

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	08:53:19	BST	1,688	6.7580	XLON	1090441265029703
18/10/2024	08:53:25	BST	500	6.7640	XLON	1090441265029749
18/10/2024	08:53:25	BST	1,205	6.7640	XLON	1090441265029750
18/10/2024	08:53:25	BST	1,346	6.7640	XLON	1090441265029758
18/10/2024	08:55:03	BST	586	6.7660	XLON	1090441265029852
18/10/2024	08:56:01	BST	247	6.7660	XLON	1090441265029986
18/10/2024	08:56:01	BST	1,300	6.7660	XLON	1090441265029987
18/10/2024	08:57:17	BST	1,639	6.7700	XLON	1090441265030138
18/10/2024	08:58:13	BST	1,225	6.7680	XLON	1090441265030220
18/10/2024	08:58:48	BST	1,487	6.7680	XLON	1090441265030277
18/10/2024	08:59:10	BST	1,771	6.7640	XLON	1090441265030321
18/10/2024	08:59:23	BST	624	6.7660	XLON	1090441265030361
18/10/2024	09:01:06	BST	614	6.7640	XLON	1090441265030449
18/10/2024	09:01:18	BST	627	6.7600	XLON	1090441265030450
18/10/2024	09:01:26	BST	595	6.7620	XLON	1090441265030461
18/10/2024	09:02:46	BST	710	6.7680	XLON	1090441265030586
18/10/2024	09:03:06	BST	270	6.7620	XLON	1090441265030632
18/10/2024	09:03:06	BST	258	6.7620	XLON	1090441265030633
18/10/2024	09:05:23	BST	1,232	6.7740	XLON	1090441265030817
18/10/2024	09:05:25	BST	560	6.7780	XLON	1090441265030869
18/10/2024	09:05:29	BST	778	6.7740	XLON	1090441265030884
18/10/2024	09:06:07	BST	632	6.7820	XLON	1090441265031012
18/10/2024	09:07:14	BST	658	6.7780	XLON	1090441265031148
18/10/2024	09:07:23	BST	564	6.7820	XLON	1090441265031190
18/10/2024	09:09:21	BST	901	6.7880	XLON	1090441265031412
18/10/2024	09:09:23	BST	268	6.7820	XLON	1090441265031428
18/10/2024	09:10:17	BST	1,282	6.7800	XLON	1090441265031493
18/10/2024	09:10:56	BST	855	6.7760	XLON	1090441265031582
18/10/2024	09:18:32	BST	2,230	6.7860	XLON	1090441265032142
18/10/2024	09:19:54	BST	1,602	6.7900	XLON	1090441265032289
18/10/2024	09:19:54	BST	126	6.7900	XLON	1090441265032290
18/10/2024	09:20:14	BST	1,758	6.7900	XLON	1090441265032308
18/10/2024	09:22:10	BST	396	6.8160	XLON	1090441265032564
18/10/2024	09:22:10	BST	132	6.8160	XLON	1090441265032565
18/10/2024	09:22:19	BST	22	6.8160	XLON	1090441265032584
18/10/2024	09:22:19	BST	172	6.8160	XLON	1090441265032585
18/10/2024	09:22:19	BST	259	6.8160	XLON	1090441265032586
18/10/2024	09:24:09	BST	377	6.8260	XLON	1090441265032696
18/10/2024	09:24:16	BST	230	6.8280	XLON	1090441265032706
18/10/2024	09:24:16	BST	348	6.8280	XLON	1090441265032707
18/10/2024	09:24:20	BST	263	6.8280	XLON	1090441265032710
18/10/2024	09:24:20	BST	377	6.8280	XLON	1090441265032711
18/10/2024	09:24:36	BST	528	6.8300	XLON	1090441265032730
18/10/2024	09:24:36	BST	1,692	6.8280	XLON	1090441265032735

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	09:24:36	BST	1,775	6.8240	XLON	1090441265032745
18/10/2024	09:25:00	BST	1,682	6.8240	XLON	1090441265032777
18/10/2024	09:25:04	BST	1,694	6.8200	XLON	1090441265032787
18/10/2024	09:26:29	BST	1,542	6.8140	XLON	1090441265032875
18/10/2024	09:26:29	BST	197	6.8140	XLON	1090441265032876
18/10/2024	09:26:29	BST	1,672	6.8100	XLON	1090441265032883
18/10/2024	09:26:49	BST	596	6.8060	XLON	1090441265032959
18/10/2024	09:27:03	BST	978	6.8060	XLON	1090441265032989
18/10/2024	09:29:05	BST	579	6.8100	XLON	1090441265033309
18/10/2024	09:29:06	BST	558	6.8060	XLON	1090441265033347
18/10/2024	09:29:10	BST	1,010	6.8040	XLON	1090441265033392
18/10/2024	09:31:05	BST	566	6.7980	XLON	1090441265033618
18/10/2024	09:31:48	BST	831	6.8000	XLON	1090441265033679
18/10/2024	09:32:36	BST	580	6.7940	XLON	1090441265033744
18/10/2024	09:32:36	BST	589	6.7900	XLON	1090441265033747
18/10/2024	09:34:30	BST	295	6.8000	XLON	1090441265034012
18/10/2024	09:34:30	BST	301	6.8000	XLON	1090441265034013
18/10/2024	09:37:49	BST	552	6.7940	XLON	1090441265034625
18/10/2024	09:38:37	BST	923	6.7900	XLON	1090441265034731
18/10/2024	09:39:02	BST	407	6.7940	XLON	1090441265034767
18/10/2024	09:39:02	BST	1,362	6.7940	XLON	1090441265034768
18/10/2024	09:45:00	BST	1,704	6.7960	XLON	1090441265035248
18/10/2024	09:45:05	BST	1,768	6.7920	XLON	1090441265035262
