

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	09:01:04	BST	1,722	6.6000	XLON	1089822789740404
17/10/2024	09:01:17	BST	1,109	6.6000	XLON	1089822789740438
17/10/2024	09:01:18	BST	1,107	6.6000	XLON	1089822789740446
17/10/2024	09:02:55	BST	1,668	6.5960	XLON	1089822789740645
17/10/2024	09:04:08	BST	649	6.5920	XLON	1089822789740780
17/10/2024	09:05:35	BST	875	6.5880	XLON	1089822789740914
17/10/2024	09:09:56	BST	1,735	6.5940	XLON	1089822789741439
17/10/2024	09:10:45	BST	983	6.5900	XLON	1089822789741577
17/10/2024	09:10:45	BST	632	6.5900	XLON	1089822789741578
17/10/2024	09:15:19	BST	1,463	6.5920	XLON	1089822789742073
17/10/2024	09:15:19	BST	1,526	6.5860	XLON	1089822789742083
17/10/2024	09:16:02	BST	1,269	6.5900	XLON	1089822789742189
17/10/2024	09:16:06	BST	726	6.5860	XLON	1089822789742202
17/10/2024	09:17:57	BST	900	6.5840	XLON	1089822789742374
17/10/2024	09:17:57	BST	150	6.5840	XLON	1089822789742375
17/10/2024	09:19:59	BST	940	6.5800	XLON	1089822789742544
17/10/2024	09:19:59	BST	575	6.5800	XLON	1089822789742545
17/10/2024	09:21:13	BST	609	6.5880	XLON	1089822789742692
17/10/2024	09:22:50	BST	297	6.5880	XLON	1089822789742872
17/10/2024	09:25:59	BST	1,364	6.5940	XLON	1089822789743181
17/10/2024	09:28:33	BST	1,751	6.6000	XLON	1089822789743523
17/10/2024	09:28:50	BST	663	6.6000	XLON	1089822789743559
17/10/2024	09:29:02	BST	923	6.6000	XLON	1089822789743584
17/10/2024	09:32:24	BST	1,280	6.6200	XLON	1089822789743989
17/10/2024	09:32:27	BST	1,302	6.6160	XLON	1089822789744010
17/10/2024	09:33:47	BST	637	6.6160	XLON	1089822789744086
17/10/2024	09:34:45	BST	160	6.6160	XLON	1089822789744101
17/10/2024	09:40:02	BST	1,114	6.6260	XLON	1089822789744662
17/10/2024	09:42:16	BST	1,566	6.6400	XLON	1089822789744958
17/10/2024	09:42:16	BST	209	6.6400	XLON	1089822789744959
17/10/2024	09:43:34	BST	1,738	6.6360	XLON	1089822789745136
17/10/2024	09:45:52	BST	1,210	6.6380	XLON	1089822789745555
17/10/2024	09:45:52	BST	54	6.6380	XLON	1089822789745556
17/10/2024	09:49:02	BST	1,282	6.6440	XLON	1089822789745967
17/10/2024	09:54:59	BST	863	6.6380	XLON	1089822789746634
17/10/2024	10:04:40	BST	1,669	6.6420	XLON	1089822789748252
17/10/2024	10:06:12	BST	1,309	6.6380	XLON	1089822789748479
17/10/2024	10:10:56	BST	1,702	6.6500	XLON	1089822789749244
17/10/2024	10:11:34	BST	138	6.6480	XLON	1089822789749308
17/10/2024	10:11:34	BST	383	6.6480	XLON	1089822789749309
17/10/2024	10:12:20	BST	145	6.6480	XLON	1089822789749405
17/10/2024	10:12:20	BST	135	6.6480	XLON	1089822789749406
17/10/2024	10:12:42	BST	140	6.6460	XLON	1089822789749454
17/10/2024	10:13:02	BST	190	6.6460	XLON	1089822789749510

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	10:13:02	BST	68	6.6460	XLON	1089822789749511
17/10/2024	10:13:02	BST	81	6.6460	XLON	1089822789749512
17/10/2024	10:13:02	BST	126	6.6460	XLON	1089822789749513
17/10/2024	10:13:02	BST	1,771	6.6440	XLON	1089822789749514
17/10/2024	10:17:52	BST	234	6.6420	XLON	1089822789749924
17/10/2024	10:17:52	BST	155	6.6420	XLON	1089822789749925
17/10/2024	10:18:32	BST	66	6.6420	XLON	1089822789749985
17/10/2024	10:18:32	BST	309	6.6420	XLON	1089822789749986
17/10/2024	10:19:12	BST	153	6.6420	XLON	1089822789750023
17/10/2024	10:19:12	BST	65	6.6420	XLON	1089822789750024
17/10/2024	10:19:12	BST	295	6.6420	XLON	1089822789750025
17/10/2024	10:19:40	BST	1,659	6.6420	XLON	1089822789750056
17/10/2024	10:22:12	BST	125	6.6400	XLON	1089822789750309
17/10/2024	10:22:12	BST	396	6.6400	XLON	1089822789750310
17/10/2024	10:22:17	BST	426	6.6380	XLON	1089822789750312
17/10/2024	10:24:10	BST	304	6.6360	XLON	1089822789750446
17/10/2024	10:26:43	BST	500	6.6360	XLON	1089822789750687
17/10/2024	10:27:19	BST	571	6.6440	XLON	1089822789750789
17/10/2024	10:27:19	BST	1,096	6.6440	XLON	1089822789750790
17/10/2024	10:27:19	BST	500	6.6460	XLON	1089822789750792
17/10/2024	10:27:19	BST	198	6.6460	XLON	1089822789750793
17/10/2024	10:27:19	BST	162	6.6460	XLON	1089822789750794
17/10/2024	10:27:19	BST	343	6.6460	XLON	1089822789750795
17/10/2024	10:27:19	BST	241	6.6460	XLON	1089822789750796
17/10/2024	10:27:19	BST	484	6.6460	XLON	1089822789750797
17/10/2024	10:27:19	BST	98	6.6460	XLON	1089822789750798
