

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	09:06:30	BST	1,550	7.1740	XLON	1080545660382416
02/10/2024	09:06:41	BST	1,005	7.1820	XLON	1080545660382469
02/10/2024	09:07:04	BST	977	7.1860	XLON	1080545660382507
02/10/2024	09:07:17	BST	633	7.1860	XLON	1080545660382533
02/10/2024	09:07:55	BST	1,007	7.1820	XLON	1080545660382627
02/10/2024	09:07:55	BST	932	7.1780	XLON	1080545660382630
02/10/2024	09:11:11	BST	751	7.1780	XLON	1080545660382920
02/10/2024	09:11:11	BST	816	7.1780	XLON	1080545660382932
02/10/2024	09:11:17	BST	32	7.1740	XLON	1080545660382958
02/10/2024	09:11:18	BST	681	7.1740	XLON	1080545660382961
02/10/2024	09:11:41	BST	555	7.1740	XLON	1080545660382993
02/10/2024	09:11:56	BST	540	7.1920	XLON	1080545660383051
02/10/2024	09:12:30	BST	510	7.2140	XLON	1080545660383129
02/10/2024	09:13:12	BST	511	7.2220	XLON	1080545660383187
02/10/2024	09:13:25	BST	501	7.2100	XLON	1080545660383234
02/10/2024	09:14:01	BST	496	7.1960	XLON	1080545660383278
02/10/2024	09:14:51	BST	966	7.1960	XLON	1080545660383338
02/10/2024	09:15:54	BST	932	7.1900	XLON	1080545660383491
02/10/2024	09:17:28	BST	540	7.1760	XLON	1080545660383680
02/10/2024	09:18:18	BST	339	7.1680	XLON	1080545660383736
02/10/2024	09:18:18	BST	208	7.1680	XLON	1080545660383737
02/10/2024	09:20:15	BST	339	7.1640	XLON	1080545660383949
02/10/2024	09:20:32	BST	207	7.1640	XLON	1080545660383962
02/10/2024	09:21:34	BST	413	7.1660	XLON	1080545660384032
02/10/2024	09:21:37	BST	183	7.1660	XLON	1080545660384037
02/10/2024	09:22:20	BST	339	7.1700	XLON	1080545660384072
02/10/2024	09:22:20	BST	611	7.1700	XLON	1080545660384073
02/10/2024	09:23:22	BST	233	7.1720	XLON	1080545660384224
02/10/2024	09:25:29	BST	1,075	7.1760	XLON	1080545660384654
02/10/2024	09:26:07	BST	79	7.1820	XLON	1080545660384731
02/10/2024	09:26:30	BST	843	7.1820	XLON	1080545660384773
02/10/2024	09:27:01	BST	552	7.1800	XLON	1080545660384834
02/10/2024	09:28:09	BST	103	7.1840	XLON	1080545660384925
02/10/2024	09:28:09	BST	827	7.1840	XLON	1080545660384926
02/10/2024	09:28:21	BST	466	7.1800	XLON	1080545660384949
02/10/2024	09:29:31	BST	40	7.1820	XLON	1080545660385014
02/10/2024	09:30:30	BST	959	7.1820	XLON	1080545660385101
02/10/2024	09:31:11	BST	606	7.1800	XLON	1080545660385181
02/10/2024	09:33:08	BST	1,171	7.1980	XLON	1080545660385401
02/10/2024	09:33:34	BST	587	7.1980	XLON	1080545660385490
02/10/2024	09:34:03	BST	345	7.1940	XLON	1080545660385557
02/10/2024	09:34:03	BST	964	7.1940	XLON	1080545660385558
02/10/2024	09:34:03	BST	1,094	7.1900	XLON	1080545660385563
02/10/2024	09:36:06	BST	927	7.1860	XLON	1080545660385773

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	09:36:10	BST	320	7.1860	XLON	1080545660385795
02/10/2024	09:36:10	BST	177	7.1860	XLON	1080545660385796
02/10/2024	09:36:31	BST	496	7.1800	XLON	1080545660385830
02/10/2024	09:40:09	BST	814	7.1960	XLON	1080545660386110
02/10/2024	09:40:49	BST	763	7.1920	XLON	1080545660386187
02/10/2024	09:40:58	BST	749	7.1880	XLON	1080545660386224
02/10/2024	09:42:31	BST	507	7.1900	XLON	1080545660386324
02/10/2024	09:43:22	BST	509	7.1860	XLON	1080545660386372
02/10/2024	09:43:22	BST	632	7.1800	XLON	1080545660386377
02/10/2024	09:43:22	BST	25	7.1800	XLON	1080545660386378
02/10/2024	09:45:25	BST	847	7.1940	XLON	1080545660386617
02/10/2024	09:45:51	BST	362	7.1880	XLON	1080545660386708
02/10/2024	09:46:04	BST	515	7.1880	XLON	1080545660386713
02/10/2024	09:46:17	BST	491	7.1820	XLON	1080545660386745
02/10/2024	09:46:17	BST	18	7.1820	XLON	1080545660386746
02/10/2024	09:48:02	BST	701	7.1860	XLON	1080545660386927
02/10/2024	09:48:40	BST	154	7.1820	XLON	1080545660386969
02/10/2024	09:48:40	BST	1	7.1820	XLON	1080545660386970
02/10/2024	09:48:40	BST	341	7.1820	XLON	1080545660386971
02/10/2024	09:49:32	BST	36	7.1840	XLON	1080545660387121
02/10/2024	09:49:47	BST	735	7.1840	XLON	1080545660387128
02/10/2024	09:50:00	BST	633	7.1820	XLON	1080545660387137
02/10/2024	09:50:09	BST	490	7.1780	XLON	1080545660387170
02/10/2024	09:54:31	BST	1,400	7.1900	XLON	1080545660387580
02/10/2024	09:55:32	BST	552	7.1880	XLON	1080545660387660
02/10/2024	09:55:32	BST	388	7.1880	XLON	1080545660387668
02/10/2024	09:55:38	BST	243	7.1840	XLON	1080545660387713
02/10/2024	09:55:38	BST	833	7.1840	XLON	1080545660387714
02/10/2024	09:56:31	BST	826	7.1840	XLON	1080545660387811
02/10/2024	09:56:33	BST	631	7.1800	XLON	1080545660387826
02/10/2024	09:58:18	BST	532	7.1780	XLON	1080545660388062
02/10/2024	10:00:25	BST	501	7.1760	XLON	1080545660388499
02/10/2024	10:02:01	BST	993	7.1760	XLON	1080545660388775
02/10/2024	10:02:01	BST	274	7.1720	XLON	1080545660388777
02/10/2024	10:02:01	BST	1	7.1720	XLON	1080545660388778
02/10/2024	10:02:01	BST	108	7.1720	XLON	1080545660388779
02/10/2024	10:02:01	BST	286	7.1720	XLON	1080545660388780
02/10/2024	10:02:31	BST	729	7.1680	XLON	1080545660388850
02/10/2024	10:02:31	BST	772	7.1640	XLON	1080545660388856
02/10/2024	10:04:13	BST	491	7.1680	XLON	1080545660389006
02/10/2024	10:04:58	BST	118	7.1640	XLON	1080545660389150
02/10/2024	10:06:16	BST	678	7.1600	XLON	1080545660389337
02/10/2024	10:06:20	BST	870	7.1600	XLON	1080545660389393
02/10/2024	10:06:47	BST	537	7.1620	XLON	1080545660389463

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	10:10:15	BST	778	7.1560	XLON	1080545660389972
02/10/2024	10:10:27	BST	1	7.1580	XLON	1080545660390000
02/10/2024	10:12:36	BST	339	7.1740	XLON	1080545660390232
02/10/2024	10:12:36	BST	437	7.1740	XLON	1080545660390233
02/10/2024	10:12:36	BST	796	7.1740	XLON	1080545660390236
02/10/2024	10:12:53	BST	1,159	7.1740	XLON	1080545660390288
02/10/2024	10:13:50	BST	346	7.1680	XLON	1080545660390388
02/10/2024	10:13:50	BST	1,153	7.1680	XLON	1080545660390389
02/10/2024	10:16:38	BST	1,350	7.1660	XLON	1080545660390626
02/10/2024	10:18:27	BST	1,490	7.1620	XLON	1080545660390845
02/10/2024	10:19:41	BST	135	7.1580	XLON	1080545660390966
02/10/2024	10:19:41	BST	595	7.1580	XLON	1080545660390967
02/10/2024	10:19:43	BST	731	7.1600	XLON	1080545660390986
02/10/2024	10:19:51	BST	515	7.1600	XLON	1080545660391030
02/10/2024	10:22:58	BST	834	7.1720	XLON	1080545660391291
02/10/2024	10:22:58	BST	724	7.1720	XLON	1080545660391292
02/10/2024	10:23:01	BST	1,339	7.1680	XLON	1080545660391305
02/10/2024	10:23:01	BST	38	7.1640	XLON	1080545660391308
02/10/2024	10:23:01	BST	1,354	7.1640	XLON	1080545660391309
02/10/2024	10:25:26	BST	404	7.1660	XLON	1080545660391671
02/10/2024	10:26:18	BST	624	7.1660	XLON	1080545660391694
02/10/2024	10:28:32	BST	1,019	7.1660	XLON	1080545660391862
02/10/2024	10:28:53	BST	485	7.1660	XLON	1080545660391872
02/10/2024	10:28:53	BST	1,020	7.1660	XLON	1080545660391873
02/10/2024	10:28:54	BST	313	7.1680	XLON	1080545660391888
02/10/2024	10:29:06	BST	397	7.1680	XLON	1080545660391899
02/10/2024	10:32:00	BST	1,078	7.1620	XLON	1080545660392099
02/10/2024	10:32:01	BST	984	7.1620	XLON	1080545660392121
02/10/2024	10:32:01	BST	162	7.1620	XLON	1080545660392122
02/10/2024	10:35:52	BST	1,247	7.1660	XLON	1080545660392440
02/10/2024	10:35:52	BST	119	7.1660	XLON	1080545660392441
02/10/2024	10:36:41	BST	1,086	7.1620	XLON	1080545660392517
02/10/2024	10:36:54	BST	648	7.1580	XLON	1080545660392546
02/10/2024	10:37:27	BST	249	7.1580	XLON	1080545660392716
02/10/2024	10:41:04	BST	68	7.1680	XLON	1080545660393030
02/10/2024	10:41:04	BST	287	7.1680	XLON	1080545660393031
02/10/2024	10:41:06	BST	600	7.1680	XLON	1080545660393040
02/10/2024	10:41:09	BST	674	7.1680	XLON	1080545660393042
02/10/2024	10:41:22	BST	1,631	7.1640	XLON	1080545660393072
02/10/2024	10:41:39	BST	593	7.1600	XLON	1080545660393105
02/10/2024	10:41:39	BST	44	7.1600	XLON	1080545660393106
02/10/2024	10:41:58	BST	368	7.1600	XLON	1080545660393124
02/10/2024	10:43:45	BST	533	7.1600	XLON	1080545660393280
02/10/2024	10:43:59	BST	74	7.1660	XLON	1080545660393325