18/10/2024	09:47:56	BST	1,675	6.7920	XLON	1090441265035659
18/10/2024	09:48:14	BST	1,605	6.7880	XLON	1090441265035697
18/10/2024	09:49:13	BST	1,701	6.7880	XLON	1090441265035782
18/10/2024	09:52:36	BST	1,754	6.7860	XLON	1090441265036186
18/10/2024	09:57:03	BST	1,758	6.7820	XLON	1090441265036692
18/10/2024	09:58:00	BST	1,745	6.7780	XLON	1090441265036811
18/10/2024	09:58:00	BST	582	6.7740	XLON	1090441265036823
18/10/2024	09:58:00	BST	1,164	6.7740	XLON	1090441265036824
18/10/2024	09:58:29	BST	1,779	6.7740	XLON	1090441265036880
18/10/2024	09:59:51	BST	1,755	6.7700	XLON	1090441265037038
18/10/2024	09:59:51	BST	868	6.7660	XLON	1090441265037052
18/10/2024	09:59:51	BST	853	6.7660	XLON	1090441265037053
18/10/2024	09:59:51	BST	748	6.7660	XLON	1090441265037070
18/10/2024	10:00:30	BST	698	6.7760	XLON	1090441265037194
18/10/2024	10:01:21	BST	579	6.7880	XLON	1090441265037273
18/10/2024	10:02:00	BST	564	6.7920	XLON	1090441265037337
18/10/2024	10:02:46	BST	682	6.7920	XLON	1090441265037444
18/10/2024	10:04:55	BST	679	6.7880	XLON	1090441265037609
18/10/2024	10:06:50	BST	860	6.7880	XLON	1090441265037809
18/10/2024	10:08:18	BST	564	6.7840	XLON	1090441265037910
18/10/2024	10:09:42	BST	553	6.7800	XLON	1090441265038143

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	10:15:30	BST	1,647	6.7780	XLON	1090441265040455
18/10/2024	10:16:17	BST	1,771	6.7720	XLON	1090441265040588
18/10/2024	10:16:49	BST	249	6.7720	XLON	1090441265040626
18/10/2024	10:16:49	BST	239	6.7720	XLON	1090441265040627
18/10/2024	10:16:49	BST	273	6.7720	XLON	1090441265040628
18/10/2024	10:16:59	BST	510	6.7720	XLON	1090441265040639
18/10/2024	10:16:59	BST	252	6.7720	XLON	1090441265040640
18/10/2024	10:16:59	BST	264	6.7720	XLON	1090441265040641
18/10/2024	10:16:59	BST	248	6.7720	XLON	1090441265040642
18/10/2024	10:17:09	BST	21	6.7720	XLON	1090441265040660
18/10/2024	10:17:09	BST	422	6.7720	XLON	1090441265040661
18/10/2024	10:17:09	BST	21	6.7720	XLON	1090441265040662
18/10/2024	10:17:09	BST	277	6.7720	XLON	1090441265040663
18/10/2024	10:17:09	BST	8	6.7720	XLON	1090441265040665
18/10/2024	10:17:09	BST	253	6.7720	XLON	1090441265040666
18/10/2024	10:17:09	BST	267	6.7720	XLON	1090441265040667
18/10/2024	10:17:19	BST	174	6.7720	XLON	1090441265040672
18/10/2024	10:19:36	BST	1,062	6.7720	XLON	1090441265040870
18/10/2024	10:19:38	BST	48	6.7720	XLON	1090441265040876
18/10/2024	10:20:28	BST	1,752	6.7800	XLON	1090441265040961
18/10/2024	10:20:28	BST	577	6.7800	XLON	1090441265040966
18/10/2024	10:20:28	BST	134	6.7800	XLON	1090441265040967
18/10/2024	10:20:28	BST	532	6.7800	XLON	1090441265040968
18/10/2024	10:20:28	BST	741	6.7800	XLON	1090441265040969
18/10/2024	10:20:28	BST	246	6.7800	XLON	1090441265040970
18/10/2024	10:20:28	BST	235	6.7800	XLON	1090441265040971
18/10/2024	10:20:28	BST	272	6.7800	XLON	1090441265040972
18/10/2024	10:20:28	BST	229	6.7800	XLON	1090441265040973
18/10/2024	10:20:28	BST	577	6.7800	XLON	1090441265040974
18/10/2024	10:20:28	BST	703	6.7800	XLON	1090441265040975
18/10/2024	10:20:29	BST	233	6.7800	XLON	1090441265040976
18/10/2024	10:20:29	BST	741	6.7800	XLON	1090441265040977
18/10/2024	10:20:29	BST	481	6.7800	XLON	1090441265040978
18/10/2024	10:20:29	BST	274	6.7800	XLON	1090441265040979
18/10/2024	10:20:29	BST	501	6.7800	XLON	1090441265040980
18/10/2024	10:20:29	BST	246	6.7800	XLON	1090441265040981
18/10/2024	10:20:29	BST	36	6.7800	XLON	1090441265040982
18/10/2024	10:20:29	BST	254	6.7800	XLON	1090441265040983
18/10/2024	10:20:30	BST	227	6.7800	XLON	1090441265040984
18/10/2024	10:20:30	BST	283	6.7800	XLON	1090441265040985
18/10/2024	10:20:32	BST	241	6.7800	XLON	1090441265040987
18/10/2024	10:20:33	BST	235	6.7800	XLON	1090441265040988
18/10/2024	10:20:34	BST	230	6.7800	XLON	1090441265040989
18/10/2024	10:20:34	BST	577	6.7800	XLON	1090441265040990

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	10:20:35	BST	289	6.7800	XLON	1090441265040991
18/10/2024	10:20:40	BST	262	6.7800	XLON	1090441265041008