17/10/2024	10:31:22	BST	221	6.6440	XLON	1089822789751124
17/10/2024	10:31:22	BST	398	6.6440	XLON	1089822789751125
17/10/2024	10:31:22	BST	1,759	6.6400	XLON	1089822789751126
17/10/2024	10:35:02	BST	229	6.6340	XLON	1089822789751516
17/10/2024	10:35:02	BST	1,458	6.6340	XLON	1089822789751517
17/10/2024	10:39:57	BST	242	6.6480	XLON	1089822789752090
17/10/2024	10:39:58	BST	1,679	6.6440	XLON	1089822789752099
17/10/2024	10:41:29	BST	1,745	6.6420	XLON	1089822789752329
17/10/2024	10:41:29	BST	500	6.6440	XLON	1089822789752330
17/10/2024	10:41:29	BST	21	6.6440	XLON	1089822789752331
17/10/2024	10:45:17	BST	129	6.6460	XLON	1089822789752748
17/10/2024	10:45:17	BST	392	6.6460	XLON	1089822789752749
17/10/2024	10:45:20	BST	513	6.6440	XLON	1089822789752755
17/10/2024	10:45:20	BST	1,210	6.6440	XLON	1089822789752756
17/10/2024	10:49:04	BST	1,762	6.6380	XLON	1089822789753076
17/10/2024	10:51:30	BST	1,759	6.6480	XLON	1089822789753292
17/10/2024	10:52:13	BST	1,681	6.6520	XLON	1089822789753320
17/10/2024	10:52:44	BST	1,719	6.6480	XLON	1089822789753400

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	11:03:40	BST	266	6.6560	XLON	1089822789754482
17/10/2024	11:04:02	BST	66	6.6540	XLON	1089822789754540
17/10/2024	11:04:02	BST	30	6.6540	XLON	1089822789754541
17/10/2024	11:10:04	BST	1,725	6.6560	XLON	1089822789755131
17/10/2024	11:10:04	BST	372	6.6580	XLON	1089822789755132
17/10/2024	11:10:04	BST	504	6.6580	XLON	1089822789755133
17/10/2024	11:10:04	BST	30	6.6580	XLON	1089822789755134
17/10/2024	11:10:04	BST	625	6.6580	XLON	1089822789755135
17/10/2024	11:10:04	BST	410	6.6580	XLON	1089822789755136
17/10/2024	11:11:04	BST	625	6.6600	XLON	1089822789755221
17/10/2024	11:11:04	BST	504	6.6600	XLON	1089822789755222
17/10/2024	11:11:04	BST	256	6.6600	XLON	1089822789755223
17/10/2024	11:11:16	BST	521	6.6600	XLON	1089822789755233
17/10/2024	11:12:41	BST	1,674	6.6620	XLON	1089822789755415
17/10/2024	11:15:18	BST	1,747	6.6720	XLON	1089822789755692
17/10/2024	11:18:18	BST	1,680	6.6680	XLON	1089822789756073
17/10/2024	11:19:17	BST	1,191	6.6640	XLON	1089822789756148
17/10/2024	11:19:17	BST	577	6.6640	XLON	1089822789756149
17/10/2024	11:20:53	BST	1,737	6.6700	XLON	1089822789756409
17/10/2024	11:23:42	BST	1,702	6.6660	XLON	1089822789756690
17/10/2024	11:26:24	BST	195	6.6620	XLON	1089822789756950
17/10/2024	11:26:24	BST	1,570	6.6620	XLON	1089822789756951
17/10/2024	11:28:54	BST	1,743	6.6620	XLON	1089822789757174
17/10/2024	11:33:57	BST	407	6.6620	XLON	1089822789757534
17/10/2024	11:33:57	BST	1,290	6.6620	XLON	1089822789757535
17/10/2024	11:44:56	BST	1,661	6.6640	XLON	1089822789758287
17/10/2024	11:44:58	BST	641	6.6620	XLON	1089822789758291
17/10/2024	11:45:09	BST	17	6.6600	XLON	1089822789758309
17/10/2024	11:53:24	BST	430	6.6620	XLON	1089822789758873
17/10/2024	11:53:24	BST	401	6.6620	XLON	1089822789758874
17/10/2024	11:53:39	BST	1,678	6.6640	XLON	1089822789758914
17/10/2024	11:55:00	BST	585	6.6660	XLON	1089822789759131
17/10/2024	11:55:00	BST	550	6.6660	XLON	1089822789759132
17/10/2024	11:55:15	BST	248	6.6660	XLON	1089822789759145
17/10/2024	11:55:46	BST	247	6.6660	XLON	1089822789759191
17/10/2024	11:55:46	BST	274	6.6660	XLON	1089822789759192
17/10/2024	11:55:47	BST	289	6.6660	XLON	1089822789759193
17/10/2024	11:56:29	BST	500	6.6660	XLON	1089822789759225
17/10/2024	11:57:47	BST	1,715	6.6700	XLON	1089822789759358
17/10/2024	12:01:19	BST	1,745	6.6680	XLON	1089822789759693
17/10/2024	12:05:24	BST	450	6.6760	XLON	1089822789760346
17/10/2024	12:05:52	BST	342	6.6760	XLON	1089822789760398
17/10/2024	12:06:42	BST	322	6.6760	XLON	1089822789760468
17/10/2024	12:07:22	BST	175	6.6760	XLON	1089822789760523

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	12:07:22	BST	176	6.6760	XLON	1089822789760524
17/10/2024	12:10:34	BST	682	6.6800	XLON	1089822789760885
17/10/2024	12:11:37	BST	1,734	6.6800	XLON	1089822789760948
17/10/2024	12:13:22	BST	135	6.6840	XLON	1089822789761039
17/10/2024	12:21:46	BST	1,680	6.6880	XLON	1089822789761671
17/10/2024	12:21:46	BST	204	6.6840	XLON	1089822789761676
17/10/2024	12:21:46	BST	585	6.6860	XLON	1089822789761677
17/10/2024	12:21:46	BST	481	6.6860	XLON	1089822789761678
