

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	09:02:46	BST	1,561	6.9160	XLON	1085493462705498
10/10/2024	09:03:30	BST	925	6.9160	XLON	1085493462705569
10/10/2024	09:03:30	BST	25	6.9160	XLON	1085493462705570
10/10/2024	09:03:48	BST	641	6.9200	XLON	1085493462705600
10/10/2024	09:10:10	BST	1,569	6.9380	XLON	1085493462706238
10/10/2024	09:10:11	BST	812	6.9340	XLON	1085493462706250
10/10/2024	09:10:11	BST	804	6.9340	XLON	1085493462706251
10/10/2024	09:10:31	BST	701	6.9300	XLON	1085493462706315
10/10/2024	09:11:41	BST	1,480	6.9240	XLON	1085493462706434
10/10/2024	09:15:25	BST	1,211	6.9180	XLON	1085493462706753
10/10/2024	09:16:10	BST	1,524	6.9220	XLON	1085493462706860
10/10/2024	09:17:12	BST	1,607	6.9180	XLON	1085493462706978
10/10/2024	09:20:28	BST	485	6.9240	XLON	1085493462707261
10/10/2024	09:20:28	BST	1,034	6.9240	XLON	1085493462707262
10/10/2024	09:22:09	BST	1,366	6.9200	XLON	1085493462707394
10/10/2024	09:22:09	BST	165	6.9200	XLON	1085493462707395
10/10/2024	09:28:03	BST	149	6.9260	XLON	1085493462707799
10/10/2024	09:31:23	BST	250	6.9280	XLON	1085493462707998
10/10/2024	09:31:26	BST	1,303	6.9300	XLON	1085493462708007
10/10/2024	09:33:01	BST	1,542	6.9380	XLON	1085493462708137
10/10/2024	09:33:01	BST	500	6.9380	XLON	1085493462708142
10/10/2024	09:33:01	BST	517	6.9380	XLON	1085493462708143
10/10/2024	09:33:01	BST	199	6.9380	XLON	1085493462708144
10/10/2024	09:33:01	BST	236	6.9380	XLON	1085493462708145
10/10/2024	09:33:01	BST	100	6.9380	XLON	1085493462708146
10/10/2024	09:33:01	BST	365	6.9380	XLON	1085493462708147
10/10/2024	09:34:02	BST	27	6.9340	XLON	1085493462708240
10/10/2024	09:34:02	BST	1,518	6.9340	XLON	1085493462708241
10/10/2024	09:35:36	BST	600	6.9320	XLON	1085493462708352
10/10/2024	09:35:36	BST	333	6.9320	XLON	1085493462708353
10/10/2024	09:35:36	BST	513	6.9320	XLON	1085493462708354
10/10/2024	09:35:36	BST	500	6.9320	XLON	1085493462708355
10/10/2024	09:35:36	BST	91	6.9340	XLON	1085493462708356
10/10/2024	09:35:36	BST	1,546	6.9300	XLON	1085493462708357
10/10/2024	09:38:10	BST	176	6.9320	XLON	1085493462708557
10/10/2024	09:38:10	BST	318	6.9320	XLON	1085493462708558
10/10/2024	09:38:43	BST	544	6.9320	XLON	1085493462708604
10/10/2024	09:39:27	BST	90	6.9320	XLON	1085493462708652
10/10/2024	09:39:27	BST	805	6.9320	XLON	1085493462708653
10/10/2024	09:41:12	BST	211	6.9380	XLON	1085493462708829
10/10/2024	09:41:12	BST	759	6.9380	XLON	1085493462708830
10/10/2024	09:41:12	BST	26	6.9380	XLON	1085493462708831
10/10/2024	09:41:38	BST	1,549	6.9340	XLON	1085493462708864
10/10/2024	09:44:42	BST	1,556	6.9320	XLON	1085493462709214

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	09:48:24	BST	600	6.9400	XLON	1085493462709505
10/10/2024	09:48:24	BST	1,260	6.9400	XLON	1085493462709506
10/10/2024	09:50:38	BST	600	6.9380	XLON	1085493462709705
10/10/2024	09:50:38	BST	484	6.9380	XLON	1085493462709706
10/10/2024	09:50:38	BST	100	6.9380	XLON	1085493462709707
10/10/2024	09:50:38	BST	810	6.9400	XLON	1085493462709708
10/10/2024	09:50:38	BST	37	6.9400	XLON	1085493462709709
10/10/2024	09:51:15	BST	256	6.9380	XLON	1085493462709789
10/10/2024	09:51:15	BST	238	6.9380	XLON	1085493462709790
10/10/2024	09:52:24	BST	249	6.9380	XLON	1085493462709877
10/10/2024	09:52:45	BST	224	6.9380	XLON	1085493462709910
10/10/2024	09:52:56	BST	247	6.9380	XLON	1085493462709918
10/10/2024	09:53:24	BST	258	6.9380	XLON	1085493462709961
10/10/2024	09:53:40	BST	259	6.9380	XLON	1085493462710027
10/10/2024	09:53:50	BST	260	6.9380	XLON	1085493462710061
10/10/2024	09:54:23	BST	470	6.9380	XLON	1085493462710110
10/10/2024	09:54:23	BST	764	6.9380	XLON	1085493462710111
10/10/2024	09:55:10	BST	1,554	6.9360	XLON	1085493462710143
10/10/2024	09:57:00	BST	1,555	6.9320	XLON	1085493462710311
10/10/2024	09:58:00	BST	1,526	6.9360	XLON	1085493462710404
10/10/2024	09:59:14	BST	267	6.9320	XLON	1085493462710491
10/10/2024	09:59:14	BST	333	6.9320	XLON	1085493462710492
10/10/2024	09:59:14	BST	333	6.9320	XLON	1085493462710493
10/10/2024	09:59:14	BST	644	6.9320	XLON	1085493462710494
10/10/2024	10:00:15	BST	656	6.9320	XLON	1085493462710608
10/10/2024	10:00:15	BST	934	6.9320	XLON	1085493462710609
10/10/2024	10:00:16	BST	1,550	6.9340	XLON	1085493462710630
10/10/2024	10:00:17	BST	529	6.9320	XLON	1085493462710652
10/10/2024	10:00:19	BST	237	6.9340	XLON	1085493462710684
10/10/2024	10:00:39	BST	856	6.9340	XLON	1085493462710722
10/10/2024	10:00:54	BST	1,571	6.9280	XLON	1085493462710774
10/10/2024	10:00:56	BST	676	6.9300	XLON	1085493462710823
10/10/2024	10:02:48	BST	580	6.9320	XLON	1085493462710988
10/10/2024	10:03:26	BST	601	6.9260	XLON	1085493462711047
10/10/2024	10:03:29	BST	511	6.9260	XLON	1085493462711068
10/10/2024	10:05:18	BST	522	6.9200	XLON	1085493462711145
10/10/2024	10:15:31	BST	178	6.9320	XLON	1085493462711952
10/10/2024	10:15:31	BST	316	6.9320	XLON	1085493462711953
10/10/2024	10:15:39	BST	1,517	6.9300	XLON	1085493462711966
10/10/2024	10:17:18	BST	1,575	6.9260	XLON	1085493462712064
10/10/2024	10:21:00	BST	100	6.9280	XLON	1085493462712274
10/10/2024	10:21:00	BST	200	6.9280	XLON	1085493462712275
10/10/2024	10:21:30	BST	1,620	6.9260	XLON	1085493462712343
10/10/2024	10:21:55	BST	494	6.9240	XLON	1085493462712413