18/10/2024	10:21:52	BST	296	6.7800	XLON	1090441265041217
18/10/2024	10:21:57	BST	1,669	6.7800	XLON	1090441265041228
18/10/2024	10:22:04	BST	577	6.7800	XLON	1090441265041232
18/10/2024	10:22:04	BST	514	6.7800	XLON	1090441265041233
18/10/2024	10:22:04	BST	415	6.7800	XLON	1090441265041234
18/10/2024	10:22:04	BST	274	6.7800	XLON	1090441265041235
18/10/2024	10:22:04	BST	450	6.7800	XLON	1090441265041236
18/10/2024	10:22:04	BST	131	6.7780	XLON	1090441265041238
18/10/2024	10:22:04	BST	128	6.7800	XLON	1090441265041239
18/10/2024	10:22:04	BST	577	6.7800	XLON	1090441265041240
18/10/2024	10:22:04	BST	271	6.7800	XLON	1090441265041241
18/10/2024	10:22:04	BST	231	6.7800	XLON	1090441265041242
18/10/2024	10:22:19	BST	577	6.7780	XLON	1090441265041257
18/10/2024	10:22:19	BST	510	6.7780	XLON	1090441265041258
18/10/2024	10:22:19	BST	232	6.7780	XLON	1090441265041259
18/10/2024	10:22:19	BST	481	6.7780	XLON	1090441265041260
18/10/2024	10:22:19	BST	134	6.7780	XLON	1090441265041261
18/10/2024	10:22:19	BST	296	6.7780	XLON	1090441265041262
18/10/2024	10:22:20	BST	600	6.7760	XLON	1090441265041269
18/10/2024	10:22:20	BST	134	6.7760	XLON	1090441265041270
18/10/2024	10:22:21	BST	45	6.7760	XLON	1090441265041276
18/10/2024	10:23:04	BST	198	6.7760	XLON	1090441265041322
18/10/2024	10:23:04	BST	510	6.7760	XLON	1090441265041323
18/10/2024	10:23:40	BST	1,663	6.7740	XLON	1090441265041371
18/10/2024	10:24:09	BST	471	6.7740	XLON	1090441265041409
18/10/2024	10:24:09	BST	57	6.7740	XLON	1090441265041410
18/10/2024	10:24:39	BST	528	6.7720	XLON	1090441265041448
18/10/2024	10:30:51	BST	1,761	6.7760	XLON	1090441265042358
18/10/2024	10:30:51	BST	600	6.7760	XLON	1090441265042363
18/10/2024	10:30:51	BST	577	6.7760	XLON	1090441265042364
18/10/2024	10:30:51	BST	159	6.7760	XLON	1090441265042365
18/10/2024	10:30:51	BST	440	6.7760	XLON	1090441265042366
18/10/2024	10:30:51	BST	454	6.7780	XLON	1090441265042367
18/10/2024	10:31:33	BST	187	6.7740	XLON	1090441265042425
18/10/2024	10:31:33	BST	577	6.7740	XLON	1090441265042426
18/10/2024	10:31:34	BST	455	6.7740	XLON	1090441265042429
18/10/2024	10:31:35	BST	251	6.7740	XLON	1090441265042430
18/10/2024	10:31:35	BST	234	6.7740	XLON	1090441265042431
18/10/2024	10:31:36	BST	260	6.7740	XLON	1090441265042432
18/10/2024	10:31:37	BST	186	6.7740	XLON	1090441265042449
18/10/2024	10:31:37	BST	257	6.7740	XLON	1090441265042450
18/10/2024	10:31:38	BST	254	6.7740	XLON	1090441265042455

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	10:31:38	BST	186	6.7740	XLON	1090441265042456
18/10/2024	10:31:45	BST	190	6.7740	XLON	1090441265042470
18/10/2024	10:31:46	BST	81	6.7740	XLON	1090441265042471
18/10/2024	10:32:42	BST	1,711	6.7720	XLON	1090441265042595
18/10/2024	10:33:29	BST	600	6.7720	XLON	1090441265042701
18/10/2024	10:33:29	BST	319	6.7720	XLON	1090441265042702
18/10/2024	10:33:29	BST	111	6.7720	XLON	1090441265042703
18/10/2024	10:33:29	BST	201	6.7720	XLON	1090441265042704
18/10/2024	10:34:09	BST	577	6.7720	XLON	1090441265042819
18/10/2024	10:34:09	BST	119	6.7720	XLON	1090441265042820
18/10/2024	10:34:09	BST	38	6.7720	XLON	1090441265042821
18/10/2024	10:34:39	BST	528	6.7720	XLON	1090441265042862
18/10/2024	10:38:01	BST	185	6.7720	XLON	1090441265043070
18/10/2024	10:38:01	BST	577	6.7720	XLON	1090441265043071
18/10/2024	10:40:36	BST	577	6.7720	XLON	1090441265043200
18/10/2024	10:40:36	BST	237	6.7720	XLON	1090441265043201
18/10/2024	10:40:36	BST	481	6.7720	XLON	1090441265043202
18/10/2024	10:40:36	BST	507	6.7720	XLON	1090441265043203
18/10/2024	10:41:15	BST	724	6.7740	XLON	1090441265043224
18/10/2024	10:41:15	BST	751	6.7740	XLON	1090441265043229
18/10/2024	10:41:28	BST	298	6.7740	XLON	1090441265043235
18/10/2024	10:41:52	BST	37	6.7740	XLON	1090441265043255
18/10/2024	10:42:08	BST	1,668	6.7720	XLON	1090441265043271
18/10/2024	10:42:40	BST	498	6.7720	XLON	1090441265043337
18/10/2024	10:42:40	BST	30	6.7720	XLON	1090441265043338
18/10/2024	10:42:40	BST	373	6.7720	XLON	1090441265043341
