

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	08:44:50	BST	1,025	6.5300	XLON	1094770592063032
25/10/2024	08:44:50	BST	530	6.5300	XLON	1094770592063033
25/10/2024	08:47:24	BST	1,192	6.5280	XLON	1094770592063386
25/10/2024	08:48:03	BST	1,693	6.5240	XLON	1094770592063459
25/10/2024	08:57:16	BST	584	6.5300	XLON	1094770592064354
25/10/2024	09:08:51	BST	720	6.5060	XLON	1094770592065947
25/10/2024	09:11:11	BST	576	6.5040	XLON	1094770592066164
25/10/2024	09:11:19	BST	352	6.5000	XLON	1094770592066181
25/10/2024	09:11:19	BST	190	6.5000	XLON	1094770592066182
25/10/2024	09:13:17	BST	703	6.5040	XLON	1094770592066393
25/10/2024	09:13:20	BST	685	6.5000	XLON	1094770592066396
25/10/2024	09:13:23	BST	546	6.4960	XLON	1094770592066403
25/10/2024	09:14:38	BST	970	6.4960	XLON	1094770592066530
25/10/2024	09:15:50	BST	675	6.4900	XLON	1094770592066576
25/10/2024	09:16:14	BST	607	6.4860	XLON	1094770592066664
25/10/2024	09:16:26	BST	628	6.4820	XLON	1094770592066801
25/10/2024	09:25:41	BST	616	6.4920	XLON	1094770592067625
25/10/2024	09:25:41	BST	882	6.4920	XLON	1094770592067626
25/10/2024	09:26:40	BST	1,119	6.4920	XLON	1094770592067694
25/10/2024	09:29:38	BST	917	6.4980	XLON	1094770592067842
25/10/2024	09:36:42	BST	1,339	6.5080	XLON	1094770592068650
25/10/2024	09:36:53	BST	1,153	6.5040	XLON	1094770592068668
25/10/2024	09:38:33	BST	648	6.4980	XLON	1094770592068772
25/10/2024	09:44:07	BST	966	6.4980	XLON	1094770592069229
25/10/2024	09:44:10	BST	545	6.4980	XLON	1094770592069239
25/10/2024	09:44:11	BST	676	6.4980	XLON	1094770592069240
25/10/2024	09:49:03	BST	530	6.5000	XLON	1094770592069808
25/10/2024	09:49:03	BST	461	6.5000	XLON	1094770592069809
25/10/2024	09:49:41	BST	1,067	6.4980	XLON	1094770592069928
25/10/2024	09:53:02	BST	487	6.4980	XLON	1094770592070494
25/10/2024	09:53:02	BST	924	6.4980	XLON	1094770592070495
25/10/2024	09:53:26	BST	1,210	6.4980	XLON	1094770592070548
25/10/2024	09:59:58	BST	1,217	6.5180	XLON	1094770592071091
25/10/2024	09:59:58	BST	45	6.5180	XLON	1094770592071092
25/10/2024	10:03:45	BST	1,570	6.5240	XLON	1094770592071629
25/10/2024	10:04:25	BST	1,501	6.5260	XLON	1094770592071674
25/10/2024	10:06:14	BST	1,391	6.5200	XLON	1094770592071876
25/10/2024	10:10:13	BST	600	6.5200	XLON	1094770592072102
25/10/2024	10:10:13	BST	814	6.5200	XLON	1094770592072103
25/10/2024	10:13:55	BST	1,314	6.5280	XLON	1094770592072415
25/10/2024	10:28:26	BST	571	6.5360	XLON	1094770592073944
25/10/2024	10:28:26	BST	870	6.5360	XLON	1094770592073945
25/10/2024	10:28:28	BST	179	6.5320	XLON	1094770592073948
25/10/2024	10:28:28	BST	621	6.5320	XLON	1094770592073949

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	10:28:28	BST	366	6.5320	XLON	1094770592073950
25/10/2024	10:28:55	BST	964	6.5280	XLON	1094770592074044
25/10/2024	10:31:26	BST	550	6.5340	XLON	1094770592074261
25/10/2024	10:31:26	BST	558	6.5340	XLON	1094770592074262
25/10/2024	10:31:26	BST	386	6.5340	XLON	1094770592074263
25/10/2024	10:35:05	BST	1,044	6.5380	XLON	1094770592074499
25/10/2024	10:39:10	BST	577	6.5380	XLON	1094770592075002
25/10/2024	10:42:46	BST	804	6.5340	XLON	1094770592075307
25/10/2024	10:44:39	BST	27	6.5340	XLON	1094770592075420
25/10/2024	10:45:25	BST	527	6.5340	XLON	1094770592075458
25/10/2024	10:47:06	BST	546	6.5320	XLON	1094770592075675
25/10/2024	10:55:27	BST	771	6.5320	XLON	1094770592076347
25/10/2024	10:55:27	BST	235	6.5320	XLON	1094770592076348
25/10/2024	10:58:41	BST	859	6.5340	XLON	1094770592076616
25/10/2024	11:01:48	BST	270	6.5320	XLON	1094770592076880
25/10/2024	11:01:48	BST	270	6.5320	XLON	1094770592076881
25/10/2024	11:03:46	BST	606	6.5340	XLON	1094770592077080