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	10:21:56	BST	1,444	6.9220	XLON	1085493462712414
10/10/2024	10:21:56	BST	55	6.9220	XLON	1085493462712415
10/10/2024	10:21:56	BST	55	6.9220	XLON	1085493462712416
10/10/2024	10:23:15	BST	758	6.9260	XLON	1085493462712497
10/10/2024	10:23:15	BST	758	6.9260	XLON	1085493462712498
10/10/2024	10:29:30	BST	841	6.9320	XLON	1085493462712918
10/10/2024	10:29:30	BST	692	6.9320	XLON	1085493462712919
10/10/2024	10:29:30	BST	500	6.9340	XLON	1085493462712921
10/10/2024	10:29:30	BST	500	6.9340	XLON	1085493462712922
10/10/2024	10:29:30	BST	848	6.9340	XLON	1085493462712923
10/10/2024	10:29:30	BST	189	6.9340	XLON	1085493462712924
10/10/2024	10:31:03	BST	500	6.9400	XLON	1085493462713048
10/10/2024	10:31:14	BST	494	6.9400	XLON	1085493462713058
10/10/2024	10:31:14	BST	1,603	6.9380	XLON	1085493462713059
10/10/2024	10:35:07	BST	1,562	6.9380	XLON	1085493462713324
10/10/2024	10:35:07	BST	607	6.9400	XLON	1085493462713325
10/10/2024	10:35:07	BST	192	6.9400	XLON	1085493462713326
10/10/2024	10:35:07	BST	500	6.9400	XLON	1085493462713327
10/10/2024	10:35:07	BST	423	6.9400	XLON	1085493462713328
10/10/2024	10:35:07	BST	17	6.9400	XLON	1085493462713329
10/10/2024	10:35:29	BST	1,534	6.9380	XLON	1085493462713361
10/10/2024	10:36:42	BST	1,545	6.9320	XLON	1085493462713424
10/10/2024	10:39:56	BST	333	6.9280	XLON	1085493462713586
10/10/2024	10:39:56	BST	999	6.9280	XLON	1085493462713587
10/10/2024	10:39:56	BST	244	6.9280	XLON	1085493462713588
10/10/2024	10:41:19	BST	650	6.9300	XLON	1085493462713687
10/10/2024	10:41:19	BST	874	6.9300	XLON	1085493462713688
10/10/2024	10:42:36	BST	1,605	6.9320	XLON	1085493462713830
10/10/2024	10:43:20	BST	900	6.9280	XLON	1085493462713874
10/10/2024	10:43:20	BST	719	6.9280	XLON	1085493462713875
10/10/2024	10:46:01	BST	1,565	6.9340	XLON	1085493462714033
10/10/2024	10:49:39	BST	790	6.9300	XLON	1085493462714320
10/10/2024	10:49:39	BST	790	6.9300	XLON	1085493462714321
10/10/2024	10:52:21	BST	1,536	6.9280	XLON	1085493462714468
10/10/2024	10:56:56	BST	1,529	6.9340	XLON	1085493462714766
10/10/2024	10:56:56	BST	607	6.9360	XLON	1085493462714776
10/10/2024	10:56:56	BST	231	6.9360	XLON	1085493462714777
10/10/2024	10:56:56	BST	500	6.9360	XLON	1085493462714778
10/10/2024	10:56:56	BST	145	6.9360	XLON	1085493462714779
10/10/2024	10:57:05	BST	1,617	6.9280	XLON	1085493462714818
10/10/2024	11:01:38	BST	203	6.9380	XLON	1085493462715035
10/10/2024	11:02:20	BST	258	6.9400	XLON	1085493462715103
10/10/2024	11:03:34	BST	414	6.9440	XLON	1085493462715262
10/10/2024	11:04:09	BST	1,525	6.9440	XLON	1085493462715319

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	11:05:42	BST	1,508	6.9440	XLON	1085493462715425
10/10/2024	11:07:15	BST	293	6.9420	XLON	1085493462715668
10/10/2024	11:09:55	BST	214	6.9420	XLON	1085493462715866
10/10/2024	11:11:17	BST	1,568	6.9400	XLON	1085493462715941
10/10/2024	11:11:17	BST	28	6.9420	XLON	1085493462715942
10/10/2024	11:11:17	BST	650	6.9420	XLON	1085493462715943
10/10/2024	11:11:17	BST	242	6.9420	XLON	1085493462715944
10/10/2024	11:11:17	BST	759	6.9420	XLON	1085493462715945
10/10/2024	11:11:17	BST	242	6.9420	XLON	1085493462715946
10/10/2024	11:11:17	BST	116	6.9420	XLON	1085493462715947
10/10/2024	11:13:00	BST	493	6.9420	XLON	1085493462716074
10/10/2024	11:13:10	BST	1,594	6.9400	XLON	1085493462716075
10/10/2024	11:13:10	BST	259	6.9420	XLON	1085493462716076
10/10/2024	11:13:10	BST	281	6.9420	XLON	1085493462716077
10/10/2024	11:14:33	BST	236	6.9400	XLON	1085493462716141
10/10/2024	11:15:35	BST	252	6.9420	XLON	1085493462716210
10/10/2024	11:15:35	BST	480	6.9420	XLON	1085493462716211
10/10/2024	11:15:42	BST	254	6.9420	XLON	1085493462716212
10/10/2024	11:15:56	BST	254	6.9420	XLON	1085493462716247
10/10/2024	11:16:22	BST	250	6.9420	XLON	1085493462716259
10/10/2024	11:16:37	BST	254	6.9420	XLON	1085493462716278
10/10/2024	11:17:01	BST	257	6.9420	XLON	1085493462716317
10/10/2024	11:17:01	BST	100	6.9420	XLON	1085493462716318
10/10/2024	11:17:12	BST	261	6.9420	XLON	1085493462716327
10/10/2024	11:18:18	BST	124	6.9400	XLON	1085493462716372
10/10/2024	11:18:50	BST	267	6.9400	XLON	1085493462716391
10/10/2024	11:18:59	BST	265	6.9400	XLON	1085493462716395
10/10/2024	11:20:02	BST	279	6.9400	XLON	1085493462716440
10/10/2024	11:20:03	BST	280	6.9400	XLON	1085493462716441
10/10/2024	11:20:22	BST	296	6.9400	XLON	1085493462716460
10/10/2024	11:21:10	BST	1,532	6.9400	XLON	1085493462716532
10/10/2024	11:21:10	BST	807	6.9400	XLON	1085493462716533
10/10/2024	11:21:10	BST	28	6.9400	XLON	1085493462716534
10/10/2024	11:21:10	BST	759	6.9420	XLON	1085493462716535
10/10/2024	11:21:10	BST	300	6.9420	XLON	1085493462716536
10/10/2024	11:21:10	BST	120	6.9420	XLON	1085493462716537
10/10/2024	11:22:58	BST	1,569	6.9440	XLON	1085493462716695
10/10/2024	11:23:27	BST	1,529	6.9400	XLON	1085493462716759
10/10/2024	11:24:22	BST	1,536	6.9360	XLON	1085493462716822
10/10/2024	11:25:37	BST	1,524	6.9420	XLON	1085493462717010
10/10/2024	11:31:49	BST	1,543	6.9420	XLON	1085493462717400
10/10/2024	11:36:31	BST	500	6.9520	XLON	1085493462717768
10/10/2024	11:36:31	BST	100	6.9520	XLON	1085493462717769
10/10/2024	11:36:31	BST	129	6.9520	XLON	1085493462717770

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	11:36:31	BST	217	6.9520	XLON	1085493462717771
10/10/2024	11:36:31	BST	59	6.9480	XLON	1085493462717778
10/10/2024	11:36:49	BST	34	6.9520	XLON	1085493462717786
10/10/2024	11:36:49	BST	68	6.9520	XLON	1085493462717787
10/10/2024	11:37:18	BST	1,538	6.9480	XLON	1085493462717807
10/10/2024	11:37:52	BST	1,519	6.9520	XLON	1085493462717896
10/10/2024	11:37:53	BST	1,536	6.9480	XLON	1085493462717914
10/10/2024	11:42:00	BST	1,550	6.9440	XLON	1085493462718319
10/10/2024	11:47:23	BST	177	6.9420	XLON	1085493462718637
10/10/2024	11:47:23	BST	860	6.9420	XLON	1085493462718638
10/10/2024	11:47:23	BST	179	6.9420	XLON	1085493462718639
10/10/2024	11:49:03	BST	814	6.9420	XLON	1085493462718789
10/10/2024	11:49:03	BST	589	6.9420	XLON	1085493462718790
10/10/2024	11:49:15	BST	1,596	6.9420	XLON	1085493462718802
10/10/2024	11:53:00	BST	1,540	6.9460	XLON	1085493462719053
10/10/2024	11:53:31	BST	1,621	6.9420	XLON	1085493462719116
10/10/2024	11:56:20	BST	1,598	6.9460	XLON	1085493462719363
10/10/2024	11:57:56	BST	1,520	6.9420	XLON	1085493462719555
10/10/2024	11:58:57	BST	1,607	6.9380	XLON	1085493462719632
10/10/2024	12:00:26	BST	783	6.9320	XLON	1085493462720029
10/10/2024	12:00:26	BST	783	6.9320	XLON	1085493462720030
10/10/2024	12:02:03	BST	1,623	6.9260	XLON	1085493462720202
10/10/2024	12:04:47	BST	1,537	6.9240	XLON	1085493462720413
10/10/2024	12:13:03	BST	167	6.9260	XLON	1085493462721460
10/10/2024	12:13:03	BST	779	6.9260	XLON	1085493462721461
10/10/2024	12:13:03	BST	10	6.9260	XLON	1085493462721462
10/10/2024	12:14:08	BST	1,582	6.9280	XLON	1085493462721622
10/10/2024	12:15:25	BST	1,554	6.9240	XLON	1085493462721732
10/10/2024	12:19:23	BST	175	6.9220	XLON	1085493462722058
10/10/2024	12:20:23	BST	194	6.9220	XLON	1085493462722092
10/10/2024	12:20:23	BST	198	6.9220	XLON	1085493462722093
10/10/2024	12:21:03	BST	496	6.9240	XLON	1085493462722157
10/10/2024	12:21:03	BST	177	6.9240	XLON	1085493462722158
10/10/2024	12:22:03	BST	180	6.9240	XLON	1085493462722246
10/10/2024	12:22:04	BST	254	6.9240	XLON	1085493462722247
10/10/2024	12:22:04	BST	167	6.9240	XLON	1085493462722248
10/10/2024	12:22:04	BST	73	6.9240	XLON	1085493462722249
10/10/2024	12:23:31	BST	202	6.9260	XLON	1085493462722295
10/10/2024	12:23:36	BST	203	6.9260	XLON	1085493462722310
10/10/2024	12:23:36	BST	291	6.9260	XLON	1085493462722311
10/10/2024	12:25:22	BST	207	6.9260	XLON	1085493462722405
10/10/2024	12:26:05	BST	208	6.9260	XLON	1085493462722468
10/10/2024	12:27:22	BST	30	6.9280	XLON	1085493462722534
10/10/2024	12:27:22	BST	255	6.9280	XLON	1085493462722535

