

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	09:33:14	BST	457	6.9420	XLON	1079927185090235
01/10/2024	09:33:14	BST	1,017	6.9420	XLON	1079927185090236
01/10/2024	09:34:17	BST	701	6.9440	XLON	1079927185090324
01/10/2024	09:38:01	BST	1,057	6.9420	XLON	1079927185090579
01/10/2024	09:43:50	BST	1,540	6.9400	XLON	1079927185090919
01/10/2024	09:53:20	BST	532	6.9420	XLON	1079927185091319
01/10/2024	09:58:20	BST	1,041	6.9520	XLON	1079927185091604
01/10/2024	09:58:44	BST	1,346	6.9560	XLON	1079927185091709
01/10/2024	10:00:14	BST	1,351	6.9540	XLON	1079927185091884
01/10/2024	10:01:06	BST	853	6.9520	XLON	1079927185091976
01/10/2024	10:01:06	BST	546	6.9500	XLON	1079927185091980
01/10/2024	10:01:07	BST	883	6.9480	XLON	1079927185091997
01/10/2024	10:04:41	BST	50	6.9620	XLON	1079927185092161
01/10/2024	10:04:41	BST	400	6.9620	XLON	1079927185092162
01/10/2024	10:05:45	BST	1,653	6.9720	XLON	1079927185092241
01/10/2024	10:06:07	BST	1,673	6.9700	XLON	1079927185092284
01/10/2024	10:06:11	BST	1,690	6.9680	XLON	1079927185092296
01/10/2024	10:06:14	BST	1,663	6.9660	XLON	1079927185092303
01/10/2024	10:06:49	BST	1,220	6.9640	XLON	1079927185092328
01/10/2024	10:06:49	BST	399	6.9640	XLON	1079927185092329
01/10/2024	10:10:56	BST	1,186	6.9640	XLON	1079927185092583
01/10/2024	10:12:43	BST	1,302	6.9640	XLON	1079927185092730
01/10/2024	10:15:13	BST	1,346	6.9700	XLON	1079927185092867
01/10/2024	10:16:41	BST	1,362	6.9680	XLON	1079927185092929
01/10/2024	10:16:41	BST	971	6.9660	XLON	1079927185092931
01/10/2024	10:18:03	BST	818	6.9640	XLON	1079927185092997
01/10/2024	10:18:03	BST	513	6.9620	XLON	1079927185092998
01/10/2024	10:18:03	BST	583	6.9600	XLON	1079927185092999
01/10/2024	10:18:10	BST	493	6.9580	XLON	1079927185093004
01/10/2024	10:19:13	BST	482	6.9560	XLON	1079927185093052
01/10/2024	10:19:23	BST	580	6.9520	XLON	1079927185093061
01/10/2024	10:24:46	BST	487	6.9500	XLON	1079927185093314
01/10/2024	10:24:49	BST	520	6.9460	XLON	1079927185093316
01/10/2024	10:26:00	BST	529	6.9440	XLON	1079927185093366
01/10/2024	10:26:18	BST	515	6.9420	XLON	1079927185093370
01/10/2024	10:26:51	BST	537	6.9400	XLON	1079927185093407
01/10/2024	10:29:08	BST	805	6.9440	XLON	1079927185093487
01/10/2024	10:33:41	BST	902	6.9500	XLON	1079927185093682
01/10/2024	10:34:31	BST	858	6.9480	XLON	1079927185093724
01/10/2024	10:34:31	BST	49	6.9480	XLON	1079927185093725
01/10/2024	10:35:19	BST	943	6.9460	XLON	1079927185093800
01/10/2024	10:35:52	BST	183	6.9440	XLON	1079927185093827
01/10/2024	10:35:52	BST	320	6.9440	XLON	1079927185093828
01/10/2024	10:35:52	BST	124	6.9440	XLON	1079927185093829

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	10:35:52	BST	625	6.9420	XLON	1079927185093831
01/10/2024	10:35:55	BST	482	6.9400	XLON	1079927185093839
01/10/2024	10:36:03	BST	512	6.9380	XLON	1079927185093843
01/10/2024	10:39:31	BST	516	6.9400	XLON	1079927185094043
01/10/2024	10:39:31	BST	11	6.9400	XLON	1079927185094044
01/10/2024	10:39:31	BST	365	6.9400	XLON	1079927185094051
01/10/2024	10:39:33	BST	217	6.9400	XLON	1079927185094052
01/10/2024	10:42:03	BST	712	6.9460	XLON	1079927185094186
01/10/2024	10:46:50	BST	460	6.9500	XLON	1079927185094393
01/10/2024	10:46:50	BST	867	6.9500	XLON	1079927185094394
01/10/2024	10:46:51	BST	1,191	6.9480	XLON	1079927185094410
01/10/2024	10:49:36	BST	1,078	6.9460	XLON	1079927185094542
01/10/2024	10:53:28	BST	1,202	6.9500	XLON	1079927185094737
01/10/2024	10:54:28	BST	1,460	6.9500	XLON	1079927185094816
01/10/2024	11:01:29	BST	1,593	6.9600	XLON	1079927185095284
01/10/2024	11:01:29	BST	1,596	6.9580	XLON	1079927185095287
01/10/2024	11:01:34	BST	1,551	6.9600	XLON	1079927185095297
01/10/2024	11:01:35	BST	1,642	6.9580	XLON	1079927185095303
01/10/2024	11:08:21	BST	1,690	6.9680	XLON	1079927185095869
01/10/2024	11:08:25	BST	1,601	6.9660	XLON	1079927185095886
01/10/2024	11:08:29	BST	1,075	6.9640	XLON	1079927185095904
01/10/2024	11:08:29	BST	521	6.9640	XLON	1079927185095905
01/10/2024	11:09:50	BST	1,666	6.9640	XLON	1079927185095999
01/10/2024	11:10:07	BST	1,304	6.9620	XLON	1079927185096032
01/10/2024	11:11:37	BST	1,665	6.9660	XLON	1079927185096154
01/10/2024	11:15:00	BST	1,587	6.9700	XLON	1079927185096317
01/10/2024	11:15:47	BST	1,654	6.9760	XLON	1079927185096413
01/10/2024	11:16:09	BST	1,630	6.9780	XLON	1079927185096454
01/10/2024	11:16:10	BST	1,692	6.9760	XLON	1079927185096475
01/10/2024	11:16:10	BST	541	6.9740	XLON	1079927185096478
01/10/2024	11:16:11	BST	476	6.9740	XLON	1079927185096513
01/10/2024	11:16:11	BST	590	6.9740	XLON	1079927185096514
01/10/2024	11:16:14	BST	921	6.9740	XLON	1079927185096551
01/10/2024	11:16:19	BST	649	6.9720	XLON	1079927185096587
01/10/2024	11:16:22	BST	661	6.9700	XLON	1079927185096615
01/10/2024	11:17:48	BST	698	6.9740	XLON	1079927185096967
01/10/2024	11:17:48	BST	447	6.9740	XLON	1079927185096968
01/10/2024	11:17:48	BST	755	6.9720	XLON	1079927185096971
01/10/2024	11:17:51	BST	758	6.9700	XLON	1079927185097030
01/10/2024	11:17:59	BST	525	6.9700	XLON	1079927185097162
01/10/2024	11:17:59	BST	239	6.9700	XLON	1079927185097163
01/10/2024	11:18:09	BST	320	6.9700	XLON	1079927185097216
01/10/2024	11:18:09	BST	391	6.9700	XLON	1079927185097217
01/10/2024	11:18:20	BST	500	6.9700	XLON	1079927185097336

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	11:22:36	BST	840	6.9740	XLON	1079927185098003
01/10/2024	11:24:28	BST	1,342	6.9880	XLON	1079927185098232
01/10/2024	11:24:28	BST	1,406	6.9860	XLON	1079927185098235
01/10/2024	11:28:30	BST	1,312	6.9980	XLON	1079927185098622
01/10/2024	11:28:30	BST	1,394	6.9960	XLON	1079927185098627
01/10/2024	11:29:08	BST	1,596	6.9960	XLON	1079927185098686
01/10/2024	11:29:15	BST	1,595	6.9960	XLON	1079927185098706
01/10/2024	11:30:35	BST	1,704	6.9960	XLON	1079927185098886
01/10/2024	11:30:35	BST	1,447	6.9940	XLON	1079927185098892
01/10/2024	11:30:35	BST	1,663	6.9920	XLON	1079927185098896
01/10/2024	11:30:35	BST	1,012	6.9900	XLON	1079927185098897
01/10/2024	11:30:36	BST	767	6.9880	XLON	1079927185098904
01/10/2024	11:31:17	BST	683	6.9940	XLON	1079927185098957
01/10/2024	11:31:25	BST	769	6.9920	XLON	1079927185098960
01/10/2024	11:31:42	BST	541	6.9920	XLON	1079927185098993
01/10/2024	11:31:54	BST	709	6.9900	XLON	1079927185099008
01/10/2024	11:33:04	BST	514	6.9920	XLON	1079927185099089
01/10/2024	11:33:06	BST	113	6.9900	XLON	1079927185099104
01/10/2024	11:33:06	BST	372	6.9900	XLON	1079927185099105
01/10/2024	11:35:52	BST	552	6.9920	XLON	1079927185099448
01/10/2024	11:36:08	BST	571	6.9900	XLON	1079927185099458
01/10/2024	11:36:10	BST	535	6.9880	XLON	1079927185099464
01/10/2024	11:36:12	BST	536	6.9860	XLON	1079927185099478
01/10/2024	11:36:32	BST	844	6.9900	XLON	1079927185099523
01/10/2024	11:36:32	BST	636	6.9900	XLON	1079927185099533
01/10/2024	11:37:37	BST	682	6.9900	XLON	1079927185099646
01/10/2024	11:38:25	BST	722	6.9880	XLON	1079927185099685
01/10/2024	11:41:28	BST	899	6.9900	XLON	1079927185099985
01/10/2024	11:42:55	BST	1,283	6.9920	XLON	1079927185100089
01/10/2024	11:42:55	BST	1,297	6.9900	XLON	1079927185100094
01/10/2024	11:43:15	BST	848	6.9920	XLON	1079927185100125
01/10/2024	11:43:15	BST	198	6.9920	XLON	1079927185100126
01/10/2024	11:43:25	BST	100	6.9900	XLON	1079927185100138
01/10/2024	11:43:25	BST	547	6.9900	XLON	1079927185100139
01/10/2024	11:43:25	BST	547	6.9900	XLON	1079927185100140
01/10/2024	11:43:56	BST	725	6.9880	XLON	1079927185100221
01/10/2024	11:44:30	BST	674	6.9920	XLON	1079927185100268
01/10/2024	11:44:45	BST	567	6.9900	XLON	1079927185100280
01/10/2024	11:45:02	BST	759	6.9900	XLON	1079927185100297
01/10/2024	11:46:12	BST	510	6.9880	XLON	1079927185100370
01/10/2024	11:50:52	BST	1,008	6.9940	XLON	1079927185100698
01/10/2024	11:50:52	BST	1,009	6.9920	XLON	1079927185100699
01/10/2024	11:50:52	BST	1,116	6.9900	XLON	1079927185100706
01/10/2024	11:51:09	BST	304	6.9900	XLON	1079927185100744