25/10/2024	11:03:46	BST	188	6.5340	XLON	1094770592077081
25/10/2024	11:12:20	BST	841	6.5420	XLON	1094770592077729
25/10/2024	11:14:31	BST	920	6.5380	XLON	1094770592077926
25/10/2024	11:15:38	BST	705	6.5340	XLON	1094770592077995
25/10/2024	11:20:24	BST	581	6.5360	XLON	1094770592078363
25/10/2024	11:20:54	BST	583	6.5340	XLON	1094770592078515
25/10/2024	11:30:20	BST	572	6.5300	XLON	1094770592079306
25/10/2024	11:34:52	BST	570	6.5320	XLON	1094770592079804
25/10/2024	11:35:41	BST	799	6.5280	XLON	1094770592079861
25/10/2024	11:37:03	BST	561	6.5240	XLON	1094770592080071
25/10/2024	11:41:58	BST	805	6.5300	XLON	1094770592080542
25/10/2024	11:44:05	BST	575	6.5260	XLON	1094770592080666
25/10/2024	11:47:44	BST	716	6.5220	XLON	1094770592081011
25/10/2024	11:48:32	BST	540	6.5180	XLON	1094770592081103
25/10/2024	11:52:18	BST	753	6.5180	XLON	1094770592081399
25/10/2024	11:54:54	BST	770	6.5120	XLON	1094770592081539
25/10/2024	11:55:00	BST	719	6.5080	XLON	1094770592081545
25/10/2024	11:56:27	BST	672	6.5040	XLON	1094770592081735
25/10/2024	11:58:07	BST	492	6.5020	XLON	1094770592081871
25/10/2024	11:59:29	BST	39	6.5020	XLON	1094770592081964
25/10/2024	12:00:02	BST	569	6.4980	XLON	1094770592082081
25/10/2024	12:00:02	BST	163	6.4980	XLON	1094770592082082
25/10/2024	12:00:14	BST	530	6.5000	XLON	1094770592082157
25/10/2024	12:02:21	BST	640	6.4940	XLON	1094770592082347
25/10/2024	12:03:37	BST	210	6.4960	XLON	1094770592082480
25/10/2024	12:03:38	BST	378	6.4960	XLON	1094770592082481
25/10/2024	12:05:43	BST	556	6.4920	XLON	1094770592082697

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	12:07:03	BST	598	6.4920	XLON	1094770592082784
25/10/2024	12:09:41	BST	1,053	6.4920	XLON	1094770592082943
25/10/2024	12:10:01	BST	203	6.4880	XLON	1094770592082956
25/10/2024	12:10:09	BST	426	6.4880	XLON	1094770592082957
25/10/2024	12:16:20	BST	1,427	6.4940	XLON	1094770592083378
25/10/2024	12:18:02	BST	1,281	6.4920	XLON	1094770592083525
25/10/2024	12:20:12	BST	745	6.4940	XLON	1094770592083684
25/10/2024	12:20:32	BST	1,170	6.4880	XLON	1094770592083712
25/10/2024	12:20:32	BST	195	6.4880	XLON	1094770592083713
25/10/2024	12:21:27	BST	1,654	6.4860	XLON	1094770592083802
25/10/2024	12:24:45	BST	797	6.4820	XLON	1094770592084158
25/10/2024	12:25:39	BST	1,744	6.4880	XLON	1094770592084264
25/10/2024	12:26:06	BST	1,665	6.4840	XLON	1094770592084303
25/10/2024	12:27:22	BST	1,226	6.4840	XLON	1094770592084368
25/10/2024	12:27:22	BST	116	6.4840	XLON	1094770592084369
25/10/2024	12:32:54	BST	810	6.4880	XLON	1094770592084710
25/10/2024	12:32:54	BST	958	6.4880	XLON	1094770592084711
25/10/2024	12:34:12	BST	707	6.4880	XLON	1094770592084773
25/10/2024	12:34:12	BST	843	6.4880	XLON	1094770592084774
25/10/2024	12:35:29	BST	1,293	6.4840	XLON	1094770592084896
25/10/2024	12:36:58	BST	757	6.4800	XLON	1094770592084983
25/10/2024	12:36:58	BST	982	6.4800	XLON	1094770592084984
25/10/2024	12:43:22	BST	1,753	6.4840	XLON	1094770592085343
25/10/2024	12:47:10	BST	1,727	6.4860	XLON	1094770592085687
25/10/2024	12:47:25	BST	1,770	6.4800	XLON	1094770592085712
25/10/2024	12:52:06	BST	1,667	6.4860	XLON	1094770592085986
25/10/2024	12:59:15	BST	1,698	6.4920	XLON	1094770592086447
25/10/2024	13:00:25	BST	1,734	6.4880	XLON	1094770592086553
25/10/2024	13:09:31	BST	911	6.4960	XLON	1094770592087396
25/10/2024	13:09:31	BST	759	6.4960	XLON	1094770592087397
25/10/2024	13:10:54	BST	188	6.4920	XLON	1094770592087467
25/10/2024	13:10:54	BST	759	6.4920	XLON	1094770592087468
25/10/2024	13:10:54	BST	759	6.4920	XLON	1094770592087469
25/10/2024	13:13:52	BST	1,771	6.4880	XLON	1094770592087755
25/10/2024	13:15:31	BST	1,732	6.4860	XLON	1094770592087927