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	12:27:22	BST	220	6.9280	XLON	1085493462722536
10/10/2024	12:27:22	BST	468	6.9280	XLON	1085493462722537
10/10/2024	12:27:23	BST	220	6.9280	XLON	1085493462722538
10/10/2024	12:28:04	BST	215	6.9280	XLON	1085493462722562
10/10/2024	12:28:04	BST	453	6.9280	XLON	1085493462722563
10/10/2024	12:30:20	BST	219	6.9300	XLON	1085493462722728
10/10/2024	12:30:20	BST	445	6.9300	XLON	1085493462722729
10/10/2024	12:30:30	BST	226	6.9300	XLON	1085493462722783
10/10/2024	12:30:30	BST	445	6.9300	XLON	1085493462722784
10/10/2024	12:30:31	BST	226	6.9300	XLON	1085493462722785
10/10/2024	12:32:14	BST	926	6.9280	XLON	1085493462722969
10/10/2024	12:32:14	BST	674	6.9280	XLON	1085493462722970
10/10/2024	12:32:15	BST	129	6.9300	XLON	1085493462722982
10/10/2024	12:32:15	BST	365	6.9300	XLON	1085493462722983
10/10/2024	12:33:03	BST	91	6.9300	XLON	1085493462723008
10/10/2024	12:34:00	BST	227	6.9300	XLON	1085493462723083
10/10/2024	12:34:30	BST	247	6.9300	XLON	1085493462723112
10/10/2024	12:34:49	BST	252	6.9300	XLON	1085493462723120
10/10/2024	12:35:00	BST	255	6.9300	XLON	1085493462723136
10/10/2024	12:35:00	BST	500	6.9300	XLON	1085493462723137
10/10/2024	12:35:00	BST	462	6.9300	XLON	1085493462723138
10/10/2024	12:35:23	BST	494	6.9300	XLON	1085493462723198
10/10/2024	12:36:30	BST	280	6.9300	XLON	1085493462723243
10/10/2024	12:37:55	BST	241	6.9320	XLON	1085493462723292
10/10/2024	12:37:55	BST	759	6.9320	XLON	1085493462723293
10/10/2024	12:39:03	BST	1,544	6.9280	XLON	1085493462723332
10/10/2024	12:40:11	BST	1,577	6.9240	XLON	1085493462723411
10/10/2024	12:47:57	BST	1,592	6.9300	XLON	1085493462723860
10/10/2024	13:00:00	BST	1,621	6.9300	XLON	1085493462724452
10/10/2024	13:01:21	BST	1,519	6.9300	XLON	1085493462724537
10/10/2024	13:02:20	BST	1,621	6.9300	XLON	1085493462724613
10/10/2024	13:10:09	BST	760	6.9380	XLON	1085493462725346
10/10/2024	13:10:09	BST	247	6.9380	XLON	1085493462725347
10/10/2024	13:10:09	BST	530	6.9380	XLON	1085493462725348
10/10/2024	13:13:12	BST	1,516	6.9340	XLON	1085493462725587
10/10/2024	13:13:12	BST	48	6.9340	XLON	1085493462725588
10/10/2024	13:15:02	BST	1,559	6.9300	XLON	1085493462725797
10/10/2024	13:16:55	BST	16	6.9240	XLON	1085493462725903
10/10/2024	13:16:55	BST	1,540	6.9240	XLON	1085493462725904
10/10/2024	13:19:09	BST	689	6.9200	XLON	1085493462726119
10/10/2024	13:19:09	BST	857	6.9200	XLON	1085493462726120
10/10/2024	13:21:00	BST	1,408	6.9160	XLON	1085493462726193
10/10/2024	13:23:06	BST	567	6.9100	XLON	1085493462726492
10/10/2024	13:27:06	BST	1,576	6.9220	XLON	1085493462726730

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	13:30:02	BST	1,562	6.9160	XLON	1085493462727214
10/10/2024	13:30:03	BST	1,506	6.9100	XLON	1085493462727306
10/10/2024	13:30:03	BST	908	6.9040	XLON	1085493462727321
10/10/2024	13:32:15	BST	1,432	6.9240	XLON	1085493462728232
10/10/2024	13:33:24	BST	1,523	6.9260	XLON	1085493462728520
10/10/2024	13:33:38	BST	809	6.9200	XLON	1085493462728561
10/10/2024	13:33:38	BST	323	6.9200	XLON	1085493462728562
10/10/2024	13:33:50	BST	723	6.9180	XLON	1085493462728621
10/10/2024	13:33:50	BST	257	6.9180	XLON	1085493462728624
10/10/2024	13:33:50	BST	28	6.9180	XLON	1085493462728625
10/10/2024	13:33:50	BST	129	6.9180	XLON	1085493462728626
10/10/2024	13:33:50	BST	100	6.9160	XLON	1085493462728645
10/10/2024	13:33:50	BST	28	6.9160	XLON	1085493462728646
10/10/2024	13:34:17	BST	213	6.9180	XLON	1085493462728723
10/10/2024	13:34:29	BST	322	6.9180	XLON	1085493462728747
10/10/2024	13:34:29	BST	447	6.9180	XLON	1085493462728748
10/10/2024	13:34:29	BST	712	6.9180	XLON	1085493462728749
10/10/2024	13:34:29	BST	256	6.9180	XLON	1085493462728750
10/10/2024	13:34:29	BST	129	6.9180	XLON	1085493462728751
10/10/2024	13:35:00	BST	305	6.9180	XLON	1085493462728790
10/10/2024	13:35:00	BST	712	6.9180	XLON	1085493462728791
10/10/2024	13:35:00	BST	269	6.9180	XLON	1085493462728792
10/10/2024	13:35:00	BST	483	6.9180	XLON	1085493462728793
10/10/2024	13:35:00	BST	268	6.9180	XLON	1085493462728794
10/10/2024	13:35:00	BST	444	6.9180	XLON	1085493462728800
10/10/2024	13:35:00	BST	230	6.9180	XLON	1085493462728801
10/10/2024	13:35:00	BST	500	6.9180	XLON	1085493462728802
10/10/2024	13:35:00	BST	221	6.9180	XLON	1085493462728803
10/10/2024	13:35:00	BST	180	6.9180	XLON	1085493462728804
10/10/2024	13:35:15	BST	330	6.9180	XLON	1085493462728841
10/10/2024	13:36:36	BST	712	6.9220	XLON	1085493462729008
10/10/2024	13:36:36	BST	14	6.9220	XLON	1085493462729009
10/10/2024	13:36:36	BST	290	6.9220	XLON	1085493462729010
10/10/2024	13:39:08	BST	494	6.9260	XLON	1085493462729418
10/10/2024	13:39:37	BST	712	6.9260	XLON	1085493462729448
10/10/2024	13:40:01	BST	494	6.9260	XLON	1085493462729511
10/10/2024	13:40:07	BST	243	6.9240	XLON	1085493462729519
10/10/2024	13:40:07	BST	251	6.9240	XLON	1085493462729520
10/10/2024	13:40:08	BST	1,569	6.9220	XLON	1085493462729524
10/10/2024	13:40:26	BST	1,604	6.9180	XLON	1085493462729658
10/10/2024	13:41:08	BST	1,611	6.9140	XLON	1085493462729798
10/10/2024	13:41:08	BST	684	6.9120	XLON	1085493462729800
10/10/2024	13:41:10	BST	494	6.9120	XLON	1085493462729805
10/10/2024	13:41:10	BST	1,567	6.9120	XLON	1085493462729816