17/10/2024	12:21:46	BST	133	6.6860	XLON	1089822789761679
17/10/2024	12:21:46	BST	244	6.6860	XLON	1089822789761680
17/10/2024	12:21:46	BST	585	6.6860	XLON	1089822789761681
17/10/2024	12:22:49	BST	1,667	6.6820	XLON	1089822789761784
17/10/2024	12:24:57	BST	1,685	6.6760	XLON	1089822789761924
17/10/2024	12:26:04	BST	104	6.6700	XLON	1089822789762014
17/10/2024	12:26:04	BST	1,594	6.6700	XLON	1089822789762015
17/10/2024	12:27:04	BST	1,693	6.6660	XLON	1089822789762148
17/10/2024	12:27:42	BST	271	6.6620	XLON	1089822789762187
17/10/2024	12:27:42	BST	1,463	6.6620	XLON	1089822789762188
17/10/2024	12:28:02	BST	256	6.6580	XLON	1089822789762255
17/10/2024	12:28:02	BST	1,460	6.6580	XLON	1089822789762256
17/10/2024	12:30:31	BST	460	6.6520	XLON	1089822789762488
17/10/2024	12:30:31	BST	1,320	6.6520	XLON	1089822789762489
17/10/2024	12:32:39	BST	1,398	6.6500	XLON	1089822789762715
17/10/2024	12:33:41	BST	754	6.6460	XLON	1089822789762789
17/10/2024	12:33:41	BST	690	6.6460	XLON	1089822789762790
17/10/2024	12:35:27	BST	530	6.6480	XLON	1089822789762951
17/10/2024	12:37:00	BST	200	6.6460	XLON	1089822789763058
17/10/2024	12:37:00	BST	410	6.6460	XLON	1089822789763059
17/10/2024	12:44:17	BST	838	6.6420	XLON	1089822789763489
17/10/2024	12:47:37	BST	1,768	6.6400	XLON	1089822789763765
17/10/2024	12:47:39	BST	735	6.6360	XLON	1089822789763772
17/10/2024	12:51:15	BST	1,396	6.6420	XLON	1089822789764077
17/10/2024	12:53:07	BST	1,384	6.6380	XLON	1089822789764208
17/10/2024	13:03:57	BST	1,513	6.6380	XLON	1089822789764891
17/10/2024	13:03:57	BST	137	6.6380	XLON	1089822789764892
17/10/2024	13:12:21	BST	473	6.6520	XLON	1089822789765637
17/10/2024	13:12:21	BST	290	6.6520	XLON	1089822789765638
17/10/2024	13:12:21	BST	591	6.6520	XLON	1089822789765639
17/10/2024	13:12:21	BST	365	6.6520	XLON	1089822789765640
17/10/2024	13:12:21	BST	181	6.6520	XLON	1089822789765641
17/10/2024	13:12:32	BST	1,734	6.6460	XLON	1089822789765656
17/10/2024	13:15:03	BST	1,752	6.6420	XLON	1089822789765969
17/10/2024	13:17:13	BST	1,605	6.6480	XLON	1089822789766260
17/10/2024	13:17:13	BST	61	6.6480	XLON	1089822789766261

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	13:18:29	BST	1,662	6.6520	XLON	1089822789766342
17/10/2024	13:19:02	BST	1,676	6.6520	XLON	1089822789766366
17/10/2024	13:20:59	BST	1,670	6.6480	XLON	1089822789766526
17/10/2024	13:25:43	BST	1,710	6.6480	XLON	1089822789766939
17/10/2024	13:29:14	BST	1,700	6.6500	XLON	1089822789767255
17/10/2024	13:29:51	BST	29	6.6440	XLON	1089822789767302
17/10/2024	13:29:51	BST	887	6.6440	XLON	1089822789767303
17/10/2024	13:29:51	BST	858	6.6440	XLON	1089822789767304
17/10/2024	13:30:48	BST	1,287	6.6440	XLON	1089822789767605
17/10/2024	13:35:52	BST	1,675	6.6420	XLON	1089822789768396
17/10/2024	13:38:52	BST	1,685	6.6480	XLON	1089822789768804
17/10/2024	13:40:37	BST	1,685	6.6480	XLON	1089822789769068
17/10/2024	13:41:41	BST	828	6.6440	XLON	1089822789769173
17/10/2024	13:41:41	BST	897	6.6440	XLON	1089822789769174
17/10/2024	13:43:30	BST	32	6.6380	XLON	1089822789769415
17/10/2024	13:43:30	BST	1,078	6.6380	XLON	1089822789769416
17/10/2024	13:44:50	BST	952	6.6340	XLON	1089822789769583
17/10/2024	13:45:15	BST	748	6.6340	XLON	1089822789769674
17/10/2024	13:46:08	BST	1,209	6.6400	XLON	1089822789769890
17/10/2024	13:46:08	BST	490	6.6400	XLON	1089822789769891
17/10/2024	13:55:30	BST	1,761	6.6440	XLON	1089822789770766
17/10/2024	14:00:03	BST	1,198	6.6480	XLON	1089822789771420
17/10/2024	14:00:03	BST	462	6.6480	XLON	1089822789771421
17/10/2024	14:00:39	BST	1	6.6480	XLON	1089822789771577
17/10/2024	14:00:39	BST	776	6.6480	XLON	1089822789771578
17/10/2024	14:00:39	BST	937	6.6480	XLON	1089822789771579
17/10/2024	14:02:02	BST	1,754	6.6440	XLON	1089822789771719
17/10/2024	14:02:42	BST	1,686	6.6400	XLON	1089822789771827
17/10/2024	14:07:23	BST	1,700	6.6380	XLON	1089822789772348
17/10/2024	14:10:10	BST	1,658	6.6380	XLON	1089822789772818
17/10/2024	14:10:17	BST	1	6.6400	XLON	1089822789772845
17/10/2024	14:10:17	BST	1,681	6.6400	XLON	1089822789772846
17/10/2024	14:12:27	BST	694	6.6340	XLON	1089822789773128
17/10/2024	14:12:27	BST	347	6.6340	XLON	1089822789773129