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	11:51:09	BST	417	6.9900	XLON	1079927185100745
01/10/2024	11:51:32	BST	843	6.9940	XLON	1079927185100804
01/10/2024	11:52:14	BST	658	6.9940	XLON	1079927185100828
01/10/2024	11:54:31	BST	843	6.9940	XLON	1079927185101040
01/10/2024	11:54:31	BST	852	6.9920	XLON	1079927185101045
01/10/2024	12:00:17	BST	1,128	7.0020	XLON	1079927185101652
01/10/2024	12:00:17	BST	75	7.0020	XLON	1079927185101653
01/10/2024	12:01:13	BST	1,265	7.0000	XLON	1079927185101692
01/10/2024	12:04:10	BST	234	7.0020	XLON	1079927185102049
01/10/2024	12:04:10	BST	845	7.0020	XLON	1079927185102050
01/10/2024	12:04:15	BST	744	7.0000	XLON	1079927185102060
01/10/2024	12:04:20	BST	1,215	6.9980	XLON	1079927185102075
01/10/2024	12:06:00	BST	537	6.9960	XLON	1079927185102258
01/10/2024	12:07:09	BST	542	7.0000	XLON	1079927185102356
01/10/2024	12:08:06	BST	571	6.9980	XLON	1079927185102527
01/10/2024	12:08:11	BST	579	6.9960	XLON	1079927185102538
01/10/2024	12:09:02	BST	1,000	6.9960	XLON	1079927185102681
01/10/2024	12:11:41	BST	508	6.9980	XLON	1079927185103219
01/10/2024	12:12:20	BST	662	6.9960	XLON	1079927185103312
01/10/2024	12:13:53	BST	731	6.9940	XLON	1079927185103423
01/10/2024	12:14:12	BST	331	6.9920	XLON	1079927185103445
01/10/2024	12:14:12	BST	151	6.9920	XLON	1079927185103446
01/10/2024	12:15:45	BST	535	6.9900	XLON	1079927185103572
01/10/2024	12:16:10	BST	519	6.9880	XLON	1079927185103609
01/10/2024	12:22:41	BST	666	6.9940	XLON	1079927185104218
01/10/2024	12:22:41	BST	458	6.9940	XLON	1079927185104219
01/10/2024	12:22:41	BST	1,019	6.9920	XLON	1079927185104221
01/10/2024	12:25:21	BST	1,159	6.9940	XLON	1079927185104393
01/10/2024	12:27:13	BST	1,433	6.9940	XLON	1079927185104556
01/10/2024	12:27:45	BST	1,230	6.9920	XLON	1079927185104650
01/10/2024	12:27:45	BST	638	6.9900	XLON	1079927185104652
01/10/2024	12:27:48	BST	1,016	6.9900	XLON	1079927185104671
01/10/2024	12:31:31	BST	1,392	6.9900	XLON	1079927185105019
01/10/2024	12:31:32	BST	1,016	6.9880	XLON	1079927185105022
01/10/2024	12:33:04	BST	1,705	6.9900	XLON	1079927185105139
01/10/2024	12:33:04	BST	1,620	6.9880	XLON	1079927185105144
01/10/2024	12:33:47	BST	847	6.9860	XLON	1079927185105224
01/10/2024	12:34:02	BST	306	6.9880	XLON	1079927185105298
01/10/2024	12:34:02	BST	1,294	6.9880	XLON	1079927185105299
01/10/2024	12:34:24	BST	1,591	6.9860	XLON	1079927185105387
01/10/2024	12:42:32	BST	459	6.9880	XLON	1079927185106032
01/10/2024	12:42:32	BST	258	6.9880	XLON	1079927185106033
01/10/2024	12:44:30	BST	1	6.9860	XLON	1079927185106124
01/10/2024	12:44:30	BST	710	6.9860	XLON	1079927185106125

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	12:44:53	BST	1,064	6.9840	XLON	1079927185106159
01/10/2024	12:44:56	BST	2	6.9820	XLON	1079927185106173
01/10/2024	12:44:56	BST	125	6.9820	XLON	1079927185106174
01/10/2024	12:44:56	BST	752	6.9820	XLON	1079927185106175
01/10/2024	12:44:56	BST	752	6.9820	XLON	1079927185106176
01/10/2024	12:44:56	BST	1,676	6.9800	XLON	1079927185106182
01/10/2024	12:44:56	BST	1,661	6.9780	XLON	1079927185106189
01/10/2024	12:44:57	BST	118	6.9760	XLON	1079927185106198
01/10/2024	12:44:57	BST	983	6.9760	XLON	1079927185106199
01/10/2024	12:47:21	BST	583	6.9600	XLON	1079927185106419
01/10/2024	12:49:11	BST	543	6.9600	XLON	1079927185106561
01/10/2024	12:51:32	BST	817	6.9620	XLON	1079927185106692
01/10/2024	12:51:32	BST	156	6.9620	XLON	1079927185106693
01/10/2024	12:53:41	BST	1,075	6.9660	XLON	1079927185106867
01/10/2024	13:00:34	BST	1,693	6.9680	XLON	1079927185107387
01/10/2024	13:05:27	BST	550	6.9760	XLON	1079927185107865
01/10/2024	13:05:27	BST	1,038	6.9760	XLON	1079927185107866
01/10/2024	13:05:27	BST	1,587	6.9740	XLON	1079927185107867
01/10/2024	13:05:28	BST	1,612	6.9720	XLON	1079927185107892
01/10/2024	13:08:31	BST	1,612	6.9760	XLON	1079927185108139
01/10/2024	13:10:04	BST	905	6.9800	XLON	1079927185108241
01/10/2024	13:10:04	BST	763	6.9800	XLON	1079927185108242
01/10/2024	13:11:18	BST	640	6.9780	XLON	1079927185108400
01/10/2024	13:11:18	BST	320	6.9780	XLON	1079927185108401
01/10/2024	13:11:18	BST	699	6.9780	XLON	1079927185108402
01/10/2024	13:11:18	BST	1,512	6.9760	XLON	1079927185108406
01/10/2024	13:13:10	BST	1,022	6.9760	XLON	1079927185108578
01/10/2024	13:13:14	BST	1,206	6.9740	XLON	1079927185108592
01/10/2024	13:13:54	BST	682	6.9680	XLON	1079927185108632
01/10/2024	13:17:03	BST	489	6.9820	XLON	1079927185108877
01/10/2024	13:17:03	BST	334	6.9820	XLON	1079927185108878
01/10/2024	13:17:03	BST	334	6.9820	XLON	1079927185108879
01/10/2024	13:17:03	BST	211	6.9800	XLON	1079927185108881
01/10/2024	13:17:23	BST	906	6.9800	XLON	1079927185108934
01/10/2024	13:17:37	BST	879	6.9780	XLON	1079927185108949
01/10/2024	13:18:12	BST	511	6.9840	XLON	1079927185109004
01/10/2024	13:19:04	BST	457	6.9780	XLON	1079927185109112
01/10/2024	13:19:04	BST	59	6.9780	XLON	1079927185109113
01/10/2024	13:20:29	BST	510	6.9720	XLON	1079927185109212
01/10/2024	13:20:32	BST	507	6.9700	XLON	1079927185109231
01/10/2024	13:26:24	BST	530	6.9700	XLON	1079927185109673
01/10/2024	13:29:11	BST	1,707	6.9700	XLON	1079927185109818
01/10/2024	13:31:47	BST	1,596	6.9780	XLON	1079927185110019
01/10/2024	13:33:36	BST	1,652	6.9780	XLON	1079927185110182