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	13:41:20	BST	1,555	6.9140	XLON	1085493462729862
10/10/2024	13:42:04	BST	97	6.9120	XLON	1085493462729931
10/10/2024	13:42:04	BST	1,481	6.9120	XLON	1085493462729932
10/10/2024	13:42:35	BST	1,535	6.9120	XLON	1085493462730010
10/10/2024	13:44:54	BST	500	6.9180	XLON	1085493462730319
10/10/2024	13:44:54	BST	1,042	6.9180	XLON	1085493462730320
10/10/2024	13:47:09	BST	1,537	6.9160	XLON	1085493462730538
10/10/2024	13:47:16	BST	1,587	6.9120	XLON	1085493462730553
10/10/2024	13:50:07	BST	679	6.9180	XLON	1085493462730747
10/10/2024	13:50:07	BST	679	6.9180	XLON	1085493462730748
10/10/2024	13:51:05	BST	991	6.9140	XLON	1085493462730902
10/10/2024	13:51:59	BST	494	6.9120	XLON	1085493462730970
10/10/2024	13:53:00	BST	577	6.9120	XLON	1085493462731080
10/10/2024	13:55:30	BST	636	6.9160	XLON	1085493462731316
10/10/2024	13:56:43	BST	435	6.9120	XLON	1085493462731442
10/10/2024	13:56:43	BST	110	6.9120	XLON	1085493462731443
10/10/2024	14:03:31	BST	1,040	6.9120	XLON	1085493462732104
10/10/2024	14:07:00	BST	1,408	6.9180	XLON	1085493462732399
10/10/2024	14:07:05	BST	1,421	6.9140	XLON	1085493462732404
10/10/2024	14:11:51	BST	266	6.9180	XLON	1085493462732919
10/10/2024	14:11:51	BST	616	6.9200	XLON	1085493462732931
10/10/2024	14:11:51	BST	1,008	6.9200	XLON	1085493462732932
10/10/2024	14:13:26	BST	324	6.9200	XLON	1085493462733064
10/10/2024	14:13:26	BST	891	6.9200	XLON	1085493462733065
10/10/2024	14:13:26	BST	500	6.9200	XLON	1085493462733066
10/10/2024	14:13:26	BST	279	6.9200	XLON	1085493462733067
10/10/2024	14:13:32	BST	271	6.9200	XLON	1085493462733070
10/10/2024	14:13:32	BST	891	6.9200	XLON	1085493462733071
10/10/2024	14:13:32	BST	500	6.9200	XLON	1085493462733072
10/10/2024	14:13:33	BST	283	6.9200	XLON	1085493462733078
10/10/2024	14:13:33	BST	102	6.9200	XLON	1085493462733079
10/10/2024	14:13:33	BST	252	6.9200	XLON	1085493462733080
10/10/2024	14:13:33	BST	64	6.9200	XLON	1085493462733081
10/10/2024	14:13:33	BST	75	6.9200	XLON	1085493462733082
10/10/2024	14:13:43	BST	500	6.9200	XLON	1085493462733097
10/10/2024	14:13:43	BST	891	6.9200	XLON	1085493462733098
10/10/2024	14:14:18	BST	1,529	6.9200	XLON	1085493462733138
10/10/2024	14:14:18	BST	1,149	6.9200	XLON	1085493462733139
10/10/2024	14:14:37	BST	891	6.9180	XLON	1085493462733190
10/10/2024	14:14:37	BST	500	6.9180	XLON	1085493462733191
10/10/2024	14:14:37	BST	147	6.9180	XLON	1085493462733192
10/10/2024	14:16:11	BST	766	6.9160	XLON	1085493462733408
10/10/2024	14:16:11	BST	752	6.9160	XLON	1085493462733409
10/10/2024	14:16:37	BST	345	6.9160	XLON	1085493462733512

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	14:19:01	BST	290	6.9180	XLON	1085493462733940
10/10/2024	14:19:01	BST	891	6.9180	XLON	1085493462733941
10/10/2024	14:19:01	BST	500	6.9180	XLON	1085493462733942
10/10/2024	14:19:05	BST	283	6.9180	XLON	1085493462733943
10/10/2024	14:19:05	BST	500	6.9180	XLON	1085493462733944
10/10/2024	14:19:05	BST	238	6.9180	XLON	1085493462733945
10/10/2024	14:19:08	BST	293	6.9180	XLON	1085493462733948
10/10/2024	14:19:08	BST	500	6.9180	XLON	1085493462733949
10/10/2024	14:19:14	BST	303	6.9180	XLON	1085493462733951
10/10/2024	14:19:31	BST	1,530	6.9200	XLON	1085493462733973
10/10/2024	14:19:50	BST	328	6.9200	XLON	1085493462733992
10/10/2024	14:19:50	BST	221	6.9200	XLON	1085493462733993
10/10/2024	14:19:51	BST	265	6.9200	XLON	1085493462734000
10/10/2024	14:19:51	BST	229	6.9200	XLON	1085493462734001
10/10/2024	14:21:48	BST	805	6.9160	XLON	1085493462734369
10/10/2024	14:21:48	BST	792	6.9160	XLON	1085493462734370
10/10/2024	14:25:54	BST	890	6.9120	XLON	1085493462734861
10/10/2024	14:28:03	BST	1,572	6.9100	XLON	1085493462735188
10/10/2024	14:30:01	BST	486	6.9140	XLON	1085493462735766
10/10/2024	14:30:01	BST	100	6.9140	XLON	1085493462735767
10/10/2024	14:30:01	BST	255	6.9140	XLON	1085493462735768
10/10/2024	14:30:07	BST	1,572	6.9140	XLON	1085493462735873
10/10/2024	14:30:11	BST	227	6.9160	XLON	1085493462735950
10/10/2024	14:30:19	BST	1,586	6.9200	XLON	1085493462736002
10/10/2024	14:31:09	BST	1,598	6.9240	XLON	1085493462736231
10/10/2024	14:31:16	BST	1,458	6.9200	XLON	1085493462736300
10/10/2024	14:31:16	BST	91	6.9200	XLON	1085493462736301
10/10/2024	14:31:48	BST	1	6.9160	XLON	1085493462736560
10/10/2024	14:31:48	BST	1,560	6.9160	XLON	1085493462736561
10/10/2024	14:32:23	BST	1,568	6.9240	XLON	1085493462736870
10/10/2024	14:32:58	BST	1,547	6.9200	XLON	1085493462737138
10/10/2024	14:33:04	BST	1,577	6.9160	XLON	1085493462737181
10/10/2024	14:33:23	BST	1,606	6.9100	XLON	1085493462737344
10/10/2024	14:33:43	BST	1,607	6.9060	XLON	1085493462737497
10/10/2024	14:34:58	BST	875	6.9040	XLON	1085493462737926
10/10/2024	14:34:58	BST	92	6.9040	XLON	1085493462737927
10/10/2024	14:35:28	BST	1,123	6.9000	XLON	1085493462738112
10/10/2024	14:36:06	BST	611	6.8980	XLON	1085493462738443
10/10/2024	14:36:23	BST	587	6.8980	XLON	1085493462738553
10/10/2024	14:37:02	BST	981	6.8980	XLON	1085493462738757
10/10/2024	14:37:12	BST	169	6.8960	XLON	1085493462738851
10/10/2024	14:37:12	BST	891	6.8980	XLON	1085493462738852
10/10/2024	14:37:12	BST	264	6.8980	XLON	1085493462738853
10/10/2024	14:37:12	BST	169	6.8980	XLON	1085493462738854

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	14:37:12	BST	266	6.8980	XLON	1085493462738855
10/10/2024	14:37:12	BST	227	6.8980	XLON	1085493462738856
10/10/2024	14:37:12	BST	51	6.8980	XLON	1085493462738857
10/10/2024	14:37:13	BST	322	6.9000	XLON	1085493462738870
10/10/2024	14:37:13	BST	146	6.9000	XLON	1085493462738871
10/10/2024	14:37:13	BST	1,151	6.9000	XLON	1085493462738872
10/10/2024	14:37:18	BST	305	6.9000	XLON	1085493462738918
10/10/2024	14:38:10	BST	368	6.9020	XLON	1085493462739197
10/10/2024	14:38:10	BST	891	6.9020	XLON	1085493462739198
10/10/2024	14:38:11	BST	1,595	6.9020	XLON	1085493462739201
10/10/2024	14:38:25	BST	1,515	6.8980	XLON	1085493462739248
10/10/2024	14:38:25	BST	494	6.8980	XLON	1085493462739260
10/10/2024	14:38:27	BST	154	6.9000	XLON	1085493462739297
10/10/2024	14:38:27	BST	363	6.9000	XLON	1085493462739298
10/10/2024	14:38:48	BST	1,613	6.9000	XLON	1085493462739477
10/10/2024	14:38:58	BST	370	6.9000	XLON	1085493462739509
10/10/2024	14:38:58	BST	489	6.9000	XLON	1085493462739510
10/10/2024	14:38:58	BST	238	6.9000	XLON	1085493462739511
10/10/2024	14:38:58	BST	359	6.9000	XLON	1085493462739512
10/10/2024	14:38:58	BST	990	6.9000	XLON	1085493462739513
10/10/2024	14:38:58	BST	243	6.9000	XLON	1085493462739514
10/10/2024	14:39:05	BST	1,592	6.8980	XLON	1085493462739619
10/10/2024	14:39:06	BST	168	6.8980	XLON	1085493462739638
10/10/2024	14:39:20	BST	1,519	6.9000	XLON	1085493462739801
10/10/2024	14:39:43	BST	513	6.9000	XLON	1085493462739946
10/10/2024	14:39:43	BST	253	6.9000	XLON	1085493462739947
10/10/2024	14:39:43	BST	346	6.9000	XLON	1085493462739948
10/10/2024	14:40:00	BST	258	6.9000	XLON	1085493462740031
10/10/2024	14:40:00	BST	7	6.9000	XLON	1085493462740032
10/10/2024	14:40:01	BST	656	6.9000	XLON	1085493462740052
10/10/2024	14:40:01	BST	871	6.9000	XLON	1085493462740053
10/10/2024	14:40:33	BST	1,536	6.8980	XLON	1085493462740278
10/10/2024	14:40:35	BST	301	6.9000	XLON	1085493462740336
10/10/2024	14:40:38	BST	100	6.9000	XLON	1085493462740357
10/10/2024	14:40:40	BST	298	6.9000	XLON	1085493462740403
10/10/2024	14:40:43	BST	314	6.9000	XLON	1085493462740429
10/10/2024	14:41:05	BST	648	6.9020	XLON	1085493462740645
10/10/2024	14:41:05	BST	831	6.9020	XLON	1085493462740646
10/10/2024	14:41:05	BST	86	6.9020	XLON	1085493462740647
10/10/2024	14:41:06	BST	236	6.9020	XLON	1085493462740669
10/10/2024	14:41:06	BST	400	6.9020	XLON	1085493462740671
10/10/2024	14:41:06	BST	1,147	6.9020	XLON	1085493462740672
10/10/2024	14:41:37	BST	1,583	6.9060	XLON	1085493462740950
10/10/2024	14:41:53	BST	10	6.9060	XLON	1085493462740980