25/10/2024	13:17:06	BST	1,735	6.4820	XLON	1094770592088318
25/10/2024	13:20:18	BST	1,032	6.4840	XLON	1094770592088659
25/10/2024	13:20:18	BST	717	6.4840	XLON	1094770592088660
25/10/2024	13:21:27	BST	1,717	6.4840	XLON	1094770592088715
25/10/2024	13:21:27	BST	29	6.4840	XLON	1094770592088716
25/10/2024	13:28:55	BST	1,650	6.4900	XLON	1094770592089422
25/10/2024	13:32:31	BST	1,724	6.4960	XLON	1094770592089865
25/10/2024	13:37:11	BST	125	6.4960	XLON	1094770592090179
25/10/2024	13:39:53	BST	1,608	6.4960	XLON	1094770592090436

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	13:41:23	BST	1,733	6.4920	XLON	1094770592090625
25/10/2024	13:42:07	BST	434	6.4960	XLON	1094770592090783
25/10/2024	13:42:07	BST	1,236	6.4960	XLON	1094770592090784
25/10/2024	13:46:24	BST	1,688	6.5000	XLON	1094770592091507
25/10/2024	13:46:39	BST	1,427	6.4960	XLON	1094770592091545
25/10/2024	13:48:13	BST	361	6.4960	XLON	1094770592091689
25/10/2024	13:48:13	BST	1,293	6.4960	XLON	1094770592091690
25/10/2024	13:52:16	BST	104	6.5020	XLON	1094770592091980
25/10/2024	13:52:28	BST	241	6.5020	XLON	1094770592092025
25/10/2024	13:52:28	BST	735	6.5020	XLON	1094770592092026
25/10/2024	13:52:28	BST	598	6.5020	XLON	1094770592092027
25/10/2024	13:59:09	BST	1,710	6.5020	XLON	1094770592092732
25/10/2024	13:59:44	BST	1,756	6.5020	XLON	1094770592092764
25/10/2024	14:01:51	BST	1,545	6.4980	XLON	1094770592093002
25/10/2024	14:12:02	BST	751	6.4980	XLON	1094770592094088
25/10/2024	14:22:52	BST	131	6.5080	XLON	1094770592095484
25/10/2024	14:23:27	BST	665	6.5140	XLON	1094770592095519
25/10/2024	14:23:27	BST	1,661	6.5120	XLON	1094770592095521
25/10/2024	14:23:54	BST	1,354	6.5080	XLON	1094770592095567
25/10/2024	14:23:54	BST	205	6.5080	XLON	1094770592095568
25/10/2024	14:23:55	BST	1,688	6.5040	XLON	1094770592095576
25/10/2024	14:24:17	BST	1,706	6.5060	XLON	1094770592095620
25/10/2024	14:25:01	BST	1,692	6.5020	XLON	1094770592095709
25/10/2024	14:25:29	BST	1,684	6.4980	XLON	1094770592095771
25/10/2024	14:28:35	BST	1,745	6.4980	XLON	1094770592096265
25/10/2024	14:28:56	BST	805	6.4920	XLON	1094770592096378
25/10/2024	14:28:56	BST	32	6.4920	XLON	1094770592096379
25/10/2024	14:29:01	BST	539	6.4920	XLON	1094770592096386
25/10/2024	14:29:06	BST	328	6.4920	XLON	1094770592096400
25/10/2024	14:29:45	BST	221	6.4940	XLON	1094770592096563
25/10/2024	14:30:28	BST	101	6.4940	XLON	1094770592097352
25/10/2024	14:30:28	BST	200	6.4940	XLON	1094770592097353
25/10/2024	14:30:30	BST	1,233	6.4940	XLON	1094770592097359
25/10/2024	14:31:33	BST	507	6.5000	XLON	1094770592098169
25/10/2024	14:31:33	BST	1,180	6.5000	XLON	1094770592098170
25/10/2024	14:32:13	BST	1,743	6.5020	XLON	1094770592098432
25/10/2024	14:32:44	BST	1,645	6.4960	XLON	1094770592098674
25/10/2024	14:34:14	BST	1,661	6.4900	XLON	1094770592099389
25/10/2024	14:34:59	BST	875	6.4880	XLON	1094770592099650
25/10/2024	14:35:15	BST	151	6.4840	XLON	1094770592099839
25/10/2024	14:35:24	BST	825	6.4840	XLON	1094770592099953
25/10/2024	14:36:03	BST	704	6.4840	XLON	1094770592100109
25/10/2024	14:36:23	BST	16	6.4800	XLON	1094770592100224
25/10/2024	14:37:01	BST	514	6.4800	XLON	1094770592100520

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	14:37:21	BST	336	6.4760	XLON	1094770592100679
25/10/2024	14:37:31	BST	358	6.4760	XLON	1094770592100717
25/10/2024	14:39:13	BST	653	6.4760	XLON	1094770592101259
25/10/2024	14:40:06	BST	573	6.4740	XLON	1094770592101681
25/10/2024	14:42:11	BST	273	6.4740	XLON	1094770592102195
25/10/2024	14:42:11	BST	622	6.4740	XLON	1094770592102196
25/10/2024	14:43:42	BST	651	6.4700	XLON	1094770592102607
25/10/2024	14:43:51	BST	1,737	6.4720	XLON	1094770592102654