18/10/2024	10:42:40	BST	178	6.7720	XLON	1090441265043342
18/10/2024	10:45:42	BST	577	6.7720	XLON	1090441265043544
18/10/2024	10:45:42	BST	134	6.7720	XLON	1090441265043545
18/10/2024	10:45:42	BST	247	6.7720	XLON	1090441265043546
18/10/2024	10:45:42	BST	134	6.7720	XLON	1090441265043547
18/10/2024	10:45:42	BST	272	6.7720	XLON	1090441265043548
18/10/2024	10:48:56	BST	759	6.7700	XLON	1090441265043749
18/10/2024	10:48:56	BST	313	6.7700	XLON	1090441265043750
18/10/2024	10:48:57	BST	59	6.7700	XLON	1090441265043753
18/10/2024	10:48:57	BST	612	6.7700	XLON	1090441265043754
18/10/2024	10:49:59	BST	28	6.7680	XLON	1090441265043812
18/10/2024	10:50:01	BST	493	6.7780	XLON	1090441265043833
18/10/2024	10:50:01	BST	261	6.7780	XLON	1090441265043834
18/10/2024	10:50:01	BST	604	6.7780	XLON	1090441265043835
18/10/2024	10:50:01	BST	1,119	6.7780	XLON	1090441265043836
18/10/2024	10:50:01	BST	365	6.7780	XLON	1090441265043837
18/10/2024	10:50:01	BST	273	6.7780	XLON	1090441265043838
18/10/2024	10:50:01	BST	244	6.7780	XLON	1090441265043839

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	10:50:01	BST	577	6.7780	XLON	1090441265043840
18/10/2024	10:50:01	BST	435	6.7780	XLON	1090441265043841
18/10/2024	10:50:01	BST	316	6.7780	XLON	1090441265043842
18/10/2024	10:50:01	BST	786	6.7760	XLON	1090441265043843
18/10/2024	10:50:03	BST	225	6.7760	XLON	1090441265043849
18/10/2024	10:50:03	BST	655	6.7760	XLON	1090441265043850
18/10/2024	10:50:08	BST	1,059	6.7760	XLON	1090441265043885
18/10/2024	10:50:44	BST	28	6.7760	XLON	1090441265043994
18/10/2024	10:50:59	BST	28	6.7760	XLON	1090441265044015
18/10/2024	10:51:14	BST	28	6.7760	XLON	1090441265044056
18/10/2024	10:51:14	BST	1,624	6.7760	XLON	1090441265044058
18/10/2024	10:54:28	BST	1,776	6.7800	XLON	1090441265044499
18/10/2024	10:54:28	BST	600	6.7800	XLON	1090441265044502
18/10/2024	10:54:28	BST	216	6.7800	XLON	1090441265044503
18/10/2024	10:54:45	BST	570	6.7800	XLON	1090441265044587
18/10/2024	10:55:22	BST	577	6.7800	XLON	1090441265044706
18/10/2024	10:55:22	BST	252	6.7800	XLON	1090441265044707
18/10/2024	10:57:47	BST	347	6.7760	XLON	1090441265045012
18/10/2024	10:57:47	BST	347	6.7760	XLON	1090441265045013
18/10/2024	10:57:47	BST	692	6.7760	XLON	1090441265045014
18/10/2024	10:57:47	BST	312	6.7760	XLON	1090441265045015
18/10/2024	10:57:47	BST	138	6.7760	XLON	1090441265045016
18/10/2024	10:57:47	BST	298	6.7760	XLON	1090441265045018
18/10/2024	10:57:47	BST	138	6.7760	XLON	1090441265045019
18/10/2024	10:57:47	BST	274	6.7760	XLON	1090441265045020
18/10/2024	10:57:47	BST	237	6.7760	XLON	1090441265045021
18/10/2024	10:57:47	BST	752	6.7760	XLON	1090441265045022
18/10/2024	10:57:48	BST	231	6.7760	XLON	1090441265045023
18/10/2024	10:57:48	BST	742	6.7760	XLON	1090441265045024
18/10/2024	10:57:48	BST	248	6.7760	XLON	1090441265045025
18/10/2024	10:57:48	BST	139	6.7760	XLON	1090441265045026
18/10/2024	10:57:49	BST	323	6.7760	XLON	1090441265045027
18/10/2024	10:57:49	BST	283	6.7760	XLON	1090441265045028
18/10/2024	11:00:02	BST	32	6.7820	XLON	1090441265045324
18/10/2024	11:00:02	BST	168	6.7820	XLON	1090441265045325
18/10/2024	11:00:07	BST	168	6.7820	XLON	1090441265045336
18/10/2024	11:00:12	BST	1,675	6.7780	XLON	1090441265045386
18/10/2024	11:00:15	BST	175	6.7760	XLON	1090441265045430
18/10/2024	11:00:15	BST	175	6.7760	XLON	1090441265045431
18/10/2024	11:00:16	BST	174	6.7760	XLON	1090441265045435
18/10/2024	11:00:16	BST	175	6.7760	XLON	1090441265045436
18/10/2024	11:00:18	BST	176	6.7760	XLON	1090441265045448
18/10/2024	11:01:55	BST	1,662	6.7840	XLON	1090441265045654
18/10/2024	11:03:21	BST	137	6.7840	XLON	1090441265045739

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	11:03:38	BST	141	6.7840	XLON	1090441265045751
18/10/2024	11:05:00	BST	610	6.7860	XLON	1090441265045869
18/10/2024	11:05:00	BST	830	6.7860	XLON	1090441265045870
18/10/2024	11:05:05	BST	166	6.7860	XLON	1090441265045871
18/10/2024	11:06:16	BST	153	6.7860	XLON	1090441265046017
18/10/2024	11:10:21	BST	274	6.7920	XLON	1090441265046242