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	13:33:41	BST	1,632	6.9760	XLON	1079927185110186
01/10/2024	13:33:44	BST	262	6.9740	XLON	1079927185110188
01/10/2024	13:33:44	BST	1,396	6.9740	XLON	1079927185110189
01/10/2024	13:39:22	BST	1,682	6.9720	XLON	1079927185110632
01/10/2024	13:40:57	BST	1,704	6.9740	XLON	1079927185110794
01/10/2024	13:43:16	BST	182	6.9860	XLON	1079927185111034
01/10/2024	13:43:46	BST	350	6.9880	XLON	1079927185111065
01/10/2024	13:43:46	BST	654	6.9880	XLON	1079927185111066
01/10/2024	13:43:54	BST	1,687	6.9880	XLON	1079927185111070
01/10/2024	13:45:21	BST	260	6.9900	XLON	1079927185111127
01/10/2024	13:45:21	BST	60	6.9900	XLON	1079927185111128
01/10/2024	13:45:21	BST	162	6.9900	XLON	1079927185111129
01/10/2024	13:45:33	BST	1,682	6.9900	XLON	1079927185111146
01/10/2024	13:46:50	BST	1,591	6.9880	XLON	1079927185111237
01/10/2024	13:46:59	BST	1,612	6.9860	XLON	1079927185111249
01/10/2024	13:48:20	BST	1,690	6.9880	XLON	1079927185111349
01/10/2024	13:49:34	BST	1,653	6.9920	XLON	1079927185111528
01/10/2024	13:51:46	BST	1,666	6.9960	XLON	1079927185111776
01/10/2024	13:52:25	BST	1,672	6.9940	XLON	1079927185111806
01/10/2024	13:52:33	BST	1,626	6.9920	XLON	1079927185111834
01/10/2024	13:57:42	BST	1,589	7.0020	XLON	1079927185112198
01/10/2024	13:58:05	BST	1,664	7.0020	XLON	1079927185112239
01/10/2024	13:58:16	BST	1,636	7.0000	XLON	1079927185112249
01/10/2024	13:58:16	BST	1,645	6.9980	XLON	1079927185112254
01/10/2024	13:58:16	BST	1,653	6.9960	XLON	1079927185112263
01/10/2024	13:58:18	BST	686	6.9960	XLON	1079927185112282
01/10/2024	14:00:04	BST	262	6.9940	XLON	1079927185112410
01/10/2024	14:00:04	BST	234	6.9940	XLON	1079927185112411
01/10/2024	14:04:29	BST	1,613	7.0000	XLON	1079927185112857
01/10/2024	14:05:15	BST	1,590	6.9980	XLON	1079927185112899
01/10/2024	14:05:16	BST	1,453	6.9960	XLON	1079927185112902
01/10/2024	14:09:00	BST	1,500	6.9960	XLON	1079927185113568
01/10/2024	14:09:00	BST	205	6.9960	XLON	1079927185113569
01/10/2024	14:09:00	BST	890	6.9940	XLON	1079927185113576
01/10/2024	14:09:00	BST	727	6.9940	XLON	1079927185113577
01/10/2024	14:09:01	BST	1,150	6.9920	XLON	1079927185113583
01/10/2024	14:09:02	BST	1,581	6.9900	XLON	1079927185113586
01/10/2024	14:12:06	BST	647	6.9820	XLON	1079927185113844
01/10/2024	14:15:59	BST	1,000	6.9820	XLON	1079927185114294
01/10/2024	14:19:51	BST	482	6.9820	XLON	1079927185114864
01/10/2024	14:19:51	BST	61	6.9800	XLON	1079927185114865
01/10/2024	14:19:51	BST	1,060	6.9800	XLON	1079927185114866
01/10/2024	14:19:52	BST	1,642	6.9780	XLON	1079927185114887
01/10/2024	14:19:53	BST	262	6.9760	XLON	1079927185114911

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	14:19:53	BST	1,188	6.9760	XLON	1079927185114912
01/10/2024	14:19:53	BST	190	6.9760	XLON	1079927185114913
01/10/2024	14:19:55	BST	400	6.9740	XLON	1079927185114934
01/10/2024	14:19:55	BST	13	6.9740	XLON	1079927185114935
01/10/2024	14:19:55	BST	1,204	6.9740	XLON	1079927185114936
01/10/2024	14:21:06	BST	1,595	6.9780	XLON	1079927185115171
01/10/2024	14:22:31	BST	1,218	6.9800	XLON	1079927185115326
01/10/2024	14:22:32	BST	1,084	6.9780	XLON	1079927185115336
01/10/2024	14:24:23	BST	395	6.9820	XLON	1079927185115499
01/10/2024	14:24:23	BST	861	6.9820	XLON	1079927185115500
01/10/2024	14:25:38	BST	308	6.9800	XLON	1079927185115593
01/10/2024	14:25:38	BST	7	6.9800	XLON	1079927185115594
01/10/2024	14:25:38	BST	7	6.9800	XLON	1079927185115595
01/10/2024	14:25:38	BST	254	6.9800	XLON	1079927185115596
01/10/2024	14:27:29	BST	1,519	6.9800	XLON	1079927185115795
01/10/2024	14:29:40	BST	463	6.9820	XLON	1079927185116081
01/10/2024	14:29:40	BST	1,156	6.9820	XLON	1079927185116082
01/10/2024	14:30:00	BST	1,702	6.9800	XLON	1079927185116237
01/10/2024	14:30:00	BST	956	6.9780	XLON	1079927185116305
01/10/2024	14:30:00	BST	316	6.9780	XLON	1079927185116306
01/10/2024	14:30:01	BST	1,686	6.9760	XLON	1079927185116363
01/10/2024	14:30:01	BST	1,531	6.9740	XLON	1079927185116370
01/10/2024	14:30:15	BST	484	6.9600	XLON	1079927185116718
01/10/2024	14:30:18	BST	471	6.9580	XLON	1079927185116741
01/10/2024	14:30:18	BST	11	6.9580	XLON	1079927185116742
01/10/2024	14:30:24	BST	495	6.9580	XLON	1079927185116811
01/10/2024	14:30:29	BST	483	6.9520	XLON	1079927185116883
01/10/2024	14:30:47	BST	318	6.9540	XLON	1079927185117042
01/10/2024	14:30:47	BST	248	6.9540	XLON	1079927185117043
01/10/2024	14:30:47	BST	400	6.9520	XLON	1079927185117044
01/10/2024	14:32:03	BST	999	6.9520	XLON	1079927185117460
01/10/2024	14:32:03	BST	92	6.9520	XLON	1079927185117461
01/10/2024	14:32:03	BST	56	6.9520	XLON	1079927185117462
01/10/2024	14:32:03	BST	77	6.9500	XLON	1079927185117470
01/10/2024	14:32:03	BST	531	6.9500	XLON	1079927185117471
01/10/2024	14:32:03	BST	629	6.9480	XLON	1079927185117475
01/10/2024	14:32:24	BST	477	6.9500	XLON	1079927185117545
01/10/2024	14:32:24	BST	676	6.9500	XLON	1079927185117546
01/10/2024	14:32:24	BST	1,284	6.9480	XLON	1079927185117551
01/10/2024	14:32:24	BST	316	6.9460	XLON	1079927185117558
01/10/2024	14:32:24	BST	311	6.9460	XLON	1079927185117559
01/10/2024	14:32:24	BST	81	6.9460	XLON	1079927185117560
01/10/2024	14:32:24	BST	67	6.9460	XLON	1079927185117561
01/10/2024	14:32:24	BST	270	6.9460	XLON	1079927185117562

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	14:32:24	BST	81	6.9460	XLON	1079927185117563
01/10/2024	14:32:24	BST	103	6.9460	XLON	1079927185117564
01/10/2024	14:32:24	BST	320	6.9460	XLON	1079927185117565
01/10/2024	14:32:24	BST	152	6.9460	XLON	1079927185117566
01/10/2024	14:32:24	BST	484	6.9440	XLON	1079927185117573
01/10/2024	14:32:39	BST	603	6.9460	XLON	1079927185117663
01/10/2024	14:32:53	BST	569	6.9520	XLON	1079927185117886
01/10/2024	14:33:04	BST	678	6.9600	XLON	1079927185118107
01/10/2024	14:33:10	BST	680	6.9580	XLON	1079927185118194
01/10/2024	14:33:23	BST	400	6.9580	XLON	1079927185118328
01/10/2024	14:33:23	BST	342	6.9580	XLON	1079927185118329
01/10/2024	14:33:27	BST	653	6.9560	XLON	1079927185118353
01/10/2024	14:33:33	BST	668	6.9500	XLON	1079927185118398
01/10/2024	14:34:19	BST	1,020	6.9500	XLON	1079927185118814
01/10/2024	14:34:22	BST	514	6.9480	XLON	1079927185118887
01/10/2024	14:34:30	BST	504	6.9460	XLON	1079927185118962
01/10/2024	14:34:41	BST	799	6.9440	XLON	1079927185119061
01/10/2024	14:34:59	BST	200	6.9480	XLON	1079927185119218
01/10/2024	14:34:59	BST	200	6.9480	XLON	1079927185119219
01/10/2024	14:34:59	BST	6	6.9480	XLON	1079927185119220
01/10/2024	14:34:59	BST	1,006	6.9480	XLON	1079927185119221
01/10/2024	14:35:00	BST	1,138	6.9460	XLON	1079927185119224
01/10/2024	14:35:00	BST	295	6.9460	XLON	1079927185119225
01/10/2024	14:35:01	BST	1,167	6.9440	XLON	1079927185119250
01/10/2024	14:35:26	BST	581	6.9440	XLON	1079927185119396
01/10/2024	14:35:26	BST	1	6.9440	XLON	1079927185119397
01/10/2024	14:35:33	BST	35	6.9400	XLON	1079927185119410
01/10/2024	14:35:41	BST	200	6.9400	XLON	1079927185119451
01/10/2024	14:35:41	BST	200	6.9400	XLON	1079927185119452
01/10/2024	14:36:04	BST	606	6.9360	XLON	1079927185119653
01/10/2024	14:36:05	BST	616	6.9340	XLON	1079927185119658
01/10/2024	14:36:20	BST	254	6.9340	XLON	1079927185119824
01/10/2024	14:36:31	BST	232	6.9340	XLON	1079927185119892
01/10/2024	14:36:31	BST	512	6.9320	XLON	1079927185119894
01/10/2024	14:36:33	BST	491	6.9300	XLON	1079927185119923
01/10/2024	14:37:00	BST	491	6.9280	XLON	1079927185120100
01/10/2024	14:37:12	BST	219	6.9260	XLON	1079927185120185
01/10/2024	14:37:36	BST	273	6.9260	XLON	1079927185120431
01/10/2024	14:37:47	BST	1,096	6.9300	XLON	1079927185120484
01/10/2024	14:37:48	BST	600	6.9280	XLON	1079927185120486
01/10/2024	14:37:48	BST	296	6.9280	XLON	1079927185120487
01/10/2024	14:37:48	BST	113	6.9280	XLON	1079927185120491
01/10/2024	14:37:50	BST	1,016	6.9260	XLON	1079927185120504
01/10/2024	14:38:36	BST	901	6.9240	XLON	1079927185120783