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	14:42:11	BST	1,552	6.9100	XLON	1085493462741127
10/10/2024	14:42:20	BST	1,565	6.9060	XLON	1085493462741153
10/10/2024	14:42:37	BST	1,601	6.9060	XLON	1085493462741207
10/10/2024	14:43:43	BST	1,569	6.9060	XLON	1085493462741637
10/10/2024	14:43:53	BST	1,530	6.9060	XLON	1085493462741669
10/10/2024	14:44:41	BST	11	6.9020	XLON	1085493462741881
10/10/2024	14:44:41	BST	1,524	6.9020	XLON	1085493462741882
10/10/2024	14:45:04	BST	1,565	6.9020	XLON	1085493462742104
10/10/2024	14:46:12	BST	1,527	6.9080	XLON	1085493462742588
10/10/2024	14:47:46	BST	1,167	6.9080	XLON	1085493462743440
10/10/2024	14:47:46	BST	389	6.9080	XLON	1085493462743441
10/10/2024	14:48:55	BST	1,588	6.9080	XLON	1085493462743725
10/10/2024	14:49:21	BST	1,578	6.9040	XLON	1085493462743827
10/10/2024	14:50:24	BST	400	6.9000	XLON	1085493462744027
10/10/2024	14:50:24	BST	400	6.9000	XLON	1085493462744028
10/10/2024	14:50:24	BST	400	6.9000	XLON	1085493462744029
10/10/2024	14:50:25	BST	386	6.9000	XLON	1085493462744031
10/10/2024	14:52:55	BST	2,037	6.9060	XLON	1085493462744717
10/10/2024	14:52:56	BST	1,866	6.9060	XLON	1085493462744719
10/10/2024	14:53:18	BST	238	6.9100	XLON	1085493462744896
10/10/2024	14:53:28	BST	1,521	6.9080	XLON	1085493462744978
10/10/2024	14:53:28	BST	891	6.9100	XLON	1085493462744979
10/10/2024	14:53:28	BST	20	6.9100	XLON	1085493462744980
10/10/2024	14:53:28	BST	225	6.9100	XLON	1085493462744981
10/10/2024	14:53:28	BST	500	6.9100	XLON	1085493462744982
10/10/2024	14:53:28	BST	401	6.9100	XLON	1085493462744983
10/10/2024	14:54:00	BST	1,607	6.9080	XLON	1085493462745199
10/10/2024	14:54:49	BST	1,576	6.9040	XLON	1085493462745373
10/10/2024	14:55:17	BST	1,602	6.9060	XLON	1085493462745485
10/10/2024	14:56:24	BST	554	6.9060	XLON	1085493462745764
10/10/2024	14:56:24	BST	984	6.9060	XLON	1085493462745765
10/10/2024	14:57:49	BST	1,549	6.9080	XLON	1085493462746136
10/10/2024	14:58:19	BST	1,614	6.9080	XLON	1085493462746273
10/10/2024	14:58:57	BST	1,623	6.9040	XLON	1085493462746459
10/10/2024	14:59:45	BST	1,548	6.9000	XLON	1085493462746767
10/10/2024	15:01:14	BST	1,520	6.9020	XLON	1085493462747346
10/10/2024	15:01:38	BST	1,175	6.9020	XLON	1085493462747532
10/10/2024	15:02:03	BST	1,283	6.8980	XLON	1085493462747667
10/10/2024	15:02:22	BST	1,601	6.8980	XLON	1085493462747788
10/10/2024	15:02:29	BST	1,518	6.8980	XLON	1085493462747830
10/10/2024	15:02:31	BST	643	6.8940	XLON	1085493462747860
10/10/2024	15:02:31	BST	921	6.8920	XLON	1085493462747864
10/10/2024	15:02:31	BST	612	6.8920	XLON	1085493462747871
10/10/2024	15:02:35	BST	848	6.8880	XLON	1085493462747892

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	15:02:36	BST	749	6.8880	XLON	1085493462747915
10/10/2024	15:02:49	BST	1,579	6.8940	XLON	1085493462748126
10/10/2024	15:03:32	BST	418	6.8980	XLON	1085493462748416
10/10/2024	15:03:32	BST	1,189	6.8980	XLON	1085493462748417
10/10/2024	15:04:03	BST	1,531	6.9020	XLON	1085493462748702
10/10/2024	15:04:08	BST	1,526	6.9020	XLON	1085493462748722
10/10/2024	15:05:35	BST	1,581	6.9020	XLON	1085493462749169
10/10/2024	15:07:08	BST	32	6.9100	XLON	1085493462749895
10/10/2024	15:07:08	BST	248	6.9100	XLON	1085493462749896
10/10/2024	15:07:08	BST	891	6.9100	XLON	1085493462749897
10/10/2024	15:07:08	BST	291	6.9100	XLON	1085493462749898
10/10/2024	15:07:08	BST	12	6.9100	XLON	1085493462749899
10/10/2024	15:07:08	BST	137	6.9100	XLON	1085493462749900
10/10/2024	15:07:16	BST	103	6.9060	XLON	1085493462749999
10/10/2024	15:07:16	BST	1,515	6.9060	XLON	1085493462750000
10/10/2024	15:07:16	BST	342	6.9060	XLON	1085493462750016
10/10/2024	15:07:16	BST	1,180	6.9060	XLON	1085493462750017
10/10/2024	15:07:30	BST	1,525	6.9020	XLON	1085493462750125
10/10/2024	15:08:28	BST	1,542	6.9020	XLON	1085493462750458
10/10/2024	15:09:55	BST	1,581	6.8980	XLON	1085493462750872
10/10/2024	15:10:02	BST	1,571	6.8940	XLON	1085493462750918
10/10/2024	15:11:07	BST	1,574	6.8980	XLON	1085493462751167
10/10/2024	15:12:19	BST	1,610	6.9000	XLON	1085493462751394
10/10/2024	15:12:23	BST	1,604	6.8960	XLON	1085493462751445
10/10/2024	15:13:00	BST	1,621	6.8960	XLON	1085493462751591
10/10/2024	15:13:26	BST	1,550	6.8920	XLON	1085493462751705
10/10/2024	15:13:55	BST	1,539	6.8880	XLON	1085493462751779
10/10/2024	15:14:27	BST	1,526	6.8900	XLON	1085493462751974
10/10/2024	15:15:36	BST	1,521	6.8840	XLON	1085493462752170
10/10/2024	15:17:15	BST	305	6.8900	XLON	1085493462752595
10/10/2024	15:17:15	BST	891	6.8900	XLON	1085493462752596
10/10/2024	15:17:15	BST	500	6.8900	XLON	1085493462752597
10/10/2024	15:17:15	BST	50	6.8900	XLON	1085493462752598
10/10/2024	15:17:45	BST	1,531	6.8860	XLON	1085493462752670
10/10/2024	15:18:47	BST	1,528	6.8900	XLON	1085493462752882
10/10/2024	15:19:50	BST	433	6.8940	XLON	1085493462753192
10/10/2024	15:19:50	BST	891	6.8940	XLON	1085493462753193
10/10/2024	15:20:10	BST	645	6.8940	XLON	1085493462753295
10/10/2024	15:20:10	BST	917	6.8940	XLON	1085493462753296
10/10/2024	15:20:49	BST	274	6.9000	XLON	1085493462753486
10/10/2024	15:21:01	BST	354	6.9040	XLON	1085493462753535
10/10/2024	15:21:01	BST	106	6.9040	XLON	1085493462753536
10/10/2024	15:21:01	BST	891	6.9040	XLON	1085493462753537
10/10/2024	15:21:01	BST	310	6.9040	XLON	1085493462753538

