

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	09:23:15	BST	1,464	6.8660	XLON	1084874987416846
09/10/2024	09:28:38	BST	931	6.8660	XLON	1084874987417306
09/10/2024	09:28:48	BST	100	6.8620	XLON	1084874987417323
09/10/2024	09:28:48	BST	1,393	6.8620	XLON	1084874987417324
09/10/2024	09:31:02	BST	104	6.8580	XLON	1084874987417485
09/10/2024	09:31:02	BST	583	6.8580	XLON	1084874987417486
09/10/2024	09:31:38	BST	1,518	6.8620	XLON	1084874987417552
09/10/2024	09:36:22	BST	1,601	6.8660	XLON	1084874987417890
09/10/2024	09:38:29	BST	558	6.8660	XLON	1084874987418041
09/10/2024	09:38:29	BST	986	6.8660	XLON	1084874987418042
09/10/2024	09:40:11	BST	1,526	6.8760	XLON	1084874987418172
09/10/2024	09:41:02	BST	47	6.8820	XLON	1084874987418240
09/10/2024	09:41:07	BST	100	6.8840	XLON	1084874987418251
09/10/2024	09:41:16	BST	1,528	6.8840	XLON	1084874987418288
09/10/2024	09:41:17	BST	100	6.8840	XLON	1084874987418293
09/10/2024	09:41:18	BST	500	6.8840	XLON	1084874987418294
09/10/2024	09:41:25	BST	1,534	6.8840	XLON	1084874987418306
09/10/2024	09:41:25	BST	600	6.8840	XLON	1084874987418307
09/10/2024	09:41:25	BST	500	6.8840	XLON	1084874987418308
09/10/2024	09:41:25	BST	125	6.8840	XLON	1084874987418309
09/10/2024	09:42:08	BST	347	6.8860	XLON	1084874987418384
09/10/2024	09:42:50	BST	1,543	6.8880	XLON	1084874987418474
09/10/2024	09:46:08	BST	426	6.8880	XLON	1084874987418702
09/10/2024	09:46:08	BST	423	6.8880	XLON	1084874987418703
09/10/2024	09:46:09	BST	1,548	6.8920	XLON	1084874987418710
09/10/2024	09:46:36	BST	1,432	6.8900	XLON	1084874987418726
09/10/2024	09:46:36	BST	440	6.8900	XLON	1084874987418727
09/10/2024	09:46:46	BST	2,037	6.8900	XLON	1084874987418740
09/10/2024	09:49:05	BST	1,583	6.8920	XLON	1084874987418944
09/10/2024	09:49:06	BST	100	6.8920	XLON	1084874987418947
09/10/2024	09:50:31	BST	648	6.8940	XLON	1084874987419026
09/10/2024	09:50:31	BST	183	6.8940	XLON	1084874987419027
09/10/2024	09:51:41	BST	1,532	6.8920	XLON	1084874987419069
09/10/2024	09:52:37	BST	462	6.8920	XLON	1084874987419149
09/10/2024	09:53:26	BST	494	6.8880	XLON	1084874987419249
09/10/2024	09:53:26	BST	1,077	6.8880	XLON	1084874987419250
09/10/2024	09:53:26	BST	100	6.8880	XLON	1084874987419252
09/10/2024	09:54:56	BST	1,527	6.8960	XLON	1084874987419327
09/10/2024	09:54:56	BST	186	6.8960	XLON	1084874987419330
09/10/2024	09:54:56	BST	648	6.8960	XLON	1084874987419331
09/10/2024	09:54:56	BST	500	6.8960	XLON	1084874987419332
09/10/2024	09:54:56	BST	100	6.8960	XLON	1084874987419333
09/10/2024	09:55:23	BST	180	6.8940	XLON	1084874987419368
09/10/2024	09:56:56	BST	1,518	6.8920	XLON	1084874987419465

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	09:56:56	BST	650	6.8920	XLON	1084874987419466
09/10/2024	09:56:56	BST	100	6.8920	XLON	1084874987419467
09/10/2024	09:56:56	BST	1,287	6.8920	XLON	1084874987419468
09/10/2024	09:56:56	BST	723	6.8920	XLON	1084874987419470
09/10/2024	09:57:07	BST	1,531	6.8920	XLON	1084874987419492
09/10/2024	10:02:03	BST	100	6.8960	XLON	1084874987419858
09/10/2024	10:02:03	BST	500	6.8960	XLON	1084874987419859
09/10/2024	10:02:33	BST	500	6.8960	XLON	1084874987419903
09/10/2024	10:02:33	BST	409	6.8960	XLON	1084874987419904
09/10/2024	10:02:33	BST	648	6.8960	XLON	1084874987419905
09/10/2024	10:02:33	BST	393	6.8960	XLON	1084874987419906
09/10/2024	10:02:33	BST	87	6.8960	XLON	1084874987419907
09/10/2024	10:02:33	BST	385	6.8940	XLON	1084874987419909
09/10/2024	10:02:51	BST	1,560	6.8920	XLON	1084874987419912
09/10/2024	10:03:00	BST	184	6.8920	XLON	1084874987419934
09/10/2024	10:03:00	BST	500	6.8920	XLON	1084874987419935
09/10/2024	10:03:00	BST	410	6.8920	XLON	1084874987419936
09/10/2024	10:03:00	BST	100	6.8920	XLON	1084874987419937
09/10/2024	10:04:51	BST	640	6.8880	XLON	1084874987420079
09/10/2024	10:04:51	BST	950	6.8880	XLON	1084874987420080
09/10/2024	10:04:51	BST	500	6.8880	XLON	1084874987420083
09/10/2024	10:04:51	BST	228	6.8880	XLON	1084874987420084
09/10/2024	10:04:51	BST	648	6.8880	XLON	1084874987420085
09/10/2024	10:04:51	BST	234	6.8880	XLON	1084874987420086
09/10/2024	10:04:51	BST	100	6.8880	XLON	1084874987420087
09/10/2024	10:06:52	BST	1,572	6.8900	XLON	1084874987420216
09/10/2024	10:06:52	BST	2,037	6.8900	XLON	1084874987420217
09/10/2024	10:06:52	BST	643	6.8900	XLON	1084874987420218
09/10/2024	10:08:50	BST	212	6.8900	XLON	1084874987420322
09/10/2024	10:08:50	BST	423	6.8900	XLON	1084874987420323
09/10/2024	10:13:02	BST	1,578	6.8900	XLON	1084874987420637
09/10/2024	10:14:44	BST	1,520	6.8900	XLON	1084874987420699
09/10/2024	10:18:37	BST	1,585	6.8920	XLON	1084874987421129
09/10/2024	10:22:58	BST	462	6.9040	XLON	1084874987421601
09/10/2024	10:22:58	BST	1,103	6.9040	XLON	1084874987421602
09/10/2024	10:23:26	BST	470	6.9120	XLON	1084874987421662
09/10/2024	10:23:26	BST	500	6.9120	XLON	1084874987421663
09/10/2024	10:23:26	BST	490	6.9120	XLON	1084874987421664
09/10/2024	10:23:26	BST	493	6.9120	XLON	1084874987421665
09/10/2024	10:23:43	BST	600	6.9140	XLON	1084874987421706
09/10/2024	10:23:43	BST	500	6.9140	XLON	1084874987421707
09/10/2024	10:23:43	BST	512	6.9140	XLON	1084874987421708
09/10/2024	10:24:06	BST	468	6.9140	XLON	1084874987421750
09/10/2024	10:25:37	BST	2,037	6.9120	XLON	1084874987421911

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	10:25:45	BST	2,037	6.9120	XLON	1084874987421936
09/10/2024	10:25:45	BST	1,210	6.9120	XLON	1084874987421937
09/10/2024	10:26:59	BST	1,603	6.9140	XLON	1084874987422021
09/10/2024	10:26:59	BST	600	6.9140	XLON	1084874987422022
09/10/2024	10:26:59	BST	648	6.9160	XLON	1084874987422023
09/10/2024	10:26:59	BST	193	6.9160	XLON	1084874987422024
09/10/2024	10:26:59	BST	500	6.9160	XLON	1084874987422025
09/10/2024	10:26:59	BST	96	6.9160	XLON	1084874987422026
09/10/2024	10:27:44	BST	1,517	6.9140	XLON	1084874987422104
09/10/2024	10:29:40	BST	1,580	6.9160	XLON	1084874987422213
09/10/2024	10:29:40	BST	2,037	6.9160	XLON	1084874987422215
09/10/2024	10:29:40	BST	683	6.9160	XLON	1084874987422216
09/10/2024	10:29:40	BST	29	6.9160	XLON	1084874987422217
09/10/2024	10:29:41	BST	890	6.9160	XLON	1084874987422218
09/10/2024	10:29:42	BST	169	6.9160	XLON	1084874987422221
09/10/2024	10:29:42	BST	648	6.9160	XLON	1084874987422222
09/10/2024	10:30:53	BST	507	6.9160	XLON	1084874987422309
09/10/2024	10:31:18	BST	200	6.9160	XLON	1084874987422331
09/10/2024	10:33:37	BST	366	6.9160	XLON	1084874987422467
09/10/2024	10:33:37	BST	455	6.9160	XLON	1084874987422468
09/10/2024	10:33:38	BST	811	6.9160	XLON	1084874987422472
09/10/2024	10:33:38	BST	500	6.9160	XLON	1084874987422473
09/10/2024	10:33:38	BST	320	6.9160	XLON	1084874987422474
09/10/2024	10:34:17	BST	2,004	6.9200	XLON	1084874987422560
09/10/2024	10:34:17	BST	33	6.9200	XLON	1084874987422561
09/10/2024	10:34:17	BST	2,037	6.9200	XLON	1084874987422562
09/10/2024	10:34:18	BST	439	6.9200	XLON	1084874987422563
09/10/2024	10:34:18	BST	32	6.9200	XLON	1084874987422564
09/10/2024	10:34:18	BST	265	6.9200	XLON	1084874987422565
09/10/2024	10:34:18	BST	168	6.9200	XLON	1084874987422566
09/10/2024	10:34:18	BST	550	6.9200	XLON	1084874987422567
09/10/2024	10:34:36	BST	297	6.9240	XLON	1084874987422585
09/10/2024	10:34:36	BST	811	6.9240	XLON	1084874987422586
09/10/2024	10:34:36	BST	100	6.9240	XLON	1084874987422587
09/10/2024	10:34:36	BST	100	6.9240	XLON	1084874987422588
09/10/2024	10:34:36	BST	161	6.9240	XLON	1084874987422589
09/10/2024	10:34:36	BST	472	6.9240	XLON	1084874987422590
09/10/2024	10:34:43	BST	605	6.9200	XLON	1084874987422599
09/10/2024	10:34:43	BST	985	6.9200	XLON	1084874987422600
09/10/2024	10:34:43	BST	873	6.9200	XLON	1084874987422601
09/10/2024	10:35:54	BST	811	6.9180	XLON	1084874987422693
09/10/2024	10:35:54	BST	205	6.9180	XLON	1084874987422694
09/10/2024	10:36:20	BST	598	6.9140	XLON	1084874987422714
09/10/2024	10:36:20	BST	946	6.9140	XLON	1084874987422715