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	10:43:59	BST	703	7.1660	XLON	1080545660393326
02/10/2024	10:45:54	BST	691	7.1660	XLON	1080545660393477
02/10/2024	10:46:08	BST	155	7.1620	XLON	1080545660393628
02/10/2024	10:46:08	BST	1,193	7.1620	XLON	1080545660393629
02/10/2024	10:47:25	BST	953	7.1600	XLON	1080545660393835
02/10/2024	10:47:37	BST	206	7.1600	XLON	1080545660393842
02/10/2024	10:47:42	BST	1,074	7.1600	XLON	1080545660393915
02/10/2024	10:48:51	BST	581	7.1600	XLON	1080545660393995
02/10/2024	10:50:04	BST	1,095	7.1560	XLON	1080545660394113
02/10/2024	10:50:04	BST	529	7.1560	XLON	1080545660394114
02/10/2024	10:50:04	BST	692	7.1500	XLON	1080545660394122
02/10/2024	10:54:23	BST	135	7.1540	XLON	1080545660394838
02/10/2024	10:55:01	BST	875	7.1540	XLON	1080545660394880
02/10/2024	10:55:11	BST	373	7.1500	XLON	1080545660394907
02/10/2024	10:55:11	BST	738	7.1500	XLON	1080545660394908
02/10/2024	10:55:42	BST	682	7.1500	XLON	1080545660395008
02/10/2024	10:55:45	BST	454	7.1460	XLON	1080545660395031
02/10/2024	11:00:03	BST	866	7.1500	XLON	1080545660395465
02/10/2024	11:00:03	BST	724	7.1500	XLON	1080545660395466
02/10/2024	11:01:17	BST	1,581	7.1500	XLON	1080545660395718
02/10/2024	11:02:02	BST	1,489	7.1540	XLON	1080545660395933
02/10/2024	11:02:04	BST	490	7.1560	XLON	1080545660395949
02/10/2024	11:04:59	BST	1,055	7.1560	XLON	1080545660396243
02/10/2024	11:05:38	BST	317	7.1540	XLON	1080545660396329
02/10/2024	11:05:38	BST	6	7.1540	XLON	1080545660396330
02/10/2024	11:05:53	BST	1,223	7.1540	XLON	1080545660396353
02/10/2024	11:07:57	BST	1,328	7.1540	XLON	1080545660396654
02/10/2024	11:08:01	BST	1,639	7.1500	XLON	1080545660396714
02/10/2024	11:08:50	BST	1,080	7.1460	XLON	1080545660396834
02/10/2024	11:09:01	BST	554	7.1440	XLON	1080545660396855
02/10/2024	11:09:02	BST	123	7.1480	XLON	1080545660396882
02/10/2024	11:09:02	BST	413	7.1480	XLON	1080545660396883
02/10/2024	11:10:09	BST	532	7.1460	XLON	1080545660396953
02/10/2024	11:10:38	BST	532	7.1400	XLON	1080545660396987
02/10/2024	11:14:48	BST	1,334	7.1480	XLON	1080545660397377
02/10/2024	11:16:44	BST	1,119	7.1520	XLON	1080545660397608
02/10/2024	11:16:45	BST	885	7.1460	XLON	1080545660397612
02/10/2024	11:17:48	BST	610	7.1460	XLON	1080545660397751
02/10/2024	11:20:11	BST	1,236	7.1500	XLON	1080545660398038
02/10/2024	11:20:11	BST	141	7.1500	XLON	1080545660398045
02/10/2024	11:20:11	BST	708	7.1500	XLON	1080545660398046
02/10/2024	11:20:11	BST	449	7.1460	XLON	1080545660398048
02/10/2024	11:20:15	BST	543	7.1460	XLON	1080545660398067
02/10/2024	11:21:09	BST	503	7.1460	XLON	1080545660398132

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	11:21:09	BST	827	7.1420	XLON	1080545660398143
02/10/2024	11:24:19	BST	565	7.1420	XLON	1080545660398511
02/10/2024	11:33:56	BST	1,643	7.1660	XLON	1080545660399379
02/10/2024	11:34:41	BST	1,573	7.1660	XLON	1080545660399465
02/10/2024	11:36:23	BST	777	7.1740	XLON	1080545660399726
02/10/2024	11:36:23	BST	777	7.1740	XLON	1080545660399727
02/10/2024	11:36:30	BST	1,549	7.1700	XLON	1080545660399737
02/10/2024	11:36:31	BST	1,640	7.1660	XLON	1080545660399752
02/10/2024	11:38:28	BST	350	7.1620	XLON	1080545660399916
02/10/2024	11:38:28	BST	1,224	7.1620	XLON	1080545660399923
02/10/2024	11:39:04	BST	543	7.1620	XLON	1080545660399959
02/10/2024	11:39:24	BST	697	7.1560	XLON	1080545660399961
02/10/2024	11:40:22	BST	535	7.1560	XLON	1080545660400007
02/10/2024	11:42:19	BST	551	7.1520	XLON	1080545660400124
02/10/2024	11:43:40	BST	684	7.1520	XLON	1080545660400236
02/10/2024	11:45:31	BST	634	7.1500	XLON	1080545660400351
02/10/2024	11:46:53	BST	213	7.1460	XLON	1080545660400443
02/10/2024	11:46:53	BST	322	7.1460	XLON	1080545660400444
02/10/2024	11:46:53	BST	5	7.1460	XLON	1080545660400445
02/10/2024	11:47:36	BST	489	7.1520	XLON	1080545660400566
02/10/2024	11:47:36	BST	380	7.1520	XLON	1080545660400567
02/10/2024	11:51:19	BST	378	7.1520	XLON	1080545660400852
02/10/2024	11:51:19	BST	92	7.1520	XLON	1080545660400853
02/10/2024	11:51:19	BST	92	7.1520	XLON	1080545660400854
02/10/2024	11:51:19	BST	800	7.1520	XLON	1080545660400855
02/10/2024	11:52:47	BST	1,288	7.1560	XLON	1080545660400956
02/10/2024	11:55:41	BST	1,196	7.1560	XLON	1080545660401178
02/10/2024	11:58:01	BST	1,334	7.1520	XLON	1080545660401321
02/10/2024	11:58:01	BST	196	7.1480	XLON	1080545660401326
02/10/2024	12:01:30	BST	1,596	7.1620	XLON	1080545660401554
02/10/2024	12:02:39	BST	1,410	7.1560	XLON	1080545660401651
02/10/2024	12:05:29	BST	1,428	7.1520	XLON	1080545660401846
02/10/2024	12:06:52	BST	400	7.1540	XLON	1080545660401948
02/10/2024	12:07:14	BST	335	7.1540	XLON	1080545660402000
02/10/2024	12:07:14	BST	335	7.1540	XLON	1080545660402001
02/10/2024	12:07:14	BST	89	7.1540	XLON	1080545660402002
02/10/2024	12:07:39	BST	1,326	7.1500	XLON	1080545660402151
02/10/2024	12:07:51	BST	1,019	7.1460	XLON	1080545660402303
02/10/2024	12:07:59	BST	552	7.1440	XLON	1080545660402341
02/10/2024	12:08:11	BST	5	7.1400	XLON	1080545660402401
02/10/2024	12:08:11	BST	711	7.1400	XLON	1080545660402402
02/10/2024	12:08:11	BST	496	7.1400	XLON	1080545660402403
02/10/2024	12:09:14	BST	528	7.1300	XLON	1080545660402478
02/10/2024	12:10:21	BST	323	7.1280	XLON	1080545660402667