17/10/2024	14:12:27	BST	694	6.6340	XLON	1089822789773130
17/10/2024	14:14:11	BST	801	6.6360	XLON	1089822789773395
17/10/2024	14:14:11	BST	887	6.6360	XLON	1089822789773396
17/10/2024	14:18:50	BST	1,717	6.6320	XLON	1089822789773914
17/10/2024	14:22:34	BST	1,724	6.6320	XLON	1089822789774566
17/10/2024	14:24:31	BST	1,665	6.6280	XLON	1089822789774765
17/10/2024	14:25:16	BST	1,701	6.6220	XLON	1089822789774886
17/10/2024	14:26:18	BST	201	6.6220	XLON	1089822789775012
17/10/2024	14:26:38	BST	1,486	6.6220	XLON	1089822789775067
17/10/2024	14:30:28	BST	207	6.6320	XLON	1089822789776607

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	14:30:33	BST	137	6.6300	XLON	1089822789776649
17/10/2024	14:30:33	BST	165	6.6300	XLON	1089822789776650
17/10/2024	14:30:33	BST	274	6.6300	XLON	1089822789776651
17/10/2024	14:31:17	BST	1,685	6.6280	XLON	1089822789776903
17/10/2024	14:31:17	BST	461	6.6300	XLON	1089822789776910
17/10/2024	14:31:17	BST	542	6.6300	XLON	1089822789776911
17/10/2024	14:31:17	BST	686	6.6300	XLON	1089822789776912
17/10/2024	14:31:17	BST	378	6.6300	XLON	1089822789776913
17/10/2024	14:31:48	BST	1,681	6.6240	XLON	1089822789777002
17/10/2024	14:31:48	BST	208	6.6260	XLON	1089822789777003
17/10/2024	14:31:48	BST	313	6.6260	XLON	1089822789777004
17/10/2024	14:32:26	BST	1,781	6.6180	XLON	1089822789777334
17/10/2024	14:33:04	BST	30	6.6120	XLON	1089822789777544
17/10/2024	14:34:01	BST	117	6.6120	XLON	1089822789777851
17/10/2024	14:34:01	BST	1,541	6.6120	XLON	1089822789777852
17/10/2024	14:34:02	BST	236	6.6140	XLON	1089822789777868
17/10/2024	14:34:02	BST	472	6.6140	XLON	1089822789777869
17/10/2024	14:34:07	BST	686	6.6140	XLON	1089822789777923
17/10/2024	14:34:07	BST	600	6.6140	XLON	1089822789777924
17/10/2024	14:34:07	BST	604	6.6140	XLON	1089822789777925
17/10/2024	14:34:07	BST	133	6.6140	XLON	1089822789777926
17/10/2024	14:34:07	BST	95	6.6140	XLON	1089822789777927
17/10/2024	14:34:07	BST	1,723	6.6120	XLON	1089822789777928
17/10/2024	14:35:33	BST	1,738	6.6100	XLON	1089822789778483
17/10/2024	14:35:33	BST	202	6.6120	XLON	1089822789778484
17/10/2024	14:35:33	BST	319	6.6120	XLON	1089822789778485
17/10/2024	14:35:51	BST	1,737	6.6060	XLON	1089822789778605
17/10/2024	14:36:43	BST	1,737	6.6040	XLON	1089822789779033
17/10/2024	14:37:17	BST	1,712	6.6120	XLON	1089822789779228
17/10/2024	14:37:23	BST	890	6.6080	XLON	1089822789779256
17/10/2024	14:37:23	BST	400	6.6080	XLON	1089822789779257
17/10/2024	14:39:41	BST	502	6.6140	XLON	1089822789779754
17/10/2024	14:39:41	BST	19	6.6140	XLON	1089822789779755
17/10/2024	14:41:11	BST	1,746	6.6200	XLON	1089822789780239
17/10/2024	14:41:15	BST	551	6.6200	XLON	1089822789780260
17/10/2024	14:41:45	BST	161	6.6200	XLON	1089822789780421
17/10/2024	14:41:45	BST	500	6.6200	XLON	1089822789780422
17/10/2024	14:41:45	BST	322	6.6200	XLON	1089822789780423
17/10/2024	14:41:45	BST	158	6.6200	XLON	1089822789780424
17/10/2024	14:41:45	BST	316	6.6200	XLON	1089822789780425
17/10/2024	14:41:45	BST	47	6.6200	XLON	1089822789780426
17/10/2024	14:42:02	BST	686	6.6200	XLON	1089822789780437
17/10/2024	14:42:02	BST	255	6.6200	XLON	1089822789780438
17/10/2024	14:42:02	BST	479	6.6200	XLON	1089822789780439

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	14:42:49	BST	1,770	6.6220	XLON	1089822789780646
17/10/2024	14:43:03	BST	1,441	6.6220	XLON	1089822789780706
17/10/2024	14:43:03	BST	326	6.6220	XLON	1089822789780707
17/10/2024	14:43:27	BST	1,763	6.6240	XLON	1089822789780825
17/10/2024	14:44:04	BST	1,749	6.6240	XLON	1089822789780987
17/10/2024	14:44:20	BST	1,723	6.6240	XLON	1089822789781076
17/10/2024	14:45:00	BST	1,707	6.6200	XLON	1089822789781326
17/10/2024	14:46:14	BST	204	6.6280	XLON	1089822789781759
17/10/2024	14:46:14	BST	1,491	6.6280	XLON	1089822789781760
17/10/2024	14:47:27	BST	1,701	6.6300	XLON	1089822789782047
17/10/2024	14:49:10	BST	400	6.6280	XLON	1089822789782590
17/10/2024	14:49:11	BST	1,319	6.6280	XLON	1089822789782595
17/10/2024	14:49:14	BST	1,779	6.6240	XLON	1089822789782611
17/10/2024	14:50:07	BST	1,767	6.6240	XLON	1089822789782964
17/10/2024	14:52:40	BST	1,665	6.6300	XLON	1089822789783623
17/10/2024	14:52:40	BST	393	6.6260	XLON	1089822789783628