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	10:36:20	BST	600	6.9140	XLON	1084874987422716
09/10/2024	10:36:20	BST	100	6.9160	XLON	1084874987422717
09/10/2024	10:36:20	BST	811	6.9160	XLON	1084874987422718
09/10/2024	10:36:20	BST	500	6.9160	XLON	1084874987422719
09/10/2024	10:36:20	BST	26	6.9160	XLON	1084874987422720
09/10/2024	10:36:26	BST	500	6.9120	XLON	1084874987422730
09/10/2024	10:38:52	BST	500	6.9200	XLON	1084874987422951
09/10/2024	10:38:52	BST	239	6.9200	XLON	1084874987422952
09/10/2024	10:38:52	BST	164	6.9200	XLON	1084874987422953
09/10/2024	10:38:52	BST	722	6.9200	XLON	1084874987422954
09/10/2024	10:38:52	BST	158	6.9200	XLON	1084874987422955
09/10/2024	10:38:52	BST	539	6.9200	XLON	1084874987422956
09/10/2024	10:38:52	BST	169	6.9200	XLON	1084874987422957
09/10/2024	10:38:52	BST	472	6.9200	XLON	1084874987422958
09/10/2024	10:38:52	BST	194	6.9200	XLON	1084874987422959
09/10/2024	10:38:52	BST	500	6.9200	XLON	1084874987422960
09/10/2024	10:38:52	BST	1,531	6.9180	XLON	1084874987422963
09/10/2024	10:38:54	BST	1,576	6.9180	XLON	1084874987422969
09/10/2024	10:42:58	BST	1,577	6.9240	XLON	1084874987423218
09/10/2024	10:42:58	BST	618	6.9240	XLON	1084874987423220
09/10/2024	10:44:22	BST	1,556	6.9260	XLON	1084874987423313
09/10/2024	10:44:22	BST	1,352	6.9260	XLON	1084874987423318
09/10/2024	10:45:24	BST	338	6.9260	XLON	1084874987423481
09/10/2024	10:46:33	BST	600	6.9240	XLON	1084874987423564
09/10/2024	10:46:33	BST	29	6.9240	XLON	1084874987423565
09/10/2024	10:46:50	BST	206	6.9240	XLON	1084874987423591
09/10/2024	10:46:50	BST	811	6.9240	XLON	1084874987423592
09/10/2024	10:51:36	BST	480	6.9240	XLON	1084874987424062
09/10/2024	10:52:21	BST	165	6.9300	XLON	1084874987424167
09/10/2024	10:52:21	BST	330	6.9300	XLON	1084874987424168
09/10/2024	10:52:21	BST	500	6.9300	XLON	1084874987424169
09/10/2024	10:52:22	BST	400	6.9300	XLON	1084874987424171
09/10/2024	10:52:40	BST	1,047	6.9320	XLON	1084874987424182
09/10/2024	10:52:40	BST	520	6.9320	XLON	1084874987424183
09/10/2024	10:52:40	BST	470	6.9320	XLON	1084874987424184
09/10/2024	10:52:40	BST	647	6.9320	XLON	1084874987424185
09/10/2024	10:52:40	BST	566	6.9320	XLON	1084874987424186
09/10/2024	10:52:40	BST	206	6.9320	XLON	1084874987424187
09/10/2024	10:52:40	BST	550	6.9320	XLON	1084874987424188
09/10/2024	10:52:40	BST	68	6.9320	XLON	1084874987424189
09/10/2024	10:52:41	BST	800	6.9320	XLON	1084874987424191
09/10/2024	10:53:11	BST	2,037	6.9300	XLON	1084874987424233
09/10/2024	10:53:12	BST	500	6.9300	XLON	1084874987424240
09/10/2024	10:55:00	BST	811	6.9300	XLON	1084874987424358

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	10:55:01	BST	455	6.9300	XLON	1084874987424359
09/10/2024	10:56:05	BST	1,593	6.9260	XLON	1084874987424489
09/10/2024	10:56:05	BST	187	6.9240	XLON	1084874987424493
09/10/2024	10:56:05	BST	1,530	6.9220	XLON	1084874987424504
09/10/2024	10:56:20	BST	1,579	6.9240	XLON	1084874987424527
09/10/2024	10:56:20	BST	1,549	6.9220	XLON	1084874987424528
09/10/2024	10:58:19	BST	396	6.9180	XLON	1084874987424699
09/10/2024	10:58:19	BST	1,179	6.9180	XLON	1084874987424700
09/10/2024	11:00:07	BST	244	6.9180	XLON	1084874987424804
09/10/2024	11:00:15	BST	231	6.9180	XLON	1084874987424850
09/10/2024	11:01:00	BST	1,531	6.9160	XLON	1084874987424901
09/10/2024	11:01:00	BST	600	6.9160	XLON	1084874987424904
09/10/2024	11:01:00	BST	225	6.9180	XLON	1084874987424905
09/10/2024	11:01:00	BST	625	6.9180	XLON	1084874987424906
09/10/2024	11:01:06	BST	1,526	6.9120	XLON	1084874987424925
09/10/2024	11:03:19	BST	1,532	6.9140	XLON	1084874987425180
09/10/2024	11:04:28	BST	1,361	6.9080	XLON	1084874987425282
09/10/2024	11:04:28	BST	192	6.9080	XLON	1084874987425283
09/10/2024	11:04:31	BST	13	6.9040	XLON	1084874987425289
09/10/2024	11:04:31	BST	1,508	6.9040	XLON	1084874987425290
09/10/2024	11:05:19	BST	167	6.9080	XLON	1084874987425339
09/10/2024	11:05:19	BST	1,394	6.9080	XLON	1084874987425340
09/10/2024	11:07:13	BST	1,584	6.9040	XLON	1084874987425459
09/10/2024	11:09:08	BST	1,609	6.9040	XLON	1084874987425577
09/10/2024	11:11:09	BST	221	6.9020	XLON	1084874987425709
09/10/2024	11:11:09	BST	811	6.9020	XLON	1084874987425710
09/10/2024	11:11:16	BST	204	6.9040	XLON	1084874987425716
09/10/2024	11:11:32	BST	186	6.9040	XLON	1084874987425733
09/10/2024	11:11:32	BST	187	6.9040	XLON	1084874987425734
09/10/2024	11:11:46	BST	1,807	6.9040	XLON	1084874987425799
09/10/2024	11:13:06	BST	1,601	6.9040	XLON	1084874987425839
09/10/2024	11:14:53	BST	1,614	6.9040	XLON	1084874987425887
09/10/2024	11:14:53	BST	232	6.9040	XLON	1084874987425901
09/10/2024	11:14:53	BST	420	6.9040	XLON	1084874987425902
09/10/2024	11:14:53	BST	500	6.9040	XLON	1084874987425903
09/10/2024	11:14:53	BST	500	6.9060	XLON	1084874987425904
09/10/2024	11:14:53	BST	244	6.9060	XLON	1084874987425905
09/10/2024	11:14:53	BST	74	6.9060	XLON	1084874987425906
09/10/2024	11:15:02	BST	1,556	6.9040	XLON	1084874987425929
09/10/2024	11:15:20	BST	1,581	6.9000	XLON	1084874987425943
09/10/2024	11:20:08	BST	1,480	6.9020	XLON	1084874987426315
09/10/2024	11:20:13	BST	1,552	6.8980	XLON	1084874987426364
09/10/2024	11:20:27	BST	1,516	6.8980	XLON	1084874987426393
09/10/2024	11:22:48	BST	1,561	6.8940	XLON	1084874987426530

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	11:23:03	BST	1,601	6.8880	XLON	1084874987426563
09/10/2024	11:23:32	BST	51	6.8880	XLON	1084874987426589
09/10/2024	11:23:36	BST	1,490	6.8880	XLON	1084874987426599
09/10/2024	11:26:59	BST	1,197	6.8960	XLON	1084874987426727
09/10/2024	11:26:59	BST	324	6.8960	XLON	1084874987426728
09/10/2024	11:32:08	BST	600	6.8960	XLON	1084874987427050
09/10/2024	11:32:08	BST	500	6.8960	XLON	1084874987427051
09/10/2024	11:32:08	BST	243	6.8960	XLON	1084874987427052
09/10/2024	11:33:00	BST	1,593	6.8940	XLON	1084874987427093
09/10/2024	11:33:00	BST	600	6.8940	XLON	1084874987427094
09/10/2024	11:33:00	BST	500	6.8940	XLON	1084874987427095
09/10/2024	11:33:00	BST	184	6.8960	XLON	1084874987427096
09/10/2024	11:33:00	BST	753	6.8960	XLON	1084874987427097
09/10/2024	11:33:37	BST	220	6.8920	XLON	1084874987427153
09/10/2024	11:33:37	BST	280	6.8920	XLON	1084874987427154
09/10/2024	11:34:04	BST	668	6.8900	XLON	1084874987427161
09/10/2024	11:34:04	BST	650	6.8900	XLON	1084874987427162
09/10/2024	11:34:04	BST	306	6.8900	XLON	1084874987427163
09/10/2024	11:35:21	BST	1,551	6.8920	XLON	1084874987427295
09/10/2024	11:37:06	BST	433	6.8920	XLON	1084874987427385
09/10/2024	11:37:06	BST	476	6.8920	XLON	1084874987427386
09/10/2024	11:37:06	BST	32	6.8920	XLON	1084874987427387
09/10/2024	11:37:44	BST	1,592	6.8960	XLON	1084874987427419
09/10/2024	11:40:41	BST	1,591	6.8960	XLON	1084874987427648
09/10/2024	11:45:46	BST	219	6.8940	XLON	1084874987427900
09/10/2024	11:45:59	BST	1,289	6.8920	XLON	1084874987427906
09/10/2024	11:46:19	BST	273	6.8920	XLON	1084874987427913
09/10/2024	11:46:19	BST	226	6.8920	XLON	1084874987427915
09/10/2024	11:46:19	BST	452	6.8920	XLON	1084874987427916
09/10/2024	11:46:19	BST	213	6.8920	XLON	1084874987427917
09/10/2024	11:46:19	BST	811	6.8920	XLON	1084874987427918
09/10/2024	11:46:35	BST	215	6.8900	XLON	1084874987427944
09/10/2024	11:47:49	BST	259	6.8900	XLON	1084874987427976
09/10/2024	11:48:35	BST	289	6.8900	XLON	1084874987428015
09/10/2024	11:48:59	BST	461	6.8880	XLON	1084874987428075
09/10/2024	11:49:02	BST	1,113	6.8880	XLON	1084874987428076
09/10/2024	11:49:15	BST	318	6.8880	XLON	1084874987428086
09/10/2024	11:49:20	BST	811	6.8880	XLON	1084874987428089
09/10/2024	11:49:20	BST	314	6.8880	XLON	1084874987428090
09/10/2024	11:49:20	BST	243	6.8880	XLON	1084874987428091
09/10/2024	11:49:20	BST	500	6.8880	XLON	1084874987428092
09/10/2024	11:49:20	BST	29	6.8880	XLON	1084874987428093
09/10/2024	11:49:20	BST	140	6.8880	XLON	1084874987428094
09/10/2024	11:51:36	BST	550	6.8840	XLON	1084874987428303