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	12:15:13	BST	31	7.1380	XLON	1080545660403184
02/10/2024	12:15:13	BST	31	7.1380	XLON	1080545660403185
02/10/2024	12:15:13	BST	821	7.1380	XLON	1080545660403186
02/10/2024	12:15:55	BST	1,122	7.1400	XLON	1080545660403216
02/10/2024	12:17:20	BST	696	7.1440	XLON	1080545660403277
02/10/2024	12:17:27	BST	354	7.1440	XLON	1080545660403286
02/10/2024	12:19:01	BST	614	7.1440	XLON	1080545660403405
02/10/2024	12:20:00	BST	827	7.1400	XLON	1080545660403476
02/10/2024	12:20:00	BST	154	7.1400	XLON	1080545660403477
02/10/2024	12:20:34	BST	762	7.1340	XLON	1080545660403568
02/10/2024	12:24:48	BST	152	7.1500	XLON	1080545660404026
02/10/2024	12:26:24	BST	1,523	7.1560	XLON	1080545660404417
02/10/2024	12:27:12	BST	1,216	7.1540	XLON	1080545660404506
02/10/2024	12:27:35	BST	322	7.1500	XLON	1080545660404542
02/10/2024	12:27:35	BST	322	7.1500	XLON	1080545660404543
02/10/2024	12:27:35	BST	794	7.1500	XLON	1080545660404544
02/10/2024	12:30:15	BST	976	7.1500	XLON	1080545660404740
02/10/2024	12:31:37	BST	1,244	7.1560	XLON	1080545660404895
02/10/2024	12:31:38	BST	217	7.1560	XLON	1080545660404896
02/10/2024	12:33:45	BST	819	7.1560	XLON	1080545660405046
02/10/2024	12:33:45	BST	5	7.1560	XLON	1080545660405047
02/10/2024	12:34:34	BST	305	7.1600	XLON	1080545660405098
02/10/2024	12:35:17	BST	772	7.1600	XLON	1080545660405162
02/10/2024	12:35:19	BST	400	7.1560	XLON	1080545660405169
02/10/2024	12:35:19	BST	126	7.1560	XLON	1080545660405170
02/10/2024	12:35:19	BST	126	7.1560	XLON	1080545660405171
02/10/2024	12:38:48	BST	1,396	7.1600	XLON	1080545660405429
02/10/2024	12:43:02	BST	1,543	7.1600	XLON	1080545660405755
02/10/2024	12:45:55	BST	1,643	7.1640	XLON	1080545660406019
02/10/2024	12:45:55	BST	373	7.1600	XLON	1080545660406025
02/10/2024	12:45:55	BST	1,254	7.1600	XLON	1080545660406026
02/10/2024	12:45:59	BST	241	7.1560	XLON	1080545660406027
02/10/2024	12:45:59	BST	287	7.1560	XLON	1080545660406028
02/10/2024	12:50:04	BST	549	7.1560	XLON	1080545660406263
02/10/2024	12:51:19	BST	283	7.1540	XLON	1080545660406426
02/10/2024	12:51:19	BST	1,073	7.1540	XLON	1080545660406427
02/10/2024	12:51:23	BST	1,370	7.1500	XLON	1080545660406462
02/10/2024	12:51:40	BST	1,259	7.1440	XLON	1080545660406580
02/10/2024	12:51:40	BST	238	7.1440	XLON	1080545660406581
02/10/2024	12:57:01	BST	922	7.1480	XLON	1080545660406985
02/10/2024	12:58:55	BST	1,463	7.1480	XLON	1080545660407170
02/10/2024	13:01:49	BST	865	7.1580	XLON	1080545660407552
02/10/2024	13:01:49	BST	229	7.1580	XLON	1080545660407553
02/10/2024	13:01:49	BST	229	7.1580	XLON	1080545660407554

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	13:01:49	BST	274	7.1580	XLON	1080545660407555
02/10/2024	13:02:17	BST	1,245	7.1580	XLON	1080545660407596
02/10/2024	13:02:56	BST	1,437	7.1540	XLON	1080545660407635
02/10/2024	13:04:22	BST	1,113	7.1540	XLON	1080545660407769
02/10/2024	13:05:19	BST	170	7.1500	XLON	1080545660407845
02/10/2024	13:05:20	BST	70	7.1500	XLON	1080545660407852
02/10/2024	13:05:31	BST	322	7.1500	XLON	1080545660407869
02/10/2024	13:05:31	BST	644	7.1500	XLON	1080545660407870
02/10/2024	13:05:31	BST	233	7.1500	XLON	1080545660407871
02/10/2024	13:06:03	BST	544	7.1500	XLON	1080545660407909
02/10/2024	13:09:27	BST	988	7.1560	XLON	1080545660408139
02/10/2024	13:09:27	BST	10	7.1600	XLON	1080545660408157
02/10/2024	13:09:27	BST	341	7.1600	XLON	1080545660408158
02/10/2024	13:11:21	BST	943	7.1640	XLON	1080545660408359
02/10/2024	13:12:37	BST	466	7.1600	XLON	1080545660408476
02/10/2024	13:15:01	BST	342	7.1580	XLON	1080545660408673
02/10/2024	13:16:41	BST	1,183	7.1580	XLON	1080545660409190
02/10/2024	13:19:39	BST	613	7.1620	XLON	1080545660409532
02/10/2024	13:19:41	BST	939	7.1620	XLON	1080545660409548
02/10/2024	13:22:38	BST	380	7.1620	XLON	1080545660409863
02/10/2024	13:23:15	BST	1,228	7.1620	XLON	1080545660409953
02/10/2024	13:28:04	BST	295	7.1740	XLON	1080545660410328
02/10/2024	13:28:04	BST	1,303	7.1740	XLON	1080545660410329
02/10/2024	13:29:01	BST	1,545	7.1700	XLON	1080545660410442
02/10/2024	13:30:22	BST	1,592	7.1660	XLON	1080545660410614
02/10/2024	13:32:53	BST	956	7.1620	XLON	1080545660410941
02/10/2024	13:32:53	BST	107	7.1620	XLON	1080545660410942
02/10/2024	13:34:43	BST	85	7.1660	XLON	1080545660411081
02/10/2024	13:34:43	BST	247	7.1660	XLON	1080545660411082
02/10/2024	13:34:44	BST	231	7.1660	XLON	1080545660411086
02/10/2024	13:34:45	BST	268	7.1660	XLON	1080545660411088
02/10/2024	13:35:16	BST	234	7.1680	XLON	1080545660411143
02/10/2024	13:35:17	BST	231	7.1680	XLON	1080545660411144
02/10/2024	13:35:55	BST	1,583	7.1700	XLON	1080545660411216
02/10/2024	13:37:35	BST	1,610	7.1740	XLON	1080545660411420
02/10/2024	13:37:39	BST	712	7.1700	XLON	1080545660411440
02/10/2024	13:37:59	BST	613	7.1700	XLON	1080545660411491
02/10/2024	13:37:59	BST	249	7.1700	XLON	1080545660411492
02/10/2024	13:38:04	BST	1,582	7.1700	XLON	1080545660411510
02/10/2024	13:39:59	BST	1,202	7.1680	XLON	1080545660411683
02/10/2024	13:39:59	BST	332	7.1680	XLON	1080545660411686
02/10/2024	13:40:49	BST	15	7.1680	XLON	1080545660411801
02/10/2024	13:40:49	BST	115	7.1680	XLON	1080545660411802
02/10/2024	13:43:25	BST	758	7.1720	XLON	1080545660412238

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	13:43:25	BST	887	7.1720	XLON	1080545660412239
02/10/2024	13:43:53	BST	1,566	7.1740	XLON	1080545660412308
02/10/2024	13:45:24	BST	1,642	7.1740	XLON	1080545660412504
02/10/2024	13:45:57	BST	1,560	7.1720	XLON	1080545660412629
02/10/2024	13:45:58	BST	1,470	7.1680	XLON	1080545660412630
02/10/2024	13:46:00	BST	301	7.1640	XLON	1080545660412634
02/10/2024	13:46:01	BST	930	7.1640	XLON	1080545660412636
02/10/2024	13:46:01	BST	306	7.1640	XLON	1080545660412637
02/10/2024	13:46:15	BST	423	7.1620	XLON	1080545660412652
02/10/2024	13:46:15	BST	3	7.1620	XLON	1080545660412653
02/10/2024	13:46:26	BST	16	7.1620	XLON	1080545660412670
02/10/2024	13:46:57	BST	43	7.1700	XLON	1080545660412732
02/10/2024	13:46:57	BST	242	7.1700	XLON	1080545660412733
02/10/2024	13:47:01	BST	1,228	7.1700	XLON	1080545660412748
02/10/2024	13:48:39	BST	1,241	7.1740	XLON	1080545660412918
02/10/2024	13:48:39	BST	1,007	7.1700	XLON	1080545660412940
02/10/2024	13:48:44	BST	1,256	7.1660	XLON	1080545660412957
02/10/2024	13:51:45	BST	502	7.1680	XLON	1080545660413123
02/10/2024	13:53:17	BST	493	7.1640	XLON	1080545660413216
02/10/2024	13:53:21	BST	1,139	7.1600	XLON	1080545660413224
02/10/2024	13:54:57	BST	221	7.1620	XLON	1080545660413343
02/10/2024	13:54:57	BST	260	7.1620	XLON	1080545660413344
02/10/2024	13:54:57	BST	1,119	7.1620	XLON	1080545660413345
02/10/2024	13:56:21	BST	1,380	7.1580	XLON	1080545660413535
02/10/2024	13:56:29	BST	1,292	7.1540	XLON	1080545660413567
02/10/2024	13:56:45	BST	154	7.1540	XLON	1080545660413602
02/10/2024	13:56:45	BST	134	7.1540	XLON	1080545660413603
02/10/2024	13:56:45	BST	56	7.1540	XLON	1080545660413604
02/10/2024	13:56:45	BST	175	7.1540	XLON	1080545660413605
02/10/2024	13:58:41	BST	1,286	7.1600	XLON	1080545660413773
02/10/2024	13:58:41	BST	924	7.1560	XLON	1080545660413787
02/10/2024	14:00:23	BST	538	7.1520	XLON	1080545660413959
02/10/2024	14:00:26	BST	674	7.1480	XLON	1080545660414027
02/10/2024	14:01:41	BST	1,008	7.1480	XLON	1080545660414202
02/10/2024	14:08:14	BST	1,578	7.1620	XLON	1080545660414925
02/10/2024	14:08:44	BST	1,548	7.1640	XLON	1080545660414953
02/10/2024	14:10:08	BST	1,646	7.1660	XLON	1080545660415082
02/10/2024	14:10:08	BST	1,550	7.1660	XLON	1080545660415091
02/10/2024	14:11:39	BST	1,583	7.1620	XLON	1080545660415372
02/10/2024	14:15:11	BST	1,573	7.1660	XLON	1080545660415860
02/10/2024	14:15:11	BST	1,637	7.1620	XLON	1080545660415877
02/10/2024	14:15:52	BST	1,610	7.1560	XLON	1080545660415991
02/10/2024	14:16:04	BST	1,205	7.1640	XLON	1080545660416023
02/10/2024	14:16:04	BST	358	7.1640	XLON	1080545660416024