18/10/2024	11:10:21	BST	577	6.7920	XLON	1090441265046243
18/10/2024	11:10:21	BST	135	6.7920	XLON	1090441265046244
18/10/2024	11:11:01	BST	1,687	6.7980	XLON	1090441265046370
18/10/2024	11:11:31	BST	196	6.7960	XLON	1090441265046407
18/10/2024	11:11:31	BST	577	6.7960	XLON	1090441265046408
18/10/2024	11:11:51	BST	204	6.7960	XLON	1090441265046421
18/10/2024	11:11:51	BST	537	6.7960	XLON	1090441265046422
18/10/2024	11:15:37	BST	259	6.7960	XLON	1090441265046615
18/10/2024	11:18:05	BST	1,724	6.7940	XLON	1090441265046730
18/10/2024	11:18:05	BST	722	6.7940	XLON	1090441265046735
18/10/2024	11:18:05	BST	289	6.7940	XLON	1090441265046736
18/10/2024	11:18:07	BST	722	6.7920	XLON	1090441265046739
18/10/2024	11:18:08	BST	19	6.7920	XLON	1090441265046741
18/10/2024	11:18:08	BST	722	6.7920	XLON	1090441265046742
18/10/2024	11:18:08	BST	52	6.7920	XLON	1090441265046743
18/10/2024	11:18:11	BST	453	6.7920	XLON	1090441265046744
18/10/2024	11:18:46	BST	450	6.7920	XLON	1090441265046775
18/10/2024	11:18:46	BST	453	6.7920	XLON	1090441265046776
18/10/2024	11:18:46	BST	600	6.7920	XLON	1090441265046777
18/10/2024	11:18:46	BST	210	6.7920	XLON	1090441265046778
18/10/2024	11:18:46	BST	440	6.7920	XLON	1090441265046779
18/10/2024	11:18:46	BST	77	6.7920	XLON	1090441265046780
18/10/2024	11:18:47	BST	194	6.7920	XLON	1090441265046781
18/10/2024	11:18:47	BST	722	6.7920	XLON	1090441265046782
18/10/2024	11:18:47	BST	544	6.7920	XLON	1090441265046783
18/10/2024	11:18:47	BST	770	6.7920	XLON	1090441265046784
18/10/2024	11:18:47	BST	367	6.7920	XLON	1090441265046785
18/10/2024	11:18:47	BST	251	6.7920	XLON	1090441265046786
18/10/2024	11:18:47	BST	279	6.7920	XLON	1090441265046787
18/10/2024	11:18:47	BST	49	6.7920	XLON	1090441265046788
18/10/2024	11:18:54	BST	2,230	6.7900	XLON	1090441265046792
18/10/2024	11:18:54	BST	1,396	6.7880	XLON	1090441265046793
18/10/2024	11:18:54	BST	323	6.7880	XLON	1090441265046794
18/10/2024	11:18:54	BST	30	6.7860	XLON	1090441265046801
18/10/2024	11:18:54	BST	722	6.7860	XLON	1090441265046802
18/10/2024	11:18:54	BST	645	6.7860	XLON	1090441265046803
18/10/2024	11:18:54	BST	233	6.7860	XLON	1090441265046804
18/10/2024	11:18:54	BST	423	6.7860	XLON	1090441265046805

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	11:18:54	BST	177	6.7860	XLON	1090441265046806
18/10/2024	11:18:55	BST	153	6.7860	XLON	1090441265046807
18/10/2024	11:18:55	BST	722	6.7860	XLON	1090441265046808
18/10/2024	11:18:55	BST	423	6.7860	XLON	1090441265046809
18/10/2024	11:18:55	BST	698	6.7860	XLON	1090441265046810
18/10/2024	11:18:55	BST	821	6.7860	XLON	1090441265046811
18/10/2024	11:18:55	BST	722	6.7860	XLON	1090441265046812
18/10/2024	11:18:59	BST	443	6.7860	XLON	1090441265046822
18/10/2024	11:18:59	BST	722	6.7860	XLON	1090441265046823
18/10/2024	11:19:01	BST	270	6.7860	XLON	1090441265046831
18/10/2024	11:19:04	BST	257	6.7860	XLON	1090441265046846
18/10/2024	11:19:04	BST	447	6.7860	XLON	1090441265046847
18/10/2024	11:19:04	BST	245	6.7860	XLON	1090441265046852
18/10/2024	11:19:53	BST	722	6.7880	XLON	1090441265046958
18/10/2024	11:20:01	BST	722	6.7880	XLON	1090441265046969
18/10/2024	11:20:02	BST	349	6.7880	XLON	1090441265046970
18/10/2024	11:20:02	BST	231	6.7880	XLON	1090441265046971
18/10/2024	11:20:02	BST	241	6.7880	XLON	1090441265046972
18/10/2024	11:20:43	BST	135	6.7860	XLON	1090441265046995
18/10/2024	11:20:50	BST	705	6.7860	XLON	1090441265046997
18/10/2024	11:20:50	BST	135	6.7860	XLON	1090441265046998
18/10/2024	11:20:50	BST	464	6.7860	XLON	1090441265046999
18/10/2024	11:21:01	BST	212	6.7860	XLON	1090441265047004
18/10/2024	11:22:03	BST	650	6.7840	XLON	1090441265047054
18/10/2024	11:22:03	BST	134	6.7840	XLON	1090441265047055
18/10/2024	11:25:50	BST	1,689	6.7860	XLON	1090441265047250
18/10/2024	11:25:50	BST	722	6.7860	XLON	1090441265047257
18/10/2024	11:26:05	BST	283	6.7860	XLON	1090441265047265
18/10/2024	11:28:23	BST	722	6.7900	XLON	1090441265047412
18/10/2024	11:28:24	BST	513	6.7900	XLON	1090441265047413