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	14:38:37	BST	649	6.9220	XLON	1079927185120790
01/10/2024	14:39:10	BST	919	6.9200	XLON	1079927185120980
01/10/2024	14:39:11	BST	576	6.9240	XLON	1079927185120995
01/10/2024	14:39:16	BST	116	6.9260	XLON	1079927185121050
01/10/2024	14:39:29	BST	453	6.9260	XLON	1079927185121103
01/10/2024	14:39:32	BST	569	6.9240	XLON	1079927185121171
01/10/2024	14:40:05	BST	771	6.9300	XLON	1079927185121563
01/10/2024	14:40:06	BST	887	6.9280	XLON	1079927185121628
01/10/2024	14:40:07	BST	875	6.9260	XLON	1079927185121632
01/10/2024	14:40:47	BST	588	6.9040	XLON	1079927185121982
01/10/2024	14:40:50	BST	360	6.9020	XLON	1079927185121995
01/10/2024	14:41:02	BST	231	6.9020	XLON	1079927185122032
01/10/2024	14:41:02	BST	533	6.9000	XLON	1079927185122036
01/10/2024	14:41:03	BST	95	6.9000	XLON	1079927185122037
01/10/2024	14:41:14	BST	301	6.8980	XLON	1079927185122074
01/10/2024	14:41:16	BST	183	6.8980	XLON	1079927185122080
01/10/2024	14:41:19	BST	607	6.8960	XLON	1079927185122113
01/10/2024	14:41:36	BST	650	6.8920	XLON	1079927185122271
01/10/2024	14:41:53	BST	494	6.8920	XLON	1079927185122336
01/10/2024	14:41:53	BST	666	6.8900	XLON	1079927185122342
01/10/2024	14:42:22	BST	484	6.8920	XLON	1079927185122515
01/10/2024	14:42:41	BST	485	6.8900	XLON	1079927185122689
01/10/2024	14:42:42	BST	486	6.8880	XLON	1079927185122693
01/10/2024	14:43:05	BST	157	6.8880	XLON	1079927185122817
01/10/2024	14:43:05	BST	548	6.8900	XLON	1079927185122820
01/10/2024	14:43:33	BST	539	6.8980	XLON	1079927185122960
01/10/2024	14:43:47	BST	535	6.8960	XLON	1079927185123113
01/10/2024	14:43:47	BST	538	6.8940	XLON	1079927185123118
01/10/2024	14:43:47	BST	640	6.8920	XLON	1079927185123121
01/10/2024	14:44:18	BST	677	6.8860	XLON	1079927185123294
01/10/2024	14:44:21	BST	664	6.8820	XLON	1079927185123353
01/10/2024	14:45:03	BST	602	6.8780	XLON	1079927185123645
01/10/2024	14:45:03	BST	629	6.8760	XLON	1079927185123648
01/10/2024	14:45:13	BST	217	6.8700	XLON	1079927185123754
01/10/2024	14:45:13	BST	181	6.8700	XLON	1079927185123755
01/10/2024	14:45:56	BST	1,107	6.8740	XLON	1079927185124030
01/10/2024	14:46:05	BST	894	6.8720	XLON	1079927185124093
01/10/2024	14:47:00	BST	912	6.8720	XLON	1079927185124446
01/10/2024	14:47:02	BST	1,042	6.8700	XLON	1079927185124461
01/10/2024	14:47:33	BST	714	6.8720	XLON	1079927185124662
01/10/2024	14:47:33	BST	662	6.8700	XLON	1079927185124666
01/10/2024	14:47:36	BST	200	6.8740	XLON	1079927185124717
01/10/2024	14:47:36	BST	301	6.8740	XLON	1079927185124718
01/10/2024	14:47:38	BST	513	6.8720	XLON	1079927185124726

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01/10/2024	14:47:53	BST	617	6.8700	XLON	1079927185124883
01/10/2024	14:48:17	BST	611	6.8620	XLON	1079927185125104
01/10/2024	14:48:26	BST	606	6.8640	XLON	1079927185125175
01/10/2024	14:48:26	BST	594	6.8620	XLON	1079927185125178
01/10/2024	14:49:10	BST	531	6.8600	XLON	1079927185125436
01/10/2024	14:49:15	BST	515	6.8580	XLON	1079927185125454
01/10/2024	14:49:40	BST	39	6.8620	XLON	1079927185125547
01/10/2024	14:49:40	BST	518	6.8620	XLON	1079927185125548
01/10/2024	14:49:49	BST	551	6.8660	XLON	1079927185125580
01/10/2024	14:49:53	BST	536	6.8680	XLON	1079927185125605
01/10/2024	14:50:00	BST	518	6.8640	XLON	1079927185125641
01/10/2024	14:50:32	BST	532	6.8660	XLON	1079927185125751
01/10/2024	14:50:33	BST	533	6.8640	XLON	1079927185125755
01/10/2024	14:50:58	BST	271	6.8540	XLON	1079927185125859
01/10/2024	14:51:16	BST	251	6.8540	XLON	1079927185125967
01/10/2024	14:51:21	BST	543	6.8520	XLON	1079927185125989
01/10/2024	14:51:30	BST	612	6.8540	XLON	1079927185126073
01/10/2024	14:51:30	BST	467	6.8520	XLON	1079927185126076
01/10/2024	14:51:30	BST	142	6.8520	XLON	1079927185126077
01/10/2024	14:52:07	BST	700	6.8600	XLON	1079927185126355
01/10/2024	14:52:22	BST	635	6.8620	XLON	1079927185126420
01/10/2024	14:53:11	BST	543	6.8600	XLON	1079927185126677
01/10/2024	14:53:19	BST	639	6.8580	XLON	1079927185126727
01/10/2024	14:54:03	BST	1,052	6.8680	XLON	1079927185127000
01/10/2024	14:54:03	BST	134	6.8660	XLON	1079927185127006
01/10/2024	14:54:03	BST	878	6.8660	XLON	1079927185127012
01/10/2024	14:54:04	BST	67	6.8660	XLON	1079927185127014
01/10/2024	14:54:05	BST	868	6.8640	XLON	1079927185127016
01/10/2024	14:54:11	BST	645	6.8680	XLON	1079927185127035
01/10/2024	14:54:25	BST	380	6.8640	XLON	1079927185127119
01/10/2024	14:54:25	BST	241	6.8640	XLON	1079927185127120
01/10/2024	14:54:40	BST	585	6.8660	XLON	1079927185127226
01/10/2024	14:54:42	BST	299	6.8640	XLON	1079927185127233
01/10/2024	14:55:06	BST	148	6.8580	XLON	1079927185127536
01/10/2024	14:55:06	BST	349	6.8580	XLON	1079927185127537
01/10/2024	14:55:14	BST	481	6.8580	XLON	1079927185127627
01/10/2024	14:55:14	BST	16	6.8580	XLON	1079927185127628
01/10/2024	14:55:34	BST	525	6.8640	XLON	1079927185127762
01/10/2024	14:55:36	BST	525	6.8620	XLON	1079927185127776
01/10/2024	14:56:08	BST	500	6.8680	XLON	1079927185128040
01/10/2024	14:56:08	BST	496	6.8660	XLON	1079927185128042
01/10/2024	14:56:14	BST	521	6.8640	XLON	1079927185128058
01/10/2024	14:56:39	BST	70	6.8580	XLON	1079927185128164
01/10/2024	14:56:39	BST	88	6.8580	XLON	1079927185128167

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01/10/2024	14:56:41	BST	375	6.8580	XLON	1079927185128179
01/10/2024	14:57:04	BST	401	6.8620	XLON	1079927185128225
01/10/2024	14:57:06	BST	115	6.8620	XLON	1079927185128226
01/10/2024	14:57:18	BST	513	6.8620	XLON	1079927185128284
01/10/2024	14:57:56	BST	187	6.8660	XLON	1079927185128458
01/10/2024	14:57:58	BST	350	6.8660	XLON	1079927185128464
01/10/2024	14:57:59	BST	324	6.8660	XLON	1079927185128465
01/10/2024	14:58:32	BST	719	6.8640	XLON	1079927185128616
01/10/2024	14:59:20	BST	1,346	6.8680	XLON	1079927185128755
01/10/2024	14:59:48	BST	464	6.8700	XLON	1079927185129005
01/10/2024	14:59:48	BST	46	6.8700	XLON	1079927185129006
01/10/2024	14:59:49	BST	169	6.8700	XLON	1079927185129047
01/10/2024	14:59:50	BST	91	6.8700	XLON	1079927185129081
01/10/2024	14:59:53	BST	685	6.8680	XLON	1079927185129275
01/10/2024	14:59:53	BST	615	6.8680	XLON	1079927185129276
01/10/2024	14:59:53	BST	1,519	6.8660	XLON	1079927185129279
01/10/2024	15:00:02	BST	678	6.8560	XLON	1079927185129638
01/10/2024	15:00:14	BST	579	6.8800	XLON	1079927185129839
01/10/2024	15:00:30	BST	538	6.8860	XLON	1079927185130257
01/10/2024	15:00:43	BST	570	6.8860	XLON	1079927185130411
01/10/2024	15:01:03	BST	418	6.8800	XLON	1079927185130500
01/10/2024	15:01:03	BST	150	6.8800	XLON	1079927185130501
01/10/2024	15:01:16	BST	379	6.8680	XLON	1079927185130593
01/10/2024	15:01:25	BST	218	6.8700	XLON	1079927185130609
01/10/2024	15:01:25	BST	483	6.8700	XLON	1079927185130610
01/10/2024	15:01:47	BST	677	6.8680	XLON	1079927185130698
01/10/2024	15:02:07	BST	551	6.8700	XLON	1079927185130797
01/10/2024	15:02:27	BST	554	6.8760	XLON	1079927185130846
01/10/2024	15:02:30	BST	540	6.8740	XLON	1079927185130867
01/10/2024	15:02:47	BST	364	6.8740	XLON	1079927185130979
01/10/2024	15:02:47	BST	6	6.8740	XLON	1079927185130980
01/10/2024	15:02:47	BST	6	6.8740	XLON	1079927185130981
01/10/2024	15:02:56	BST	723	6.8740	XLON	1079927185131013
01/10/2024	15:03:11	BST	583	6.8700	XLON	1079927185131088
01/10/2024	15:03:27	BST	574	6.8780	XLON	1079927185131190
01/10/2024	15:03:50	BST	243	6.8780	XLON	1079927185131279
01/10/2024	15:03:51	BST	239	6.8780	XLON	1079927185131281
01/10/2024	15:04:00	BST	482	6.8780	XLON	1079927185131320
01/10/2024	15:04:04	BST	484	6.8760	XLON	1079927185131357
01/10/2024	15:04:23	BST	580	6.8760	XLON	1079927185131423
01/10/2024	15:04:42	BST	556	6.8800	XLON	1079927185131524
01/10/2024	15:04:58	BST	600	6.8840	XLON	1079927185131578
01/10/2024	15:05:42	BST	672	6.8800	XLON	1079927185131812
01/10/2024	15:05:55	BST	754	6.8760	XLON	1079927185131858