17/10/2024	14:52:40	BST	80	6.6260	XLON	1089822789783629
17/10/2024	14:52:40	BST	280	6.6260	XLON	1089822789783630
17/10/2024	14:52:40	BST	1,015	6.6260	XLON	1089822789783631
17/10/2024	14:54:25	BST	266	6.6240	XLON	1089822789784102
17/10/2024	14:54:25	BST	1,460	6.6240	XLON	1089822789784103
17/10/2024	14:54:36	BST	1,717	6.6200	XLON	1089822789784133
17/10/2024	14:56:24	BST	1,744	6.6200	XLON	1089822789784479
17/10/2024	14:56:54	BST	1,741	6.6160	XLON	1089822789784695
17/10/2024	15:00:05	BST	80	6.6160	XLON	1089822789785232
17/10/2024	15:00:05	BST	90	6.6160	XLON	1089822789785233
17/10/2024	15:00:32	BST	618	6.6180	XLON	1089822789785304
17/10/2024	15:00:32	BST	610	6.6180	XLON	1089822789785305
17/10/2024	15:00:33	BST	787	6.6180	XLON	1089822789785306
17/10/2024	15:00:33	BST	253	6.6180	XLON	1089822789785307
17/10/2024	15:00:33	BST	290	6.6180	XLON	1089822789785308
17/10/2024	15:01:00	BST	1,724	6.6120	XLON	1089822789785366
17/10/2024	15:01:00	BST	217	6.6140	XLON	1089822789785368
17/10/2024	15:01:00	BST	304	6.6140	XLON	1089822789785369
17/10/2024	15:01:17	BST	14	6.6060	XLON	1089822789785462
17/10/2024	15:01:30	BST	1,462	6.6060	XLON	1089822789785485
17/10/2024	15:01:30	BST	246	6.6060	XLON	1089822789785486
17/10/2024	15:01:51	BST	110	6.6000	XLON	1089822789785575
17/10/2024	15:01:51	BST	1,660	6.6000	XLON	1089822789785576
17/10/2024	15:01:57	BST	1,665	6.5960	XLON	1089822789785666
17/10/2024	15:02:00	BST	1,701	6.5920	XLON	1089822789785698
17/10/2024	15:02:39	BST	367	6.5920	XLON	1089822789785924
17/10/2024	15:02:39	BST	1,040	6.5920	XLON	1089822789785925
17/10/2024	15:05:12	BST	1,686	6.5940	XLON	1089822789786684

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	15:06:06	BST	1,760	6.6000	XLON	1089822789786881
17/10/2024	15:06:06	BST	1,694	6.5960	XLON	1089822789786884
17/10/2024	15:06:45	BST	1,754	6.5900	XLON	1089822789787148
17/10/2024	15:06:50	BST	1,628	6.5860	XLON	1089822789787178
17/10/2024	15:06:50	BST	146	6.5860	XLON	1089822789787179
17/10/2024	15:07:18	BST	611	6.5860	XLON	1089822789787314
17/10/2024	15:07:32	BST	588	6.5860	XLON	1089822789787340
17/10/2024	15:08:11	BST	597	6.5860	XLON	1089822789787514
17/10/2024	15:10:15	BST	1,669	6.5920	XLON	1089822789788263
17/10/2024	15:10:44	BST	1,186	6.5880	XLON	1089822789788399
17/10/2024	15:13:02	BST	1,766	6.5900	XLON	1089822789789121
17/10/2024	15:16:00	BST	1,689	6.5980	XLON	1089822789790031
17/10/2024	15:16:12	BST	521	6.5980	XLON	1089822789790117
17/10/2024	15:16:32	BST	521	6.5960	XLON	1089822789790219
17/10/2024	15:16:48	BST	400	6.5940	XLON	1089822789790318
17/10/2024	15:16:48	BST	646	6.5940	XLON	1089822789790319
17/10/2024	15:16:48	BST	646	6.5940	XLON	1089822789790320
17/10/2024	15:17:35	BST	1,674	6.5940	XLON	1089822789790497
17/10/2024	15:18:04	BST	1,671	6.5940	XLON	1089822789790590
17/10/2024	15:18:56	BST	1,679	6.5900	XLON	1089822789790826
17/10/2024	15:20:16	BST	1,760	6.5840	XLON	1089822789791127
17/10/2024	15:21:43	BST	521	6.5820	XLON	1089822789791431
17/10/2024	15:21:57	BST	1,129	6.5780	XLON	1089822789791473
17/10/2024	15:21:57	BST	633	6.5780	XLON	1089822789791474
17/10/2024	15:22:31	BST	1,775	6.5840	XLON	1089822789791668
17/10/2024	15:24:20	BST	132	6.5800	XLON	1089822789791962
17/10/2024	15:24:20	BST	652	6.5800	XLON	1089822789791963
17/10/2024	15:25:21	BST	941	6.5800	XLON	1089822789792111
17/10/2024	15:25:21	BST	1,905	6.5800	XLON	1089822789792115
17/10/2024	15:25:23	BST	1,693	6.5760	XLON	1089822789792125
17/10/2024	15:25:49	BST	1,723	6.5700	XLON	1089822789792287
17/10/2024	15:25:49	BST	1,752	6.5660	XLON	1089822789792304
17/10/2024	15:25:50	BST	1,272	6.5640	XLON	1089822789792337
17/10/2024	15:25:57	BST	1,761	6.5600	XLON	1089822789792360
17/10/2024	15:26:06	BST	393	6.5620	XLON	1089822789792388
17/10/2024	15:26:06	BST	248	6.5620	XLON	1089822789792389
17/10/2024	15:27:55	BST	879	6.5580	XLON	1089822789792849
17/10/2024	15:28:10	BST	557	6.5520	XLON	1089822789792899
17/10/2024	15:28:55	BST	1,083	6.5520	XLON	1089822789793127
17/10/2024	15:29:04	BST	23	6.5480	XLON	1089822789793159
17/10/2024	15:29:06	BST	749	6.5480	XLON	1089822789793171
17/10/2024	15:29:15	BST	1,023	6.5460	XLON	1089822789793189
17/10/2024	15:30:02	BST	1,083	6.5420	XLON	1089822789793259