18/10/2024	11:28:29	BST	1,610	6.7900	XLON	1090441265047416
18/10/2024	11:28:29	BST	306	6.7900	XLON	1090441265047417
18/10/2024	11:28:29	BST	257	6.7900	XLON	1090441265047418
18/10/2024	11:28:30	BST	400	6.7900	XLON	1090441265047419
18/10/2024	11:29:25	BST	272	6.7900	XLON	1090441265047487
18/10/2024	11:29:26	BST	305	6.7900	XLON	1090441265047490
18/10/2024	11:29:29	BST	274	6.7900	XLON	1090441265047492
18/10/2024	11:29:35	BST	254	6.7900	XLON	1090441265047501
18/10/2024	11:29:35	BST	157	6.7900	XLON	1090441265047502
18/10/2024	11:29:35	BST	722	6.7900	XLON	1090441265047503
18/10/2024	11:29:35	BST	532	6.7900	XLON	1090441265047504
18/10/2024	11:29:35	BST	430	6.7900	XLON	1090441265047505
18/10/2024	11:30:05	BST	210	6.7900	XLON	1090441265047527
18/10/2024	11:30:10	BST	722	6.7900	XLON	1090441265047530

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	11:30:10	BST	270	6.7900	XLON	1090441265047531
18/10/2024	11:31:14	BST	1,687	6.7900	XLON	1090441265047638
18/10/2024	11:32:28	BST	600	6.7900	XLON	1090441265047683
18/10/2024	11:32:59	BST	135	6.7900	XLON	1090441265047702
18/10/2024	11:32:59	BST	254	6.7900	XLON	1090441265047703
18/10/2024	11:35:20	BST	184	6.7900	XLON	1090441265047857
18/10/2024	11:36:00	BST	1,165	6.7880	XLON	1090441265047893
18/10/2024	11:36:01	BST	883	6.7880	XLON	1090441265047894
18/10/2024	11:36:01	BST	41	6.7880	XLON	1090441265047895
18/10/2024	11:36:01	BST	249	6.7880	XLON	1090441265047898
18/10/2024	11:36:17	BST	553	6.7880	XLON	1090441265047923
18/10/2024	11:36:19	BST	370	6.7880	XLON	1090441265047924
18/10/2024	11:36:19	BST	279	6.7880	XLON	1090441265047925
18/10/2024	11:36:32	BST	292	6.7880	XLON	1090441265047932
18/10/2024	11:36:32	BST	722	6.7880	XLON	1090441265047933
18/10/2024	11:36:36	BST	1,710	6.7860	XLON	1090441265047935
18/10/2024	11:38:09	BST	482	6.7840	XLON	1090441265048035
18/10/2024	11:38:15	BST	500	6.7820	XLON	1090441265048054
18/10/2024	11:38:15	BST	1,207	6.7820	XLON	1090441265048055
18/10/2024	11:46:14	BST	600	6.7880	XLON	1090441265048622
18/10/2024	11:46:14	BST	139	6.7900	XLON	1090441265048623
18/10/2024	11:46:14	BST	722	6.7900	XLON	1090441265048624
18/10/2024	11:46:14	BST	527	6.7900	XLON	1090441265048625
18/10/2024	11:46:14	BST	242	6.7900	XLON	1090441265048626
18/10/2024	11:46:31	BST	140	6.7880	XLON	1090441265048642
18/10/2024	11:46:31	BST	317	6.7880	XLON	1090441265048643
18/10/2024	11:47:58	BST	145	6.7880	XLON	1090441265048777
18/10/2024	11:48:57	BST	156	6.7880	XLON	1090441265048826
18/10/2024	11:49:40	BST	262	6.7900	XLON	1090441265048879
18/10/2024	11:49:40	BST	238	6.7900	XLON	1090441265048881
18/10/2024	11:49:48	BST	232	6.7900	XLON	1090441265048884
18/10/2024	11:49:59	BST	722	6.7900	XLON	1090441265048889
18/10/2024	11:50:39	BST	958	6.7900	XLON	1090441265048925
18/10/2024	11:50:39	BST	1,468	6.7900	XLON	1090441265048928
18/10/2024	11:50:40	BST	259	6.7900	XLON	1090441265048929
18/10/2024	11:50:41	BST	271	6.7900	XLON	1090441265048936
18/10/2024	11:50:41	BST	231	6.7900	XLON	1090441265048937
18/10/2024	11:50:42	BST	232	6.7900	XLON	1090441265048938
18/10/2024	11:50:42	BST	292	6.7900	XLON	1090441265048939
18/10/2024	11:50:42	BST	244	6.7900	XLON	1090441265048940
18/10/2024	11:50:42	BST	275	6.7900	XLON	1090441265048941
18/10/2024	11:50:43	BST	254	6.7900	XLON	1090441265048942
18/10/2024	11:50:48	BST	528	6.7900	XLON	1090441265048958
18/10/2024	11:51:09	BST	506	6.7900	XLON	1090441265048972

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	11:51:40	BST	1,698	6.7860	XLON	1090441265049020
18/10/2024	11:51:40	BST	528	6.7880	XLON	1090441265049023
18/10/2024	11:53:39	BST	246	6.7880	XLON	1090441265049109
18/10/2024	11:54:00	BST	528	6.7880	XLON	1090441265049121
18/10/2024	11:54:19	BST	202	6.7880	XLON	1090441265049147
18/10/2024	11:55:30	BST	214	6.7880	XLON	1090441265049434
18/10/2024	11:55:40	BST	239	6.7880	XLON	1090441265049440
18/10/2024	11:56:10	BST	230	6.7880	XLON	1090441265049486
18/10/2024	11:56:26	BST	742	6.7880	XLON	1090441265049507
