16:40	BST	186	6.8980	XLON	1084256512203175
08/10/2024	16:16:40	BST	500	6.8980	XLON	1084256512203176
08/10/2024	16:16:40	BST	228	6.8980	XLON	1084256512203180
08/10/2024	16:16:41	BST	186	6.8980	XLON	1084256512203185
08/10/2024	16:16:42	BST	193	6.8980	XLON	1084256512203188

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	16:16:43	BST	219	6.8980	XLON	1084256512203191
08/10/2024	16:16:46	BST	47	6.8980	XLON	1084256512203208
08/10/2024	16:17:29	BST	1,473	6.8980	XLON	1084256512203563
08/10/2024	16:17:29	BST	333	6.8980	XLON	1084256512203564
08/10/2024	16:17:29	BST	1,222	6.8980	XLON	1084256512203570
08/10/2024	16:17:29	BST	333	6.8980	XLON	1084256512203571
08/10/2024	16:17:29	BST	9	6.8980	XLON	1084256512203572
08/10/2024	16:18:28	BST	217	6.9000	XLON	1084256512203936
08/10/2024	16:18:28	BST	1,473	6.9000	XLON	1084256512203937
08/10/2024	16:18:28	BST	196	6.9000	XLON	1084256512203938
08/10/2024	16:18:28	BST	123	6.9000	XLON	1084256512203939
08/10/2024	16:18:28	BST	1,536	6.8980	XLON	1084256512203941
08/10/2024	16:18:47	BST	1,473	6.9000	XLON	1084256512204084
08/10/2024	16:18:47	BST	287	6.9000	XLON	1084256512204085
08/10/2024	16:18:47	BST	249	6.9000	XLON	1084256512204086
08/10/2024	16:18:49	BST	1,504	6.9020	XLON	1084256512204099
08/10/2024	16:18:50	BST	614	6.9040	XLON	1084256512204126
08/10/2024	16:18:50	BST	698	6.9040	XLON	1084256512204127
08/10/2024	16:18:50	BST	383	6.9040	XLON	1084256512204128
08/10/2024	16:18:50	BST	136	6.9040	XLON	1084256512204129
08/10/2024	16:18:51	BST	368	6.9040	XLON	1084256512204131
08/10/2024	16:18:51	BST	221	6.9040	XLON	1084256512204132
08/10/2024	16:18:51	BST	1,357	6.9040	XLON	1084256512204144
08/10/2024	16:18:51	BST	204	6.9040	XLON	1084256512204145
08/10/2024	16:18:51	BST	320	6.9040	XLON	1084256512204146
08/10/2024	16:18:59	BST	136	6.9020	XLON	1084256512204191
08/10/2024	16:18:59	BST	1,359	6.9020	XLON	1084256512204192
08/10/2024	16:19:08	BST	11	6.8980	XLON	1084256512204245
08/10/2024	16:19:08	BST	1,486	6.8980	XLON	1084256512204246
08/10/2024	16:19:39	BST	499	6.8980	XLON	1084256512204487
08/10/2024	16:19:39	BST	228	6.8980	XLON	1084256512204488
08/10/2024	16:19:39	BST	354	6.8980	XLON	1084256512204489
08/10/2024	16:19:39	BST	928	6.8980	XLON	1084256512204490
08/10/2024	16:19:43	BST	591	6.9000	XLON	1084256512204516
08/10/2024	16:19:49	BST	882	6.9000	XLON	1084256512204531
08/10/2024	16:19:49	BST	192	6.9000	XLON	1084256512204532
08/10/2024	16:19:49	BST	190	6.9000	XLON	1084256512204533
08/10/2024	16:19:49	BST	361	6.9000	XLON	1084256512204534
08/10/2024	16:19:52	BST	915	6.9000	XLON	1084256512204556
08/10/2024	16:20:15	BST	721	6.9000	XLON	1084256512204730
08/10/2024	16:20:15	BST	946	6.9000	XLON	1084256512204731
08/10/2024	16:20:36	BST	1,574	6.9000	XLON	1084256512204890
08/10/2024	16:20:42	BST	1,057	6.9000	XLON	1084256512204922
08/10/2024	16:20:42	BST	190	6.9000	XLON	1084256512204923

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	16:20:42	BST	288	6.9000	XLON	1084256512204924