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	14:22:57	BST	305	7.1860	XLON	1080545660417098
02/10/2024	14:23:02	BST	248	7.1840	XLON	1080545660417169
02/10/2024	14:23:04	BST	327	7.1840	XLON	1080545660417197
02/10/2024	14:23:04	BST	163	7.1840	XLON	1080545660417198
02/10/2024	14:23:04	BST	1,586	7.1820	XLON	1080545660417213
02/10/2024	14:23:33	BST	1,597	7.1780	XLON	1080545660417363
02/10/2024	14:24:05	BST	1,588	7.1760	XLON	1080545660417469
02/10/2024	14:24:32	BST	1,551	7.1720	XLON	1080545660417542
02/10/2024	14:24:32	BST	713	7.1740	XLON	1080545660417554
02/10/2024	14:24:43	BST	599	7.1740	XLON	1080545660417597
02/10/2024	14:27:54	BST	1,637	7.1820	XLON	1080545660418104
02/10/2024	14:30:21	BST	1,612	7.1960	XLON	1080545660419404
02/10/2024	14:30:23	BST	1,542	7.1960	XLON	1080545660419431
02/10/2024	14:30:52	BST	1,514	7.1920	XLON	1080545660419721
02/10/2024	14:30:54	BST	17	7.1920	XLON	1080545660419757
02/10/2024	14:31:03	BST	716	7.1880	XLON	1080545660419843
02/10/2024	14:31:03	BST	870	7.1880	XLON	1080545660419844
02/10/2024	14:31:19	BST	1,558	7.1840	XLON	1080545660420056
02/10/2024	14:31:37	BST	702	7.1800	XLON	1080545660420339
02/10/2024	14:32:04	BST	1,544	7.1880	XLON	1080545660420645
02/10/2024	14:32:05	BST	250	7.1840	XLON	1080545660420673
02/10/2024	14:32:05	BST	400	7.1840	XLON	1080545660420674
02/10/2024	14:32:05	BST	400	7.1840	XLON	1080545660420675
02/10/2024	14:32:07	BST	300	7.1840	XLON	1080545660420713
02/10/2024	14:32:12	BST	207	7.1840	XLON	1080545660420725
02/10/2024	14:32:43	BST	1,571	7.1840	XLON	1080545660421079
02/10/2024	14:33:12	BST	897	7.1800	XLON	1080545660421336
02/10/2024	14:33:45	BST	1,601	7.1760	XLON	1080545660421730
02/10/2024	14:33:49	BST	1,608	7.1780	XLON	1080545660421833
02/10/2024	14:34:04	BST	1,549	7.1780	XLON	1080545660422004
02/10/2024	14:34:09	BST	1,574	7.1840	XLON	1080545660422048
02/10/2024	14:34:56	BST	1,557	7.1840	XLON	1080545660422299
02/10/2024	14:35:26	BST	1,599	7.1860	XLON	1080545660422529
02/10/2024	14:35:45	BST	1,639	7.1940	XLON	1080545660422656
02/10/2024	14:36:36	BST	52	7.1980	XLON	1080545660423008
02/10/2024	14:36:36	BST	490	7.1980	XLON	1080545660423009
02/10/2024	14:36:36	BST	1,006	7.1980	XLON	1080545660423010
02/10/2024	14:36:39	BST	680	7.2020	XLON	1080545660423038
02/10/2024	14:36:40	BST	745	7.2020	XLON	1080545660423040
02/10/2024	14:37:12	BST	1,510	7.2060	XLON	1080545660423249
02/10/2024	14:37:12	BST	47	7.2060	XLON	1080545660423250
02/10/2024	14:37:40	BST	1,620	7.2060	XLON	1080545660423369
02/10/2024	14:38:21	BST	190	7.2080	XLON	1080545660423590
02/10/2024	14:38:21	BST	1,398	7.2080	XLON	1080545660423591

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	14:38:36	BST	187	7.2020	XLON	1080545660423775
02/10/2024	14:38:41	BST	1,616	7.2020	XLON	1080545660423841
02/10/2024	14:39:05	BST	851	7.2020	XLON	1080545660423922
02/10/2024	14:39:05	BST	296	7.2020	XLON	1080545660423923
02/10/2024	14:39:07	BST	10	7.1980	XLON	1080545660423940
02/10/2024	14:39:07	BST	46	7.1980	XLON	1080545660423941
02/10/2024	14:39:18	BST	303	7.1980	XLON	1080545660424018
02/10/2024	14:39:18	BST	303	7.1980	XLON	1080545660424019
02/10/2024	14:39:18	BST	890	7.1980	XLON	1080545660424020
02/10/2024	14:40:38	BST	1,505	7.2040	XLON	1080545660424363
02/10/2024	14:41:06	BST	52	7.2040	XLON	1080545660424449
02/10/2024	14:41:11	BST	1,549	7.1980	XLON	1080545660424515
02/10/2024	14:42:08	BST	480	7.1920	XLON	1080545660424889
02/10/2024	14:42:08	BST	800	7.1920	XLON	1080545660424890
02/10/2024	14:42:08	BST	298	7.1920	XLON	1080545660424891
02/10/2024	14:42:38	BST	1,595	7.1940	XLON	1080545660425080
02/10/2024	14:43:04	BST	1,633	7.1880	XLON	1080545660425212
02/10/2024	14:43:58	BST	200	7.1940	XLON	1080545660425676
02/10/2024	14:43:58	BST	1,333	7.1940	XLON	1080545660425677
02/10/2024	14:44:21	BST	48	7.1900	XLON	1080545660425809
02/10/2024	14:44:21	BST	644	7.1900	XLON	1080545660425810
02/10/2024	14:44:21	BST	322	7.1900	XLON	1080545660425811
02/10/2024	14:44:21	BST	544	7.1900	XLON	1080545660425812
02/10/2024	14:45:46	BST	783	7.1980	XLON	1080545660426332
02/10/2024	14:45:46	BST	767	7.1980	XLON	1080545660426333
02/10/2024	14:47:00	BST	1,625	7.2040	XLON	1080545660426974
02/10/2024	14:47:23	BST	1,628	7.2040	XLON	1080545660427275
02/10/2024	14:48:36	BST	1,536	7.2080	XLON	1080545660427753
02/10/2024	14:48:37	BST	28	7.2080	XLON	1080545660427756
02/10/2024	14:49:01	BST	1,632	7.2080	XLON	1080545660427925
02/10/2024	14:49:23	BST	1,571	7.2040	XLON	1080545660428050
02/10/2024	14:50:10	BST	1,587	7.2180	XLON	1080545660428320
02/10/2024	14:51:05	BST	100	7.2320	XLON	1080545660428542
02/10/2024	14:51:05	BST	100	7.2320	XLON	1080545660428543
02/10/2024	14:51:15	BST	1,561	7.2340	XLON	1080545660428601
02/10/2024	14:51:19	BST	1,540	7.2340	XLON	1080545660428648
02/10/2024	14:51:19	BST	269	7.2360	XLON	1080545660428654
02/10/2024	14:51:19	BST	400	7.2360	XLON	1080545660428655
02/10/2024	14:51:19	BST	60	7.2360	XLON	1080545660428656
02/10/2024	14:51:19	BST	40	7.2360	XLON	1080545660428657
02/10/2024	14:51:19	BST	110	7.2360	XLON	1080545660428658
02/10/2024	14:51:19	BST	40	7.2360	XLON	1080545660428659
02/10/2024	14:51:27	BST	1,574	7.2400	XLON	1080545660428685
02/10/2024	14:52:07	BST	1,539	7.2440	XLON	1080545660428846