18/10/2024	11:57:55	BST	1,676	6.7860	XLON	1090441265049704
18/10/2024	11:58:29	BST	528	6.7860	XLON	1090441265049816
18/10/2024	11:59:09	BST	247	6.7860	XLON	1090441265049865
18/10/2024	11:59:09	BST	281	6.7860	XLON	1090441265049866
18/10/2024	11:59:49	BST	262	6.7860	XLON	1090441265049907
18/10/2024	12:00:19	BST	17	6.7840	XLON	1090441265050001
18/10/2024	12:00:19	BST	283	6.7840	XLON	1090441265050002
18/10/2024	12:03:00	BST	600	6.7840	XLON	1090441265050238
18/10/2024	12:03:02	BST	261	6.7840	XLON	1090441265050243
18/10/2024	12:05:14	BST	1,708	6.7820	XLON	1090441265050396
18/10/2024	12:05:14	BST	600	6.7820	XLON	1090441265050400
18/10/2024	12:05:14	BST	287	6.7820	XLON	1090441265050401
18/10/2024	12:05:14	BST	246	6.7820	XLON	1090441265050402
18/10/2024	12:05:14	BST	722	6.7840	XLON	1090441265050403
18/10/2024	12:05:14	BST	375	6.7840	XLON	1090441265050404
18/10/2024	12:07:16	BST	1,738	6.7780	XLON	1090441265050536
18/10/2024	12:09:49	BST	1,711	6.7760	XLON	1090441265050674
18/10/2024	12:09:49	BST	1,691	6.7720	XLON	1090441265050683
18/10/2024	12:10:01	BST	1,718	6.7760	XLON	1090441265050747
18/10/2024	12:13:56	BST	1,690	6.7940	XLON	1090441265051016
18/10/2024	12:17:13	BST	1,759	6.7960	XLON	1090441265051371
18/10/2024	12:19:41	BST	1,721	6.7960	XLON	1090441265051513
18/10/2024	12:20:25	BST	1,778	6.7900	XLON	1090441265051582
18/10/2024	12:22:02	BST	1,401	6.7880	XLON	1090441265051690
18/10/2024	12:29:15	BST	421	6.7900	XLON	1090441265052064
18/10/2024	12:29:15	BST	1,214	6.7900	XLON	1090441265052065
18/10/2024	12:30:04	BST	1,390	6.7920	XLON	1090441265052115
18/10/2024	12:30:04	BST	344	6.7920	XLON	1090441265052116
18/10/2024	12:36:50	BST	1,740	6.7880	XLON	1090441265052432
18/10/2024	12:42:23	BST	1,668	6.7840	XLON	1090441265052706
18/10/2024	12:46:18	BST	528	6.7820	XLON	1090441265052987
18/10/2024	12:47:29	BST	244	6.7780	XLON	1090441265053104
18/10/2024	12:51:39	BST	1,100	6.7800	XLON	1090441265053513
18/10/2024	12:51:39	BST	30	6.7800	XLON	1090441265053514
18/10/2024	12:51:41	BST	136	6.7800	XLON	1090441265053516

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	12:54:13	BST	556	6.7780	XLON	1090441265053704
18/10/2024	12:54:13	BST	929	6.7780	XLON	1090441265053705
18/10/2024	12:54:13	BST	846	6.7800	XLON	1090441265053710
18/10/2024	12:54:13	BST	455	6.7800	XLON	1090441265053711
18/10/2024	12:54:13	BST	407	6.7800	XLON	1090441265053712
18/10/2024	12:54:13	BST	522	6.7820	XLON	1090441265053713
18/10/2024	12:54:16	BST	500	6.7720	XLON	1090441265053745
18/10/2024	12:54:16	BST	1,259	6.7720	XLON	1090441265053746
18/10/2024	12:54:54	BST	500	6.7660	XLON	1090441265053828
18/10/2024	12:56:39	BST	220	6.7760	XLON	1090441265053939
18/10/2024	12:59:33	BST	650	6.7760	XLON	1090441265054131
18/10/2024	13:01:15	BST	457	6.7740	XLON	1090441265054263
18/10/2024	13:01:15	BST	1,300	6.7740	XLON	1090441265054264
18/10/2024	13:01:41	BST	202	6.7740	XLON	1090441265054282
18/10/2024	13:02:25	BST	1,736	6.7760	XLON	1090441265054332
18/10/2024	13:02:49	BST	372	6.7760	XLON	1090441265054345
18/10/2024	13:03:16	BST	269	6.7760	XLON	1090441265054362
18/10/2024	13:06:24	BST	634	6.7780	XLON	1090441265054607
18/10/2024	13:06:24	BST	541	6.7780	XLON	1090441265054608
18/10/2024	13:06:24	BST	600	6.7780	XLON	1090441265054609
18/10/2024	13:08:11	BST	1,727	6.7760	XLON	1090441265054699
18/10/2024	13:08:11	BST	2,138	6.7760	XLON	1090441265054703
18/10/2024	13:13:31	BST	793	6.7800	XLON	1090441265055042
18/10/2024	13:13:32	BST	333	6.7800	XLON	1090441265055043
18/10/2024	13:13:32	BST	793	6.7800	XLON	1090441265055047
18/10/2024	13:13:32	BST	249	6.7800	XLON	1090441265055048
18/10/2024	13:13:34	BST	332	6.7800	XLON	1090441265055060
18/10/2024	13:16:41	BST	793	6.7800	XLON	1090441265055342
18/10/2024	13:18:02	BST	53	6.7820	XLON	1090441265055458
18/10/2024	13:18:05	BST	612	6.7820	XLON	1090441265055462
18/10/2024	13:18:51	BST	1,670	6.7820	XLON	1090441265055519
18/10/2024	13:19:19	BST	486	6.7820	XLON	1090441265055546
18/10/2024	13:19:19	BST	22	6.7820	XLON	1090441265055547