25/10/2024	14:44:32	BST	682	6.4660	XLON	1094770592102892
25/10/2024	14:44:49	BST	55	6.4680	XLON	1094770592103062
25/10/2024	14:44:49	BST	803	6.4680	XLON	1094770592103063
25/10/2024	14:44:49	BST	803	6.4680	XLON	1094770592103064
25/10/2024	14:45:21	BST	8	6.4680	XLON	1094770592103256
25/10/2024	14:45:56	BST	1,705	6.4680	XLON	1094770592103385
25/10/2024	14:46:00	BST	400	6.4640	XLON	1094770592103420
25/10/2024	14:46:01	BST	1,182	6.4640	XLON	1094770592103421
25/10/2024	14:47:06	BST	1,668	6.4680	XLON	1094770592103746
25/10/2024	14:47:12	BST	256	6.4720	XLON	1094770592103822
25/10/2024	14:47:12	BST	284	6.4720	XLON	1094770592103823
25/10/2024	14:47:12	BST	1,507	6.4720	XLON	1094770592103824
25/10/2024	14:47:47	BST	1,679	6.4720	XLON	1094770592103924
25/10/2024	14:50:22	BST	1,260	6.4820	XLON	1094770592104522
25/10/2024	14:50:22	BST	338	6.4820	XLON	1094770592104523
25/10/2024	14:51:25	BST	1,679	6.4860	XLON	1094770592104868
25/10/2024	14:51:31	BST	530	6.4840	XLON	1094770592104932
25/10/2024	14:51:50	BST	600	6.4880	XLON	1094770592105070
25/10/2024	14:51:50	BST	512	6.4880	XLON	1094770592105071
25/10/2024	14:52:12	BST	736	6.4880	XLON	1094770592105196
25/10/2024	14:52:38	BST	1,109	6.4860	XLON	1094770592105291
25/10/2024	14:52:38	BST	570	6.4860	XLON	1094770592105292
25/10/2024	14:53:09	BST	1,518	6.4820	XLON	1094770592105374
25/10/2024	14:53:09	BST	182	6.4820	XLON	1094770592105375
25/10/2024	14:55:08	BST	1,772	6.4780	XLON	1094770592105802
25/10/2024	14:58:10	BST	1,660	6.4800	XLON	1094770592106548
25/10/2024	14:58:31	BST	1,717	6.4800	XLON	1094770592106603
25/10/2024	14:59:45	BST	1,011	6.4800	XLON	1094770592106827
25/10/2024	14:59:45	BST	741	6.4800	XLON	1094770592106828
25/10/2024	14:59:59	BST	253	6.4800	XLON	1094770592106857
25/10/2024	15:00:15	BST	101	6.4800	XLON	1094770592106884
25/10/2024	15:00:15	BST	1,331	6.4800	XLON	1094770592106885
25/10/2024	15:00:27	BST	1,652	6.4760	XLON	1094770592106954
25/10/2024	15:01:33	BST	1,756	6.4800	XLON	1094770592107209
25/10/2024	15:02:17	BST	600	6.4840	XLON	1094770592107433
25/10/2024	15:02:17	BST	323	6.4840	XLON	1094770592107434

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	15:04:15	BST	600	6.4900	XLON	1094770592108105
25/10/2024	15:04:15	BST	489	6.4900	XLON	1094770592108106
25/10/2024	15:04:18	BST	550	6.4900	XLON	1094770592108117
25/10/2024	15:04:18	BST	1,139	6.4880	XLON	1094770592108118
25/10/2024	15:04:18	BST	555	6.4880	XLON	1094770592108119
25/10/2024	15:04:31	BST	1,123	6.4880	XLON	1094770592108169
25/10/2024	15:05:18	BST	291	6.4840	XLON	1094770592108311
25/10/2024	15:05:18	BST	1,432	6.4840	XLON	1094770592108312
25/10/2024	15:05:34	BST	1,653	6.4840	XLON	1094770592108345
25/10/2024	15:07:22	BST	1,736	6.4920	XLON	1094770592108736
25/10/2024	15:07:25	BST	1,101	6.4920	XLON	1094770592108756
25/10/2024	15:07:25	BST	205	6.4920	XLON	1094770592108757
25/10/2024	15:08:26	BST	618	6.4940	XLON	1094770592108901
25/10/2024	15:08:48	BST	158	6.4960	XLON	1094770592108995
25/10/2024	15:09:37	BST	240	6.5000	XLON	1094770592109093
25/10/2024	15:09:37	BST	270	6.5000	XLON	1094770592109094
25/10/2024	15:09:37	BST	1,101	6.5000	XLON	1094770592109095
25/10/2024	15:09:37	BST	67	6.5000	XLON	1094770592109099
25/10/2024	15:09:38	BST	48	6.4960	XLON	1094770592109123
25/10/2024	15:09:38	BST	1,600	6.4960	XLON	1094770592109124
25/10/2024	15:09:38	BST	22	6.4960	XLON	1094770592109125
25/10/2024	15:09:39	BST	1,433	6.4960	XLON	1094770592109129
25/10/2024	15:09:39	BST	471	6.4960	XLON	1094770592109130
25/10/2024	15:09:39	BST	280	6.4960	XLON	1094770592109131
25/10/2024	15:09:39	BST	34	6.4960	XLON	1094770592109132