08/10/2024	16:20:57	BST	1,509	6.9000	XLON	1084256512205034
08/10/2024	16:21:39	BST	1,515	6.8960	XLON	1084256512205365
08/10/2024	16:21:39	BST	593	6.8980	XLON	1084256512205368
08/10/2024	16:21:39	BST	1,416	6.8980	XLON	1084256512205369
08/10/2024	16:21:41	BST	203	6.8980	XLON	1084256512205405
08/10/2024	16:21:42	BST	1,024	6.8980	XLON	1084256512205415
08/10/2024	16:21:42	BST	228	6.8980	XLON	1084256512205416
08/10/2024	16:21:42	BST	221	6.8980	XLON	1084256512205417
08/10/2024	16:21:42	BST	536	6.8980	XLON	1084256512205418
08/10/2024	16:21:42	BST	224	6.8980	XLON	1084256512205419
08/10/2024	16:21:42	BST	254	6.8980	XLON	1084256512205420
08/10/2024	16:21:49	BST	224	6.8980	XLON	1084256512205467
08/10/2024	16:21:49	BST	1,440	6.8980	XLON	1084256512205468
08/10/2024	16:21:59	BST	283	6.8980	XLON	1084256512205561
08/10/2024	16:22:04	BST	191	6.8980	XLON	1084256512205606
08/10/2024	16:22:04	BST	187	6.8980	XLON	1084256512205617
08/10/2024	16:22:08	BST	197	6.8980	XLON	1084256512205664
08/10/2024	16:22:50	BST	461	6.8980	XLON	1084256512205869
08/10/2024	16:22:56	BST	57	6.8980	XLON	1084256512205901
08/10/2024	16:23:24	BST	186	6.9000	XLON	1084256512206133
08/10/2024	16:23:24	BST	200	6.9000	XLON	1084256512206134
08/10/2024	16:23:24	BST	1,113	6.9000	XLON	1084256512206135
08/10/2024	16:23:24	BST	333	6.9000	XLON	1084256512206136
08/10/2024	16:23:24	BST	177	6.9000	XLON	1084256512206137
08/10/2024	16:23:25	BST	1,473	6.9000	XLON	1084256512206144
08/10/2024	16:23:25	BST	202	6.9000	XLON	1084256512206145
08/10/2024	16:23:25	BST	224	6.9000	XLON	1084256512206146
08/10/2024	16:23:27	BST	1,807	6.9000	XLON	1084256512206178
08/10/2024	16:23:30	BST	601	6.9000	XLON	1084256512206186
08/10/2024	16:23:30	BST	220	6.9000	XLON	1084256512206187
08/10/2024	16:23:30	BST	186	6.9000	XLON	1084256512206188
08/10/2024	16:23:31	BST	190	6.9000	XLON	1084256512206190
08/10/2024	16:23:35	BST	203	6.9000	XLON	1084256512206193
08/10/2024	16:23:36	BST	8	6.9000	XLON	1084256512206199
08/10/2024	16:23:36	BST	206	6.9000	XLON	1084256512206200
08/10/2024	16:23:40	BST	244	6.9000	XLON	1084256512206213
08/10/2024	16:24:02	BST	211	6.9000	XLON	1084256512206416
08/10/2024	16:24:02	BST	538	6.9000	XLON	1084256512206417
08/10/2024	16:24:02	BST	222	6.9000	XLON	1084256512206418
08/10/2024	16:24:02	BST	1,038	6.9000	XLON	1084256512206419
08/10/2024	16:24:03	BST	201	6.9000	XLON	1084256512206425
08/10/2024	16:24:03	BST	1,473	6.9000	XLON	1084256512206426
08/10/2024	16:24:03	BST	197	6.9000	XLON	1084256512206427

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	16:24:07	BST	1,384	6.8960	XLON	1084256512206730
08/10/2024	16:24:07	BST	1,247	6.8980	XLON	1084256512206742
08/10/2024	16:24:07	BST	190	6.8980	XLON	1084256512206743
08/10/2024	16:24:07	BST	761	6.8980	XLON	1084256512206744
08/10/2024	16:24:07	BST	207	6.8980	XLON	1084256512206745
08/10/2024	16:24:07	BST	224	6.8980	XLON	1084256512206746
08/10/2024	16:24:08	BST	597	6.8980	XLON	1084256512206747