17/10/2024	15:30:26	BST	712	6.5480	XLON	1089822789793367

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	15:31:57	BST	1,075	6.5540	XLON	1089822789793829
17/10/2024	15:32:49	BST	1,757	6.5580	XLON	1089822789793970
17/10/2024	15:33:34	BST	1,541	6.5540	XLON	1089822789794121
17/10/2024	15:33:35	BST	547	6.5500	XLON	1089822789794136
17/10/2024	15:33:35	BST	609	6.5480	XLON	1089822789794149
17/10/2024	15:33:35	BST	256	6.5480	XLON	1089822789794150
17/10/2024	15:34:25	BST	1,307	6.5440	XLON	1089822789794259
17/10/2024	15:34:28	BST	587	6.5400	XLON	1089822789794274
17/10/2024	15:35:47	BST	1,143	6.5440	XLON	1089822789794665
17/10/2024	15:35:59	BST	1,027	6.5400	XLON	1089822789794708
17/10/2024	15:36:02	BST	549	6.5360	XLON	1089822789794718
17/10/2024	15:40:32	BST	1,424	6.5460	XLON	1089822789795795
17/10/2024	15:40:32	BST	352	6.5460	XLON	1089822789795796
17/10/2024	15:41:37	BST	1,666	6.5420	XLON	1089822789796341
17/10/2024	15:42:30	BST	1,717	6.5420	XLON	1089822789796605
17/10/2024	15:43:11	BST	1,168	6.5380	XLON	1089822789796744
17/10/2024	15:43:12	BST	1,727	6.5360	XLON	1089822789796761
17/10/2024	15:43:49	BST	547	6.5360	XLON	1089822789796906
17/10/2024	15:43:49	BST	491	6.5360	XLON	1089822789796907
17/10/2024	15:43:49	BST	627	6.5360	XLON	1089822789796908
17/10/2024	15:44:26	BST	1,662	6.5400	XLON	1089822789797129
17/10/2024	15:44:41	BST	164	6.5360	XLON	1089822789797188
17/10/2024	15:44:41	BST	1,517	6.5360	XLON	1089822789797189
17/10/2024	15:44:55	BST	1,771	6.5320	XLON	1089822789797244
17/10/2024	15:44:55	BST	734	6.5280	XLON	1089822789797268
17/10/2024	15:45:36	BST	563	6.5200	XLON	1089822789797735
17/10/2024	15:45:55	BST	347	6.5300	XLON	1089822789797923
17/10/2024	15:45:55	BST	209	6.5300	XLON	1089822789797924
17/10/2024	15:46:13	BST	198	6.5280	XLON	1089822789798048
17/10/2024	15:46:13	BST	351	6.5280	XLON	1089822789798049
17/10/2024	15:46:17	BST	549	6.5240	XLON	1089822789798074
17/10/2024	15:47:11	BST	559	6.5160	XLON	1089822789798592
17/10/2024	15:47:23	BST	747	6.5220	XLON	1089822789798671
17/10/2024	15:48:00	BST	729	6.5140	XLON	1089822789798806
17/10/2024	15:49:25	BST	764	6.5100	XLON	1089822789799142
17/10/2024	15:49:45	BST	1,134	6.5200	XLON	1089822789799330
17/10/2024	15:49:50	BST	740	6.5200	XLON	1089822789799349
17/10/2024	15:50:12	BST	644	6.5260	XLON	1089822789799416
17/10/2024	15:50:15	BST	601	6.5220	XLON	1089822789799439
17/10/2024	15:51:11	BST	769	6.5300	XLON	1089822789799853
17/10/2024	15:51:26	BST	780	6.5300	XLON	1089822789799900
17/10/2024	15:52:53	BST	823	6.5320	XLON	1089822789800280
17/10/2024	15:54:51	BST	135	6.5300	XLON	1089822789800874
17/10/2024	15:54:51	BST	1,606	6.5300	XLON	1089822789800875

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	15:55:26	BST	845	6.5260	XLON	1089822789801034
17/10/2024	15:56:57	BST	81	6.5300	XLON	1089822789801409
17/10/2024	15:56:58	BST	1,378	6.5300	XLON	1089822789801428
17/10/2024	15:57:02	BST	88	6.5240	XLON	1089822789801446
17/10/2024	15:57:08	BST	1,670	6.5240	XLON	1089822789801514
17/10/2024	15:58:32	BST	560	6.5260	XLON	1089822789801865
17/10/2024	15:58:32	BST	364	6.5260	XLON	1089822789801866
17/10/2024	15:58:32	BST	287	6.5260	XLON	1089822789801867
17/10/2024	15:58:44	BST	1,690	6.5240	XLON	1089822789801921
17/10/2024	15:58:51	BST	1,581	6.5240	XLON	1089822789801958
17/10/2024	15:59:17	BST	1,370	6.5240	XLON	1089822789802068
17/10/2024	16:00:28	BST	1,724	6.5340	XLON	1089822789802350
17/10/2024	16:00:46	BST	1,669	6.5400	XLON	1089822789802421
17/10/2024	16:00:59	BST	554	6.5400	XLON	1089822789802483
17/10/2024	16:01:43	BST	1,380	6.5360	XLON	1089822789802682
17/10/2024	16:02:21	BST	1,614	6.5300	XLON	1089822789802863
17/10/2024	16:02:55	BST	652	6.5260	XLON	1089822789802963
17/10/2024	16:03:17	BST	970	6.5260	XLON	1089822789803108
17/10/2024	16:03:54	BST	532	6.5220	XLON	1089822789803316
17/10/2024	16:04:53	BST	1,153	6.5220	XLON	1089822789803523
17/10/2024	16:06:06	BST	912	6.5180	XLON	1089822789803962
17/10/2024	16:06:06	BST	858	6.5200	XLON	1089822789803968
17/10/2024	16:06:06	BST	1,146	6.5200	XLON	1089822789803969
17/10/2024	16:06:09	BST	239	6.5180	XLON	1089822789804000