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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01/10/2024	15:06:02	BST	162	6.8780	XLON	1079927185131905
01/10/2024	15:06:02	BST	135	6.8780	XLON	1079927185131906
01/10/2024	15:06:06	BST	718	6.8760	XLON	1079927185131964
01/10/2024	15:06:11	BST	413	6.8740	XLON	1079927185131989
01/10/2024	15:06:11	BST	1	6.8740	XLON	1079927185131990
01/10/2024	15:06:20	BST	647	6.8720	XLON	1079927185132011
01/10/2024	15:06:39	BST	482	6.8760	XLON	1079927185132111
01/10/2024	15:06:57	BST	293	6.8800	XLON	1079927185132175
01/10/2024	15:06:58	BST	202	6.8800	XLON	1079927185132220
01/10/2024	15:07:22	BST	490	6.8780	XLON	1079927185132474
01/10/2024	15:07:24	BST	494	6.8760	XLON	1079927185132498
01/10/2024	15:07:58	BST	632	6.8760	XLON	1079927185132687
01/10/2024	15:08:00	BST	634	6.8740	XLON	1079927185132705
01/10/2024	15:08:05	BST	651	6.8720	XLON	1079927185132766
01/10/2024	15:08:23	BST	622	6.8760	XLON	1079927185132865
01/10/2024	15:09:01	BST	485	6.8740	XLON	1079927185133047
01/10/2024	15:09:02	BST	291	6.8720	XLON	1079927185133055
01/10/2024	15:09:15	BST	196	6.8720	XLON	1079927185133092
01/10/2024	15:09:46	BST	489	6.8700	XLON	1079927185133404
01/10/2024	15:09:52	BST	642	6.8680	XLON	1079927185133467
01/10/2024	15:10:10	BST	973	6.8700	XLON	1079927185133644
01/10/2024	15:10:17	BST	934	6.8680	XLON	1079927185133695
01/10/2024	15:10:20	BST	845	6.8660	XLON	1079927185133712
01/10/2024	15:10:42	BST	490	6.8680	XLON	1079927185133870
01/10/2024	15:10:42	BST	193	6.8680	XLON	1079927185133871
01/10/2024	15:10:54	BST	602	6.8640	XLON	1079927185134069
01/10/2024	15:11:03	BST	671	6.8660	XLON	1079927185134180
01/10/2024	15:11:50	BST	699	6.8680	XLON	1079927185134555
01/10/2024	15:12:06	BST	693	6.8660	XLON	1079927185134619
01/10/2024	15:12:06	BST	715	6.8640	XLON	1079927185134621
01/10/2024	15:12:11	BST	31	6.8620	XLON	1079927185134645
01/10/2024	15:12:12	BST	320	6.8620	XLON	1079927185134665
01/10/2024	15:12:12	BST	215	6.8620	XLON	1079927185134666
01/10/2024	15:12:33	BST	32	6.8620	XLON	1079927185134792
01/10/2024	15:12:33	BST	392	6.8620	XLON	1079927185134793
01/10/2024	15:12:34	BST	67	6.8620	XLON	1079927185134794
01/10/2024	15:12:35	BST	134	6.8600	XLON	1079927185134801
01/10/2024	15:12:58	BST	30	6.8640	XLON	1079927185135000
01/10/2024	15:13:03	BST	474	6.8640	XLON	1079927185135064
01/10/2024	15:13:04	BST	528	6.8680	XLON	1079927185135096
01/10/2024	15:13:06	BST	532	6.8660	XLON	1079927185135121
01/10/2024	15:13:27	BST	39	6.8760	XLON	1079927185135427
01/10/2024	15:13:27	BST	471	6.8760	XLON	1079927185135428

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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01/10/2024	15:13:51	BST	533	6.8720	XLON	1079927185135595
01/10/2024	15:14:08	BST	531	6.8720	XLON	1079927185135671
01/10/2024	15:14:12	BST	540	6.8720	XLON	1079927185135684
01/10/2024	15:14:36	BST	548	6.8680	XLON	1079927185135748
01/10/2024	15:14:51	BST	534	6.8660	XLON	1079927185135776
01/10/2024	15:15:07	BST	607	6.8620	XLON	1079927185135837
01/10/2024	15:15:23	BST	563	6.8660	XLON	1079927185135915
01/10/2024	15:15:28	BST	349	6.8640	XLON	1079927185135935
01/10/2024	15:15:52	BST	533	6.8580	XLON	1079927185136024
01/10/2024	15:16:03	BST	517	6.8560	XLON	1079927185136192
01/10/2024	15:16:13	BST	529	6.8540	XLON	1079927185136237
01/10/2024	15:16:25	BST	531	6.8600	XLON	1079927185136288
01/10/2024	15:16:30	BST	538	6.8580	XLON	1079927185136294
01/10/2024	15:16:56	BST	106	6.8540	XLON	1079927185136460
01/10/2024	15:16:56	BST	475	6.8540	XLON	1079927185136461
01/10/2024	15:17:01	BST	283	6.8520	XLON	1079927185136478
01/10/2024	15:17:01	BST	124	6.8520	XLON	1079927185136479
01/10/2024	15:17:01	BST	124	6.8520	XLON	1079927185136480
01/10/2024	15:17:05	BST	577	6.8520	XLON	1079927185136518
01/10/2024	15:17:40	BST	74	6.8500	XLON	1079927185136763
01/10/2024	15:17:40	BST	98	6.8500	XLON	1079927185136764
01/10/2024	15:17:40	BST	393	6.8500	XLON	1079927185136765
01/10/2024	15:17:41	BST	614	6.8480	XLON	1079927185136777
01/10/2024	15:17:53	BST	484	6.8460	XLON	1079927185136913
01/10/2024	15:18:28	BST	483	6.8440	XLON	1079927185137143
01/10/2024	15:18:32	BST	491	6.8420	XLON	1079927185137204
01/10/2024	15:18:39	BST	489	6.8400	XLON	1079927185137306
01/10/2024	15:18:56	BST	593	6.8460	XLON	1079927185137358
01/10/2024	15:19:05	BST	571	6.8440	XLON	1079927185137422
01/10/2024	15:19:15	BST	565	6.8420	XLON	1079927185137505
01/10/2024	15:19:52	BST	585	6.8460	XLON	1079927185137709
01/10/2024	15:19:52	BST	602	6.8440	XLON	1079927185137717
01/10/2024	15:20:17	BST	502	6.8480	XLON	1079927185137986
01/10/2024	15:21:25	BST	694	6.8500	XLON	1079927185138230
01/10/2024	15:21:25	BST	405	6.8500	XLON	1079927185138231
01/10/2024	15:21:55	BST	1,251	6.8560	XLON	1079927185138424
01/10/2024	15:22:00	BST	526	6.8560	XLON	1079927185138451
01/10/2024	15:22:39	BST	945	6.8580	XLON	1079927185138618
01/10/2024	15:23:08	BST	1,466	6.8640	XLON	1079927185138708
01/10/2024	15:23:50	BST	1,309	6.8720	XLON	1079927185138973
01/10/2024	15:23:51	BST	656	6.8740	XLON	1079927185138980
01/10/2024	15:23:51	BST	72	6.8740	XLON	1079927185138981
01/10/2024	15:23:52	BST	384	6.8720	XLON	1079927185138996