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	14:52:07	BST	1,601	7.2400	XLON	1080545660428864
02/10/2024	14:52:09	BST	30	7.2360	XLON	1080545660428885
02/10/2024	14:52:09	BST	616	7.2360	XLON	1080545660428886
02/10/2024	14:52:19	BST	954	7.2380	XLON	1080545660428920
02/10/2024	14:52:37	BST	502	7.2320	XLON	1080545660429023
02/10/2024	14:52:37	BST	531	7.2320	XLON	1080545660429024
02/10/2024	14:52:37	BST	529	7.2320	XLON	1080545660429025
02/10/2024	14:53:01	BST	789	7.2260	XLON	1080545660429092
02/10/2024	14:53:37	BST	921	7.2240	XLON	1080545660429293
02/10/2024	14:53:39	BST	379	7.2200	XLON	1080545660429307
02/10/2024	14:53:39	BST	215	7.2200	XLON	1080545660429308
02/10/2024	14:54:28	BST	700	7.2140	XLON	1080545660429530
02/10/2024	14:54:47	BST	1,136	7.2140	XLON	1080545660429577
02/10/2024	14:55:00	BST	642	7.2080	XLON	1080545660429622
02/10/2024	14:56:04	BST	50	7.2140	XLON	1080545660429851
02/10/2024	14:56:06	BST	230	7.2140	XLON	1080545660429852
02/10/2024	14:56:08	BST	1,022	7.2140	XLON	1080545660429864
02/10/2024	14:56:25	BST	1,212	7.2140	XLON	1080545660429936
02/10/2024	14:56:25	BST	79	7.2140	XLON	1080545660429937
02/10/2024	14:57:20	BST	903	7.2180	XLON	1080545660430110
02/10/2024	14:57:43	BST	747	7.2140	XLON	1080545660430180
02/10/2024	14:57:44	BST	203	7.2140	XLON	1080545660430199
02/10/2024	14:57:46	BST	1,076	7.2140	XLON	1080545660430200
02/10/2024	14:58:52	BST	381	7.2200	XLON	1080545660430539
02/10/2024	14:58:52	BST	361	7.2200	XLON	1080545660430540
02/10/2024	14:58:52	BST	19	7.2200	XLON	1080545660430541
02/10/2024	14:58:52	BST	150	7.2200	XLON	1080545660430542
02/10/2024	14:58:52	BST	250	7.2200	XLON	1080545660430543
02/10/2024	14:58:52	BST	70	7.2200	XLON	1080545660430544
02/10/2024	14:59:00	BST	596	7.2160	XLON	1080545660430587
02/10/2024	15:00:00	BST	1,078	7.2100	XLON	1080545660430758
02/10/2024	15:00:55	BST	1,220	7.2120	XLON	1080545660430982
02/10/2024	15:00:55	BST	338	7.2120	XLON	1080545660430983
02/10/2024	15:01:53	BST	1,623	7.2080	XLON	1080545660431130
02/10/2024	15:02:12	BST	1,538	7.2080	XLON	1080545660431208
02/10/2024	15:02:56	BST	1,565	7.2200	XLON	1080545660431690
02/10/2024	15:03:01	BST	597	7.2220	XLON	1080545660431751
02/10/2024	15:03:01	BST	198	7.2220	XLON	1080545660431752
02/10/2024	15:03:01	BST	60	7.2220	XLON	1080545660431753
02/10/2024	15:03:01	BST	18	7.2220	XLON	1080545660431756
02/10/2024	15:03:01	BST	5	7.2220	XLON	1080545660431757
02/10/2024	15:03:01	BST	1	7.2220	XLON	1080545660431758
02/10/2024	15:03:01	BST	114	7.2220	XLON	1080545660431759
02/10/2024	15:03:02	BST	602	7.2220	XLON	1080545660431761

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	15:04:20	BST	123	7.2240	XLON	1080545660432089
02/10/2024	15:04:20	BST	123	7.2240	XLON	1080545660432090
02/10/2024	15:04:20	BST	277	7.2240	XLON	1080545660432091
02/10/2024	15:04:20	BST	1,026	7.2240	XLON	1080545660432092
02/10/2024	15:04:53	BST	201	7.2200	XLON	1080545660432193
02/10/2024	15:04:53	BST	651	7.2200	XLON	1080545660432194
02/10/2024	15:05:11	BST	413	7.2220	XLON	1080545660432256
02/10/2024	15:05:15	BST	1,123	7.2220	XLON	1080545660432260
02/10/2024	15:06:43	BST	1,603	7.2220	XLON	1080545660432599
02/10/2024	15:07:13	BST	1,592	7.2160	XLON	1080545660432649
02/10/2024	15:09:00	BST	1	7.2260	XLON	1080545660433134
02/10/2024	15:09:00	BST	1,465	7.2260	XLON	1080545660433135
02/10/2024	15:09:00	BST	123	7.2260	XLON	1080545660433136
02/10/2024	15:09:03	BST	1,575	7.2220	XLON	1080545660433155
02/10/2024	15:09:57	BST	490	7.2220	XLON	1080545660433299
02/10/2024	15:10:05	BST	490	7.2220	XLON	1080545660433353
02/10/2024	15:10:23	BST	416	7.2280	XLON	1080545660433411
02/10/2024	15:10:31	BST	413	7.2300	XLON	1080545660433459
02/10/2024	15:10:50	BST	1,568	7.2280	XLON	1080545660433520
02/10/2024	15:11:20	BST	490	7.2260	XLON	1080545660433606
02/10/2024	15:11:33	BST	600	7.2240	XLON	1080545660433624
02/10/2024	15:11:33	BST	109	7.2240	XLON	1080545660433625
02/10/2024	15:11:53	BST	42	7.2240	XLON	1080545660433756
02/10/2024	15:11:53	BST	47	7.2240	XLON	1080545660433757
02/10/2024	15:11:53	BST	401	7.2240	XLON	1080545660433758
02/10/2024	15:12:35	BST	1,227	7.2220	XLON	1080545660433875
02/10/2024	15:12:39	BST	1,543	7.2260	XLON	1080545660433892
02/10/2024	15:13:13	BST	490	7.2260	XLON	1080545660434007
02/10/2024	15:13:24	BST	1,591	7.2260	XLON	1080545660434043
02/10/2024	15:13:56	BST	1,624	7.2400	XLON	1080545660434205
02/10/2024	15:14:23	BST	62	7.2440	XLON	1080545660434341
02/10/2024	15:14:23	BST	180	7.2440	XLON	1080545660434342
02/10/2024	15:14:26	BST	680	7.2440	XLON	1080545660434352
02/10/2024	15:14:26	BST	680	7.2440	XLON	1080545660434353
02/10/2024	15:14:34	BST	380	7.2460	XLON	1080545660434407
02/10/2024	15:14:34	BST	1,250	7.2460	XLON	1080545660434408
02/10/2024	15:15:13	BST	1,587	7.2420	XLON	1080545660434665
02/10/2024	15:17:39	BST	704	7.2620	XLON	1080545660435268
02/10/2024	15:17:39	BST	6	7.2620	XLON	1080545660435269
02/10/2024	15:17:43	BST	825	7.2620	XLON	1080545660435279
02/10/2024	15:17:43	BST	490	7.2620	XLON	1080545660435284
02/10/2024	15:17:53	BST	209	7.2620	XLON	1080545660435370
02/10/2024	15:17:56	BST	244	7.2600	XLON	1080545660435384
02/10/2024	15:17:56	BST	100	7.2600	XLON	1080545660435385

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	15:17:56	BST	146	7.2600	XLON	1080545660435386
02/10/2024	15:17:58	BST	561	7.2580	XLON	1080545660435406
02/10/2024	15:18:02	BST	458	7.2580	XLON	1080545660435424
02/10/2024	15:18:07	BST	568	7.2580	XLON	1080545660435427
02/10/2024	15:18:37	BST	511	7.2620	XLON	1080545660435521
02/10/2024	15:18:38	BST	111	7.2620	XLON	1080545660435522
02/10/2024	15:18:40	BST	618	7.2620	XLON	1080545660435530
02/10/2024	15:19:33	BST	490	7.2680	XLON	1080545660435751
02/10/2024	15:19:34	BST	490	7.2700	XLON	1080545660435759
02/10/2024	15:19:54	BST	41	7.2700	XLON	1080545660435816
02/10/2024	15:19:54	BST	1,534	7.2700	XLON	1080545660435817
02/10/2024	15:20:41	BST	852	7.2700	XLON	1080545660436065
02/10/2024	15:20:41	BST	232	7.2700	XLON	1080545660436066
02/10/2024	15:20:52	BST	1,617	7.2660	XLON	1080545660436098
02/10/2024	15:20:54	BST	304	7.2620	XLON	1080545660436112
02/10/2024	15:20:57	BST	204	7.2560	XLON	1080545660436122
02/10/2024	15:20:57	BST	700	7.2560	XLON	1080545660436123
02/10/2024	15:20:57	BST	726	7.2560	XLON	1080545660436124
02/10/2024	15:22:01	BST	1,594	7.2560	XLON	1080545660436287
02/10/2024	15:22:12	BST	1,587	7.2520	XLON	1080545660436333
02/10/2024	15:22:30	BST	1,548	7.2460	XLON	1080545660436407
02/10/2024	15:22:39	BST	1,609	7.2420	XLON	1080545660436441
02/10/2024	15:22:40	BST	22	7.2420	XLON	1080545660436445
02/10/2024	15:22:51	BST	1,568	7.2380	XLON	1080545660436493
02/10/2024	15:23:00	BST	1,568	7.2340	XLON	1080545660436526
02/10/2024	15:23:12	BST	56	7.2340	XLON	1080545660436620
02/10/2024	15:23:12	BST	72	7.2340	XLON	1080545660436621
02/10/2024	15:23:13	BST	455	7.2340	XLON	1080545660436622
02/10/2024	15:23:36	BST	750	7.2300	XLON	1080545660436739
02/10/2024	15:23:36	BST	200	7.2300	XLON	1080545660436746
02/10/2024	15:23:36	BST	480	7.2300	XLON	1080545660436747
02/10/2024	15:23:59	BST	180	7.2260	XLON	1080545660436804
02/10/2024	15:24:37	BST	364	7.2260	XLON	1080545660436900
02/10/2024	15:25:17	BST	1,279	7.2300	XLON	1080545660437112
02/10/2024	15:25:40	BST	477	7.2260	XLON	1080545660437199
02/10/2024	15:25:41	BST	443	7.2260	XLON	1080545660437200
02/10/2024	15:25:42	BST	179	7.2220	XLON	1080545660437215
02/10/2024	15:25:42	BST	405	7.2220	XLON	1080545660437216
02/10/2024	15:26:15	BST	804	7.2180	XLON	1080545660437384
02/10/2024	15:26:16	BST	812	7.2180	XLON	1080545660437391
02/10/2024	15:26:20	BST	400	7.2140	XLON	1080545660437406
02/10/2024	15:26:20	BST	325	7.2140	XLON	1080545660437407
02/10/2024	15:26:49	BST	895	7.2120	XLON	1080545660437533
02/10/2024	15:27:03	BST	572	7.2140	XLON	1080545660437628