17/10/2024	16:06:09	BST	1,222	6.5180	XLON	1089822789804001
17/10/2024	16:06:13	BST	1,158	6.5180	XLON	1089822789804020
17/10/2024	16:08:34	BST	1,698	6.5300	XLON	1089822789804726
17/10/2024	16:08:52	BST	1,383	6.5280	XLON	1089822789804892
17/10/2024	16:09:02	BST	1,758	6.5260	XLON	1089822789804921
17/10/2024	16:09:09	BST	1,628	6.5220	XLON	1089822789804979
17/10/2024	16:09:20	BST	581	6.5220	XLON	1089822789805015
17/10/2024	16:10:23	BST	1,009	6.5220	XLON	1089822789805276
17/10/2024	16:10:30	BST	1,029	6.5220	XLON	1089822789805374
17/10/2024	16:11:08	BST	1,071	6.5260	XLON	1089822789805609
17/10/2024	16:12:02	BST	858	6.5260	XLON	1089822789805802
17/10/2024	16:12:02	BST	190	6.5260	XLON	1089822789805803
17/10/2024	16:12:17	BST	1,471	6.5260	XLON	1089822789805910
17/10/2024	16:12:59	BST	1,262	6.5220	XLON	1089822789806018
17/10/2024	16:13:16	BST	1,730	6.5240	XLON	1089822789806138
17/10/2024	16:14:01	BST	521	6.5220	XLON	1089822789806368
17/10/2024	16:14:22	BST	93	6.5240	XLON	1089822789806448
17/10/2024	16:14:22	BST	419	6.5240	XLON	1089822789806449
17/10/2024	16:14:22	BST	72	6.5240	XLON	1089822789806450
17/10/2024	16:14:22	BST	555	6.5240	XLON	1089822789806451

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	16:14:40	BST	45	6.5240	XLON	1089822789806557
17/10/2024	16:14:40	BST	85	6.5240	XLON	1089822789806558
17/10/2024	16:14:40	BST	347	6.5240	XLON	1089822789806559
17/10/2024	16:14:40	BST	46	6.5240	XLON	1089822789806560
17/10/2024	16:14:52	BST	362	6.5240	XLON	1089822789806655
17/10/2024	16:14:52	BST	305	6.5240	XLON	1089822789806656
17/10/2024	16:15:15	BST	570	6.5240	XLON	1089822789806851
17/10/2024	16:15:15	BST	267	6.5240	XLON	1089822789806852
17/10/2024	16:15:22	BST	484	6.5240	XLON	1089822789806874
17/10/2024	16:15:22	BST	37	6.5240	XLON	1089822789806875
17/10/2024	16:15:46	BST	207	6.5240	XLON	1089822789806981
17/10/2024	16:15:46	BST	468	6.5240	XLON	1089822789806982
17/10/2024	16:15:46	BST	127	6.5240	XLON	1089822789806983
17/10/2024	16:15:46	BST	306	6.5240	XLON	1089822789806984
17/10/2024	16:16:00	BST	500	6.5300	XLON	1089822789807114
17/10/2024	16:16:16	BST	839	6.5320	XLON	1089822789807265
17/10/2024	16:16:16	BST	800	6.5320	XLON	1089822789807266
17/10/2024	16:16:36	BST	208	6.5360	XLON	1089822789807356
17/10/2024	16:17:10	BST	1,393	6.5360	XLON	1089822789807462
17/10/2024	16:17:10	BST	500	6.5360	XLON	1089822789807472
17/10/2024	16:17:10	BST	21	6.5360	XLON	1089822789807473
17/10/2024	16:17:11	BST	732	6.5360	XLON	1089822789807474
17/10/2024	16:17:32	BST	521	6.5360	XLON	1089822789807563
17/10/2024	16:17:46	BST	316	6.5340	XLON	1089822789807636
17/10/2024	16:17:46	BST	106	6.5340	XLON	1089822789807637
17/10/2024	16:17:46	BST	858	6.5340	XLON	1089822789807638
17/10/2024	16:17:46	BST	21	6.5340	XLON	1089822789807639
17/10/2024	16:18:02	BST	611	6.5340	XLON	1089822789807713
17/10/2024	16:18:02	BST	324	6.5340	XLON	1089822789807714
17/10/2024	16:18:02	BST	157	6.5340	XLON	1089822789807715
17/10/2024	16:18:22	BST	500	6.5360	XLON	1089822789807787
17/10/2024	16:18:29	BST	831	6.5400	XLON	1089822789807828
17/10/2024	16:18:34	BST	1,182	6.5360	XLON	1089822789807838
17/10/2024	16:18:36	BST	883	6.5380	XLON	1089822789807852
17/10/2024	16:18:37	BST	599	6.5380	XLON	1089822789807863
17/10/2024	16:18:53	BST	620	6.5380	XLON	1089822789807889
17/10/2024	16:19:24	BST	944	6.5380	XLON	1089822789808071
17/10/2024	16:19:43	BST	900	6.5380	XLON	1089822789808186
17/10/2024	16:19:50	BST	559	6.5380	XLON	1089822789808208
17/10/2024	16:20:20	BST	1,030	6.5460	XLON	1089822789808552
17/10/2024	16:20:25	BST	1,058	6.5420	XLON	1089822789808610
17/10/2024	16:20:42	BST	23	6.5380	XLON	1089822789808791
17/10/2024	16:21:05	BST	1,143	6.5400	XLON	1089822789808955
17/10/2024	16:21:08	BST	1,106	6.5380	XLON	1089822789808975

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	16:21:42	BST	858	6.5360	XLON	1089822789809245
17/10/2024	16:21:42	BST	259	6.5360	XLON	1089822789809246
17/10/2024	16:21:53	BST	613	6.5340	XLON	1089822789809322
17/10/2024	16:22:12	BST	858	6.5340	XLON	1089822789809402
17/10/2024	16:22:12	BST	500	6.5340	XLON	1089822789809403
17/10/2024	16:22:12	BST	56	6.5340	XLON	1089822789809404
17/10/2024	16:22:47	BST	858	6.5320	XLON	1089822789809622