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	11:51:36	BST	500	6.8840	XLON	1084874987428304
09/10/2024	11:51:36	BST	736	6.8840	XLON	1084874987428305
09/10/2024	11:51:37	BST	1,561	6.8820	XLON	1084874987428306
09/10/2024	11:52:36	BST	1,323	6.8820	XLON	1084874987428358
09/10/2024	11:52:36	BST	207	6.8820	XLON	1084874987428359
09/10/2024	11:53:35	BST	176	6.8800	XLON	1084874987428500
09/10/2024	11:53:35	BST	225	6.8800	XLON	1084874987428501
09/10/2024	11:53:46	BST	225	6.8800	XLON	1084874987428507
09/10/2024	11:53:46	BST	951	6.8800	XLON	1084874987428508
09/10/2024	11:54:46	BST	209	6.8800	XLON	1084874987428555
09/10/2024	11:54:46	BST	780	6.8800	XLON	1084874987428556
09/10/2024	11:57:14	BST	307	6.8920	XLON	1084874987428700
09/10/2024	11:57:14	BST	1,549	6.8900	XLON	1084874987428701
09/10/2024	11:59:36	BST	595	6.8940	XLON	1084874987428816
09/10/2024	11:59:36	BST	172	6.8940	XLON	1084874987428817
09/10/2024	11:59:45	BST	283	6.8960	XLON	1084874987428840
09/10/2024	11:59:45	BST	182	6.8960	XLON	1084874987428841
09/10/2024	11:59:55	BST	2,004	6.8980	XLON	1084874987428865
09/10/2024	12:01:50	BST	1,554	6.8980	XLON	1084874987428935
09/10/2024	12:01:50	BST	242	6.8980	XLON	1084874987428938
09/10/2024	12:01:50	BST	500	6.8980	XLON	1084874987428939
09/10/2024	12:04:28	BST	2,037	6.9040	XLON	1084874987429211
09/10/2024	12:04:28	BST	423	6.9040	XLON	1084874987429214
09/10/2024	12:04:31	BST	1,538	6.9020	XLON	1084874987429215
09/10/2024	12:07:00	BST	168	6.9020	XLON	1084874987429290
09/10/2024	12:09:07	BST	1,015	6.9020	XLON	1084874987429522
09/10/2024	12:09:07	BST	282	6.9020	XLON	1084874987429523
09/10/2024	12:09:29	BST	600	6.9000	XLON	1084874987429543
09/10/2024	12:09:29	BST	1,015	6.9020	XLON	1084874987429544
09/10/2024	12:09:29	BST	221	6.9020	XLON	1084874987429545
09/10/2024	12:09:29	BST	201	6.9020	XLON	1084874987429546
09/10/2024	12:10:13	BST	6	6.9040	XLON	1084874987429638
09/10/2024	12:10:58	BST	288	6.9040	XLON	1084874987429743
09/10/2024	12:10:59	BST	500	6.9040	XLON	1084874987429747
09/10/2024	12:11:31	BST	1,570	6.9020	XLON	1084874987429809
09/10/2024	12:12:46	BST	253	6.9000	XLON	1084874987429895
09/10/2024	12:12:46	BST	1,015	6.9000	XLON	1084874987429896
09/10/2024	12:12:48	BST	1,566	6.8980	XLON	1084874987429898
09/10/2024	12:15:02	BST	634	6.9020	XLON	1084874987430035
09/10/2024	12:15:02	BST	137	6.9020	XLON	1084874987430036
09/10/2024	12:16:44	BST	226	6.9080	XLON	1084874987430198
09/10/2024	12:16:45	BST	765	6.9080	XLON	1084874987430199
09/10/2024	12:16:45	BST	321	6.9080	XLON	1084874987430200
09/10/2024	12:16:45	BST	165	6.9080	XLON	1084874987430201

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	12:16:45	BST	500	6.9080	XLON	1084874987430202
09/10/2024	12:16:56	BST	340	6.9080	XLON	1084874987430204
09/10/2024	12:16:56	BST	277	6.9080	XLON	1084874987430205
09/10/2024	12:17:26	BST	428	6.9080	XLON	1084874987430259
09/10/2024	12:17:26	BST	207	6.9080	XLON	1084874987430260
09/10/2024	12:18:06	BST	586	6.9080	XLON	1084874987430294
09/10/2024	12:21:15	BST	211	6.9100	XLON	1084874987430606
09/10/2024	12:21:15	BST	480	6.9100	XLON	1084874987430607
09/10/2024	12:21:15	BST	500	6.9100	XLON	1084874987430608
09/10/2024	12:21:39	BST	2,037	6.9100	XLON	1084874987430629
09/10/2024	12:21:51	BST	1,551	6.9120	XLON	1084874987430640
09/10/2024	12:23:51	BST	1,521	6.9180	XLON	1084874987430801
09/10/2024	12:24:09	BST	430	6.9180	XLON	1084874987430816
09/10/2024	12:24:09	BST	70	6.9180	XLON	1084874987430817
09/10/2024	12:24:52	BST	1,534	6.9180	XLON	1084874987430895
09/10/2024	12:26:54	BST	1,598	6.9200	XLON	1084874987431025
09/10/2024	12:30:14	BST	1,581	6.9280	XLON	1084874987431210
09/10/2024	12:31:00	BST	1,260	6.9320	XLON	1084874987431284
09/10/2024	12:31:00	BST	219	6.9320	XLON	1084874987431285
09/10/2024	12:31:03	BST	1,522	6.9320	XLON	1084874987431293
09/10/2024	12:31:37	BST	500	6.9300	XLON	1084874987431318
09/10/2024	12:32:47	BST	236	6.9300	XLON	1084874987431378
09/10/2024	12:32:47	BST	472	6.9300	XLON	1084874987431379
09/10/2024	12:34:32	BST	316	6.9300	XLON	1084874987431499
09/10/2024	12:36:20	BST	244	6.9300	XLON	1084874987431684
09/10/2024	12:36:20	BST	1,015	6.9300	XLON	1084874987431685
09/10/2024	12:36:20	BST	125	6.9300	XLON	1084874987431689
09/10/2024	12:38:59	BST	117	6.9320	XLON	1084874987431780
09/10/2024	12:38:59	BST	258	6.9320	XLON	1084874987431781
09/10/2024	12:38:59	BST	1,554	6.9320	XLON	1084874987431784
09/10/2024	12:45:50	BST	1,519	6.9280	XLON	1084874987432068
09/10/2024	12:45:50	BST	760	6.9280	XLON	1084874987432071
09/10/2024	12:45:50	BST	500	6.9280	XLON	1084874987432072
09/10/2024	12:45:50	BST	600	6.9280	XLON	1084874987432073
09/10/2024	12:45:50	BST	177	6.9280	XLON	1084874987432074
09/10/2024	12:45:51	BST	286	6.9280	XLON	1084874987432075
09/10/2024	12:45:51	BST	1,751	6.9280	XLON	1084874987432076
09/10/2024	12:45:51	BST	2,037	6.9280	XLON	1084874987432077
09/10/2024	12:45:52	BST	980	6.9240	XLON	1084874987432080
09/10/2024	12:45:52	BST	618	6.9240	XLON	1084874987432081
09/10/2024	12:46:20	BST	4	6.9320	XLON	1084874987432116
09/10/2024	12:46:28	BST	1,518	6.9300	XLON	1084874987432120
09/10/2024	12:46:28	BST	500	6.9300	XLON	1084874987432123
09/10/2024	12:46:28	BST	237	6.9300	XLON	1084874987432124

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	12:46:28	BST	328	6.9300	XLON	1084874987432125
09/10/2024	12:46:28	BST	760	6.9300	XLON	1084874987432126
09/10/2024	12:46:32	BST	78	6.9340	XLON	1084874987432143
09/10/2024	12:46:32	BST	542	6.9340	XLON	1084874987432144
09/10/2024	12:47:03	BST	550	6.9320	XLON	1084874987432178
09/10/2024	12:47:03	BST	40	6.9320	XLON	1084874987432179
09/10/2024	12:48:03	BST	1,593	6.9420	XLON	1084874987432214
09/10/2024	12:48:35	BST	1,555	6.9420	XLON	1084874987432272
09/10/2024	12:48:51	BST	1,523	6.9380	XLON	1084874987432280
09/10/2024	12:50:57	BST	1,479	6.9400	XLON	1084874987432389
09/10/2024	12:50:57	BST	85	6.9400	XLON	1084874987432390
09/10/2024	12:51:38	BST	624	6.9440	XLON	1084874987432436
09/10/2024	12:51:38	BST	903	6.9440	XLON	1084874987432437
09/10/2024	12:54:10	BST	1,545	6.9500	XLON	1084874987432695
09/10/2024	12:54:25	BST	500	6.9500	XLON	1084874987432708
09/10/2024	12:54:25	BST	451	6.9500	XLON	1084874987432709
09/10/2024	12:54:56	BST	602	6.9500	XLON	1084874987432759
09/10/2024	12:54:56	BST	15	6.9500	XLON	1084874987432760
09/10/2024	12:56:47	BST	67	6.9460	XLON	1084874987432890
09/10/2024	12:56:47	BST	1,527	6.9460	XLON	1084874987432891
09/10/2024	12:56:50	BST	500	6.9420	XLON	1084874987432896
09/10/2024	12:59:55	BST	510	6.9380	XLON	1084874987433220
09/10/2024	13:01:15	BST	47	6.9320	XLON	1084874987433289
09/10/2024	13:01:15	BST	772	6.9320	XLON	1084874987433290
09/10/2024	13:04:26	BST	226	6.9320	XLON	1084874987433487
09/10/2024	13:04:26	BST	300	6.9320	XLON	1084874987433488
09/10/2024	13:04:26	BST	876	6.9320	XLON	1084874987433489
09/10/2024	13:04:27	BST	742	6.9280	XLON	1084874987433494
09/10/2024	13:07:36	BST	160	6.9360	XLON	1084874987433731
09/10/2024	13:07:36	BST	173	6.9360	XLON	1084874987433732
09/10/2024	13:07:36	BST	166	6.9360	XLON	1084874987433733
09/10/2024	13:07:36	BST	180	6.9360	XLON	1084874987433734
09/10/2024	13:09:03	BST	1,348	6.9440	XLON	1084874987433798
09/10/2024	13:09:03	BST	241	6.9440	XLON	1084874987433799
09/10/2024	13:09:06	BST	360	6.9440	XLON	1084874987433802
09/10/2024	13:09:06	BST	410	6.9440	XLON	1084874987433803
09/10/2024	13:09:06	BST	895	6.9440	XLON	1084874987433804
09/10/2024	13:09:06	BST	310	6.9440	XLON	1084874987433805
09/10/2024	13:11:07	BST	1,142	6.9440	XLON	1084874987433947
09/10/2024	13:11:07	BST	396	6.9440	XLON	1084874987433948
09/10/2024	13:11:07	BST	480	6.9440	XLON	1084874987433949
09/10/2024	13:13:26	BST	1,577	6.9500	XLON	1084874987434127
09/10/2024	13:16:33	BST	1,450	6.9460	XLON	1084874987434354
09/10/2024	13:17:03	BST	90	6.9460	XLON	1084874987434368

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	13:17:53	BST	999	6.9420	XLON	1084874987434401
09/10/2024	13:17:53	BST	412	6.9420	XLON	1084874987434402
09/10/2024	13:19:20	BST	1,192	6.9400	XLON	1084874987434470
09/10/2024	13:20:43	BST	349	6.9400	XLON	1084874987434551
09/10/2024	13:21:26	BST	124	6.9400	XLON	1084874987434565
09/10/2024	13:21:57	BST	895	6.9400	XLON	1084874987434596
09/10/2024	13:21:57	BST	550	6.9400	XLON	1084874987434597
09/10/2024	13:21:57	BST	270	6.9400	XLON	1084874987434598
09/10/2024	13:21:57	BST	179	6.9400	XLON	1084874987434599
09/10/2024	13:22:09	BST	853	6.9360	XLON	1084874987434622
09/10/2024	13:22:49	BST	1,528	6.9320	XLON	1084874987434693
09/10/2024	13:23:42	BST	1,536	6.9320	XLON	1084874987434785
09/10/2024	13:23:42	BST	1,612	6.9260	XLON	1084874987434798
09/10/2024	13:25:02	BST	1,418	6.9220	XLON	1084874987434938
09/10/2024	13:25:37	BST	154	6.9220	XLON	1084874987434963
09/10/2024	13:26:37	BST	1,032	6.9220	XLON	1084874987435033
09/10/2024	13:26:37	BST	536	6.9220	XLON	1084874987435034
09/10/2024	13:29:56	BST	378	6.9220	XLON	1084874987435240
09/10/2024	13:29:58	BST	362	6.9220	XLON	1084874987435241
09/10/2024	13:30:03	BST	1,603	6.9240	XLON	1084874987435247
09/10/2024	13:30:16	BST	1,076	6.9200	XLON	1084874987435264
09/10/2024	13:30:36	BST	1,026	6.9180	XLON	1084874987435341
09/10/2024	13:30:36	BST	111	6.9180	XLON	1084874987435342
09/10/2024	13:30:36	BST	383	6.9180	XLON	1084874987435343
09/10/2024	13:32:14	BST	895	6.9160	XLON	1084874987435461
09/10/2024	13:32:14	BST	600	6.9160	XLON	1084874987435462
09/10/2024	13:32:14	BST	418	6.9160	XLON	1084874987435463
09/10/2024	13:32:16	BST	1,119	6.9120	XLON	1084874987435470
09/10/2024	13:32:16	BST	398	6.9120	XLON	1084874987435471
09/10/2024	13:35:52	BST	14	6.9140	XLON	1084874987435714
09/10/2024	13:36:31	BST	1,548	6.9140	XLON	1084874987435837
09/10/2024	13:36:31	BST	235	6.9140	XLON	1084874987435840
09/10/2024	13:36:31	BST	895	6.9140	XLON	1084874987435841
09/10/2024	13:36:33	BST	1,351	6.9140	XLON	1084874987435857
09/10/2024	13:38:19	BST	398	6.9120	XLON	1084874987435966
09/10/2024	13:39:28	BST	739	6.9120	XLON	1084874987436024
09/10/2024	13:39:28	BST	476	6.9120	XLON	1084874987436025
09/10/2024	13:39:29	BST	600	6.9120	XLON	1084874987436027
09/10/2024	13:39:29	BST	343	6.9120	XLON	1084874987436028
09/10/2024	13:40:26	BST	234	6.9120	XLON	1084874987436125
09/10/2024	13:40:26	BST	600	6.9120	XLON	1084874987436126
09/10/2024	13:40:26	BST	458	6.9120	XLON	1084874987436127
09/10/2024	13:42:35	BST	179	6.9160	XLON	1084874987436307
09/10/2024	13:42:35	BST	895	6.9160	XLON	1084874987436308