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	15:21:20	BST	1,552	6.9000	XLON	1085493462753577
10/10/2024	15:21:41	BST	1,560	6.9060	XLON	1085493462753695
10/10/2024	15:21:48	BST	134	6.9100	XLON	1085493462753763
10/10/2024	15:21:48	BST	48	6.9100	XLON	1085493462753764
10/10/2024	15:22:16	BST	302	6.9100	XLON	1085493462753912
10/10/2024	15:22:16	BST	723	6.9100	XLON	1085493462753913
10/10/2024	15:22:16	BST	408	6.9100	XLON	1085493462753914
10/10/2024	15:23:16	BST	1,398	6.9060	XLON	1085493462754149
10/10/2024	15:23:16	BST	181	6.9060	XLON	1085493462754150
10/10/2024	15:23:16	BST	1,589	6.9060	XLON	1085493462754159
10/10/2024	15:23:50	BST	1,548	6.9060	XLON	1085493462754264
10/10/2024	15:24:58	BST	1,530	6.9080	XLON	1085493462754479
10/10/2024	15:25:18	BST	1,495	6.9020	XLON	1085493462754625
10/10/2024	15:25:18	BST	61	6.9020	XLON	1085493462754626
10/10/2024	15:25:18	BST	61	6.9020	XLON	1085493462754627
10/10/2024	15:26:21	BST	704	6.9000	XLON	1085493462754880
10/10/2024	15:26:21	BST	859	6.9000	XLON	1085493462754881
10/10/2024	15:27:16	BST	1,548	6.9000	XLON	1085493462755149
10/10/2024	15:27:50	BST	235	6.9040	XLON	1085493462755384
10/10/2024	15:27:50	BST	1,280	6.9040	XLON	1085493462755385
10/10/2024	15:28:25	BST	1,526	6.9000	XLON	1085493462755618
10/10/2024	15:31:05	BST	1,547	6.9000	XLON	1085493462756241
10/10/2024	15:31:05	BST	233	6.9020	XLON	1085493462756243
10/10/2024	15:31:05	BST	891	6.9020	XLON	1085493462756244
10/10/2024	15:31:05	BST	220	6.9020	XLON	1085493462756245
10/10/2024	15:31:05	BST	500	6.9020	XLON	1085493462756246
10/10/2024	15:31:05	BST	4	6.9020	XLON	1085493462756247
10/10/2024	15:31:05	BST	189	6.9020	XLON	1085493462756248
10/10/2024	15:31:53	BST	494	6.9000	XLON	1085493462756473
10/10/2024	15:33:04	BST	400	6.8980	XLON	1085493462756748
10/10/2024	15:33:04	BST	668	6.8980	XLON	1085493462756749
10/10/2024	15:35:25	BST	400	6.9060	XLON	1085493462757245
10/10/2024	15:35:25	BST	751	6.9060	XLON	1085493462757246
10/10/2024	15:36:13	BST	891	6.9060	XLON	1085493462757455
10/10/2024	15:36:13	BST	251	6.9060	XLON	1085493462757456
10/10/2024	15:36:13	BST	746	6.9060	XLON	1085493462757457
10/10/2024	15:36:13	BST	149	6.9060	XLON	1085493462757458
10/10/2024	15:36:58	BST	1,558	6.9080	XLON	1085493462757653
10/10/2024	15:37:11	BST	182	6.9060	XLON	1085493462757692
10/10/2024	15:37:46	BST	410	6.9060	XLON	1085493462757779
10/10/2024	15:38:22	BST	462	6.9080	XLON	1085493462757927
10/10/2024	15:38:22	BST	891	6.9080	XLON	1085493462757928
10/10/2024	15:38:22	BST	405	6.9080	XLON	1085493462757929
10/10/2024	15:38:22	BST	279	6.9080	XLON	1085493462757930

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	15:39:00	BST	843	6.9120	XLON	1085493462758088
10/10/2024	15:39:00	BST	249	6.9120	XLON	1085493462758089
10/10/2024	15:39:00	BST	945	6.9120	XLON	1085493462758090
10/10/2024	15:39:00	BST	1,541	6.9080	XLON	1085493462758096
10/10/2024	15:39:00	BST	891	6.9100	XLON	1085493462758099
10/10/2024	15:39:00	BST	500	6.9100	XLON	1085493462758100
10/10/2024	15:39:00	BST	220	6.9100	XLON	1085493462758101
10/10/2024	15:39:00	BST	276	6.9100	XLON	1085493462758102
10/10/2024	15:39:00	BST	150	6.9100	XLON	1085493462758103
10/10/2024	15:39:01	BST	605	6.9080	XLON	1085493462758107
10/10/2024	15:39:01	BST	57	6.9080	XLON	1085493462758108
10/10/2024	15:39:01	BST	891	6.9080	XLON	1085493462758109
10/10/2024	15:39:01	BST	277	6.9080	XLON	1085493462758110
10/10/2024	15:39:01	BST	207	6.9080	XLON	1085493462758111
10/10/2024	15:39:36	BST	1,592	6.9040	XLON	1085493462758387
10/10/2024	15:39:36	BST	352	6.9060	XLON	1085493462758388
10/10/2024	15:39:36	BST	891	6.9060	XLON	1085493462758389
10/10/2024	15:39:36	BST	133	6.9060	XLON	1085493462758390
10/10/2024	15:40:30	BST	1,615	6.9000	XLON	1085493462758596
10/10/2024	15:41:23	BST	245	6.9000	XLON	1085493462758839
10/10/2024	15:41:23	BST	222	6.9000	XLON	1085493462758840
10/10/2024	15:41:23	BST	640	6.9000	XLON	1085493462758841
10/10/2024	15:41:34	BST	1,516	6.8980	XLON	1085493462758877
10/10/2024	15:42:29	BST	240	6.9000	XLON	1085493462759194
10/10/2024	15:42:43	BST	891	6.9020	XLON	1085493462759289
10/10/2024	15:42:43	BST	184	6.9020	XLON	1085493462759290
10/10/2024	15:43:13	BST	829	6.9040	XLON	1085493462759428
10/10/2024	15:43:13	BST	273	6.9040	XLON	1085493462759429
10/10/2024	15:43:13	BST	154	6.9040	XLON	1085493462759430
10/10/2024	15:43:13	BST	339	6.9040	XLON	1085493462759431
10/10/2024	15:43:13	BST	346	6.9040	XLON	1085493462759432
10/10/2024	15:44:18	BST	716	6.9040	XLON	1085493462759707
10/10/2024	15:44:18	BST	849	6.9040	XLON	1085493462759708
10/10/2024	15:44:41	BST	600	6.9020	XLON	1085493462759787
10/10/2024	15:44:59	BST	374	6.9020	XLON	1085493462759809
10/10/2024	15:44:59	BST	108	6.9020	XLON	1085493462759810
10/10/2024	15:44:59	BST	12	6.9020	XLON	1085493462759811
10/10/2024	15:44:59	BST	1,587	6.9000	XLON	1085493462759812
10/10/2024	15:45:52	BST	280	6.8980	XLON	1085493462760100
10/10/2024	15:45:52	BST	214	6.8980	XLON	1085493462760101
10/10/2024	15:46:07	BST	322	6.8960	XLON	1085493462760170
10/10/2024	15:46:33	BST	1,578	6.8940	XLON	1085493462760278
10/10/2024	15:46:46	BST	494	6.8960	XLON	1085493462760328
10/10/2024	15:46:47	BST	1,552	6.8940	XLON	1085493462760334

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10/10/2024	15:46:47	BST	10	6.8940	XLON	1085493462760335
10/10/2024	15:47:33	BST	576	6.8910	XLON	1085493462760392
10/10/2024	15:47:42	BST	1,531	6.8900	XLON	1085493462760420
10/10/2024	15:48:22	BST	1,613	6.8860	XLON	1085493462760888
10/10/2024	15:49:10	BST	232	6.8820	XLON	1085493462761168
10/10/2024	15:49:13	BST	232	6.8820	XLON	1085493462761190
10/10/2024	15:49:19	BST	219	6.8820	XLON	1085493462761212
10/10/2024	15:49:19	BST	275	6.8820	XLON	1085493462761213
10/10/2024	15:50:04	BST	500	6.8860	XLON	1085493462761393
10/10/2024	15:50:04	BST	1,035	6.8860	XLON	1085493462761394
10/10/2024	15:50:04	BST	300	6.8880	XLON	1085493462761395
10/10/2024	15:50:04	BST	891	6.8880	XLON	1085493462761396
10/10/2024	15:50:04	BST	500	6.8880	XLON	1085493462761397
10/10/2024	15:50:04	BST	142	6.8880	XLON	1085493462761398
10/10/2024	15:51:13	BST	891	6.8880	XLON	1085493462761653
10/10/2024	15:51:13	BST	288	6.8880	XLON	1085493462761654
10/10/2024	15:51:13	BST	333	6.8880	XLON	1085493462761655
10/10/2024	15:51:20	BST	1,624	6.8860	XLON	1085493462761687
10/10/2024	15:52:15	BST	1,608	6.8800	XLON	1085493462761963
10/10/2024	15:52:15	BST	341	6.8820	XLON	1085493462761966
10/10/2024	15:52:15	BST	153	6.8820	XLON	1085493462761967
10/10/2024	15:53:04	BST	283	6.8780	XLON	1085493462762226
10/10/2024	15:53:26	BST	342	6.8780	XLON	1085493462762340
10/10/2024	15:53:40	BST	368	6.8780	XLON	1085493462762361
10/10/2024	15:53:40	BST	358	6.8780	XLON	1085493462762362
10/10/2024	15:53:52	BST	364	6.8780	XLON	1085493462762400
10/10/2024	15:53:52	BST	367	6.8780	XLON	1085493462762407
10/10/2024	15:54:03	BST	370	6.8780	XLON	1085493462762459
10/10/2024	15:54:03	BST	319	6.8780	XLON	1085493462762460
10/10/2024	15:54:03	BST	891	6.8780	XLON	1085493462762461
10/10/2024	15:54:03	BST	114	6.8780	XLON	1085493462762462
10/10/2024	15:54:06	BST	1,564	6.8760	XLON	1085493462762481
10/10/2024	15:55:23	BST	213	6.8740	XLON	1085493462762868
10/10/2024	15:55:23	BST	708	6.8740	XLON	1085493462762869
10/10/2024	15:55:23	BST	765	6.8740	XLON	1085493462762870
10/10/2024	15:55:23	BST	1,609	6.8700	XLON	1085493462762887
10/10/2024	15:56:20	BST	290	6.8680	XLON	1085493462763095
10/10/2024	15:56:33	BST	292	6.8680	XLON	1085493462763106
10/10/2024	15:56:33	BST	202	6.8680	XLON	1085493462763107
10/10/2024	15:56:43	BST	815	6.8680	XLON	1085493462763146
10/10/2024	15:56:53	BST	1,539	6.8660	XLON	1085493462763205
10/10/2024	15:57:33	BST	260	6.8660	XLON	1085493462763358
10/10/2024	15:57:33	BST	500	6.8660	XLON	1085493462763359
10/10/2024	15:57:33	BST	131	6.8660	XLON	1085493462763360