08/10/2024	16:24:19	BST	597	6.8980	XLON	1084256512206796
08/10/2024	16:24:19	BST	260	6.8980	XLON	1084256512206797
08/10/2024	16:24:19	BST	14	6.8980	XLON	1084256512206798
08/10/2024	16:24:27	BST	1,319	6.8980	XLON	1084256512206825
08/10/2024	16:24:31	BST	416	6.8980	XLON	1084256512206874
08/10/2024	16:24:31	BST	850	6.8980	XLON	1084256512206875
08/10/2024	16:24:39	BST	210	6.8980	XLON	1084256512206914
08/10/2024	16:24:39	BST	780	6.8980	XLON	1084256512206915
08/10/2024	16:25:09	BST	1,352	6.8980	XLON	1084256512207149
08/10/2024	16:25:09	BST	67	6.8980	XLON	1084256512207150
08/10/2024	16:25:09	BST	485	6.8980	XLON	1084256512207151
08/10/2024	16:25:10	BST	2,005	6.8980	XLON	1084256512207165
08/10/2024	16:25:30	BST	1,374	6.8980	XLON	1084256512207391
08/10/2024	16:26:15	BST	2,009	6.9000	XLON	1084256512207698
08/10/2024	16:26:15	BST	907	6.9000	XLON	1084256512207700
08/10/2024	16:26:15	BST	500	6.9000	XLON	1084256512207701
08/10/2024	16:26:15	BST	276	6.9000	XLON	1084256512207702
08/10/2024	16:26:15	BST	326	6.9000	XLON	1084256512207703
08/10/2024	16:26:16	BST	3	6.9000	XLON	1084256512207705
08/10/2024	16:26:16	BST	595	6.9000	XLON	1084256512207706
08/10/2024	16:26:16	BST	1,411	6.9000	XLON	1084256512207707
08/10/2024	16:26:16	BST	62	6.9000	XLON	1084256512207723
08/10/2024	16:26:16	BST	187	6.9000	XLON	1084256512207724
08/10/2024	16:26:16	BST	191	6.9000	XLON	1084256512207725
08/10/2024	16:26:16	BST	1,424	6.9000	XLON	1084256512207726
08/10/2024	16:26:16	BST	145	6.9000	XLON	1084256512207727
08/10/2024	16:26:16	BST	122	6.9000	XLON	1084256512207728
08/10/2024	16:26:16	BST	662	6.9000	XLON	1084256512207729
08/10/2024	16:26:16	BST	500	6.9000	XLON	1084256512207730
08/10/2024	16:26:16	BST	575	6.9000	XLON	1084256512207731
08/10/2024	16:26:19	BST	761	6.9000	XLON	1084256512207758
08/10/2024	16:26:29	BST	658	6.9000	XLON	1084256512207817
08/10/2024	16:26:29	BST	8	6.9000	XLON	1084256512207818
08/10/2024	16:26:29	BST	260	6.9000	XLON	1084256512207819
08/10/2024	16:26:29	BST	653	6.9000	XLON	1084256512207820
08/10/2024	16:26:29	BST	161	6.9000	XLON	1084256512207821
08/10/2024	16:26:35	BST	567	6.9000	XLON	1084256512207916

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	16:26:35	BST	108	6.9000	XLON	1084256512207917
08/10/2024	16:26:39	BST	118	6.9000	XLON	1084256512207947
08/10/2024	16:26:39	BST	567	6.9000	XLON	1084256512207948
08/10/2024	16:26:39	BST	198	6.9000	XLON	1084256512207949
08/10/2024	16:26:39	BST	319	6.9000	XLON	1084256512207950
08/10/2024	16:26:45	BST	563	6.8980	XLON	1084256512208037
08/10/2024	16:26:49	BST	203	6.8980	XLON	1084256512208060
08/10/2024	16:26:49	BST	993	6.8980	XLON	1084256512208061
08/10/2024	16:26:59	BST	201	6.9000	XLON	1084256512208147
08/10/2024	16:26:59	BST	1,338	6.9000	XLON	1084256512208148
08/10/2024	16:27:11	BST	1,769	6.8980	XLON	1084256512208299
08/10/2024	16:27:19	BST	1,231	6.8980	XLON	1084256512208346
08/10/2024	16:27:19	BST	284	6.8980	XLON	1084256512208347
08/10/2024	16:27:19	BST	374	6.8980	XLON	1084256512208348