25/10/2024	15:09:39	BST	1,196	6.4960	XLON	1094770592109133
25/10/2024	15:09:46	BST	1,105	6.4920	XLON	1094770592109152
25/10/2024	15:09:46	BST	558	6.4920	XLON	1094770592109153
25/10/2024	15:10:10	BST	461	6.4900	XLON	1094770592109235
25/10/2024	15:10:11	BST	246	6.4900	XLON	1094770592109242
25/10/2024	15:10:13	BST	263	6.4900	XLON	1094770592109245
25/10/2024	15:10:13	BST	279	6.4900	XLON	1094770592109246
25/10/2024	15:10:20	BST	564	6.4920	XLON	1094770592109296
25/10/2024	15:10:20	BST	473	6.4920	XLON	1094770592109297
25/10/2024	15:10:38	BST	268	6.4920	XLON	1094770592109384
25/10/2024	15:10:48	BST	289	6.4940	XLON	1094770592109442
25/10/2024	15:10:48	BST	470	6.4940	XLON	1094770592109443
25/10/2024	15:10:48	BST	265	6.4940	XLON	1094770592109444
25/10/2024	15:10:48	BST	260	6.4940	XLON	1094770592109445
25/10/2024	15:10:48	BST	530	6.4940	XLON	1094770592109446
25/10/2024	15:10:49	BST	90	6.4940	XLON	1094770592109449
25/10/2024	15:10:50	BST	41	6.4940	XLON	1094770592109455
25/10/2024	15:10:50	BST	283	6.4940	XLON	1094770592109456
25/10/2024	15:11:10	BST	352	6.4920	XLON	1094770592109521

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	15:11:48	BST	239	6.4900	XLON	1094770592109608
25/10/2024	15:11:48	BST	281	6.4900	XLON	1094770592109609
25/10/2024	15:11:48	BST	10	6.4900	XLON	1094770592109610
25/10/2024	15:12:34	BST	550	6.4900	XLON	1094770592109765
25/10/2024	15:12:37	BST	10	6.4880	XLON	1094770592109777
25/10/2024	15:12:42	BST	353	6.4880	XLON	1094770592109804
25/10/2024	15:12:42	BST	706	6.4880	XLON	1094770592109805
25/10/2024	15:12:42	BST	676	6.4880	XLON	1094770592109806
25/10/2024	15:14:18	BST	1,655	6.4880	XLON	1094770592110210
25/10/2024	15:14:18	BST	37	6.4880	XLON	1094770592110211
25/10/2024	15:16:18	BST	411	6.4960	XLON	1094770592110661
25/10/2024	15:17:18	BST	1,316	6.4960	XLON	1094770592110873
25/10/2024	15:18:25	BST	100	6.4980	XLON	1094770592111021
25/10/2024	15:18:25	BST	1,115	6.4980	XLON	1094770592111022
25/10/2024	15:18:25	BST	456	6.4980	XLON	1094770592111023
25/10/2024	15:18:30	BST	269	6.4920	XLON	1094770592111053
25/10/2024	15:18:30	BST	429	6.4920	XLON	1094770592111054
25/10/2024	15:18:30	BST	135	6.4920	XLON	1094770592111055
25/10/2024	15:18:30	BST	800	6.4920	XLON	1094770592111056
25/10/2024	15:18:30	BST	134	6.4920	XLON	1094770592111057
25/10/2024	15:20:25	BST	1,653	6.4880	XLON	1094770592111456
25/10/2024	15:21:16	BST	1,665	6.4860	XLON	1094770592111619
25/10/2024	15:21:18	BST	800	6.4820	XLON	1094770592111639
25/10/2024	15:21:18	BST	800	6.4820	XLON	1094770592111640
25/10/2024	15:21:18	BST	173	6.4820	XLON	1094770592111641
25/10/2024	15:22:19	BST	105	6.4860	XLON	1094770592111805
25/10/2024	15:23:25	BST	231	6.4940	XLON	1094770592112015
25/10/2024	15:23:25	BST	100	6.4940	XLON	1094770592112016
25/10/2024	15:23:25	BST	495	6.4940	XLON	1094770592112017
25/10/2024	15:24:31	BST	545	6.4920	XLON	1094770592112277
25/10/2024	15:24:31	BST	397	6.4920	XLON	1094770592112278
25/10/2024	15:26:42	BST	384	6.4920	XLON	1094770592112551
25/10/2024	15:26:42	BST	205	6.4920	XLON	1094770592112552
25/10/2024	15:26:42	BST	525	6.4920	XLON	1094770592112553
25/10/2024	15:27:02	BST	815	6.4900	XLON	1094770592112587
25/10/2024	15:27:02	BST	848	6.4900	XLON	1094770592112588
25/10/2024	15:27:58	BST	1,720	6.4900	XLON	1094770592112745
25/10/2024	15:29:07	BST	1,636	6.4920	XLON	1094770592112925
25/10/2024	15:29:07	BST	28	6.4920	XLON	1094770592112926
25/10/2024	15:31:47	BST	1,667	6.4940	XLON	1094770592113357
25/10/2024	15:31:57	BST	138	6.4900	XLON	1094770592113407
25/10/2024	15:31:57	BST	1,554	6.4900	XLON	1094770592113408
25/10/2024	15:36:21	BST	800	6.5020	XLON	1094770592114090
25/10/2024	15:36:21	BST	478	6.5020	XLON	1094770592114091