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	15:23:54	BST	583	6.8720	XLON	1079927185139000
01/10/2024	15:24:20	BST	537	6.8740	XLON	1079927185139152
01/10/2024	15:24:25	BST	546	6.8720	XLON	1079927185139162
01/10/2024	15:25:17	BST	1,147	6.8700	XLON	1079927185139343
01/10/2024	15:26:18	BST	892	6.8720	XLON	1079927185139580
01/10/2024	15:26:18	BST	932	6.8700	XLON	1079927185139587
01/10/2024	15:26:18	BST	67	6.8680	XLON	1079927185139616
01/10/2024	15:26:18	BST	251	6.8680	XLON	1079927185139617
01/10/2024	15:26:18	BST	263	6.8680	XLON	1079927185139618
01/10/2024	15:26:20	BST	774	6.8700	XLON	1079927185139631
01/10/2024	15:26:25	BST	629	6.8700	XLON	1079927185139684
01/10/2024	15:26:33	BST	169	6.8740	XLON	1079927185139724
01/10/2024	15:26:33	BST	138	6.8740	XLON	1079927185139725
01/10/2024	15:26:33	BST	333	6.8740	XLON	1079927185139726
01/10/2024	15:27:15	BST	634	6.8740	XLON	1079927185139898
01/10/2024	15:27:15	BST	662	6.8720	XLON	1079927185139905
01/10/2024	15:27:39	BST	483	6.8640	XLON	1079927185140000
01/10/2024	15:27:45	BST	521	6.8640	XLON	1079927185140036
01/10/2024	15:28:01	BST	354	6.8620	XLON	1079927185140097
01/10/2024	15:28:01	BST	150	6.8620	XLON	1079927185140098
01/10/2024	15:28:02	BST	433	6.8600	XLON	1079927185140100
01/10/2024	15:28:24	BST	547	6.8600	XLON	1079927185140231
01/10/2024	15:28:25	BST	524	6.8580	XLON	1079927185140236
01/10/2024	15:29:34	BST	933	6.8580	XLON	1079927185140560
01/10/2024	15:29:51	BST	758	6.8640	XLON	1079927185140663
01/10/2024	15:29:55	BST	580	6.8640	XLON	1079927185140705
01/10/2024	15:30:11	BST	200	6.8620	XLON	1079927185140783
01/10/2024	15:30:11	BST	400	6.8620	XLON	1079927185140784
01/10/2024	15:30:11	BST	206	6.8620	XLON	1079927185140785
01/10/2024	15:30:12	BST	558	6.8600	XLON	1079927185140786
01/10/2024	15:30:35	BST	603	6.8500	XLON	1079927185140892
01/10/2024	15:30:38	BST	432	6.8460	XLON	1079927185140913
01/10/2024	15:30:50	BST	607	6.8480	XLON	1079927185140984
01/10/2024	15:31:21	BST	705	6.8420	XLON	1079927185141194
01/10/2024	15:31:52	BST	598	6.8420	XLON	1079927185141326
01/10/2024	15:32:01	BST	593	6.8400	XLON	1079927185141356
01/10/2024	15:32:27	BST	622	6.8440	XLON	1079927185141456
01/10/2024	15:32:27	BST	53	6.8440	XLON	1079927185141457
01/10/2024	15:32:31	BST	669	6.8420	XLON	1079927185141494
01/10/2024	15:33:03	BST	580	6.8520	XLON	1079927185141659
01/10/2024	15:33:23	BST	619	6.8500	XLON	1079927185141706
01/10/2024	15:33:23	BST	557	6.8480	XLON	1079927185141711
01/10/2024	15:33:23	BST	703	6.8460	XLON	1079927185141713
01/10/2024	15:33:47	BST	499	6.8500	XLON	1079927185141803

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	15:33:47	BST	83	6.8500	XLON	1079927185141804
01/10/2024	15:34:43	BST	835	6.8560	XLON	1079927185142160
01/10/2024	15:35:00	BST	696	6.8540	XLON	1079927185142221
01/10/2024	15:35:21	BST	788	6.8560	XLON	1079927185142312
01/10/2024	15:35:21	BST	591	6.8540	XLON	1079927185142314
01/10/2024	15:35:26	BST	309	6.8520	XLON	1079927185142346
01/10/2024	15:35:26	BST	191	6.8520	XLON	1079927185142347
01/10/2024	15:36:06	BST	746	6.8520	XLON	1079927185142479
01/10/2024	15:36:18	BST	632	6.8560	XLON	1079927185142521
01/10/2024	15:36:26	BST	498	6.8580	XLON	1079927185142578
01/10/2024	15:36:39	BST	260	6.8600	XLON	1079927185142710
01/10/2024	15:36:39	BST	313	6.8600	XLON	1079927185142711
01/10/2024	15:36:52	BST	521	6.8580	XLON	1079927185142780
01/10/2024	15:37:45	BST	563	6.8640	XLON	1079927185142929
01/10/2024	15:38:00	BST	993	6.8680	XLON	1079927185142982
01/10/2024	15:38:45	BST	899	6.8720	XLON	1079927185143155
01/10/2024	15:40:25	BST	102	6.8820	XLON	1079927185143687
01/10/2024	15:40:25	BST	1,248	6.8820	XLON	1079927185143688
01/10/2024	15:40:25	BST	45	6.8820	XLON	1079927185143689
01/10/2024	15:40:25	BST	230	6.8820	XLON	1079927185143690
01/10/2024	15:42:13	BST	1,182	6.9060	XLON	1079927185144221
01/10/2024	15:42:13	BST	439	6.9060	XLON	1079927185144222
01/10/2024	15:42:13	BST	1,602	6.9040	XLON	1079927185144236
01/10/2024	15:42:16	BST	1,666	6.9020	XLON	1079927185144253
01/10/2024	15:42:16	BST	19	6.9020	XLON	1079927185144254
01/10/2024	15:42:16	BST	56	6.9000	XLON	1079927185144258
01/10/2024	15:42:16	BST	472	6.9000	XLON	1079927185144259
01/10/2024	15:42:16	BST	400	6.9000	XLON	1079927185144260
01/10/2024	15:42:17	BST	725	6.9000	XLON	1079927185144261
01/10/2024	15:42:17	BST	1,696	6.8980	XLON	1079927185144265
01/10/2024	15:42:28	BST	320	6.9000	XLON	1079927185144339
01/10/2024	15:42:28	BST	240	6.9000	XLON	1079927185144342
01/10/2024	15:43:13	BST	512	6.9020	XLON	1079927185144598
01/10/2024	15:43:56	BST	1,122	6.9040	XLON	1079927185144715
01/10/2024	15:44:06	BST	1,257	6.9020	XLON	1079927185144761
01/10/2024	15:44:17	BST	505	6.9040	XLON	1079927185144900
01/10/2024	15:44:18	BST	547	6.9020	XLON	1079927185144914
01/10/2024	15:45:17	BST	765	6.9020	XLON	1079927185145183
01/10/2024	15:45:25	BST	582	6.9040	XLON	1079927185145248
01/10/2024	15:45:47	BST	1,060	6.9040	XLON	1079927185145311
01/10/2024	15:46:28	BST	817	6.9040	XLON	1079927185145444
01/10/2024	15:47:00	BST	1,159	6.9060	XLON	1079927185145566
01/10/2024	15:47:00	BST	1,133	6.9040	XLON	1079927185145569
01/10/2024	15:47:00	BST	591	6.9020	XLON	1079927185145572

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	15:47:05	BST	913	6.9000	XLON	1079927185145587
01/10/2024	15:47:56	BST	749	6.9080	XLON	1079927185145791
01/10/2024	15:48:01	BST	776	6.9060	XLON	1079927185145810
01/10/2024	15:48:38	BST	829	6.9080	XLON	1079927185146117
01/10/2024	15:49:14	BST	813	6.9060	XLON	1079927185146187
01/10/2024	15:49:15	BST	616	6.9040	XLON	1079927185146196
01/10/2024	15:49:15	BST	559	6.9040	XLON	1079927185146213
01/10/2024	15:49:38	BST	607	6.8980	XLON	1079927185146364
01/10/2024	15:49:52	BST	621	6.8960	XLON	1079927185146449
01/10/2024	15:49:52	BST	147	6.8940	XLON	1079927185146453
01/10/2024	15:49:52	BST	391	6.8940	XLON	1079927185146457
01/10/2024	15:50:14	BST	527	6.8920	XLON	1079927185146580
01/10/2024	15:50:24	BST	519	6.8900	XLON	1079927185146598
01/10/2024	15:50:49	BST	537	6.8960	XLON	1079927185146714
01/10/2024	15:50:49	BST	536	6.8940	XLON	1079927185146717
01/10/2024	15:50:50	BST	400	6.8920	XLON	1079927185146730
01/10/2024	15:50:50	BST	124	6.8920	XLON	1079927185146731
01/10/2024	15:51:12	BST	508	6.8920	XLON	1079927185146879
01/10/2024	15:51:17	BST	512	6.8940	XLON	1079927185146904
01/10/2024	15:51:43	BST	611	6.8960	XLON	1079927185147035
01/10/2024	15:52:06	BST	549	6.8940	XLON	1079927185147178
01/10/2024	15:53:38	BST	1,582	6.8960	XLON	1079927185147532
01/10/2024	15:54:03	BST	1,533	6.8960	XLON	1079927185147680
01/10/2024	15:54:20	BST	665	6.8940	XLON	1079927185147839
01/10/2024	15:54:57	BST	1,092	6.8980	XLON	1079927185147985
01/10/2024	15:55:14	BST	1,408	6.9000	XLON	1079927185148016
01/10/2024	15:55:30	BST	1,061	6.9040	XLON	1079927185148119
01/10/2024	15:55:35	BST	905	6.9020	XLON	1079927185148177
01/10/2024	15:55:49	BST	482	6.9000	XLON	1079927185148299
01/10/2024	15:56:07	BST	865	6.9020	XLON	1079927185148438
01/10/2024	15:56:10	BST	820	6.9000	XLON	1079927185148491
01/10/2024	15:56:11	BST	973	6.8980	XLON	1079927185148517
01/10/2024	15:56:46	BST	842	6.8960	XLON	1079927185148682
01/10/2024	15:56:46	BST	29	6.8960	XLON	1079927185148683
01/10/2024	15:57:11	BST	546	6.8980	XLON	1079927185148758
01/10/2024	15:57:16	BST	493	6.8980	XLON	1079927185148806
01/10/2024	15:57:17	BST	22	6.9000	XLON	1079927185148811
01/10/2024	15:57:17	BST	519	6.9000	XLON	1079927185148812
01/10/2024	15:57:34	BST	619	6.8960	XLON	1079927185148887
01/10/2024	15:58:36	BST	1,279	6.8960	XLON	1079927185149135
01/10/2024	15:59:11	BST	731	6.8960	XLON	1079927185149341
01/10/2024	15:59:35	BST	1,408	6.8980	XLON	1079927185149443
01/10/2024	15:59:36	BST	606	6.8980	XLON	1079927185149447
01/10/2024	15:59:43	BST	1,198	6.8960	XLON	1079927185149482