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	13:42:35	BST	500	6.9160	XLON	1084874987436309
09/10/2024	13:42:35	BST	1,522	6.9140	XLON	1084874987436311
09/10/2024	13:43:00	BST	193	6.9140	XLON	1084874987436328
09/10/2024	13:43:00	BST	500	6.9140	XLON	1084874987436329
09/10/2024	13:43:00	BST	895	6.9140	XLON	1084874987436330
09/10/2024	13:43:21	BST	216	6.9140	XLON	1084874987436355
09/10/2024	13:43:21	BST	500	6.9140	XLON	1084874987436356
09/10/2024	13:43:21	BST	895	6.9140	XLON	1084874987436357
09/10/2024	13:43:21	BST	179	6.9140	XLON	1084874987436358
09/10/2024	13:43:21	BST	83	6.9140	XLON	1084874987436359
09/10/2024	13:43:21	BST	164	6.9140	XLON	1084874987436360
09/10/2024	13:43:41	BST	2,037	6.9140	XLON	1084874987436391
09/10/2024	13:43:41	BST	33	6.9140	XLON	1084874987436392
09/10/2024	13:43:43	BST	949	6.9140	XLON	1084874987436393
09/10/2024	13:44:00	BST	518	6.9100	XLON	1084874987436413
09/10/2024	13:44:11	BST	1,603	6.9080	XLON	1084874987436439
09/10/2024	13:45:18	BST	218	6.9080	XLON	1084874987436542
09/10/2024	13:45:40	BST	223	6.9080	XLON	1084874987436599
09/10/2024	13:45:40	BST	277	6.9080	XLON	1084874987436600
09/10/2024	13:45:41	BST	224	6.9080	XLON	1084874987436608
09/10/2024	13:46:51	BST	1,210	6.9120	XLON	1084874987436718
09/10/2024	13:47:02	BST	194	6.9120	XLON	1084874987436730
09/10/2024	13:47:02	BST	241	6.9120	XLON	1084874987436731
09/10/2024	13:47:02	BST	895	6.9120	XLON	1084874987436732
09/10/2024	13:47:02	BST	500	6.9120	XLON	1084874987436733
09/10/2024	13:47:41	BST	248	6.9120	XLON	1084874987436775
09/10/2024	13:47:41	BST	252	6.9120	XLON	1084874987436776
09/10/2024	13:50:47	BST	1,542	6.9180	XLON	1084874987437132
09/10/2024	13:50:47	BST	1,940	6.9180	XLON	1084874987437142
09/10/2024	13:50:47	BST	97	6.9180	XLON	1084874987437143
09/10/2024	13:50:49	BST	500	6.9180	XLON	1084874987437151
09/10/2024	13:50:49	BST	163	6.9180	XLON	1084874987437152
09/10/2024	13:50:49	BST	895	6.9180	XLON	1084874987437153
09/10/2024	13:50:49	BST	295	6.9180	XLON	1084874987437154
09/10/2024	13:50:49	BST	424	6.9180	XLON	1084874987437155
09/10/2024	13:51:48	BST	159	6.9180	XLON	1084874987437229
09/10/2024	13:51:48	BST	895	6.9180	XLON	1084874987437230
09/10/2024	13:51:48	BST	500	6.9180	XLON	1084874987437231
09/10/2024	13:52:59	BST	1,568	6.9180	XLON	1084874987437265
09/10/2024	13:53:00	BST	500	6.9200	XLON	1084874987437273
09/10/2024	13:53:16	BST	500	6.9200	XLON	1084874987437290
09/10/2024	13:54:55	BST	560	6.9240	XLON	1084874987437430
09/10/2024	13:55:55	BST	1,569	6.9260	XLON	1084874987437525
09/10/2024	13:57:39	BST	550	6.9260	XLON	1084874987437720

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	13:57:39	BST	950	6.9260	XLON	1084874987437721
09/10/2024	13:57:53	BST	497	6.9260	XLON	1084874987437744
09/10/2024	13:57:53	BST	500	6.9260	XLON	1084874987437745
09/10/2024	13:58:36	BST	1,076	6.9260	XLON	1084874987437836
09/10/2024	13:58:41	BST	537	6.9260	XLON	1084874987437851
09/10/2024	13:59:50	BST	646	6.9260	XLON	1084874987438091
09/10/2024	13:59:50	BST	177	6.9260	XLON	1084874987438092
09/10/2024	13:59:50	BST	645	6.9260	XLON	1084874987438093
09/10/2024	14:00:33	BST	550	6.9280	XLON	1084874987438221
09/10/2024	14:05:06	BST	1,241	6.9260	XLON	1084874987438604
09/10/2024	14:05:06	BST	309	6.9260	XLON	1084874987438605
09/10/2024	14:05:07	BST	1,548	6.9220	XLON	1084874987438612
09/10/2024	14:05:07	BST	500	6.9240	XLON	1084874987438614
09/10/2024	14:05:07	BST	500	6.9240	XLON	1084874987438615
09/10/2024	14:05:07	BST	1,037	6.9240	XLON	1084874987438616
09/10/2024	14:05:07	BST	1,335	6.9180	XLON	1084874987438620
09/10/2024	14:05:07	BST	284	6.9180	XLON	1084874987438621
09/10/2024	14:05:08	BST	550	6.9180	XLON	1084874987438626
09/10/2024	14:05:08	BST	500	6.9180	XLON	1084874987438627
09/10/2024	14:05:08	BST	231	6.9180	XLON	1084874987438628
09/10/2024	14:05:08	BST	756	6.9180	XLON	1084874987438629
09/10/2024	14:05:23	BST	624	6.9180	XLON	1084874987438664
09/10/2024	14:05:23	BST	500	6.9180	XLON	1084874987438665
09/10/2024	14:05:24	BST	560	6.9200	XLON	1084874987438669
09/10/2024	14:05:24	BST	1,542	6.9180	XLON	1084874987438671
09/10/2024	14:05:29	BST	701	6.9180	XLON	1084874987438691
09/10/2024	14:06:00	BST	282	6.9160	XLON	1084874987438707
09/10/2024	14:06:00	BST	218	6.9160	XLON	1084874987438708
09/10/2024	14:07:34	BST	1,057	6.9160	XLON	1084874987438852
09/10/2024	14:07:34	BST	499	6.9160	XLON	1084874987438853
09/10/2024	14:07:34	BST	381	6.9180	XLON	1084874987438854
09/10/2024	14:07:34	BST	500	6.9180	XLON	1084874987438855
09/10/2024	14:07:34	BST	1,156	6.9180	XLON	1084874987438856
09/10/2024	14:08:32	BST	1,590	6.9220	XLON	1084874987438965
09/10/2024	14:09:06	BST	500	6.9200	XLON	1084874987439032
09/10/2024	14:09:38	BST	556	6.9200	XLON	1084874987439068
09/10/2024	14:09:38	BST	1,395	6.9200	XLON	1084874987439069
09/10/2024	14:10:29	BST	500	6.9200	XLON	1084874987439126
09/10/2024	14:11:58	BST	1,543	6.9180	XLON	1084874987439300
09/10/2024	14:11:58	BST	1,535	6.9180	XLON	1084874987439305
09/10/2024	14:12:01	BST	1,551	6.9120	XLON	1084874987439307
09/10/2024	14:12:33	BST	1,081	6.9080	XLON	1084874987439354
09/10/2024	14:12:33	BST	111	6.9080	XLON	1084874987439355
09/10/2024	14:12:35	BST	343	6.9080	XLON	1084874987439367

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	14:13:55	BST	891	6.9020	XLON	1084874987439508
09/10/2024	14:13:55	BST	728	6.9020	XLON	1084874987439509
09/10/2024	14:15:26	BST	209	6.9020	XLON	1084874987439597
09/10/2024	14:15:36	BST	1,543	6.9020	XLON	1084874987439633
09/10/2024	14:15:36	BST	1,493	6.9040	XLON	1084874987439634
09/10/2024	14:16:58	BST	500	6.9120	XLON	1084874987439795
09/10/2024	14:18:36	BST	1,524	6.9140	XLON	1084874987439974
09/10/2024	14:18:36	BST	650	6.9140	XLON	1084874987439975
09/10/2024	14:18:36	BST	824	6.9140	XLON	1084874987439976
09/10/2024	14:21:17	BST	1,756	6.9140	XLON	1084874987440256
09/10/2024	14:21:17	BST	281	6.9140	XLON	1084874987440257
09/10/2024	14:21:17	BST	708	6.9140	XLON	1084874987440261
09/10/2024	14:21:17	BST	500	6.9140	XLON	1084874987440262
09/10/2024	14:22:35	BST	285	6.9140	XLON	1084874987440376
09/10/2024	14:22:45	BST	1,249	6.9140	XLON	1084874987440386
09/10/2024	14:22:45	BST	65	6.9140	XLON	1084874987440387
09/10/2024	14:22:59	BST	512	6.9140	XLON	1084874987440424
09/10/2024	14:22:59	BST	163	6.9140	XLON	1084874987440425
09/10/2024	14:22:59	BST	500	6.9140	XLON	1084874987440426
09/10/2024	14:22:59	BST	862	6.9140	XLON	1084874987440427
09/10/2024	14:23:15	BST	400	6.9120	XLON	1084874987440459
09/10/2024	14:23:24	BST	1,516	6.9140	XLON	1084874987440474
09/10/2024	14:24:23	BST	221	6.9120	XLON	1084874987440605
09/10/2024	14:25:06	BST	177	6.9160	XLON	1084874987440687
09/10/2024	14:27:37	BST	1,316	6.9220	XLON	1084874987441096
09/10/2024	14:27:37	BST	500	6.9220	XLON	1084874987441097
09/10/2024	14:28:01	BST	228	6.9200	XLON	1084874987441146
09/10/2024	14:28:01	BST	1,316	6.9220	XLON	1084874987441147
09/10/2024	14:28:01	BST	233	6.9220	XLON	1084874987441148
09/10/2024	14:28:01	BST	260	6.9220	XLON	1084874987441149
09/10/2024	14:30:01	BST	716	6.9220	XLON	1084874987441725
09/10/2024	14:30:01	BST	628	6.9220	XLON	1084874987441726
09/10/2024	14:30:01	BST	220	6.9220	XLON	1084874987441727
09/10/2024	14:30:01	BST	1,186	6.9220	XLON	1084874987441732
09/10/2024	14:30:03	BST	1,569	6.9180	XLON	1084874987441796
09/10/2024	14:30:03	BST	650	6.9180	XLON	1084874987441798
09/10/2024	14:30:03	BST	540	6.9180	XLON	1084874987441799
09/10/2024	14:30:03	BST	847	6.9200	XLON	1084874987441800
09/10/2024	14:30:03	BST	700	6.9160	XLON	1084874987441813
09/10/2024	14:30:06	BST	1,534	6.9140	XLON	1084874987441864
09/10/2024	14:30:06	BST	480	6.9160	XLON	1084874987441868
09/10/2024	14:30:06	BST	1,316	6.9160	XLON	1084874987441869
09/10/2024	14:30:06	BST	232	6.9160	XLON	1084874987441870
09/10/2024	14:30:28	BST	1,316	6.9140	XLON	1084874987442181