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	15:36:23	BST	269	6.5020	XLON	1094770592114101
25/10/2024	15:36:58	BST	1,000	6.5020	XLON	1094770592114206
25/10/2024	15:37:57	BST	679	6.5020	XLON	1094770592114346
25/10/2024	15:38:19	BST	390	6.5000	XLON	1094770592114440
25/10/2024	15:38:19	BST	1,274	6.5000	XLON	1094770592114441
25/10/2024	15:42:49	BST	1,748	6.5020	XLON	1094770592115149
25/10/2024	15:44:05	BST	287	6.5020	XLON	1094770592115448
25/10/2024	15:44:05	BST	1,377	6.5020	XLON	1094770592115449
25/10/2024	15:44:05	BST	237	6.5020	XLON	1094770592115450
25/10/2024	15:44:11	BST	1,667	6.5000	XLON	1094770592115509
25/10/2024	15:44:43	BST	282	6.5000	XLON	1094770592115692
25/10/2024	15:44:43	BST	248	6.5000	XLON	1094770592115693
25/10/2024	15:45:43	BST	266	6.5060	XLON	1094770592115897
25/10/2024	15:45:43	BST	273	6.5060	XLON	1094770592115898
25/10/2024	15:45:43	BST	1,089	6.5060	XLON	1094770592115899
25/10/2024	15:45:48	BST	1,656	6.5040	XLON	1094770592115903
25/10/2024	15:46:19	BST	1,665	6.5040	XLON	1094770592116083
25/10/2024	15:46:19	BST	600	6.5040	XLON	1094770592116085
25/10/2024	15:46:19	BST	274	6.5060	XLON	1094770592116086
25/10/2024	15:46:19	BST	420	6.5060	XLON	1094770592116087
25/10/2024	15:46:19	BST	251	6.5060	XLON	1094770592116088
25/10/2024	15:46:19	BST	673	6.5060	XLON	1094770592116089
25/10/2024	15:47:11	BST	1,651	6.5040	XLON	1094770592116243
25/10/2024	15:47:51	BST	665	6.5020	XLON	1094770592116319
25/10/2024	15:48:35	BST	885	6.5020	XLON	1094770592116428
25/10/2024	15:48:36	BST	466	6.5000	XLON	1094770592116439
25/10/2024	15:48:36	BST	1,300	6.5000	XLON	1094770592116440
25/10/2024	15:49:01	BST	1,671	6.5000	XLON	1094770592116570
25/10/2024	15:49:02	BST	1,745	6.4980	XLON	1094770592116615
25/10/2024	15:51:20	BST	432	6.5040	XLON	1094770592117086
25/10/2024	15:51:20	BST	228	6.5040	XLON	1094770592117087
25/10/2024	15:51:20	BST	1,101	6.5040	XLON	1094770592117088
25/10/2024	15:52:34	BST	144	6.5000	XLON	1094770592117359
25/10/2024	15:52:49	BST	1,511	6.5000	XLON	1094770592117421
25/10/2024	15:56:43	BST	845	6.5040	XLON	1094770592118155
25/10/2024	15:56:43	BST	845	6.5040	XLON	1094770592118156
25/10/2024	15:56:43	BST	506	6.5040	XLON	1094770592118158
25/10/2024	15:56:43	BST	857	6.5040	XLON	1094770592118159
25/10/2024	15:56:45	BST	270	6.5040	XLON	1094770592118168
25/10/2024	15:56:45	BST	1,377	6.5040	XLON	1094770592118169
25/10/2024	15:56:45	BST	540	6.5040	XLON	1094770592118170
25/10/2024	15:57:33	BST	1,660	6.5000	XLON	1094770592118351
25/10/2024	15:59:26	BST	111	6.5000	XLON	1094770592118671
25/10/2024	16:01:13	BST	1,362	6.5000	XLON	1094770592119150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	16:01:13	BST	101	6.5000	XLON	1094770592119151
25/10/2024	16:01:19	BST	170	6.5000	XLON	1094770592119188
25/10/2024	16:02:21	BST	732	6.5000	XLON	1094770592119533
25/10/2024	16:02:21	BST	955	6.5000	XLON	1094770592119534
25/10/2024	16:03:15	BST	1,685	6.4960	XLON	1094770592119641
25/10/2024	16:04:00	BST	136	6.4920	XLON	1094770592119839
25/10/2024	16:04:00	BST	1,471	6.4920	XLON	1094770592119840
25/10/2024	16:04:00	BST	125	6.4920	XLON	1094770592119841
25/10/2024	16:04:33	BST	789	6.4860	XLON	1094770592119944
25/10/2024	16:04:45	BST	106	6.4820	XLON	1094770592120075
25/10/2024	16:04:52	BST	648	6.4820	XLON	1094770592120087
25/10/2024	16:04:52	BST	170	6.4820	XLON	1094770592120088
25/10/2024	16:06:23	BST	1,691	6.4860	XLON	1094770592120382
25/10/2024	16:07:21	BST	200	6.4860	XLON	1094770592120642
25/10/2024	16:07:21	BST	1,510	6.4860	XLON	1094770592120643
25/10/2024	16:08:02	BST	1,483	6.4860	XLON	1094770592120796
25/10/2024	16:08:45	BST	800	6.4860	XLON	1094770592120902