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	16:00:09	BST	616	6.8960	XLON	1079927185149650
01/10/2024	16:00:24	BST	875	6.8980	XLON	1079927185149757
01/10/2024	16:00:30	BST	649	6.8960	XLON	1079927185149785
01/10/2024	16:00:39	BST	733	6.8940	XLON	1079927185149809
01/10/2024	16:00:50	BST	591	6.8920	XLON	1079927185149841
01/10/2024	16:01:07	BST	520	6.8900	XLON	1079927185149917
01/10/2024	16:02:03	BST	613	6.8920	XLON	1079927185150290
01/10/2024	16:02:17	BST	610	6.8900	XLON	1079927185150358
01/10/2024	16:02:27	BST	478	6.8880	XLON	1079927185150415
01/10/2024	16:02:27	BST	741	6.8880	XLON	1079927185150416
01/10/2024	16:02:38	BST	427	6.8860	XLON	1079927185150513
01/10/2024	16:02:44	BST	521	6.8860	XLON	1079927185150564
01/10/2024	16:03:15	BST	185	6.8920	XLON	1079927185150705
01/10/2024	16:03:15	BST	1,136	6.8920	XLON	1079927185150706
01/10/2024	16:03:16	BST	1,251	6.8900	XLON	1079927185150718
01/10/2024	16:03:40	BST	494	6.8900	XLON	1079927185150794
01/10/2024	16:03:43	BST	497	6.8880	XLON	1079927185150806
01/10/2024	16:03:51	BST	779	6.8860	XLON	1079927185150824
01/10/2024	16:03:55	BST	641	6.8840	XLON	1079927185150864
01/10/2024	16:04:15	BST	512	6.8860	XLON	1079927185151002
01/10/2024	16:04:38	BST	624	6.8880	XLON	1079927185151097
01/10/2024	16:05:00	BST	666	6.8860	XLON	1079927185151155
01/10/2024	16:05:25	BST	207	6.8840	XLON	1079927185151302
01/10/2024	16:05:25	BST	207	6.8840	XLON	1079927185151303
01/10/2024	16:05:25	BST	70	6.8840	XLON	1079927185151304
01/10/2024	16:05:27	BST	245	6.8820	XLON	1079927185151316
01/10/2024	16:05:27	BST	478	6.8820	XLON	1079927185151317
01/10/2024	16:05:28	BST	257	6.8800	XLON	1079927185151344
01/10/2024	16:05:29	BST	759	6.8800	XLON	1079927185151345
01/10/2024	16:05:59	BST	83	6.8820	XLON	1079927185151476
01/10/2024	16:06:01	BST	962	6.8820	XLON	1079927185151477
01/10/2024	16:06:13	BST	640	6.8800	XLON	1079927185151633
01/10/2024	16:06:13	BST	353	6.8800	XLON	1079927185151634
01/10/2024	16:06:16	BST	845	6.8780	XLON	1079927185151688
01/10/2024	16:06:51	BST	687	6.8800	XLON	1079927185151857
01/10/2024	16:07:14	BST	549	6.8780	XLON	1079927185151976
01/10/2024	16:07:39	BST	585	6.8760	XLON	1079927185152132
01/10/2024	16:08:07	BST	1,012	6.8780	XLON	1079927185152303
01/10/2024	16:08:17	BST	686	6.8780	XLON	1079927185152414
01/10/2024	16:08:18	BST	108	6.8760	XLON	1079927185152442
01/10/2024	16:08:18	BST	400	6.8760	XLON	1079927185152443
01/10/2024	16:08:18	BST	400	6.8760	XLON	1079927185152444
01/10/2024	16:08:18	BST	400	6.8760	XLON	1079927185152449
01/10/2024	16:08:18	BST	20	6.8760	XLON	1079927185152450

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	16:08:18	BST	271	6.8760	XLON	1079927185152451
01/10/2024	16:08:20	BST	400	6.8740	XLON	1079927185152493
01/10/2024	16:08:20	BST	483	6.8740	XLON	1079927185152497
01/10/2024	16:08:24	BST	10	6.8720	XLON	1079927185152605
01/10/2024	16:08:26	BST	850	6.8720	XLON	1079927185152649
01/10/2024	16:08:27	BST	418	6.8720	XLON	1079927185152654
01/10/2024	16:08:28	BST	62	6.8720	XLON	1079927185152675
01/10/2024	16:09:02	BST	651	6.8700	XLON	1079927185152842
01/10/2024	16:09:29	BST	226	6.8720	XLON	1079927185152905
01/10/2024	16:09:29	BST	855	6.8720	XLON	1079927185152906
01/10/2024	16:09:29	BST	108	6.8700	XLON	1079927185152911
01/10/2024	16:09:29	BST	104	6.8700	XLON	1079927185152912
01/10/2024	16:09:29	BST	300	6.8700	XLON	1079927185152913
01/10/2024	16:09:29	BST	11	6.8700	XLON	1079927185152914
01/10/2024	16:09:29	BST	569	6.8700	XLON	1079927185152915
01/10/2024	16:09:30	BST	702	6.8680	XLON	1079927185152924
01/10/2024	16:10:04	BST	816	6.8720	XLON	1079927185153068
01/10/2024	16:10:25	BST	572	6.8720	XLON	1079927185153124
01/10/2024	16:10:27	BST	200	6.8740	XLON	1079927185153146
01/10/2024	16:10:42	BST	526	6.8740	XLON	1079927185153259
01/10/2024	16:11:10	BST	130	6.8780	XLON	1079927185153423
01/10/2024	16:11:10	BST	200	6.8780	XLON	1079927185153424
01/10/2024	16:11:10	BST	1,196	6.8780	XLON	1079927185153425
01/10/2024	16:11:11	BST	580	6.8760	XLON	1079927185153437
01/10/2024	16:11:11	BST	778	6.8760	XLON	1079927185153438
01/10/2024	16:11:42	BST	1,227	6.8740	XLON	1079927185153597
01/10/2024	16:11:43	BST	927	6.8720	XLON	1079927185153630
01/10/2024	16:11:52	BST	620	6.8700	XLON	1079927185153688
01/10/2024	16:12:00	BST	595	6.8720	XLON	1079927185153773
01/10/2024	16:12:10	BST	594	6.8700	XLON	1079927185153852
01/10/2024	16:12:45	BST	587	6.8720	XLON	1079927185154090
01/10/2024	16:13:12	BST	1,078	6.8720	XLON	1079927185154294
01/10/2024	16:13:44	BST	597	6.8700	XLON	1079927185154429
01/10/2024	16:13:59	BST	558	6.8680	XLON	1079927185154444
01/10/2024	16:14:03	BST	1,312	6.8660	XLON	1079927185154479
01/10/2024	16:14:22	BST	1,678	6.8720	XLON	1079927185154620
01/10/2024	16:14:59	BST	1,692	6.8740	XLON	1079927185154808
01/10/2024	16:15:20	BST	1,033	6.8740	XLON	1079927185154950
01/10/2024	16:15:47	BST	550	6.8740	XLON	1079927185155050
01/10/2024	16:15:59	BST	1,645	6.8740	XLON	1079927185155098
01/10/2024	16:16:10	BST	1,359	6.8720	XLON	1079927185155151
01/10/2024	16:16:33	BST	1,573	6.8760	XLON	1079927185155321
01/10/2024	16:16:51	BST	326	6.8760	XLON	1079927185155366
01/10/2024	16:16:51	BST	405	6.8760	XLON	1079927185155367

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	16:16:52	BST	1,519	6.8740	XLON	1079927185155370
01/10/2024	16:17:21	BST	500	6.8760	XLON	1079927185155600
01/10/2024	16:17:21	BST	284	6.8760	XLON	1079927185155601
01/10/2024	16:17:32	BST	648	6.8740	XLON	1079927185155668
01/10/2024	16:17:41	BST	1,625	6.8720	XLON	1079927185155707
01/10/2024	16:17:41	BST	482	6.8720	XLON	1079927185155709
01/10/2024	16:17:42	BST	493	6.8700	XLON	1079927185155715
01/10/2024	16:17:42	BST	1,515	6.8680	XLON	1079927185155723
01/10/2024	16:17:56	BST	890	6.8660	XLON	1079927185155751
01/10/2024	16:18:16	BST	636	6.8700	XLON	1079927185155883
01/10/2024	16:18:37	BST	650	6.8680	XLON	1079927185156060
01/10/2024	16:18:40	BST	683	6.8660	XLON	1079927185156082
01/10/2024	16:19:03	BST	1,283	6.8680	XLON	1079927185156237
01/10/2024	16:19:45	BST	652	6.8680	XLON	1079927185156496
01/10/2024	16:19:48	BST	40	6.8680	XLON	1079927185156503
01/10/2024	16:19:49	BST	248	6.8700	XLON	1079927185156521
01/10/2024	16:20:04	BST	1,373	6.8720	XLON	1079927185156658
01/10/2024	16:20:04	BST	482	6.8720	XLON	1079927185156662
01/10/2024	16:20:07	BST	1,376	6.8700	XLON	1079927185156706
01/10/2024	16:20:32	BST	180	6.8800	XLON	1079927185156883
01/10/2024	16:20:32	BST	301	6.8800	XLON	1079927185156884
01/10/2024	16:20:32	BST	262	6.8800	XLON	1079927185156885
01/10/2024	16:20:32	BST	232	6.8800	XLON	1079927185156886
01/10/2024	16:20:32	BST	412	6.8800	XLON	1079927185156887
01/10/2024	16:20:41	BST	254	6.8800	XLON	1079927185156938
01/10/2024	16:20:41	BST	253	6.8800	XLON	1079927185156939
01/10/2024	16:20:41	BST	457	6.8800	XLON	1079927185156940
01/10/2024	16:21:07	BST	744	6.8780	XLON	1079927185157063
01/10/2024	16:21:07	BST	222	6.8780	XLON	1079927185157064
01/10/2024	16:21:07	BST	482	6.8780	XLON	1079927185157107
01/10/2024	16:21:07	BST	1,079	6.8760	XLON	1079927185157125
01/10/2024	16:21:47	BST	696	6.8780	XLON	1079927185157395
01/10/2024	16:21:47	BST	972	6.8780	XLON	1079927185157399
01/10/2024	16:22:52	BST	45	6.8880	XLON	1079927185158028
01/10/2024	16:23:07	BST	1,630	6.8900	XLON	1079927185158153
01/10/2024	16:23:07	BST	1,585	6.8880	XLON	1079927185158163
01/10/2024	16:23:14	BST	306	6.8940	XLON	1079927185158217
01/10/2024	16:23:14	BST	251	6.8940	XLON	1079927185158218
01/10/2024	16:23:19	BST	744	6.8980	XLON	1079927185158272
01/10/2024	16:23:19	BST	256	6.8980	XLON	1079927185158273
01/10/2024	16:23:20	BST	744	6.8980	XLON	1079927185158275
01/10/2024	16:23:20	BST	377	6.8980	XLON	1079927185158276
01/10/2024	16:23:20	BST	744	6.8980	XLON	1079927185158277
01/10/2024	16:23:20	BST	462	6.8980	XLON	1079927185158278