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	14:30:28	BST	653	6.9140	XLON	1084874987442182
09/10/2024	14:31:00	BST	394	6.9120	XLON	1084874987442454
09/10/2024	14:31:00	BST	1,316	6.9120	XLON	1084874987442455
09/10/2024	14:31:00	BST	327	6.9120	XLON	1084874987442456
09/10/2024	14:31:26	BST	1,519	6.9140	XLON	1084874987442672
09/10/2024	14:31:26	BST	1,316	6.9140	XLON	1084874987442676
09/10/2024	14:31:26	BST	425	6.9140	XLON	1084874987442677
09/10/2024	14:31:26	BST	225	6.9140	XLON	1084874987442678
09/10/2024	14:31:26	BST	71	6.9140	XLON	1084874987442679
09/10/2024	14:31:38	BST	1,316	6.9120	XLON	1084874987442879
09/10/2024	14:31:38	BST	434	6.9120	XLON	1084874987442880
09/10/2024	14:31:38	BST	1,242	6.9100	XLON	1084874987442881
09/10/2024	14:31:38	BST	376	6.9100	XLON	1084874987442886
09/10/2024	14:32:52	BST	108	6.9140	XLON	1084874987443324
09/10/2024	14:32:52	BST	317	6.9140	XLON	1084874987443325
09/10/2024	14:33:02	BST	106	6.9140	XLON	1084874987443386
09/10/2024	14:33:02	BST	1,316	6.9140	XLON	1084874987443387
09/10/2024	14:33:06	BST	404	6.9140	XLON	1084874987443414
09/10/2024	14:33:06	BST	1,316	6.9140	XLON	1084874987443415
09/10/2024	14:33:06	BST	1,372	6.9120	XLON	1084874987443416
09/10/2024	14:33:06	BST	172	6.9140	XLON	1084874987443417
09/10/2024	14:34:00	BST	186	6.9140	XLON	1084874987443738
09/10/2024	14:34:00	BST	1,316	6.9140	XLON	1084874987443739
09/10/2024	14:34:00	BST	189	6.9120	XLON	1084874987443740
09/10/2024	14:34:03	BST	232	6.9160	XLON	1084874987443805
09/10/2024	14:34:26	BST	1,570	6.9140	XLON	1084874987443932
09/10/2024	14:34:26	BST	650	6.9140	XLON	1084874987443934
09/10/2024	14:34:42	BST	2,037	6.9140	XLON	1084874987443990
09/10/2024	14:34:43	BST	6	6.9140	XLON	1084874987443991
09/10/2024	14:34:43	BST	312	6.9140	XLON	1084874987443992
09/10/2024	14:34:43	BST	158	6.9140	XLON	1084874987443993
09/10/2024	14:34:43	BST	167	6.9140	XLON	1084874987443994
09/10/2024	14:34:43	BST	590	6.9140	XLON	1084874987443995
09/10/2024	14:34:44	BST	2,037	6.9140	XLON	1084874987444002
09/10/2024	14:34:45	BST	793	6.9140	XLON	1084874987444003
09/10/2024	14:34:51	BST	289	6.9120	XLON	1084874987444065
09/10/2024	14:34:51	BST	729	6.9120	XLON	1084874987444066
09/10/2024	14:35:23	BST	1,608	6.9160	XLON	1084874987444364
09/10/2024	14:35:23	BST	703	6.9160	XLON	1084874987444365
09/10/2024	14:35:57	BST	1,400	6.9200	XLON	1084874987444546
09/10/2024	14:35:57	BST	131	6.9200	XLON	1084874987444547
09/10/2024	14:35:57	BST	167	6.9200	XLON	1084874987444548
09/10/2024	14:35:57	BST	500	6.9200	XLON	1084874987444549
09/10/2024	14:35:57	BST	1,316	6.9200	XLON	1084874987444550

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	14:35:57	BST	1,316	6.9200	XLON	1084874987444551
09/10/2024	14:35:57	BST	10	6.9200	XLON	1084874987444552
09/10/2024	14:35:57	BST	500	6.9200	XLON	1084874987444553
09/10/2024	14:35:57	BST	211	6.9200	XLON	1084874987444554
09/10/2024	14:36:17	BST	550	6.9240	XLON	1084874987444692
09/10/2024	14:36:19	BST	100	6.9240	XLON	1084874987444717
09/10/2024	14:36:19	BST	200	6.9240	XLON	1084874987444718
09/10/2024	14:36:20	BST	200	6.9240	XLON	1084874987444719
09/10/2024	14:36:20	BST	100	6.9240	XLON	1084874987444725
09/10/2024	14:36:20	BST	200	6.9240	XLON	1084874987444726
09/10/2024	14:36:21	BST	100	6.9240	XLON	1084874987444727
09/10/2024	14:36:21	BST	200	6.9240	XLON	1084874987444728
09/10/2024	14:36:21	BST	200	6.9240	XLON	1084874987444730
09/10/2024	14:36:23	BST	200	6.9240	XLON	1084874987444739
09/10/2024	14:36:37	BST	1,316	6.9240	XLON	1084874987444828
09/10/2024	14:36:42	BST	709	6.9240	XLON	1084874987444847
09/10/2024	14:36:42	BST	164	6.9240	XLON	1084874987444848
09/10/2024	14:36:42	BST	472	6.9240	XLON	1084874987444849
09/10/2024	14:37:19	BST	1,316	6.9260	XLON	1084874987444951
09/10/2024	14:37:19	BST	500	6.9260	XLON	1084874987444952
09/10/2024	14:37:19	BST	221	6.9260	XLON	1084874987444953
09/10/2024	14:37:41	BST	550	6.9280	XLON	1084874987445105
09/10/2024	14:37:42	BST	457	6.9280	XLON	1084874987445106
09/10/2024	14:37:43	BST	191	6.9280	XLON	1084874987445118
09/10/2024	14:37:43	BST	1,316	6.9280	XLON	1084874987445119
09/10/2024	14:37:43	BST	744	6.9280	XLON	1084874987445120
09/10/2024	14:37:47	BST	505	6.9300	XLON	1084874987445175
09/10/2024	14:37:47	BST	707	6.9300	XLON	1084874987445176
09/10/2024	14:38:14	BST	1,316	6.9300	XLON	1084874987445335
09/10/2024	14:38:14	BST	721	6.9300	XLON	1084874987445336
09/10/2024	14:38:15	BST	5	6.9300	XLON	1084874987445337
09/10/2024	14:38:15	BST	182	6.9300	XLON	1084874987445338
09/10/2024	14:38:44	BST	550	6.9320	XLON	1084874987445511
09/10/2024	14:38:45	BST	1,288	6.9320	XLON	1084874987445516
09/10/2024	14:38:49	BST	710	6.9320	XLON	1084874987445536
09/10/2024	14:38:49	BST	397	6.9320	XLON	1084874987445537
09/10/2024	14:39:36	BST	100	6.9380	XLON	1084874987445769
09/10/2024	14:39:38	BST	1,516	6.9360	XLON	1084874987445797
09/10/2024	14:40:22	BST	754	6.9440	XLON	1084874987446029
09/10/2024	14:44:00	BST	1,527	6.9480	XLON	1084874987447018
09/10/2024	14:44:39	BST	936	6.9500	XLON	1084874987447211
09/10/2024	14:45:32	BST	210	6.9480	XLON	1084874987447504
09/10/2024	14:46:45	BST	796	6.9480	XLON	1084874987447820
09/10/2024	14:46:45	BST	580	6.9480	XLON	1084874987447821

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	14:46:49	BST	400	6.9440	XLON	1084874987447850
09/10/2024	14:47:26	BST	90	6.9480	XLON	1084874987448112
09/10/2024	14:47:26	BST	210	6.9480	XLON	1084874987448113
09/10/2024	14:47:35	BST	1,227	6.9480	XLON	1084874987448149
09/10/2024	14:48:43	BST	590	6.9500	XLON	1084874987448561
09/10/2024	14:48:43	BST	400	6.9500	XLON	1084874987448562
09/10/2024	14:48:43	BST	210	6.9500	XLON	1084874987448563
09/10/2024	14:48:43	BST	210	6.9500	XLON	1084874987448564
09/10/2024	14:48:44	BST	212	6.9500	XLON	1084874987448577
09/10/2024	14:49:58	BST	800	6.9480	XLON	1084874987449074
09/10/2024	14:49:58	BST	400	6.9480	XLON	1084874987449075
09/10/2024	14:49:58	BST	423	6.9480	XLON	1084874987449076
09/10/2024	14:51:01	BST	200	6.9440	XLON	1084874987449374
09/10/2024	14:51:01	BST	200	6.9440	XLON	1084874987449375
09/10/2024	14:51:01	BST	200	6.9440	XLON	1084874987449376
09/10/2024	14:51:01	BST	200	6.9440	XLON	1084874987449377
09/10/2024	14:51:01	BST	373	6.9440	XLON	1084874987449378
09/10/2024	14:51:40	BST	1,522	6.9460	XLON	1084874987449538
09/10/2024	14:51:43	BST	88	6.9480	XLON	1084874987449612
09/10/2024	14:51:43	BST	1,444	6.9480	XLON	1084874987449613
09/10/2024	14:53:06	BST	629	6.9480	XLON	1084874987450136
09/10/2024	14:53:06	BST	797	6.9480	XLON	1084874987450137
09/10/2024	14:53:06	BST	3	6.9480	XLON	1084874987450138
09/10/2024	14:53:06	BST	174	6.9480	XLON	1084874987450139
09/10/2024	14:55:01	BST	144	6.9500	XLON	1084874987450486
09/10/2024	14:55:01	BST	1,448	6.9500	XLON	1084874987450487
09/10/2024	14:56:22	BST	807	6.9500	XLON	1084874987450861
09/10/2024	14:56:22	BST	400	6.9500	XLON	1084874987450862
09/10/2024	14:56:22	BST	328	6.9500	XLON	1084874987450863
09/10/2024	14:56:38	BST	1,094	6.9500	XLON	1084874987450935
09/10/2024	14:59:01	BST	551	6.9500	XLON	1084874987451677
09/10/2024	14:59:01	BST	910	6.9500	XLON	1084874987451678
09/10/2024	14:59:02	BST	168	6.9500	XLON	1084874987451679
09/10/2024	14:59:09	BST	960	6.9500	XLON	1084874987451752
09/10/2024	14:59:10	BST	658	6.9500	XLON	1084874987451767
09/10/2024	15:03:11	BST	1,589	6.9500	XLON	1084874987453121
09/10/2024	15:04:32	BST	1,397	6.9500	XLON	1084874987453379
09/10/2024	15:04:32	BST	164	6.9500	XLON	1084874987453380
09/10/2024	15:05:00	BST	1,190	6.9460	XLON	1084874987453433
09/10/2024	15:05:00	BST	344	6.9460	XLON	1084874987453434
09/10/2024	15:05:22	BST	1,592	6.9480	XLON	1084874987453519
09/10/2024	15:05:44	BST	500	6.9480	XLON	1084874987453631
09/10/2024	15:05:46	BST	226	6.9480	XLON	1084874987453638
09/10/2024	15:05:46	BST	375	6.9480	XLON	1084874987453639