25/10/2024	16:08:45	BST	337	6.4860	XLON	1094770592120903
25/10/2024	16:12:01	BST	1,647	6.4860	XLON	1094770592122154
25/10/2024	16:14:35	BST	1,032	6.4860	XLON	1094770592122868
25/10/2024	16:14:35	BST	139	6.4860	XLON	1094770592122869
25/10/2024	16:14:35	BST	379	6.4860	XLON	1094770592122870
25/10/2024	16:14:35	BST	151	6.4860	XLON	1094770592122871
25/10/2024	16:14:53	BST	1,032	6.4900	XLON	1094770592122941
25/10/2024	16:14:53	BST	98	6.4900	XLON	1094770592122942
25/10/2024	16:14:54	BST	249	6.4900	XLON	1094770592122946
25/10/2024	16:14:54	BST	1,032	6.4900	XLON	1094770592122947
25/10/2024	16:14:54	BST	130	6.4900	XLON	1094770592122948
25/10/2024	16:14:54	BST	255	6.4900	XLON	1094770592122949
25/10/2024	16:14:55	BST	239	6.4900	XLON	1094770592122952
25/10/2024	16:14:55	BST	509	6.4900	XLON	1094770592122953
25/10/2024	16:15:16	BST	1,286	6.4900	XLON	1094770592123029
25/10/2024	16:15:17	BST	132	6.4860	XLON	1094770592123042
25/10/2024	16:15:17	BST	90	6.4860	XLON	1094770592123043
25/10/2024	16:15:17	BST	160	6.4860	XLON	1094770592123044
25/10/2024	16:15:17	BST	108	6.4860	XLON	1094770592123045
25/10/2024	16:15:17	BST	1,012	6.4860	XLON	1094770592123048
25/10/2024	16:15:57	BST	1,645	6.4820	XLON	1094770592123216
25/10/2024	16:17:42	BST	530	6.4800	XLON	1094770592123703
25/10/2024	16:18:12	BST	530	6.4800	XLON	1094770592123833
25/10/2024	16:18:20	BST	1,279	6.4780	XLON	1094770592123854
25/10/2024	16:19:47	BST	787	6.4740	XLON	1094770592124226
25/10/2024	16:20:00	BST	185	6.4740	XLON	1094770592124274
25/10/2024	16:20:18	BST	1,032	6.4740	XLON	1094770592124445

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	16:20:18	BST	259	6.4740	XLON	1094770592124446
25/10/2024	16:20:18	BST	239	6.4740	XLON	1094770592124447
25/10/2024	16:20:29	BST	260	6.4760	XLON	1094770592124523
25/10/2024	16:20:29	BST	1,032	6.4760	XLON	1094770592124524
25/10/2024	16:20:29	BST	276	6.4760	XLON	1094770592124525
25/10/2024	16:20:29	BST	500	6.4760	XLON	1094770592124526
25/10/2024	16:21:24	BST	1,032	6.4740	XLON	1094770592124907
25/10/2024	16:21:35	BST	279	6.4740	XLON	1094770592125044
25/10/2024	16:21:35	BST	281	6.4740	XLON	1094770592125045
25/10/2024	16:21:40	BST	202	6.4780	XLON	1094770592125134
25/10/2024	16:21:40	BST	261	6.4780	XLON	1094770592125135
25/10/2024	16:21:40	BST	657	6.4780	XLON	1094770592125136
25/10/2024	16:21:40	BST	1,032	6.4780	XLON	1094770592125137
25/10/2024	16:21:40	BST	66	6.4780	XLON	1094770592125138
25/10/2024	16:22:00	BST	1,032	6.4800	XLON	1094770592125186
25/10/2024	16:22:01	BST	283	6.4800	XLON	1094770592125190
25/10/2024	16:22:01	BST	247	6.4800	XLON	1094770592125191
25/10/2024	16:22:14	BST	1,032	6.4800	XLON	1094770592125297
25/10/2024	16:22:14	BST	215	6.4800	XLON	1094770592125298
25/10/2024	16:22:14	BST	252	6.4800	XLON	1094770592125299
25/10/2024	16:22:14	BST	526	6.4800	XLON	1094770592125300
25/10/2024	16:22:23	BST	496	6.4800	XLON	1094770592125354
25/10/2024	16:22:23	BST	34	6.4800	XLON	1094770592125355
25/10/2024	16:22:33	BST	530	6.4780	XLON	1094770592125425
25/10/2024	16:22:42	BST	252	6.4800	XLON	1094770592125493
25/10/2024	16:22:44	BST	773	6.4800	XLON	1094770592125501
25/10/2024	16:22:47	BST	300	6.4820	XLON	1094770592125516
25/10/2024	16:22:47	BST	500	6.4820	XLON	1094770592125517
25/10/2024	16:22:47	BST	554	6.4820	XLON	1094770592125518
25/10/2024	16:22:48	BST	430	6.4820	XLON	1094770592125519
25/10/2024	16:22:48	BST	100	6.4820	XLON	1094770592125520
25/10/2024	16:22:51	BST	867	6.4800	XLON	1094770592125538
25/10/2024	16:23:15	BST	352	6.4800	XLON	1094770592125634
25/10/2024	16:23:15	BST	624	6.4800	XLON	1094770592125635
25/10/2024	16:23:15	BST	266	6.4800	XLON	1094770592125636