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	15:57:52	BST	1,536	6.8680	XLON	1085493462763460
10/10/2024	15:58:00	BST	1,628	6.8680	XLON	1085493462763498
10/10/2024	15:59:03	BST	213	6.8720	XLON	1085493462763806
10/10/2024	15:59:22	BST	233	6.8720	XLON	1085493462763913
10/10/2024	15:59:22	BST	261	6.8720	XLON	1085493462763914
10/10/2024	15:59:24	BST	237	6.8720	XLON	1085493462763922
10/10/2024	15:59:24	BST	257	6.8720	XLON	1085493462763923
10/10/2024	15:59:25	BST	1,451	6.8700	XLON	1085493462763936
10/10/2024	16:00:13	BST	277	6.8740	XLON	1085493462764239
10/10/2024	16:00:13	BST	554	6.8740	XLON	1085493462764240
10/10/2024	16:00:23	BST	312	6.8740	XLON	1085493462764286
10/10/2024	16:00:23	BST	182	6.8740	XLON	1085493462764287
10/10/2024	16:00:33	BST	319	6.8740	XLON	1085493462764310
10/10/2024	16:00:33	BST	175	6.8740	XLON	1085493462764311
10/10/2024	16:00:33	BST	1,613	6.8720	XLON	1085493462764313
10/10/2024	16:01:18	BST	258	6.8740	XLON	1085493462764635
10/10/2024	16:01:18	BST	236	6.8740	XLON	1085493462764636
10/10/2024	16:01:23	BST	494	6.8740	XLON	1085493462764654
10/10/2024	16:01:51	BST	1,605	6.8760	XLON	1085493462764789
10/10/2024	16:02:24	BST	377	6.8740	XLON	1085493462765018
10/10/2024	16:02:24	BST	382	6.8740	XLON	1085493462765019
10/10/2024	16:02:24	BST	406	6.8740	XLON	1085493462765020
10/10/2024	16:02:33	BST	414	6.8740	XLON	1085493462765050
10/10/2024	16:02:33	BST	891	6.8740	XLON	1085493462765051
10/10/2024	16:02:33	BST	70	6.8740	XLON	1085493462765052
10/10/2024	16:02:33	BST	1,517	6.8720	XLON	1085493462765053
10/10/2024	16:03:10	BST	525	6.8720	XLON	1085493462765215
10/10/2024	16:03:19	BST	1,503	6.8720	XLON	1085493462765256
10/10/2024	16:03:24	BST	1,340	6.8780	XLON	1085493462765281
10/10/2024	16:04:49	BST	1,357	6.8780	XLON	1085493462765911
10/10/2024	16:04:49	BST	500	6.8800	XLON	1085493462765913
10/10/2024	16:04:49	BST	136	6.8800	XLON	1085493462765914
10/10/2024	16:05:20	BST	456	6.8840	XLON	1085493462766143
10/10/2024	16:06:50	BST	706	6.8880	XLON	1085493462766769
10/10/2024	16:06:50	BST	358	6.8880	XLON	1085493462766770
10/10/2024	16:06:50	BST	891	6.8880	XLON	1085493462766771
10/10/2024	16:06:50	BST	82	6.8880	XLON	1085493462766772
10/10/2024	16:06:51	BST	138	6.8880	XLON	1085493462766774
10/10/2024	16:06:51	BST	257	6.8880	XLON	1085493462766775
10/10/2024	16:06:51	BST	891	6.8880	XLON	1085493462766776
10/10/2024	16:06:51	BST	226	6.8880	XLON	1085493462766777
10/10/2024	16:07:54	BST	301	6.8900	XLON	1085493462767133
10/10/2024	16:07:56	BST	568	6.8900	XLON	1085493462767134
10/10/2024	16:10:34	BST	500	6.8900	XLON	1085493462767936

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	16:10:41	BST	432	6.8940	XLON	1085493462767993
10/10/2024	16:10:41	BST	241	6.8940	XLON	1085493462767994
10/10/2024	16:10:41	BST	891	6.8940	XLON	1085493462767995
10/10/2024	16:10:41	BST	473	6.8940	XLON	1085493462767996
10/10/2024	16:10:42	BST	432	6.8940	XLON	1085493462768002
10/10/2024	16:10:42	BST	1,597	6.8940	XLON	1085493462768012
10/10/2024	16:10:46	BST	750	6.8920	XLON	1085493462768045
10/10/2024	16:10:46	BST	500	6.8920	XLON	1085493462768046
10/10/2024	16:10:46	BST	435	6.8940	XLON	1085493462768047
10/10/2024	16:10:46	BST	352	6.8940	XLON	1085493462768048
10/10/2024	16:11:37	BST	1,584	6.8920	XLON	1085493462768323
10/10/2024	16:11:37	BST	1,000	6.8920	XLON	1085493462768324
10/10/2024	16:11:37	BST	1,037	6.8920	XLON	1085493462768325
10/10/2024	16:11:38	BST	721	6.8920	XLON	1085493462768326
10/10/2024	16:12:26	BST	1,114	6.8940	XLON	1085493462768744
10/10/2024	16:12:26	BST	228	6.8940	XLON	1085493462768745
10/10/2024	16:12:26	BST	244	6.8940	XLON	1085493462768746
10/10/2024	16:12:27	BST	309	6.8940	XLON	1085493462768747
10/10/2024	16:12:27	BST	68	6.8940	XLON	1085493462768748
10/10/2024	16:12:43	BST	538	6.8940	XLON	1085493462768829
10/10/2024	16:12:43	BST	1,114	6.8940	XLON	1085493462768830
10/10/2024	16:12:43	BST	27	6.8940	XLON	1085493462768831
10/10/2024	16:12:43	BST	261	6.8940	XLON	1085493462768832
10/10/2024	16:14:19	BST	252	6.8980	XLON	1085493462769485
10/10/2024	16:14:19	BST	420	6.8980	XLON	1085493462769486
10/10/2024	16:14:19	BST	1,114	6.8980	XLON	1085493462769487
10/10/2024	16:14:19	BST	251	6.8980	XLON	1085493462769488
10/10/2024	16:14:20	BST	500	6.8980	XLON	1085493462769489
10/10/2024	16:14:20	BST	1,114	6.8980	XLON	1085493462769490
10/10/2024	16:14:20	BST	224	6.8980	XLON	1085493462769491
10/10/2024	16:14:21	BST	214	6.8980	XLON	1085493462769506
10/10/2024	16:14:21	BST	1,114	6.8980	XLON	1085493462769507
10/10/2024	16:14:21	BST	500	6.8980	XLON	1085493462769508
10/10/2024	16:14:27	BST	1,114	6.8980	XLON	1085493462769533
10/10/2024	16:14:27	BST	883	6.8980	XLON	1085493462769534
10/10/2024	16:14:27	BST	40	6.8980	XLON	1085493462769535
10/10/2024	16:16:00	BST	1,114	6.8980	XLON	1085493462770237
10/10/2024	16:16:00	BST	460	6.8980	XLON	1085493462770238
10/10/2024	16:16:00	BST	463	6.8980	XLON	1085493462770239
10/10/2024	16:16:00	BST	1,556	6.8960	XLON	1085493462770244
10/10/2024	16:16:00	BST	1,114	6.8960	XLON	1085493462770247
10/10/2024	16:16:00	BST	500	6.8960	XLON	1085493462770248
10/10/2024	16:16:00	BST	254	6.8960	XLON	1085493462770249
10/10/2024	16:16:00	BST	169	6.8960	XLON	1085493462770250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	16:16:01	BST	238	6.8960	XLON	1085493462770251
10/10/2024	16:16:01	BST	235	6.8960	XLON	1085493462770252
10/10/2024	16:16:01	BST	867	6.8960	XLON	1085493462770253
10/10/2024	16:16:01	BST	390	6.8960	XLON	1085493462770254
10/10/2024	16:16:01	BST	307	6.8960	XLON	1085493462770255
10/10/2024	16:16:16	BST	1,605	6.8920	XLON	1085493462770385
10/10/2024	16:16:16	BST	900	6.8920	XLON	1085493462770387
10/10/2024	16:16:16	BST	700	6.8920	XLON	1085493462770388
10/10/2024	16:16:16	BST	429	6.8940	XLON	1085493462770389
10/10/2024	16:16:16	BST	8	6.8940	XLON	1085493462770390
10/10/2024	16:16:33	BST	910	6.8880	XLON	1085493462770525
10/10/2024	16:16:33	BST	667	6.8880	XLON	1085493462770526
10/10/2024	16:16:55	BST	297	6.8880	XLON	1085493462770616
10/10/2024	16:17:03	BST	80	6.8880	XLON	1085493462770742
10/10/2024	16:17:03	BST	276	6.8880	XLON	1085493462770743
10/10/2024	16:17:03	BST	612	6.8880	XLON	1085493462770744
10/10/2024	16:17:13	BST	334	6.8880	XLON	1085493462770781
10/10/2024	16:17:33	BST	290	6.8920	XLON	1085493462770898
10/10/2024	16:17:33	BST	1,114	6.8920	XLON	1085493462770899
10/10/2024	16:17:33	BST	243	6.8920	XLON	1085493462770900
10/10/2024	16:17:33	BST	349	6.8920	XLON	1085493462770901
10/10/2024	16:17:43	BST	1,522	6.8920	XLON	1085493462770992
10/10/2024	16:18:13	BST	858	6.8900	XLON	1085493462771164
10/10/2024	16:19:15	BST	500	6.8940	XLON	1085493462771482
10/10/2024	16:20:10	BST	460	6.8940	XLON	1085493462771706
10/10/2024	16:20:10	BST	1,114	6.8940	XLON	1085493462771707
10/10/2024	16:20:10	BST	261	6.8940	XLON	1085493462771708
10/10/2024	16:20:10	BST	397	6.8940	XLON	1085493462771717
10/10/2024	16:21:14	BST	500	6.8940	XLON	1085493462772142
10/10/2024	16:21:14	BST	1,114	6.8940	XLON	1085493462772143
10/10/2024	16:21:14	BST	241	6.8940	XLON	1085493462772144
10/10/2024	16:21:14	BST	339	6.8940	XLON	1085493462772147
10/10/2024	16:21:14	BST	1,114	6.8940	XLON	1085493462772148
10/10/2024	16:21:14	BST	218	6.8940	XLON	1085493462772149
10/10/2024	16:21:14	BST	366	6.8940	XLON	1085493462772150
10/10/2024	16:21:14	BST	259	6.8940	XLON	1085493462772151
10/10/2024	16:21:14	BST	1,114	6.8940	XLON	1085493462772152
10/10/2024	16:21:17	BST	225	6.8940	XLON	1085493462772182
10/10/2024	16:21:17	BST	1,114	6.8940	XLON	1085493462772183
10/10/2024	16:21:17	BST	247	6.8940	XLON	1085493462772201
10/10/2024	16:21:19	BST	214	6.8940	XLON	1085493462772208
10/10/2024	16:21:19	BST	1,114	6.8940	XLON	1085493462772209
10/10/2024	16:21:20	BST	302	6.8940	XLON	1085493462772210
10/10/2024	16:21:20	BST	244	6.8940	XLON	1085493462772211