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	15:27:48	BST	22	7.2180	XLON	1080545660437851
02/10/2024	15:27:49	BST	138	7.2180	XLON	1080545660437854
02/10/2024	15:27:49	BST	3	7.2180	XLON	1080545660437855
02/10/2024	15:27:49	BST	387	7.2180	XLON	1080545660437856
02/10/2024	15:28:03	BST	681	7.2200	XLON	1080545660437917
02/10/2024	15:30:01	BST	1,541	7.2220	XLON	1080545660438295
02/10/2024	15:30:22	BST	173	7.2240	XLON	1080545660438369
02/10/2024	15:30:22	BST	3	7.2240	XLON	1080545660438370
02/10/2024	15:30:22	BST	363	7.2240	XLON	1080545660438371
02/10/2024	15:30:22	BST	13	7.2240	XLON	1080545660438372
02/10/2024	15:30:22	BST	27	7.2240	XLON	1080545660438373
02/10/2024	15:30:22	BST	7	7.2240	XLON	1080545660438374
02/10/2024	15:30:22	BST	7	7.2240	XLON	1080545660438375
02/10/2024	15:30:22	BST	230	7.2240	XLON	1080545660438376
02/10/2024	15:30:22	BST	170	7.2240	XLON	1080545660438377
02/10/2024	15:30:22	BST	613	7.2240	XLON	1080545660438378
02/10/2024	15:32:02	BST	111	7.2300	XLON	1080545660438736
02/10/2024	15:32:02	BST	100	7.2300	XLON	1080545660438737
02/10/2024	15:32:02	BST	800	7.2300	XLON	1080545660438738
02/10/2024	15:32:02	BST	546	7.2300	XLON	1080545660438739
02/10/2024	15:32:04	BST	277	7.2260	XLON	1080545660438801
02/10/2024	15:32:04	BST	322	7.2260	XLON	1080545660438802
02/10/2024	15:32:05	BST	1,032	7.2260	XLON	1080545660438803
02/10/2024	15:32:13	BST	145	7.2220	XLON	1080545660438828
02/10/2024	15:32:13	BST	1,465	7.2220	XLON	1080545660438829
02/10/2024	15:32:17	BST	20	7.2180	XLON	1080545660438843
02/10/2024	15:32:17	BST	20	7.2180	XLON	1080545660438844
02/10/2024	15:32:17	BST	1,557	7.2180	XLON	1080545660438845
02/10/2024	15:33:36	BST	1,482	7.2220	XLON	1080545660439197
02/10/2024	15:33:47	BST	1,194	7.2220	XLON	1080545660439223
02/10/2024	15:35:01	BST	100	7.2300	XLON	1080545660439594
02/10/2024	15:35:01	BST	1,020	7.2300	XLON	1080545660439595
02/10/2024	15:35:05	BST	1,039	7.2260	XLON	1080545660439647
02/10/2024	15:35:20	BST	1,254	7.2260	XLON	1080545660439718
02/10/2024	15:35:21	BST	274	7.2220	XLON	1080545660439737
02/10/2024	15:35:21	BST	400	7.2220	XLON	1080545660439738
02/10/2024	15:35:21	BST	178	7.2220	XLON	1080545660439739
02/10/2024	15:35:29	BST	1,521	7.2160	XLON	1080545660439789
02/10/2024	15:36:01	BST	604	7.2100	XLON	1080545660439873
02/10/2024	15:36:06	BST	380	7.2040	XLON	1080545660439934
02/10/2024	15:36:06	BST	222	7.2040	XLON	1080545660439935
02/10/2024	15:36:41	BST	630	7.2000	XLON	1080545660440050
02/10/2024	15:36:48	BST	580	7.1960	XLON	1080545660440110
02/10/2024	15:37:23	BST	598	7.1900	XLON	1080545660440247

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	15:37:23	BST	567	7.1920	XLON	1080545660440252
02/10/2024	15:38:10	BST	743	7.1920	XLON	1080545660440525
02/10/2024	15:38:11	BST	747	7.1940	XLON	1080545660440535
02/10/2024	15:40:35	BST	1,600	7.2060	XLON	1080545660440913
02/10/2024	15:40:46	BST	1,553	7.2060	XLON	1080545660440956
02/10/2024	15:41:03	BST	1,218	7.2020	XLON	1080545660440985
02/10/2024	15:41:05	BST	1,307	7.1980	XLON	1080545660441021
02/10/2024	15:41:57	BST	777	7.1980	XLON	1080545660441188
02/10/2024	15:41:58	BST	490	7.1980	XLON	1080545660441189
02/10/2024	15:42:03	BST	62	7.1980	XLON	1080545660441199
02/10/2024	15:42:22	BST	915	7.1940	XLON	1080545660441248
02/10/2024	15:42:29	BST	779	7.1960	XLON	1080545660441269
02/10/2024	15:42:58	BST	552	7.1960	XLON	1080545660441343
02/10/2024	15:43:02	BST	40	7.1960	XLON	1080545660441352
02/10/2024	15:44:00	BST	947	7.1960	XLON	1080545660441535
02/10/2024	15:44:57	BST	1,312	7.1940	XLON	1080545660441678
02/10/2024	15:46:43	BST	1,848	7.2040	XLON	1080545660442143
02/10/2024	15:48:14	BST	550	7.2060	XLON	1080545660442491
02/10/2024	15:48:18	BST	1,552	7.2060	XLON	1080545660442509
02/10/2024	15:48:18	BST	490	7.2060	XLON	1080545660442511
02/10/2024	15:49:16	BST	700	7.2080	XLON	1080545660442719
02/10/2024	15:49:16	BST	1,066	7.2080	XLON	1080545660442720
02/10/2024	15:49:16	BST	261	7.2080	XLON	1080545660442721
02/10/2024	15:49:16	BST	32	7.2080	XLON	1080545660442722
02/10/2024	15:49:16	BST	1,579	7.2060	XLON	1080545660442725
02/10/2024	15:50:11	BST	519	7.2080	XLON	1080545660443116
02/10/2024	15:50:11	BST	15	7.2060	XLON	1080545660443117
02/10/2024	15:50:20	BST	85	7.2040	XLON	1080545660443164
02/10/2024	15:50:20	BST	405	7.2040	XLON	1080545660443165
02/10/2024	15:50:20	BST	386	7.2020	XLON	1080545660443180
02/10/2024	15:50:20	BST	555	7.2020	XLON	1080545660443182
02/10/2024	15:50:23	BST	158	7.2020	XLON	1080545660443201
02/10/2024	15:50:23	BST	202	7.2020	XLON	1080545660443202
02/10/2024	15:50:28	BST	328	7.2020	XLON	1080545660443217
02/10/2024	15:51:03	BST	720	7.2040	XLON	1080545660443299
02/10/2024	15:51:03	BST	1,256	7.2040	XLON	1080545660443300
02/10/2024	15:51:03	BST	345	7.2040	XLON	1080545660443301
02/10/2024	15:51:10	BST	1,556	7.2040	XLON	1080545660443333
02/10/2024	15:51:16	BST	22	7.1980	XLON	1080545660443360
02/10/2024	15:51:16	BST	10	7.1980	XLON	1080545660443361
02/10/2024	15:51:17	BST	10	7.1980	XLON	1080545660443362
02/10/2024	15:51:18	BST	3	7.1980	XLON	1080545660443363
02/10/2024	15:51:19	BST	1,492	7.1980	XLON	1080545660443364
02/10/2024	15:51:42	BST	180	7.1940	XLON	1080545660443396