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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01/10/2024	16:23:22	BST	563	6.9000	XLON	1079927185158312
01/10/2024	16:23:22	BST	878	6.9000	XLON	1079927185158313
01/10/2024	16:23:29	BST	805	6.8980	XLON	1079927185158345
01/10/2024	16:24:16	BST	525	6.9000	XLON	1079927185158594
01/10/2024	16:24:16	BST	1,000	6.9000	XLON	1079927185158595
01/10/2024	16:24:16	BST	1	6.9000	XLON	1079927185158596
01/10/2024	16:24:16	BST	289	6.9000	XLON	1079927185158597
01/10/2024	16:24:16	BST	320	6.9000	XLON	1079927185158598
01/10/2024	16:24:17	BST	268	6.9000	XLON	1079927185158602
01/10/2024	16:24:35	BST	1,348	6.9020	XLON	1079927185158717
01/10/2024	16:24:35	BST	490	6.9020	XLON	1079927185158724
01/10/2024	16:24:35	BST	235	6.9020	XLON	1079927185158725
01/10/2024	16:24:35	BST	247	6.9020	XLON	1079927185158726
01/10/2024	16:24:36	BST	253	6.9020	XLON	1079927185158727
01/10/2024	16:24:36	BST	229	6.9020	XLON	1079927185158728
01/10/2024	16:24:56	BST	1,180	6.9000	XLON	1079927185158836
01/10/2024	16:24:56	BST	270	6.9000	XLON	1079927185158844
01/10/2024	16:25:00	BST	261	6.9000	XLON	1079927185158918
01/10/2024	16:25:00	BST	221	6.9000	XLON	1079927185158919
01/10/2024	16:25:09	BST	227	6.9000	XLON	1079927185159104
01/10/2024	16:25:12	BST	550	6.9000	XLON	1079927185159141
01/10/2024	16:25:12	BST	250	6.9000	XLON	1079927185159142
01/10/2024	16:25:16	BST	175	6.9000	XLON	1079927185159179
01/10/2024	16:25:16	BST	248	6.9000	XLON	1079927185159180
01/10/2024	16:25:19	BST	460	6.9000	XLON	1079927185159195
01/10/2024	16:25:19	BST	251	6.9000	XLON	1079927185159196
01/10/2024	16:25:21	BST	138	6.9000	XLON	1079927185159201
01/10/2024	16:25:21	BST	253	6.9000	XLON	1079927185159202
01/10/2024	16:25:21	BST	319	6.9000	XLON	1079927185159203
01/10/2024	16:25:29	BST	222	6.9000	XLON	1079927185159257
01/10/2024	16:25:29	BST	260	6.9000	XLON	1079927185159258
01/10/2024	16:25:39	BST	793	6.9000	XLON	1079927185159315
01/10/2024	16:25:40	BST	417	6.9020	XLON	1079927185159327
01/10/2024	16:25:51	BST	287	6.9020	XLON	1079927185159367
01/10/2024	16:25:52	BST	223	6.9020	XLON	1079927185159375
01/10/2024	16:25:52	BST	744	6.9020	XLON	1079927185159376
01/10/2024	16:25:52	BST	284	6.9020	XLON	1079927185159377
01/10/2024	16:25:59	BST	482	6.9000	XLON	1079927185159417
01/10/2024	16:26:05	BST	563	6.9000	XLON	1079927185159456
01/10/2024	16:26:11	BST	227	6.9000	XLON	1079927185159464
01/10/2024	16:26:11	BST	500	6.9000	XLON	1079927185159465
01/10/2024	16:26:11	BST	134	6.9000	XLON	1079927185159466
01/10/2024	16:26:19	BST	1,114	6.8980	XLON	1079927185159539

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	16:26:38	BST	256	6.9000	XLON	1079927185159669
01/10/2024	16:27:04	BST	110	6.9000	XLON	1079927185159841
01/10/2024	16:27:04	BST	869	6.9000	XLON	1079927185159842
01/10/2024	16:27:04	BST	744	6.9000	XLON	1079927185159844
01/10/2024	16:27:04	BST	420	6.9000	XLON	1079927185159845
01/10/2024	16:27:04	BST	299	6.9000	XLON	1079927185159846
01/10/2024	16:27:04	BST	262	6.9000	XLON	1079927185159847
01/10/2024	16:27:04	BST	299	6.9000	XLON	1079927185159856
01/10/2024	16:27:04	BST	224	6.9000	XLON	1079927185159857
01/10/2024	16:27:04	BST	500	6.9000	XLON	1079927185159858
01/10/2024	16:27:04	BST	248	6.9000	XLON	1079927185159859
01/10/2024	16:27:04	BST	374	6.9000	XLON	1079927185159860
01/10/2024	16:27:13	BST	576	6.9000	XLON	1079927185159980
01/10/2024	16:27:13	BST	334	6.9000	XLON	1079927185159985
01/10/2024	16:27:13	BST	148	6.9000	XLON	1079927185159986
01/10/2024	16:27:19	BST	347	6.9000	XLON	1079927185160018
01/10/2024	16:27:19	BST	330	6.9000	XLON	1079927185160019
01/10/2024	16:27:19	BST	244	6.9000	XLON	1079927185160020
01/10/2024	16:27:19	BST	44	6.9000	XLON	1079927185160021
01/10/2024	16:27:31	BST	422	6.9000	XLON	1079927185160131
01/10/2024	16:27:31	BST	357	6.9000	XLON	1079927185160132
01/10/2024	16:27:33	BST	838	6.9000	XLON	1079927185160141
01/10/2024	16:27:42	BST	680	6.9000	XLON	1079927185160186
01/10/2024	16:28:01	BST	450	6.9000	XLON	1079927185160369
01/10/2024	16:28:01	BST	253	6.9000	XLON	1079927185160370
01/10/2024	16:28:01	BST	224	6.9000	XLON	1079927185160371
01/10/2024	16:28:01	BST	744	6.9000	XLON	1079927185160372
01/10/2024	16:28:07	BST	482	6.9060	XLON	1079927185160457
01/10/2024	16:28:11	BST	575	6.9040	XLON	1079927185160472
01/10/2024	16:28:21	BST	500	6.9040	XLON	1079927185160548
01/10/2024	16:28:21	BST	838	6.9040	XLON	1079927185160549
01/10/2024	16:28:21	BST	141	6.9040	XLON	1079927185160550
01/10/2024	16:28:21	BST	580	6.9020	XLON	1079927185160554
01/10/2024	16:28:39	BST	16	6.9020	XLON	1079927185160733
01/10/2024	16:28:39	BST	500	6.9020	XLON	1079927185160734
01/10/2024	16:28:39	BST	235	6.9020	XLON	1079927185160735
01/10/2024	16:28:39	BST	147	6.9020	XLON	1079927185160736
01/10/2024	16:28:39	BST	641	6.9020	XLON	1079927185160737
01/10/2024	16:29:00	BST	691	6.9000	XLON	1079927185160880
01/10/2024	16:29:01	BST	635	6.9000	XLON	1079927185160892
01/10/2024	16:29:01	BST	500	6.9000	XLON	1079927185160893
01/10/2024	16:29:04	BST	482	6.9000	XLON	1079927185160931
01/10/2024	16:29:10	BST	18	6.9000	XLON	1079927185160985
01/10/2024	16:29:10	BST	744	6.9000	XLON	1079927185160986

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/10/2024	16:29:10	BST	74	6.9000	XLON	1079927185160987
01/10/2024	16:29:35	BST	229	6.9020	XLON	1079927185161325
01/10/2024	16:29:35	BST	230	6.9020	XLON	1079927185161326
01/10/2024	16:29:35	BST	400	6.9020	XLON	1079927185161327
01/10/2024	16:29:35	BST	86	6.9020	XLON	1079927185161328
01/10/2024	16:29:35	BST	246	6.9020	XLON	1079927185161330
01/10/2024	16:29:35	BST	500	6.9020	XLON	1079927185161331
01/10/2024	16:29:35	BST	234	6.9020	XLON	1079927185161332
01/10/2024	16:29:35	BST	260	6.9020	XLON	1079927185161333
01/10/2024	16:29:35	BST	420	6.9020	XLON	1079927185161334
01/10/2024	16:29:35	BST	241	6.9020	XLON	1079927185161337
01/10/2024	16:29:36	BST	248	6.9020	XLON	1079927185161340
01/10/2024	16:29:36	BST	500	6.9020	XLON	1079927185161341
01/10/2024	16:29:36	BST	500	6.9020	XLON	1079927185161342
01/10/2024	16:29:36	BST	328	6.9020	XLON	1079927185161344
01/10/2024	16:29:36	BST	744	6.9020	XLON	1079927185161345
01/10/2024	16:29:36	BST	247	6.9020	XLON	1079927185161347
01/10/2024	16:29:36	BST	113	6.9020	XLON	1079927185161348