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	16:21:20	BST	1,114	6.8940	XLON	1085493462772212
10/10/2024	16:21:20	BST	293	6.8940	XLON	1085493462772219
10/10/2024	16:21:20	BST	79	6.8940	XLON	1085493462772220
10/10/2024	16:21:20	BST	266	6.8940	XLON	1085493462772223
10/10/2024	16:21:24	BST	473	6.8940	XLON	1085493462772255
10/10/2024	16:21:30	BST	1,533	6.8920	XLON	1085493462772296
10/10/2024	16:23:20	BST	225	6.8940	XLON	1085493462772991
10/10/2024	16:23:20	BST	214	6.8940	XLON	1085493462772992
10/10/2024	16:23:20	BST	1,114	6.8940	XLON	1085493462772993
10/10/2024	16:23:20	BST	258	6.8940	XLON	1085493462772994
10/10/2024	16:23:20	BST	226	6.8940	XLON	1085493462772995
10/10/2024	16:23:21	BST	283	6.8940	XLON	1085493462772999
10/10/2024	16:23:21	BST	244	6.8940	XLON	1085493462773000
10/10/2024	16:23:21	BST	258	6.8940	XLON	1085493462773001
10/10/2024	16:23:21	BST	271	6.8940	XLON	1085493462773002
10/10/2024	16:23:21	BST	1,606	6.8940	XLON	1085493462773008
10/10/2024	16:23:22	BST	967	6.8940	XLON	1085493462773022
10/10/2024	16:25:03	BST	297	6.8960	XLON	1085493462773737
10/10/2024	16:25:03	BST	550	6.8960	XLON	1085493462773738
10/10/2024	16:25:04	BST	365	6.8960	XLON	1085493462773741
10/10/2024	16:25:31	BST	1,541	6.8960	XLON	1085493462774099
10/10/2024	16:25:36	BST	332	6.8960	XLON	1085493462774145
10/10/2024	16:25:36	BST	400	6.8960	XLON	1085493462774146
10/10/2024	16:25:42	BST	356	6.8960	XLON	1085493462774208
10/10/2024	16:25:56	BST	375	6.8960	XLON	1085493462774353
10/10/2024	16:26:18	BST	420	6.8980	XLON	1085493462774669
10/10/2024	16:26:18	BST	1,114	6.8980	XLON	1085493462774670
10/10/2024	16:26:18	BST	331	6.8980	XLON	1085493462774671
10/10/2024	16:26:19	BST	419	6.8980	XLON	1085493462774675
10/10/2024	16:26:19	BST	1,114	6.8980	XLON	1085493462774676
10/10/2024	16:26:19	BST	1,114	6.8980	XLON	1085493462774689
10/10/2024	16:26:19	BST	419	6.8980	XLON	1085493462774690
10/10/2024	16:26:20	BST	419	6.8980	XLON	1085493462774691
10/10/2024	16:26:20	BST	1,114	6.8980	XLON	1085493462774692
10/10/2024	16:26:20	BST	911	6.8980	XLON	1085493462774694
10/10/2024	16:26:20	BST	1,114	6.8980	XLON	1085493462774695
10/10/2024	16:26:20	BST	12	6.8980	XLON	1085493462774696
10/10/2024	16:26:21	BST	1,114	6.8980	XLON	1085493462774697
10/10/2024	16:26:21	BST	421	6.8980	XLON	1085493462774698
10/10/2024	16:26:22	BST	952	6.8980	XLON	1085493462774701
10/10/2024	16:26:22	BST	966	6.8980	XLON	1085493462774702
10/10/2024	16:26:24	BST	908	6.8960	XLON	1085493462774777
10/10/2024	16:26:24	BST	649	6.8960	XLON	1085493462774778
10/10/2024	16:26:49	BST	1,114	6.9000	XLON	1085493462775016

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/10/2024	16:26:49	BST	379	6.9000	XLON	1085493462775017
10/10/2024	16:26:50	BST	494	6.9000	XLON	1085493462775018
10/10/2024	16:27:15	BST	551	6.9000	XLON	1085493462775312
10/10/2024	16:27:15	BST	555	6.9000	XLON	1085493462775313
10/10/2024	16:27:16	BST	236	6.9000	XLON	1085493462775318
10/10/2024	16:27:16	BST	359	6.9000	XLON	1085493462775319
10/10/2024	16:27:16	BST	443	6.9000	XLON	1085493462775321
10/10/2024	16:27:16	BST	313	6.9000	XLON	1085493462775322
10/10/2024	16:27:22	BST	237	6.9000	XLON	1085493462775400
10/10/2024	16:27:22	BST	257	6.9000	XLON	1085493462775401
10/10/2024	16:27:24	BST	1,114	6.8980	XLON	1085493462775421
10/10/2024	16:27:24	BST	70	6.8980	XLON	1085493462775422
10/10/2024	16:27:36	BST	565	6.8960	XLON	1085493462775503
10/10/2024	16:28:42	BST	332	6.9000	XLON	1085493462776053
10/10/2024	16:28:42	BST	500	6.9000	XLON	1085493462776054
10/10/2024	16:28:42	BST	500	6.9000	XLON	1085493462776055
10/10/2024	16:29:07	BST	330	6.9020	XLON	1085493462776233
10/10/2024	16:29:07	BST	309	6.9020	XLON	1085493462776235
10/10/2024	16:29:08	BST	309	6.9020	XLON	1085493462776236
10/10/2024	16:29:08	BST	55	6.9020	XLON	1085493462776237
10/10/2024	16:29:08	BST	300	6.9020	XLON	1085493462776238
10/10/2024	16:29:32	BST	1,114	6.9020	XLON	1085493462776389
10/10/2024	16:29:37	BST	86	6.9020	XLON	1085493462776427
10/10/2024	16:29:42	BST	668	6.9020	XLON	1085493462776486
10/10/2024	16:29:50	BST	1,114	6.9040	XLON	1085493462776546
10/10/2024	16:29:51	BST	228	6.9040	XLON	1085493462776564