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	15:51:42	BST	80	7.1940	XLON	1080545660443397
02/10/2024	15:51:43	BST	1,320	7.1940	XLON	1080545660443398
02/10/2024	15:52:02	BST	1,080	7.1900	XLON	1080545660443552
02/10/2024	15:52:49	BST	942	7.1920	XLON	1080545660443696
02/10/2024	15:52:52	BST	623	7.1880	XLON	1080545660443743
02/10/2024	15:53:18	BST	822	7.1900	XLON	1080545660443848
02/10/2024	15:54:05	BST	964	7.1900	XLON	1080545660444037
02/10/2024	15:55:33	BST	377	7.1940	XLON	1080545660444427
02/10/2024	15:55:33	BST	534	7.1940	XLON	1080545660444428
02/10/2024	15:56:01	BST	660	7.1940	XLON	1080545660444622
02/10/2024	15:56:10	BST	490	7.1940	XLON	1080545660444683
02/10/2024	15:56:26	BST	323	7.1920	XLON	1080545660444743
02/10/2024	15:56:36	BST	143	7.1920	XLON	1080545660444773
02/10/2024	15:56:36	BST	23	7.1920	XLON	1080545660444774
02/10/2024	15:56:36	BST	263	7.1920	XLON	1080545660444775
02/10/2024	15:56:36	BST	117	7.1920	XLON	1080545660444776
02/10/2024	15:56:36	BST	117	7.1920	XLON	1080545660444777
02/10/2024	15:56:56	BST	448	7.1960	XLON	1080545660444856
02/10/2024	15:56:56	BST	240	7.1960	XLON	1080545660444857
02/10/2024	15:56:56	BST	254	7.1960	XLON	1080545660444858
02/10/2024	15:57:03	BST	837	7.1940	XLON	1080545660444913
02/10/2024	15:57:03	BST	220	7.1940	XLON	1080545660444914
02/10/2024	15:58:05	BST	1,550	7.1960	XLON	1080545660445046
02/10/2024	15:58:05	BST	267	7.1960	XLON	1080545660445054
02/10/2024	15:58:10	BST	455	7.2020	XLON	1080545660445114
02/10/2024	15:58:10	BST	315	7.2020	XLON	1080545660445115
02/10/2024	15:58:10	BST	396	7.2020	XLON	1080545660445116
02/10/2024	15:58:36	BST	270	7.2020	XLON	1080545660445214
02/10/2024	15:58:36	BST	280	7.2020	XLON	1080545660445215
02/10/2024	15:58:36	BST	50	7.2020	XLON	1080545660445216
02/10/2024	15:58:36	BST	120	7.2020	XLON	1080545660445217
02/10/2024	15:58:36	BST	120	7.2020	XLON	1080545660445218
02/10/2024	15:58:36	BST	10	7.2020	XLON	1080545660445219
02/10/2024	15:58:36	BST	10	7.2020	XLON	1080545660445220
02/10/2024	15:58:36	BST	701	7.2020	XLON	1080545660445221
02/10/2024	15:58:53	BST	1,601	7.2080	XLON	1080545660445291
02/10/2024	16:00:04	BST	550	7.2060	XLON	1080545660445655
02/10/2024	16:00:04	BST	1,120	7.2060	XLON	1080545660445656
02/10/2024	16:00:12	BST	479	7.2040	XLON	1080545660445723
02/10/2024	16:00:12	BST	657	7.2040	XLON	1080545660445724
02/10/2024	16:00:13	BST	446	7.2040	XLON	1080545660445726
02/10/2024	16:00:48	BST	435	7.2120	XLON	1080545660445953
02/10/2024	16:01:03	BST	2,352	7.2140	XLON	1080545660446027
02/10/2024	16:01:43	BST	570	7.2120	XLON	1080545660446128

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	16:02:13	BST	1,115	7.2140	XLON	1080545660446257
02/10/2024	16:02:21	BST	508	7.2140	XLON	1080545660446280
02/10/2024	16:02:30	BST	500	7.2140	XLON	1080545660446311
02/10/2024	16:02:39	BST	1,016	7.2140	XLON	1080545660446351
02/10/2024	16:02:39	BST	427	7.2140	XLON	1080545660446352
02/10/2024	16:03:22	BST	1,541	7.2140	XLON	1080545660446499
02/10/2024	16:03:30	BST	1,569	7.2100	XLON	1080545660446524
02/10/2024	16:04:13	BST	638	7.2140	XLON	1080545660446790
02/10/2024	16:05:21	BST	1,558	7.2100	XLON	1080545660447145
02/10/2024	16:05:21	BST	410	7.2100	XLON	1080545660447148
02/10/2024	16:05:21	BST	900	7.2100	XLON	1080545660447149
02/10/2024	16:05:39	BST	1,574	7.2120	XLON	1080545660447228
02/10/2024	16:05:50	BST	119	7.2140	XLON	1080545660447323
02/10/2024	16:05:50	BST	200	7.2140	XLON	1080545660447324
02/10/2024	16:05:51	BST	400	7.2140	XLON	1080545660447332
02/10/2024	16:05:51	BST	110	7.2140	XLON	1080545660447333
02/10/2024	16:05:51	BST	290	7.2140	XLON	1080545660447334
02/10/2024	16:05:51	BST	90	7.2140	XLON	1080545660447335
02/10/2024	16:05:51	BST	336	7.2140	XLON	1080545660447336
02/10/2024	16:06:21	BST	1,552	7.2140	XLON	1080545660447417
02/10/2024	16:07:10	BST	1,334	7.2140	XLON	1080545660447581
02/10/2024	16:07:10	BST	236	7.2140	XLON	1080545660447582
02/10/2024	16:07:31	BST	1,572	7.2140	XLON	1080545660447652
02/10/2024	16:07:58	BST	97	7.2140	XLON	1080545660447793
02/10/2024	16:07:59	BST	1,521	7.2140	XLON	1080545660447794
02/10/2024	16:08:37	BST	1,591	7.2140	XLON	1080545660448057
02/10/2024	16:08:53	BST	1,334	7.2140	XLON	1080545660448147
02/10/2024	16:08:53	BST	302	7.2140	XLON	1080545660448148
02/10/2024	16:10:40	BST	1,541	7.2140	XLON	1080545660448778
02/10/2024	16:11:02	BST	480	7.2140	XLON	1080545660448873
02/10/2024	16:11:13	BST	470	7.2140	XLON	1080545660448964
02/10/2024	16:11:13	BST	508	7.2140	XLON	1080545660448965
02/10/2024	16:11:18	BST	1,602	7.2140	XLON	1080545660449011
02/10/2024	16:11:23	BST	581	7.2140	XLON	1080545660449030
02/10/2024	16:11:23	BST	550	7.2140	XLON	1080545660449031
02/10/2024	16:11:23	BST	928	7.2140	XLON	1080545660449032
02/10/2024	16:12:08	BST	258	7.2120	XLON	1080545660449287
02/10/2024	16:12:08	BST	1,010	7.2120	XLON	1080545660449289
02/10/2024	16:12:08	BST	137	7.2120	XLON	1080545660449290
02/10/2024	16:12:08	BST	256	7.2120	XLON	1080545660449291
02/10/2024	16:12:08	BST	238	7.2120	XLON	1080545660449292
02/10/2024	16:12:08	BST	418	7.2120	XLON	1080545660449293
02/10/2024	16:12:12	BST	517	7.2120	XLON	1080545660449310
02/10/2024	16:12:12	BST	384	7.2120	XLON	1080545660449311

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	16:12:22	BST	286	7.2120	XLON	1080545660449342
02/10/2024	16:12:22	BST	1,334	7.2120	XLON	1080545660449343
02/10/2024	16:12:22	BST	175	7.2120	XLON	1080545660449344
02/10/2024	16:12:22	BST	380	7.2100	XLON	1080545660449346
02/10/2024	16:12:22	BST	1,154	7.2100	XLON	1080545660449347
02/10/2024	16:12:58	BST	490	7.2100	XLON	1080545660449524
02/10/2024	16:13:10	BST	1,494	7.2120	XLON	1080545660449604
02/10/2024	16:13:31	BST	6	7.2140	XLON	1080545660449722
02/10/2024	16:13:42	BST	1,047	7.2140	XLON	1080545660449781
02/10/2024	16:14:01	BST	440	7.2140	XLON	1080545660449914
02/10/2024	16:14:03	BST	234	7.2140	XLON	1080545660449923
02/10/2024	16:14:03	BST	256	7.2140	XLON	1080545660449924
02/10/2024	16:14:04	BST	244	7.2140	XLON	1080545660449927
02/10/2024	16:14:32	BST	1,550	7.2180	XLON	1080545660450164
02/10/2024	16:14:45	BST	1,618	7.2180	XLON	1080545660450224
02/10/2024	16:15:21	BST	1,623	7.2200	XLON	1080545660450525
02/10/2024	16:17:13	BST	631	7.2220	XLON	1080545660451037
02/10/2024	16:17:13	BST	233	7.2220	XLON	1080545660451038
02/10/2024	16:17:13	BST	128	7.2220	XLON	1080545660451039
02/10/2024	16:17:13	BST	1,067	7.2220	XLON	1080545660451040
02/10/2024	16:17:42	BST	711	7.2260	XLON	1080545660451186
02/10/2024	16:17:42	BST	1,273	7.2260	XLON	1080545660451187
02/10/2024	16:17:42	BST	75	7.2260	XLON	1080545660451188
02/10/2024	16:17:56	BST	300	7.2320	XLON	1080545660451247
02/10/2024	16:17:56	BST	1,466	7.2320	XLON	1080545660451248
02/10/2024	16:18:15	BST	31	7.2320	XLON	1080545660451368
02/10/2024	16:18:22	BST	1,284	7.2320	XLON	1080545660451415
02/10/2024	16:18:27	BST	326	7.2320	XLON	1080545660451444
02/10/2024	16:18:59	BST	1,584	7.2420	XLON	1080545660451600
02/10/2024	16:18:59	BST	1,000	7.2420	XLON	1080545660451606
02/10/2024	16:18:59	BST	454	7.2420	XLON	1080545660451607
02/10/2024	16:18:59	BST	605	7.2420	XLON	1080545660451608
02/10/2024	16:19:01	BST	1,079	7.2420	XLON	1080545660451618
02/10/2024	16:19:01	BST	522	7.2420	XLON	1080545660451623
02/10/2024	16:19:01	BST	1,334	7.2420	XLON	1080545660451624
02/10/2024	16:19:02	BST	1,334	7.2420	XLON	1080545660451625
02/10/2024	16:19:02	BST	627	7.2420	XLON	1080545660451626
02/10/2024	16:19:08	BST	269	7.2420	XLON	1080545660451720
02/10/2024	16:19:08	BST	315	7.2420	XLON	1080545660451721
02/10/2024	16:19:08	BST	100	7.2420	XLON	1080545660451722
02/10/2024	16:19:08	BST	300	7.2420	XLON	1080545660451723
02/10/2024	16:19:08	BST	162	7.2420	XLON	1080545660451724
02/10/2024	16:19:28	BST	968	7.2420	XLON	1080545660451831
02/10/2024	16:19:28	BST	320	7.2420	XLON	1080545660451832