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	15:05:55	BST	1,524	6.9460	XLON	1084874987453656
09/10/2024	15:06:26	BST	500	6.9460	XLON	1084874987453754
09/10/2024	15:06:26	BST	986	6.9460	XLON	1084874987453755
09/10/2024	15:06:36	BST	1,040	6.9460	XLON	1084874987453776
09/10/2024	15:06:46	BST	500	6.9460	XLON	1084874987453804
09/10/2024	15:06:56	BST	439	6.9460	XLON	1084874987453821
09/10/2024	15:06:56	BST	500	6.9460	XLON	1084874987453822
09/10/2024	15:07:01	BST	914	6.9420	XLON	1084874987453836
09/10/2024	15:07:26	BST	1,983	6.9420	XLON	1084874987454021
09/10/2024	15:07:42	BST	830	6.9440	XLON	1084874987454085
09/10/2024	15:07:45	BST	1,606	6.9420	XLON	1084874987454096
09/10/2024	15:08:53	BST	986	6.9420	XLON	1084874987454293
09/10/2024	15:08:53	BST	500	6.9420	XLON	1084874987454294
09/10/2024	15:08:53	BST	227	6.9420	XLON	1084874987454295
09/10/2024	15:08:53	BST	500	6.9420	XLON	1084874987454311
09/10/2024	15:08:53	BST	163	6.9420	XLON	1084874987454312
09/10/2024	15:08:54	BST	72	6.9420	XLON	1084874987454313
09/10/2024	15:08:54	BST	500	6.9420	XLON	1084874987454314
09/10/2024	15:08:59	BST	1,542	6.9420	XLON	1084874987454319
09/10/2024	15:10:01	BST	20	6.9440	XLON	1084874987454492
09/10/2024	15:10:06	BST	2,037	6.9500	XLON	1084874987454518
09/10/2024	15:11:33	BST	1,617	6.9480	XLON	1084874987455048
09/10/2024	15:12:16	BST	1,553	6.9440	XLON	1084874987455179
09/10/2024	15:12:16	BST	358	6.9440	XLON	1084874987455181
09/10/2024	15:12:16	BST	500	6.9440	XLON	1084874987455182
09/10/2024	15:12:16	BST	252	6.9460	XLON	1084874987455183
09/10/2024	15:12:16	BST	75	6.9460	XLON	1084874987455184
09/10/2024	15:12:16	BST	149	6.9460	XLON	1084874987455185
09/10/2024	15:12:31	BST	1,613	6.9440	XLON	1084874987455210
09/10/2024	15:14:18	BST	500	6.9440	XLON	1084874987455574
09/10/2024	15:14:54	BST	194	6.9460	XLON	1084874987455744
09/10/2024	15:14:54	BST	500	6.9460	XLON	1084874987455745
09/10/2024	15:14:54	BST	815	6.9460	XLON	1084874987455746
09/10/2024	15:14:54	BST	100	6.9460	XLON	1084874987455747
09/10/2024	15:14:54	BST	174	6.9460	XLON	1084874987455748
09/10/2024	15:14:54	BST	166	6.9460	XLON	1084874987455753
09/10/2024	15:14:54	BST	174	6.9460	XLON	1084874987455754
09/10/2024	15:14:54	BST	986	6.9460	XLON	1084874987455755
09/10/2024	15:14:54	BST	500	6.9460	XLON	1084874987455756
09/10/2024	15:14:55	BST	178	6.9460	XLON	1084874987455758
09/10/2024	15:14:55	BST	986	6.9460	XLON	1084874987455759
09/10/2024	15:14:55	BST	167	6.9460	XLON	1084874987455760
09/10/2024	15:14:55	BST	500	6.9460	XLON	1084874987455761
09/10/2024	15:14:55	BST	192	6.9460	XLON	1084874987455762

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	15:14:55	BST	986	6.9460	XLON	1084874987455763
09/10/2024	15:14:55	BST	500	6.9460	XLON	1084874987455764
09/10/2024	15:14:55	BST	166	6.9460	XLON	1084874987455765
09/10/2024	15:14:56	BST	184	6.9460	XLON	1084874987455769
09/10/2024	15:14:56	BST	986	6.9460	XLON	1084874987455770
09/10/2024	15:14:56	BST	166	6.9460	XLON	1084874987455771
09/10/2024	15:14:56	BST	198	6.9460	XLON	1084874987455772
09/10/2024	15:15:07	BST	1,621	6.9420	XLON	1084874987455816
09/10/2024	15:16:21	BST	374	6.9420	XLON	1084874987456035
09/10/2024	15:16:21	BST	72	6.9420	XLON	1084874987456036
09/10/2024	15:16:21	BST	1,107	6.9420	XLON	1084874987456037
09/10/2024	15:16:24	BST	244	6.9420	XLON	1084874987456040
09/10/2024	15:16:24	BST	29	6.9420	XLON	1084874987456041
09/10/2024	15:16:59	BST	986	6.9420	XLON	1084874987456128
09/10/2024	15:16:59	BST	500	6.9420	XLON	1084874987456129
09/10/2024	15:16:59	BST	445	6.9420	XLON	1084874987456130
09/10/2024	15:19:28	BST	1,381	6.9380	XLON	1084874987456602
09/10/2024	15:19:28	BST	986	6.9380	XLON	1084874987456605
09/10/2024	15:19:45	BST	986	6.9360	XLON	1084874987456631
09/10/2024	15:19:45	BST	500	6.9360	XLON	1084874987456632
09/10/2024	15:19:45	BST	236	6.9360	XLON	1084874987456633
09/10/2024	15:19:45	BST	1,553	6.9340	XLON	1084874987456640
09/10/2024	15:19:45	BST	800	6.9340	XLON	1084874987456641
09/10/2024	15:19:45	BST	500	6.9340	XLON	1084874987456642
09/10/2024	15:19:45	BST	177	6.9340	XLON	1084874987456643
09/10/2024	15:19:45	BST	193	6.9340	XLON	1084874987456644
09/10/2024	15:19:45	BST	367	6.9340	XLON	1084874987456645
09/10/2024	15:22:16	BST	1,616	6.9400	XLON	1084874987457282
09/10/2024	15:22:17	BST	1,036	6.9420	XLON	1084874987457289
09/10/2024	15:22:17	BST	180	6.9420	XLON	1084874987457290
09/10/2024	15:22:17	BST	189	6.9420	XLON	1084874987457291
09/10/2024	15:22:31	BST	1,405	6.9380	XLON	1084874987457326
09/10/2024	15:22:31	BST	350	6.9380	XLON	1084874987457327
09/10/2024	15:23:04	BST	100	6.9380	XLON	1084874987457446
09/10/2024	15:23:05	BST	44	6.9380	XLON	1084874987457447
09/10/2024	15:23:05	BST	47	6.9380	XLON	1084874987457448
09/10/2024	15:23:05	BST	1,523	6.9360	XLON	1084874987457449
09/10/2024	15:23:07	BST	1,235	6.9360	XLON	1084874987457472
09/10/2024	15:23:07	BST	193	6.9360	XLON	1084874987457473
09/10/2024	15:23:07	BST	500	6.9360	XLON	1084874987457474
09/10/2024	15:23:07	BST	109	6.9360	XLON	1084874987457475
09/10/2024	15:23:22	BST	634	6.9360	XLON	1084874987457562
09/10/2024	15:23:22	BST	982	6.9360	XLON	1084874987457563
09/10/2024	15:23:46	BST	353	6.9360	XLON	1084874987457649

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	15:24:09	BST	1,209	6.9360	XLON	1084874987457688
09/10/2024	15:24:09	BST	168	6.9360	XLON	1084874987457689
09/10/2024	15:24:09	BST	197	6.9360	XLON	1084874987457690
09/10/2024	15:24:09	BST	29	6.9360	XLON	1084874987457691
09/10/2024	15:24:09	BST	29	6.9360	XLON	1084874987457694
09/10/2024	15:25:02	BST	1,194	6.9440	XLON	1084874987457861
09/10/2024	15:25:02	BST	355	6.9440	XLON	1084874987457862
09/10/2024	15:25:03	BST	2,037	6.9440	XLON	1084874987457867
09/10/2024	15:26:14	BST	1,534	6.9400	XLON	1084874987458054
09/10/2024	15:26:14	BST	867	6.9400	XLON	1084874987458055
09/10/2024	15:26:14	BST	1,170	6.9400	XLON	1084874987458056
09/10/2024	15:27:30	BST	100	6.9420	XLON	1084874987458252
09/10/2024	15:27:30	BST	100	6.9420	XLON	1084874987458255
09/10/2024	15:27:38	BST	1,535	6.9400	XLON	1084874987458267
09/10/2024	15:27:38	BST	841	6.9400	XLON	1084874987458268
09/10/2024	15:28:56	BST	1,235	6.9400	XLON	1084874987458564
09/10/2024	15:28:56	BST	583	6.9400	XLON	1084874987458565
09/10/2024	15:28:57	BST	1,235	6.9400	XLON	1084874987458576
09/10/2024	15:29:13	BST	1,539	6.9400	XLON	1084874987458616
09/10/2024	15:29:13	BST	1,235	6.9420	XLON	1084874987458617
09/10/2024	15:29:13	BST	500	6.9420	XLON	1084874987458618
09/10/2024	15:29:13	BST	238	6.9420	XLON	1084874987458619
09/10/2024	15:29:13	BST	64	6.9420	XLON	1084874987458620
09/10/2024	15:29:15	BST	442	6.9400	XLON	1084874987458628
09/10/2024	15:29:16	BST	2,037	6.9400	XLON	1084874987458631
09/10/2024	15:29:16	BST	728	6.9400	XLON	1084874987458635
09/10/2024	15:29:16	BST	827	6.9400	XLON	1084874987458636
09/10/2024	15:29:51	BST	289	6.9380	XLON	1084874987458798
09/10/2024	15:29:51	BST	1,235	6.9380	XLON	1084874987458799
09/10/2024	15:29:57	BST	1,543	6.9380	XLON	1084874987458823
09/10/2024	15:30:00	BST	100	6.9380	XLON	1084874987458826
09/10/2024	15:31:04	BST	413	6.9360	XLON	1084874987459019
09/10/2024	15:31:04	BST	1,192	6.9360	XLON	1084874987459020
09/10/2024	15:31:15	BST	1,544	6.9360	XLON	1084874987459095
09/10/2024	15:31:15	BST	232	6.9360	XLON	1084874987459096
09/10/2024	15:31:15	BST	222	6.9360	XLON	1084874987459097
09/10/2024	15:31:15	BST	39	6.9360	XLON	1084874987459098
09/10/2024	15:31:39	BST	222	6.9380	XLON	1084874987459260
09/10/2024	15:31:39	BST	1,544	6.9380	XLON	1084874987459261
09/10/2024	15:31:39	BST	258	6.9380	XLON	1084874987459262
09/10/2024	15:31:39	BST	13	6.9380	XLON	1084874987459263
09/10/2024	15:31:39	BST	565	6.9380	XLON	1084874987459264
09/10/2024	15:31:39	BST	176	6.9380	XLON	1084874987459265
09/10/2024	15:31:40	BST	166	6.9380	XLON	1084874987459267