17/10/2024	16:22:47	BST	269	6.5320	XLON	1089822789809623
17/10/2024	16:22:56	BST	521	6.5340	XLON	1089822789809655
17/10/2024	16:22:58	BST	1,504	6.5320	XLON	1089822789809659
17/10/2024	16:22:58	BST	521	6.5320	XLON	1089822789809663
17/10/2024	16:23:20	BST	581	6.5280	XLON	1089822789809727
17/10/2024	16:23:37	BST	593	6.5300	XLON	1089822789809801
17/10/2024	16:24:00	BST	237	6.5360	XLON	1089822789809894
17/10/2024	16:24:00	BST	231	6.5360	XLON	1089822789809895
17/10/2024	16:24:00	BST	486	6.5360	XLON	1089822789809896
17/10/2024	16:24:00	BST	413	6.5360	XLON	1089822789809897
17/10/2024	16:24:00	BST	370	6.5360	XLON	1089822789809898
17/10/2024	16:24:19	BST	696	6.5360	XLON	1089822789810089
17/10/2024	16:24:32	BST	284	6.5360	XLON	1089822789810176
17/10/2024	16:24:32	BST	2	6.5360	XLON	1089822789810177
17/10/2024	16:24:32	BST	47	6.5360	XLON	1089822789810178
17/10/2024	16:24:32	BST	46	6.5360	XLON	1089822789810179
17/10/2024	16:24:32	BST	142	6.5360	XLON	1089822789810180
17/10/2024	16:24:34	BST	830	6.5400	XLON	1089822789810222
17/10/2024	16:24:52	BST	244	6.5400	XLON	1089822789810367
17/10/2024	16:24:52	BST	479	6.5400	XLON	1089822789810368
17/10/2024	16:25:13	BST	585	6.5420	XLON	1089822789810563
17/10/2024	16:25:13	BST	415	6.5420	XLON	1089822789810564
17/10/2024	16:25:14	BST	1,165	6.5420	XLON	1089822789810615
17/10/2024	16:25:20	BST	540	6.5400	XLON	1089822789810652
17/10/2024	16:25:42	BST	534	6.5360	XLON	1089822789810791
17/10/2024	16:25:44	BST	961	6.5380	XLON	1089822789810825
17/10/2024	16:26:05	BST	546	6.5380	XLON	1089822789810941
17/10/2024	16:26:05	BST	227	6.5380	XLON	1089822789810942
17/10/2024	16:26:05	BST	469	6.5380	XLON	1089822789810943
17/10/2024	16:26:12	BST	1,034	6.5400	XLON	1089822789810992
17/10/2024	16:26:32	BST	277	6.5400	XLON	1089822789811104
17/10/2024	16:26:32	BST	47	6.5400	XLON	1089822789811105
17/10/2024	16:26:32	BST	48	6.5400	XLON	1089822789811106
17/10/2024	16:26:32	BST	858	6.5400	XLON	1089822789811107
17/10/2024	16:26:42	BST	521	6.5400	XLON	1089822789811150
17/10/2024	16:26:52	BST	12	6.5400	XLON	1089822789811232
17/10/2024	16:26:52	BST	402	6.5400	XLON	1089822789811233

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/10/2024	16:26:52	BST	274	6.5400	XLON	1089822789811234
17/10/2024	16:26:52	BST	118	6.5400	XLON	1089822789811235
17/10/2024	16:26:52	BST	233	6.5400	XLON	1089822789811236
17/10/2024	16:26:57	BST	826	6.5380	XLON	1089822789811286
17/10/2024	16:27:16	BST	269	6.5360	XLON	1089822789811420
17/10/2024	16:27:17	BST	132	6.5360	XLON	1089822789811452
17/10/2024	16:27:17	BST	857	6.5360	XLON	1089822789811455
17/10/2024	16:27:40	BST	532	6.5320	XLON	1089822789811559
17/10/2024	16:27:40	BST	204	6.5340	XLON	1089822789811569
17/10/2024	16:27:40	BST	256	6.5340	XLON	1089822789811570
17/10/2024	16:27:40	BST	1,059	6.5340	XLON	1089822789811571
17/10/2024	16:27:47	BST	348	6.5340	XLON	1089822789811626
17/10/2024	16:28:01	BST	426	6.5340	XLON	1089822789811665
17/10/2024	16:28:11	BST	635	6.5320	XLON	1089822789811832
17/10/2024	16:28:12	BST	259	6.5340	XLON	1089822789811843
17/10/2024	16:28:12	BST	236	6.5340	XLON	1089822789811844
17/10/2024	16:28:12	BST	723	6.5340	XLON	1089822789811845
17/10/2024	16:28:27	BST	850	6.5320	XLON	1089822789811979
17/10/2024	16:28:40	BST	249	6.5340	XLON	1089822789812113
17/10/2024	16:28:40	BST	230	6.5340	XLON	1089822789812114
17/10/2024	16:28:40	BST	236	6.5340	XLON	1089822789812121
17/10/2024	16:28:47	BST	137	6.5340	XLON	1089822789812213
17/10/2024	16:28:47	BST	257	6.5340	XLON	1089822789812214
17/10/2024	16:28:47	BST	500	6.5340	XLON	1089822789812215
17/10/2024	16:28:47	BST	79	6.5340	XLON	1089822789812216
17/10/2024	16:29:14	BST	236	6.5360	XLON	1089822789812484
17/10/2024	16:29:14	BST	1,074	6.5360	XLON	1089822789812485
17/10/2024	16:29:18	BST	245	6.5360	XLON	1089822789812523
17/10/2024	16:29:18	BST	911	6.5360	XLON	1089822789812524
17/10/2024	16:29:28	BST	1,074	6.5360	XLON	1089822789812551
17/10/2024	16:29:28	BST	236	6.5360	XLON	1089822789812552
17/10/2024	16:29:28	BST	700	6.5360	XLON	1089822789812553
17/10/2024	16:29:28	BST	222	6.5360	XLON	1089822789812554
17/10/2024	16:29:49	BST	1,028	6.5420	XLON	1089822789812762