25/10/2024	16:23:15	BST	113	6.4800	XLON	1094770592125637
25/10/2024	16:23:16	BST	378	6.4820	XLON	1094770592125647
25/10/2024	16:23:16	BST	278	6.4820	XLON	1094770592125648
25/10/2024	16:23:16	BST	1,032	6.4820	XLON	1094770592125649
25/10/2024	16:23:25	BST	1,308	6.4800	XLON	1094770592125733
25/10/2024	16:24:00	BST	873	6.4820	XLON	1094770592125895
25/10/2024	16:24:00	BST	500	6.4820	XLON	1094770592125896
25/10/2024	16:24:00	BST	199	6.4820	XLON	1094770592125897
25/10/2024	16:24:02	BST	938	6.4800	XLON	1094770592125910

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	16:24:13	BST	689	6.4800	XLON	1094770592125965
25/10/2024	16:24:14	BST	31	6.4800	XLON	1094770592125977
25/10/2024	16:24:14	BST	961	6.4800	XLON	1094770592125978
25/10/2024	16:24:29	BST	771	6.4800	XLON	1094770592126054
25/10/2024	16:25:21	BST	449	6.4820	XLON	1094770592126400
25/10/2024	16:25:21	BST	474	6.4820	XLON	1094770592126401
25/10/2024	16:25:36	BST	1,032	6.4820	XLON	1094770592126484
25/10/2024	16:25:36	BST	500	6.4820	XLON	1094770592126485
25/10/2024	16:25:58	BST	110	6.4800	XLON	1094770592126626
25/10/2024	16:26:09	BST	968	6.4840	XLON	1094770592126718
25/10/2024	16:26:17	BST	530	6.4840	XLON	1094770592126772
25/10/2024	16:26:29	BST	338	6.4840	XLON	1094770592126869
25/10/2024	16:26:29	BST	178	6.4840	XLON	1094770592126870
25/10/2024	16:26:44	BST	281	6.4840	XLON	1094770592126991
25/10/2024	16:26:44	BST	243	6.4840	XLON	1094770592126992
25/10/2024	16:26:44	BST	6	6.4840	XLON	1094770592126993
25/10/2024	16:26:52	BST	502	6.4820	XLON	1094770592127059
25/10/2024	16:26:52	BST	260	6.4820	XLON	1094770592127060
25/10/2024	16:26:53	BST	655	6.4800	XLON	1094770592127067
25/10/2024	16:27:11	BST	530	6.4800	XLON	1094770592127405
25/10/2024	16:27:12	BST	530	6.4800	XLON	1094770592127440
25/10/2024	16:27:13	BST	253	6.4800	XLON	1094770592127454
25/10/2024	16:27:13	BST	983	6.4800	XLON	1094770592127455
25/10/2024	16:27:38	BST	581	6.4800	XLON	1094770592127574
25/10/2024	16:27:38	BST	245	6.4800	XLON	1094770592127582
25/10/2024	16:27:38	BST	550	6.4800	XLON	1094770592127583
25/10/2024	16:27:38	BST	267	6.4800	XLON	1094770592127584
25/10/2024	16:27:43	BST	530	6.4800	XLON	1094770592127628
25/10/2024	16:28:12	BST	246	6.4780	XLON	1094770592127855
25/10/2024	16:28:12	BST	1,032	6.4780	XLON	1094770592127856
25/10/2024	16:28:12	BST	266	6.4780	XLON	1094770592127857
25/10/2024	16:28:12	BST	279	6.4780	XLON	1094770592127858
25/10/2024	16:28:38	BST	732	6.4780	XLON	1094770592128065
25/10/2024	16:29:01	BST	244	6.4780	XLON	1094770592128294
25/10/2024	16:29:01	BST	259	6.4780	XLON	1094770592128295
25/10/2024	16:29:01	BST	27	6.4780	XLON	1094770592128296
25/10/2024	16:29:02	BST	255	6.4780	XLON	1094770592128314
25/10/2024	16:29:02	BST	261	6.4780	XLON	1094770592128315
25/10/2024	16:29:02	BST	14	6.4780	XLON	1094770592128316
25/10/2024	16:29:07	BST	110	6.4780	XLON	1094770592128380
25/10/2024	16:29:20	BST	576	6.4760	XLON	1094770592128454
25/10/2024	16:29:23	BST	1,765	6.4780	XLON	1094770592128488
25/10/2024	16:29:24	BST	267	6.4780	XLON	1094770592128491
25/10/2024	16:29:27	BST	604	6.4780	XLON	1094770592128500

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/10/2024	16:29:27	BST	274	6.4780	XLON	1094770592128502
25/10/2024	16:29:28	BST	237	6.4780	XLON	1094770592128534
25/10/2024	16:29:28	BST	237	6.4780	XLON	1094770592128536
25/10/2024	16:29:28	BST	293	6.4780	XLON	1094770592128537
25/10/2024	16:29:45	BST	801	6.4800	XLON	1094770592128696
25/10/2024	16:29:45	BST	278	6.4800	XLON	1094770592128697
25/10/2024	16:29:45	BST	261	6.4800	XLON	1094770592128698
25/10/2024	16:29:45	BST	274	6.4800	XLON	1094770592128699