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	16:19:32	BST	355	7.2420	XLON	1080545660451843
02/10/2024	16:19:52	BST	509	7.2420	XLON	1080545660451923
02/10/2024	16:20:02	BST	815	7.2420	XLON	1080545660451983
02/10/2024	16:20:22	BST	180	7.2420	XLON	1080545660452061
02/10/2024	16:20:22	BST	525	7.2420	XLON	1080545660452062
02/10/2024	16:20:22	BST	667	7.2420	XLON	1080545660452064
02/10/2024	16:20:49	BST	260	7.2400	XLON	1080545660452216
02/10/2024	16:20:49	BST	244	7.2400	XLON	1080545660452217
02/10/2024	16:20:49	BST	437	7.2400	XLON	1080545660452218
02/10/2024	16:20:49	BST	550	7.2400	XLON	1080545660452244
02/10/2024	16:20:50	BST	266	7.2400	XLON	1080545660452246
02/10/2024	16:20:50	BST	260	7.2400	XLON	1080545660452247
02/10/2024	16:20:50	BST	261	7.2400	XLON	1080545660452248
02/10/2024	16:20:50	BST	596	7.2400	XLON	1080545660452249
02/10/2024	16:20:54	BST	3	7.2380	XLON	1080545660452290
02/10/2024	16:21:00	BST	490	7.2400	XLON	1080545660452359
02/10/2024	16:21:13	BST	278	7.2380	XLON	1080545660452453
02/10/2024	16:21:13	BST	781	7.2400	XLON	1080545660452455
02/10/2024	16:21:13	BST	249	7.2400	XLON	1080545660452456
02/10/2024	16:21:13	BST	132	7.2400	XLON	1080545660452457
02/10/2024	16:21:17	BST	1,176	7.2380	XLON	1080545660452493
02/10/2024	16:21:18	BST	130	7.2380	XLON	1080545660452502
02/10/2024	16:21:18	BST	50	7.2380	XLON	1080545660452503
02/10/2024	16:21:18	BST	5	7.2380	XLON	1080545660452504
02/10/2024	16:21:52	BST	92	7.2360	XLON	1080545660452813
02/10/2024	16:22:00	BST	258	7.2360	XLON	1080545660452883
02/10/2024	16:22:02	BST	1,119	7.2340	XLON	1080545660452896
02/10/2024	16:22:02	BST	490	7.2340	XLON	1080545660452900
02/10/2024	16:22:03	BST	241	7.2340	XLON	1080545660452901
02/10/2024	16:22:03	BST	249	7.2340	XLON	1080545660452902
02/10/2024	16:22:18	BST	1,334	7.2320	XLON	1080545660453035
02/10/2024	16:22:22	BST	400	7.2280	XLON	1080545660453067
02/10/2024	16:22:22	BST	400	7.2280	XLON	1080545660453068
02/10/2024	16:22:22	BST	279	7.2280	XLON	1080545660453069
02/10/2024	16:22:44	BST	257	7.2260	XLON	1080545660453360
02/10/2024	16:22:44	BST	1,334	7.2260	XLON	1080545660453361
02/10/2024	16:22:44	BST	47	7.2260	XLON	1080545660453362
02/10/2024	16:22:47	BST	200	7.2240	XLON	1080545660453366
02/10/2024	16:22:47	BST	868	7.2240	XLON	1080545660453367
02/10/2024	16:22:49	BST	106	7.2240	XLON	1080545660453373
02/10/2024	16:23:26	BST	258	7.2240	XLON	1080545660453630
02/10/2024	16:23:26	BST	834	7.2240	XLON	1080545660453631
02/10/2024	16:23:26	BST	896	7.2240	XLON	1080545660453632
02/10/2024	16:23:32	BST	759	7.2240	XLON	1080545660453666

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	16:23:52	BST	299	7.2260	XLON	1080545660453792
02/10/2024	16:23:52	BST	1,130	7.2260	XLON	1080545660453793
02/10/2024	16:23:52	BST	183	7.2260	XLON	1080545660453794
02/10/2024	16:24:08	BST	488	7.2260	XLON	1080545660453887
02/10/2024	16:24:18	BST	31	7.2280	XLON	1080545660453983
02/10/2024	16:24:18	BST	238	7.2280	XLON	1080545660453984
02/10/2024	16:24:18	BST	947	7.2280	XLON	1080545660453985
02/10/2024	16:24:41	BST	259	7.2280	XLON	1080545660454068
02/10/2024	16:25:02	BST	1,247	7.2280	XLON	1080545660454162
02/10/2024	16:25:07	BST	1,114	7.2300	XLON	1080545660454191
02/10/2024	16:25:07	BST	406	7.2300	XLON	1080545660454192
02/10/2024	16:25:07	BST	116	7.2300	XLON	1080545660454193
02/10/2024	16:25:07	BST	423	7.2300	XLON	1080545660454194
02/10/2024	16:25:07	BST	507	7.2320	XLON	1080545660454207
02/10/2024	16:25:07	BST	69	7.2320	XLON	1080545660454208
02/10/2024	16:25:13	BST	331	7.2320	XLON	1080545660454250
02/10/2024	16:25:13	BST	270	7.2320	XLON	1080545660454251
02/10/2024	16:25:13	BST	338	7.2320	XLON	1080545660454252
02/10/2024	16:25:20	BST	980	7.2300	XLON	1080545660454333
02/10/2024	16:25:43	BST	1,525	7.2300	XLON	1080545660454440
02/10/2024	16:25:52	BST	245	7.2300	XLON	1080545660454505
02/10/2024	16:25:52	BST	550	7.2300	XLON	1080545660454506
02/10/2024	16:26:09	BST	456	7.2300	XLON	1080545660454600
02/10/2024	16:26:09	BST	244	7.2300	XLON	1080545660454601
02/10/2024	16:26:09	BST	268	7.2300	XLON	1080545660454602
02/10/2024	16:26:09	BST	1,306	7.2300	XLON	1080545660454604
02/10/2024	16:26:22	BST	236	7.2300	XLON	1080545660454695
02/10/2024	16:26:23	BST	225	7.2300	XLON	1080545660454696
02/10/2024	16:26:23	BST	938	7.2300	XLON	1080545660454697
02/10/2024	16:26:23	BST	139	7.2300	XLON	1080545660454698
02/10/2024	16:26:26	BST	396	7.2260	XLON	1080545660454709
02/10/2024	16:26:28	BST	120	7.2260	XLON	1080545660454721
02/10/2024	16:26:45	BST	677	7.2340	XLON	1080545660454919
02/10/2024	16:26:51	BST	203	7.2380	XLON	1080545660455009
02/10/2024	16:26:51	BST	261	7.2380	XLON	1080545660455010
02/10/2024	16:26:51	BST	547	7.2380	XLON	1080545660455011
02/10/2024	16:26:51	BST	980	7.2380	XLON	1080545660455012
02/10/2024	16:27:01	BST	590	7.2400	XLON	1080545660455105
02/10/2024	16:27:05	BST	627	7.2380	XLON	1080545660455135
02/10/2024	16:27:16	BST	1,119	7.2360	XLON	1080545660455220
02/10/2024	16:27:16	BST	667	7.2380	XLON	1080545660455225
02/10/2024	16:27:27	BST	819	7.2320	XLON	1080545660455274
02/10/2024	16:27:42	BST	460	7.2360	XLON	1080545660455354
02/10/2024	16:28:14	BST	20	7.2380	XLON	1080545660455582

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/10/2024	16:28:16	BST	1,530	7.2380	XLON	1080545660455625
02/10/2024	16:28:20	BST	1,334	7.2380	XLON	1080545660455668
02/10/2024	16:28:24	BST	1,577	7.2380	XLON	1080545660455700
02/10/2024	16:28:24	BST	482	7.2380	XLON	1080545660455701
02/10/2024	16:28:31	BST	413	7.2380	XLON	1080545660455754
02/10/2024	16:28:31	BST	136	7.2380	XLON	1080545660455755
02/10/2024	16:28:47	BST	203	7.2420	XLON	1080545660455906
02/10/2024	16:28:47	BST	687	7.2420	XLON	1080545660455907
02/10/2024	16:29:00	BST	943	7.2420	XLON	1080545660455977
02/10/2024	16:29:00	BST	1,334	7.2420	XLON	1080545660455983
02/10/2024	16:29:00	BST	257	7.2420	XLON	1080545660455984
02/10/2024	16:29:04	BST	520	7.2400	XLON	1080545660456054
02/10/2024	16:29:09	BST	409	7.2400	XLON	1080545660456070
02/10/2024	16:29:09	BST	107	7.2400	XLON	1080545660456071
02/10/2024	16:29:18	BST	592	7.2380	XLON	1080545660456189
02/10/2024	16:29:41	BST	1,306	7.2400	XLON	1080545660456389
02/10/2024	16:29:41	BST	263	7.2400	XLON	1080545660456390
02/10/2024	16:29:41	BST	264	7.2400	XLON	1080545660456391
02/10/2024	16:29:41	BST	226	7.2400	XLON	1080545660456392
02/10/2024	16:29:52	BST	1,647	7.2380	XLON	1080545660456587
02/10/2024	16:29:55	BST	686	7.2400	XLON	1080545660456649