08/10/2024	16:27:29	BST	482	6.8940	XLON	1084256512208405
08/10/2024	16:27:39	BST	551	6.8940	XLON	1084256512208455
08/10/2024	16:27:39	BST	1,000	6.8940	XLON	1084256512208456
08/10/2024	16:27:39	BST	458	6.8940	XLON	1084256512208457
08/10/2024	16:27:40	BST	428	6.8940	XLON	1084256512208461
08/10/2024	16:27:40	BST	214	6.8940	XLON	1084256512208462
08/10/2024	16:27:48	BST	1,463	6.8920	XLON	1084256512208612
08/10/2024	16:27:48	BST	184	6.8920	XLON	1084256512208613
08/10/2024	16:27:59	BST	382	6.8920	XLON	1084256512208701
08/10/2024	16:27:59	BST	192	6.8920	XLON	1084256512208702
08/10/2024	16:27:59	BST	573	6.8920	XLON	1084256512208703
08/10/2024	16:27:59	BST	223	6.8920	XLON	1084256512208704
08/10/2024	16:27:59	BST	13	6.8920	XLON	1084256512208705
08/10/2024	16:27:59	BST	487	6.8920	XLON	1084256512208706
08/10/2024	16:28:01	BST	484	6.8900	XLON	1084256512208725
08/10/2024	16:28:29	BST	755	6.8900	XLON	1084256512209036
08/10/2024	16:28:29	BST	220	6.8900	XLON	1084256512209041
08/10/2024	16:28:29	BST	1,473	6.8900	XLON	1084256512209042
08/10/2024	16:28:29	BST	316	6.8900	XLON	1084256512209043
08/10/2024	16:28:30	BST	541	6.8900	XLON	1084256512209052
08/10/2024	16:28:30	BST	500	6.8900	XLON	1084256512209053
08/10/2024	16:28:30	BST	935	6.8900	XLON	1084256512209054
08/10/2024	16:28:35	BST	722	6.8860	XLON	1084256512209078
08/10/2024	16:28:43	BST	265	6.8860	XLON	1084256512209141
08/10/2024	16:28:43	BST	347	6.8860	XLON	1084256512209142
08/10/2024	16:28:43	BST	186	6.8860	XLON	1084256512209143
08/10/2024	16:28:52	BST	1,473	6.8860	XLON	1084256512209196
08/10/2024	16:28:52	BST	194	6.8860	XLON	1084256512209197
08/10/2024	16:28:58	BST	1,331	6.8860	XLON	1084256512209225
08/10/2024	16:29:06	BST	543	6.8840	XLON	1084256512209326

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/10/2024	16:29:09	BST	419	6.8840	XLON	1084256512209356
08/10/2024	16:29:09	BST	1,234	6.8840	XLON	1084256512209357
08/10/2024	16:29:13	BST	567	6.8800	XLON	1084256512209440
08/10/2024	16:29:17	BST	244	6.8800	XLON	1084256512209497
08/10/2024	16:29:19	BST	575	6.8800	XLON	1084256512209525
08/10/2024	16:29:28	BST	914	6.8820	XLON	1084256512209684
08/10/2024	16:29:28	BST	144	6.8820	XLON	1084256512209685
08/10/2024	16:29:28	BST	440	6.8820	XLON	1084256512209686
08/10/2024	16:29:28	BST	1,501	6.8840	XLON	1084256512209692
08/10/2024	16:29:28	BST	440	6.8840	XLON	1084256512209693
08/10/2024	16:29:28	BST	68	6.8840	XLON	1084256512209694
08/10/2024	16:29:30	BST	427	6.8820	XLON	1084256512209738
08/10/2024	16:29:31	BST	428	6.8820	XLON	1084256512209743
08/10/2024	16:29:33	BST	201	6.8840	XLON	1084256512209833
08/10/2024	16:29:36	BST	407	6.8840	XLON	1084256512209849
08/10/2024	16:29:36	BST	197	6.8840	XLON	1084256512209850
08/10/2024	16:29:36	BST	406	6.8840	XLON	1084256512209851
08/10/2024	16:29:36	BST	193	6.8840	XLON	1084256512209852
08/10/2024	16:29:36	BST	196	6.8840	XLON	1084256512209853
08/10/2024	16:29:36	BST	602	6.8840	XLON	1084256512209854