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	15:31:40	BST	49	6.9380	XLON	1084874987459268
09/10/2024	15:31:40	BST	1,544	6.9380	XLON	1084874987459269
09/10/2024	15:31:40	BST	278	6.9380	XLON	1084874987459270
09/10/2024	15:33:45	BST	1,553	6.9340	XLON	1084874987459527
09/10/2024	15:33:45	BST	231	6.9340	XLON	1084874987459534
09/10/2024	15:33:45	BST	1,544	6.9340	XLON	1084874987459535
09/10/2024	15:33:45	BST	262	6.9340	XLON	1084874987459536
09/10/2024	15:33:46	BST	77	6.9320	XLON	1084874987459543
09/10/2024	15:33:46	BST	50	6.9320	XLON	1084874987459544
09/10/2024	15:33:46	BST	51	6.9320	XLON	1084874987459545
09/10/2024	15:33:47	BST	292	6.9320	XLON	1084874987459552
09/10/2024	15:33:47	BST	169	6.9320	XLON	1084874987459553
09/10/2024	15:33:48	BST	226	6.9320	XLON	1084874987459555
09/10/2024	15:33:48	BST	1,543	6.9300	XLON	1084874987459557
09/10/2024	15:33:48	BST	260	6.9300	XLON	1084874987459558
09/10/2024	15:33:48	BST	162	6.9300	XLON	1084874987459559
09/10/2024	15:33:48	BST	1,615	6.9300	XLON	1084874987459560
09/10/2024	15:33:50	BST	1,595	6.9280	XLON	1084874987459562
09/10/2024	15:34:49	BST	1,519	6.9240	XLON	1084874987459723
09/10/2024	15:34:55	BST	1,544	6.9240	XLON	1084874987459778
09/10/2024	15:34:55	BST	493	6.9240	XLON	1084874987459779
09/10/2024	15:34:55	BST	49	6.9240	XLON	1084874987459781
09/10/2024	15:34:55	BST	1,544	6.9240	XLON	1084874987459782
09/10/2024	15:34:55	BST	183	6.9240	XLON	1084874987459783
09/10/2024	15:34:56	BST	2,037	6.9240	XLON	1084874987459784
09/10/2024	15:34:56	BST	175	6.9240	XLON	1084874987459787
09/10/2024	15:34:56	BST	780	6.9240	XLON	1084874987459788
09/10/2024	15:34:57	BST	159	6.9240	XLON	1084874987459792
09/10/2024	15:35:00	BST	100	6.9240	XLON	1084874987459843
09/10/2024	15:35:00	BST	100	6.9240	XLON	1084874987459844
09/10/2024	15:35:00	BST	2,037	6.9240	XLON	1084874987459859
09/10/2024	15:35:01	BST	1,453	6.9240	XLON	1084874987459860
09/10/2024	15:35:01	BST	183	6.9240	XLON	1084874987459861
09/10/2024	15:36:07	BST	584	6.9260	XLON	1084874987460122
09/10/2024	15:37:19	BST	100	6.9280	XLON	1084874987460322
09/10/2024	15:37:22	BST	2,037	6.9300	XLON	1084874987460328
09/10/2024	15:37:23	BST	550	6.9300	XLON	1084874987460330
09/10/2024	15:37:23	BST	129	6.9300	XLON	1084874987460331
09/10/2024	15:37:23	BST	1,130	6.9300	XLON	1084874987460332
09/10/2024	15:37:26	BST	153	6.9300	XLON	1084874987460334
09/10/2024	15:37:34	BST	1,146	6.9300	XLON	1084874987460352
09/10/2024	15:37:36	BST	276	6.9300	XLON	1084874987460353
09/10/2024	15:37:57	BST	1,115	6.9280	XLON	1084874987460371
09/10/2024	15:37:57	BST	511	6.9280	XLON	1084874987460372

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	15:40:10	BST	600	6.9260	XLON	1084874987460689
09/10/2024	15:40:10	BST	1,437	6.9260	XLON	1084874987460690
09/10/2024	15:40:10	BST	39	6.9240	XLON	1084874987460693
09/10/2024	15:40:10	BST	1,483	6.9240	XLON	1084874987460694
09/10/2024	15:41:07	BST	1,131	6.9220	XLON	1084874987460911
09/10/2024	15:41:07	BST	440	6.9220	XLON	1084874987460912
09/10/2024	15:41:08	BST	436	6.9220	XLON	1084874987460915
09/10/2024	15:41:08	BST	1,601	6.9220	XLON	1084874987460916
09/10/2024	15:41:09	BST	2,037	6.9220	XLON	1084874987460919
09/10/2024	15:41:22	BST	1,522	6.9180	XLON	1084874987460949
09/10/2024	15:41:22	BST	1,544	6.9200	XLON	1084874987460951
09/10/2024	15:41:22	BST	240	6.9200	XLON	1084874987460952
09/10/2024	15:41:22	BST	253	6.9200	XLON	1084874987460953
09/10/2024	15:41:57	BST	1	6.9220	XLON	1084874987461088
09/10/2024	15:41:59	BST	866	6.9220	XLON	1084874987461095
09/10/2024	15:41:59	BST	689	6.9220	XLON	1084874987461096
09/10/2024	15:42:00	BST	1,544	6.9240	XLON	1084874987461098
09/10/2024	15:42:00	BST	369	6.9240	XLON	1084874987461099
09/10/2024	15:42:00	BST	124	6.9240	XLON	1084874987461100
09/10/2024	15:42:01	BST	691	6.9220	XLON	1084874987461107
09/10/2024	15:42:01	BST	305	6.9220	XLON	1084874987461108
09/10/2024	15:42:01	BST	1,544	6.9240	XLON	1084874987461109
09/10/2024	15:42:01	BST	384	6.9240	XLON	1084874987461110
09/10/2024	15:42:01	BST	109	6.9240	XLON	1084874987461111
09/10/2024	15:42:03	BST	585	6.9220	XLON	1084874987461126
09/10/2024	15:42:41	BST	470	6.9240	XLON	1084874987461178
09/10/2024	15:42:42	BST	489	6.9240	XLON	1084874987461185
09/10/2024	15:42:48	BST	478	6.9240	XLON	1084874987461199
09/10/2024	15:42:48	BST	1,544	6.9240	XLON	1084874987461200
09/10/2024	15:43:07	BST	509	6.9240	XLON	1084874987461235
09/10/2024	15:43:35	BST	636	6.9240	XLON	1084874987461330
09/10/2024	15:43:57	BST	672	6.9240	XLON	1084874987461391
09/10/2024	15:44:04	BST	686	6.9240	XLON	1084874987461407
09/10/2024	15:45:05	BST	668	6.9240	XLON	1084874987461521
09/10/2024	15:45:05	BST	1,369	6.9240	XLON	1084874987461522
09/10/2024	15:45:05	BST	1,583	6.9220	XLON	1084874987461523
09/10/2024	15:46:01	BST	457	6.9260	XLON	1084874987461653
09/10/2024	15:46:27	BST	1,550	6.9260	XLON	1084874987461776
09/10/2024	15:47:12	BST	29	6.9300	XLON	1084874987461904
09/10/2024	15:47:12	BST	484	6.9300	XLON	1084874987461905
09/10/2024	15:47:12	BST	816	6.9300	XLON	1084874987461906
09/10/2024	15:47:12	BST	500	6.9300	XLON	1084874987461907
09/10/2024	15:47:14	BST	2,037	6.9280	XLON	1084874987461912
09/10/2024	15:47:14	BST	1,663	6.9280	XLON	1084874987461913

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	15:47:15	BST	1,240	6.9280	XLON	1084874987461917
09/10/2024	15:49:13	BST	60	6.9300	XLON	1084874987462451
09/10/2024	15:49:16	BST	269	6.9300	XLON	1084874987462480
09/10/2024	15:49:16	BST	1,544	6.9300	XLON	1084874987462481
09/10/2024	15:49:16	BST	224	6.9300	XLON	1084874987462482
09/10/2024	15:49:16	BST	1,544	6.9300	XLON	1084874987462483
09/10/2024	15:49:16	BST	253	6.9300	XLON	1084874987462484
09/10/2024	15:49:16	BST	240	6.9300	XLON	1084874987462485
09/10/2024	15:49:17	BST	463	6.9300	XLON	1084874987462488
09/10/2024	15:49:17	BST	173	6.9300	XLON	1084874987462489
09/10/2024	15:49:17	BST	193	6.9300	XLON	1084874987462490
09/10/2024	15:49:17	BST	729	6.9300	XLON	1084874987462491
09/10/2024	15:49:17	BST	479	6.9300	XLON	1084874987462492
09/10/2024	15:49:17	BST	1,065	6.9300	XLON	1084874987462493
09/10/2024	15:49:17	BST	467	6.9300	XLON	1084874987462494
09/10/2024	15:49:17	BST	500	6.9300	XLON	1084874987462495
09/10/2024	15:49:18	BST	168	6.9300	XLON	1084874987462501
09/10/2024	15:49:18	BST	1,544	6.9300	XLON	1084874987462502
09/10/2024	15:49:18	BST	325	6.9300	XLON	1084874987462503
09/10/2024	15:49:19	BST	297	6.9300	XLON	1084874987462504
09/10/2024	15:49:19	BST	550	6.9300	XLON	1084874987462505
09/10/2024	15:49:20	BST	43	6.9300	XLON	1084874987462506
09/10/2024	15:49:41	BST	411	6.9300	XLON	1084874987462555
09/10/2024	15:49:41	BST	1,183	6.9300	XLON	1084874987462556
09/10/2024	15:49:41	BST	157	6.9300	XLON	1084874987462557
09/10/2024	15:51:13	BST	550	6.9280	XLON	1084874987462824
09/10/2024	15:51:39	BST	161	6.9300	XLON	1084874987462897
09/10/2024	15:51:39	BST	472	6.9300	XLON	1084874987462898
09/10/2024	15:51:39	BST	1,404	6.9300	XLON	1084874987462899
09/10/2024	15:51:39	BST	182	6.9300	XLON	1084874987462905
09/10/2024	15:51:39	BST	184	6.9300	XLON	1084874987462906
09/10/2024	15:51:39	BST	469	6.9300	XLON	1084874987462907
09/10/2024	15:51:55	BST	181	6.9300	XLON	1084874987462946
09/10/2024	15:51:56	BST	185	6.9300	XLON	1084874987462948
09/10/2024	15:51:57	BST	160	6.9300	XLON	1084874987462949
09/10/2024	15:51:58	BST	445	6.9300	XLON	1084874987462952
09/10/2024	15:51:58	BST	194	6.9300	XLON	1084874987462953
09/10/2024	15:51:58	BST	462	6.9300	XLON	1084874987462954
09/10/2024	15:51:58	BST	936	6.9300	XLON	1084874987462955
09/10/2024	15:52:22	BST	1,544	6.9300	XLON	1084874987463003
09/10/2024	15:52:22	BST	493	6.9300	XLON	1084874987463004
09/10/2024	15:52:22	BST	500	6.9300	XLON	1084874987463005
09/10/2024	15:52:22	BST	1,537	6.9300	XLON	1084874987463006
09/10/2024	15:52:23	BST	190	6.9300	XLON	1084874987463007

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	15:52:23	BST	160	6.9300	XLON	1084874987463008
09/10/2024	15:52:23	BST	492	6.9300	XLON	1084874987463009
09/10/2024	15:52:23	BST	500	6.9300	XLON	1084874987463010
09/10/2024	15:52:23	BST	695	6.9300	XLON	1084874987463011
09/10/2024	15:52:23	BST	160	6.9300	XLON	1084874987463012
09/10/2024	15:52:23	BST	192	6.9300	XLON	1084874987463013
09/10/2024	15:52:24	BST	562	6.9300	XLON	1084874987463015
09/10/2024	15:52:24	BST	167	6.9300	XLON	1084874987463016
09/10/2024	15:52:30	BST	550	6.9320	XLON	1084874987463043
09/10/2024	15:52:31	BST	672	6.9380	XLON	1084874987463051
09/10/2024	15:52:31	BST	848	6.9380	XLON	1084874987463052
09/10/2024	15:52:31	BST	69	6.9380	XLON	1084874987463053
09/10/2024	15:52:41	BST	100	6.9380	XLON	1084874987463078
09/10/2024	15:52:42	BST	100	6.9380	XLON	1084874987463081
09/10/2024	15:52:50	BST	1,544	6.9380	XLON	1084874987463095
09/10/2024	15:52:51	BST	684	6.9380	XLON	1084874987463130
09/10/2024	15:52:51	BST	1,353	6.9380	XLON	1084874987463131
09/10/2024	15:53:19	BST	550	6.9380	XLON	1084874987463390
09/10/2024	15:53:44	BST	1,012	6.9380	XLON	1084874987463446
09/10/2024	15:53:44	BST	579	6.9380	XLON	1084874987463447
09/10/2024	15:54:48	BST	780	6.9380	XLON	1084874987463569
09/10/2024	15:54:49	BST	402	6.9380	XLON	1084874987463575
09/10/2024	15:54:49	BST	347	6.9380	XLON	1084874987463576
09/10/2024	15:55:16	BST	1,421	6.9460	XLON	1084874987463703
09/10/2024	15:55:16	BST	113	6.9460	XLON	1084874987463704
09/10/2024	15:56:03	BST	550	6.9460	XLON	1084874987463914
09/10/2024	15:56:03	BST	800	6.9460	XLON	1084874987463915
09/10/2024	15:56:04	BST	1,092	6.9460	XLON	1084874987463919
09/10/2024	15:56:04	BST	514	6.9460	XLON	1084874987463920
09/10/2024	15:56:05	BST	440	6.9460	XLON	1084874987463925
09/10/2024	15:56:06	BST	1,553	6.9420	XLON	1084874987463965
09/10/2024	15:56:06	BST	1,544	6.9440	XLON	1084874987463970
09/10/2024	15:56:06	BST	493	6.9440	XLON	1084874987463971
09/10/2024	15:57:03	BST	1,591	6.9440	XLON	1084874987464100
09/10/2024	15:57:08	BST	1,544	6.9440	XLON	1084874987464135
09/10/2024	15:57:33	BST	1,544	6.9460	XLON	1084874987464185
09/10/2024	15:57:49	BST	659	6.9440	XLON	1084874987464216
09/10/2024	15:57:49	BST	1	6.9440	XLON	1084874987464217
09/10/2024	15:57:49	BST	913	6.9440	XLON	1084874987464218
09/10/2024	15:57:49	BST	1,544	6.9440	XLON	1084874987464221
09/10/2024	15:57:51	BST	1,562	6.9440	XLON	1084874987464248
09/10/2024	15:58:13	BST	480	6.9440	XLON	1084874987464311
09/10/2024	15:58:57	BST	249	6.9440	XLON	1084874987464557
09/10/2024	15:58:58	BST	2,037	6.9440	XLON	1084874987464559

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	15:58:58	BST	1,743	6.9440	XLON	1084874987464560
09/10/2024	15:58:58	BST	1,550	6.9440	XLON	1084874987464561
09/10/2024	15:58:58	BST	487	6.9440	XLON	1084874987464562
09/10/2024	15:58:59	BST	2,037	6.9440	XLON	1084874987464564
09/10/2024	15:58:59	BST	2,037	6.9440	XLON	1084874987464565
09/10/2024	15:58:59	BST	776	6.9440	XLON	1084874987464575
09/10/2024	15:58:59	BST	1,261	6.9440	XLON	1084874987464576
09/10/2024	15:59:00	BST	1,544	6.9440	XLON	1084874987464581
09/10/2024	15:59:00	BST	493	6.9440	XLON	1084874987464582
09/10/2024	15:59:00	BST	2,037	6.9440	XLON	1084874987464589
09/10/2024	15:59:01	BST	1,080	6.9440	XLON	1084874987464590
09/10/2024	15:59:01	BST	69	6.9440	XLON	1084874987464591
09/10/2024	15:59:01	BST	630	6.9440	XLON	1084874987464592
09/10/2024	15:59:02	BST	1,370	6.9440	XLON	1084874987464593
09/10/2024	15:59:03	BST	652	6.9440	XLON	1084874987464595
09/10/2024	15:59:09	BST	167	6.9460	XLON	1084874987464616
09/10/2024	15:59:09	BST	1,544	6.9460	XLON	1084874987464617
09/10/2024	15:59:09	BST	58	6.9460	XLON	1084874987464618
09/10/2024	15:59:09	BST	222	6.9460	XLON	1084874987464619
09/10/2024	15:59:09	BST	46	6.9460	XLON	1084874987464620
09/10/2024	15:59:09	BST	1,544	6.9460	XLON	1084874987464622
09/10/2024	15:59:10	BST	1,544	6.9460	XLON	1084874987464623
09/10/2024	15:59:10	BST	493	6.9460	XLON	1084874987464624
09/10/2024	15:59:43	BST	358	6.9460	XLON	1084874987464820
09/10/2024	15:59:45	BST	701	6.9460	XLON	1084874987464824
09/10/2024	15:59:59	BST	469	6.9460	XLON	1084874987464879
09/10/2024	15:59:59	BST	550	6.9460	XLON	1084874987464882
09/10/2024	16:00:56	BST	1,520	6.9480	XLON	1084874987465232
09/10/2024	16:01:13	BST	1,253	6.9500	XLON	1084874987465355
09/10/2024	16:01:48	BST	488	6.9460	XLON	1084874987465487
09/10/2024	16:01:48	BST	446	6.9460	XLON	1084874987465488
09/10/2024	16:02:23	BST	352	6.9460	XLON	1084874987465623
09/10/2024	16:02:23	BST	500	6.9460	XLON	1084874987465624
09/10/2024	16:02:23	BST	15	6.9460	XLON	1084874987465625
09/10/2024	16:02:23	BST	253	6.9460	XLON	1084874987465626
09/10/2024	16:02:23	BST	490	6.9460	XLON	1084874987465627
09/10/2024	16:02:23	BST	48	6.9460	XLON	1084874987465628
09/10/2024	16:02:29	BST	284	6.9460	XLON	1084874987465657
09/10/2024	16:02:35	BST	989	6.9460	XLON	1084874987465664
09/10/2024	16:02:35	BST	623	6.9460	XLON	1084874987465665
09/10/2024	16:02:46	BST	291	6.9460	XLON	1084874987465722
09/10/2024	16:02:46	BST	1,920	6.9460	XLON	1084874987465723
09/10/2024	16:03:09	BST	1,564	6.9460	XLON	1084874987465780
09/10/2024	16:03:26	BST	500	6.9460	XLON	1084874987465826

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	16:03:26	BST	420	6.9460	XLON	1084874987465827
09/10/2024	16:03:26	BST	634	6.9460	XLON	1084874987465828
09/10/2024	16:03:36	BST	201	6.9460	XLON	1084874987465857
09/10/2024	16:03:36	BST	197	6.9460	XLON	1084874987465858
09/10/2024	16:04:00	BST	293	6.9460	XLON	1084874987465916
09/10/2024	16:04:41	BST	336	6.9460	XLON	1084874987466036
09/10/2024	16:04:41	BST	500	6.9460	XLON	1084874987466037
09/10/2024	16:04:55	BST	1,580	6.9500	XLON	1084874987466144
09/10/2024	16:05:27	BST	829	6.9500	XLON	1084874987466347
09/10/2024	16:05:27	BST	281	6.9500	XLON	1084874987466348
09/10/2024	16:05:27	BST	43	6.9500	XLON	1084874987466349
09/10/2024	16:05:27	BST	365	6.9500	XLON	1084874987466350
09/10/2024	16:05:33	BST	1,519	6.9500	XLON	1084874987466377
09/10/2024	16:05:36	BST	547	6.9460	XLON	1084874987466398
09/10/2024	16:05:36	BST	1,017	6.9460	XLON	1084874987466399
09/10/2024	16:06:16	BST	254	6.9460	XLON	1084874987466597
09/10/2024	16:06:16	BST	500	6.9460	XLON	1084874987466598
09/10/2024	16:06:16	BST	618	6.9460	XLON	1084874987466599
09/10/2024	16:06:16	BST	44	6.9460	XLON	1084874987466600
09/10/2024	16:06:16	BST	50	6.9460	XLON	1084874987466601
09/10/2024	16:06:16	BST	36	6.9460	XLON	1084874987466602
09/10/2024	16:06:37	BST	265	6.9440	XLON	1084874987466680
09/10/2024	16:06:37	BST	180	6.9440	XLON	1084874987466681
09/10/2024	16:06:37	BST	500	6.9440	XLON	1084874987466682
09/10/2024	16:06:38	BST	1,708	6.9440	XLON	1084874987466687
09/10/2024	16:06:46	BST	1,301	6.9440	XLON	1084874987466724
09/10/2024	16:06:53	BST	450	6.9440	XLON	1084874987466748
09/10/2024	16:06:53	BST	50	6.9440	XLON	1084874987466749
09/10/2024	16:07:36	BST	1,907	6.9460	XLON	1084874987467053
09/10/2024	16:07:37	BST	1,554	6.9460	XLON	1084874987467066
09/10/2024	16:07:41	BST	87	6.9480	XLON	1084874987467119
09/10/2024	16:07:55	BST	26	6.9480	XLON	1084874987467164
09/10/2024	16:07:55	BST	519	6.9480	XLON	1084874987467165
09/10/2024	16:07:55	BST	267	6.9480	XLON	1084874987467166
09/10/2024	16:07:55	BST	222	6.9480	XLON	1084874987467167
09/10/2024	16:07:55	BST	500	6.9480	XLON	1084874987467168
09/10/2024	16:07:55	BST	460	6.9480	XLON	1084874987467169
09/10/2024	16:07:55	BST	43	6.9480	XLON	1084874987467170
09/10/2024	16:08:15	BST	647	6.9460	XLON	1084874987467268
09/10/2024	16:08:15	BST	200	6.9460	XLON	1084874987467269
09/10/2024	16:08:16	BST	10	6.9460	XLON	1084874987467270
09/10/2024	16:08:16	BST	200	6.9460	XLON	1084874987467271
09/10/2024	16:08:16	BST	200	6.9460	XLON	1084874987467272
09/10/2024	16:08:16	BST	12	6.9460	XLON	1084874987467273

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/10/2024	16:08:16	BST	200	6.9460	XLON	1084874987467274
09/10/2024	16:08:16	BST	52	6.9460	XLON	1084874987467275
09/10/2024	16:08:16	BST	490	6.9460	XLON	1084874987467276
09/10/2024	16:09:10	BST	654	6.9500	XLON	1084874987467578
09/10/2024	16:09:54	BST	1,387	6.9480	XLON	1084874987467798
09/10/2024	16:10:04	BST	1,528	6.9460	XLON	1084874987467842
09/10/2024	16:10:16	BST	174	6.9480	XLON	1084874987467903
09/10/2024	16:10:16	BST	29	6.9480	XLON	1084874987467904
09/10/2024	16:10:16	BST	177	6.9480	XLON	1084874987467905
09/10/2024	16:10:16	BST	500	6.9480	XLON	1084874987467906
09/10/2024	16:10:16	BST	814	6.9480	XLON	1084874987467907
09/10/2024	16:10:16	BST	101	6.9480	XLON	1084874987467908
09/10/2024	16:10:32	BST	190	6.9480	XLON	1084874987468064
09/10/2024	16:10:38	BST	1,605	6.9460	XLON	1084874987468112
09/10/2024	16:12:00	BST	1,529	6.9480	XLON	1084874987468600
09/10/2024	16:12:34	BST	1,568	6.9500	XLON	1084874987468859
09/10/2024	16:15:54	BST	1,576	6.9500	XLON	1084874987470192
09/10/2024	16:19:19	BST	504	6.9500	XLON	1084874987471296
09/10/2024	16:19:19	BST	1,083	6.9500	XLON	1084874987471297
09/10/2024	16:19:19	BST	632	6.9500	XLON	1084874987471303
09/10/2024	16:20:32	BST	1,575	6.9500	XLON	1084874987471961
09/10/2024	16:20:56	BST	500	6.9500	XLON	1084874987472106
09/10/2024	16:20:56	BST	500	6.9500	XLON	1084874987472107
09/10/2024	16:20:56	BST	1,037	6.9500	XLON	1084874987472108
09/10/2024	16:22:05	BST	302	6.9500	XLON	1084874987472618
09/10/2024	16:22:05	BST	43	6.9500	XLON	1084874987472619
09/10/2024	16:28:34	BST	1,571	6.9500	XLON	1084874987475366
09/10/2024	16:29:21	BST	1,071	6.9500	XLON	1084874987475832
09/10/2024	16:29:57	BST	1,629	6.9500	XLON	1084874987476360