18/10/2024	13:19:20	BST	232	6.7820	XLON	1090441265055549
18/10/2024	13:19:21	BST	270	6.7820	XLON	1090441265055550
18/10/2024	13:19:21	BST	237	6.7820	XLON	1090441265055551
18/10/2024	13:19:34	BST	265	6.7820	XLON	1090441265055573
18/10/2024	13:19:35	BST	8	6.7820	XLON	1090441265055574
18/10/2024	13:19:35	BST	246	6.7820	XLON	1090441265055575
18/10/2024	13:19:35	BST	269	6.7820	XLON	1090441265055576
18/10/2024	13:19:35	BST	5	6.7820	XLON	1090441265055577
18/10/2024	13:20:29	BST	762	6.7820	XLON	1090441265055612
18/10/2024	13:21:26	BST	538	6.7780	XLON	1090441265055661
18/10/2024	13:21:27	BST	1,214	6.7780	XLON	1090441265055662

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	13:24:59	BST	791	6.7760	XLON	1090441265055937
18/10/2024	13:26:19	BST	596	6.7760	XLON	1090441265056040
18/10/2024	13:26:19	BST	41	6.7760	XLON	1090441265056041
18/10/2024	13:26:36	BST	1,683	6.7740	XLON	1090441265056057
18/10/2024	13:27:35	BST	1,782	6.7680	XLON	1090441265056174
18/10/2024	13:28:48	BST	1,779	6.7640	XLON	1090441265056259
18/10/2024	13:32:03	BST	37	6.7640	XLON	1090441265056447
18/10/2024	13:32:03	BST	1,734	6.7640	XLON	1090441265056448
18/10/2024	13:32:41	BST	1,727	6.7640	XLON	1090441265056550
18/10/2024	13:34:01	BST	698	6.7640	XLON	1090441265056656
18/10/2024	13:34:05	BST	975	6.7640	XLON	1090441265056660
18/10/2024	13:35:55	BST	1,694	6.7600	XLON	1090441265056761
18/10/2024	13:36:42	BST	1,727	6.7540	XLON	1090441265056850
18/10/2024	13:36:42	BST	1,672	6.7500	XLON	1090441265056858
18/10/2024	13:40:04	BST	323	6.7660	XLON	1090441265057126
18/10/2024	13:40:04	BST	1,353	6.7660	XLON	1090441265057127
18/10/2024	13:43:25	BST	1,716	6.7700	XLON	1090441265057340
18/10/2024	13:44:59	BST	1,707	6.7740	XLON	1090441265057487
18/10/2024	13:52:21	BST	745	6.7760	XLON	1090441265057964
18/10/2024	13:52:21	BST	259	6.7760	XLON	1090441265057965
18/10/2024	13:52:21	BST	645	6.7760	XLON	1090441265057966
18/10/2024	13:53:04	BST	270	6.7760	XLON	1090441265058047
18/10/2024	13:53:04	BST	745	6.7760	XLON	1090441265058048
18/10/2024	13:53:04	BST	540	6.7760	XLON	1090441265058049
18/10/2024	13:54:03	BST	1,665	6.7780	XLON	1090441265058157
18/10/2024	13:56:41	BST	873	6.7820	XLON	1090441265058331
18/10/2024	13:56:41	BST	204	6.7820	XLON	1090441265058332
18/10/2024	13:56:41	BST	37	6.7820	XLON	1090441265058333
18/10/2024	13:56:41	BST	676	6.7820	XLON	1090441265058334
18/10/2024	13:57:08	BST	745	6.7820	XLON	1090441265058354
18/10/2024	13:57:50	BST	410	6.7800	XLON	1090441265058397
18/10/2024	13:57:50	BST	1,299	6.7800	XLON	1090441265058398
18/10/2024	13:57:50	BST	528	6.7800	XLON	1090441265058405
18/10/2024	13:57:51	BST	528	6.7800	XLON	1090441265058408
18/10/2024	14:00:04	BST	269	6.7800	XLON	1090441265058561
18/10/2024	14:00:04	BST	1,409	6.7800	XLON	1090441265058562
18/10/2024	14:00:04	BST	600	6.7800	XLON	1090441265058567
18/10/2024	14:00:04	BST	197	6.7800	XLON	1090441265058568
18/10/2024	14:02:25	BST	745	6.7800	XLON	1090441265058723
18/10/2024	14:02:25	BST	716	6.7800	XLON	1090441265058724
18/10/2024	14:02:25	BST	293	6.7800	XLON	1090441265058725
18/10/2024	14:02:25	BST	476	6.7800	XLON	1090441265058726
18/10/2024	14:02:49	BST	634	6.7800	XLON	1090441265058732
18/10/2024	14:03:04	BST	378	6.7740	XLON	1090441265058770

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	14:03:04	BST	333	6.7740	XLON	1090441265058771
18/10/2024	14:03:04	BST	965	6.7740	XLON	1090441265058772
18/10/2024	14:03:04	BST	118	6.7700	XLON	1090441265058775
18/10/2024	14:04:59	BST	338	6.7740	XLON	1090441265058882
18/10/2024	14:04:59	BST	107	6.7740	XLON	1090441265058883
18/10/2024	14:05:19	BST	528	6.7740	XLON	1090441265058914
18/10/2024	14:05:44	BST	44	6.7700	XLON	1090441265058944
18/10/2024	14:07:43	BST	1,539	6.7700	XLON	1090441265059197
18/10/2024	14:07:43	BST	745	6.7700	XLON	1090441265059202
18/10/2024	14:07:43	BST	600	6.7700	XLON	1090441265059203
18/10/2024	14:07:43	BST	541	6.7700	XLON	1090441265059204
18/10/2024	14:07:43	BST	148	6.7700	XLON	1090441265059205
18/10/2024	14:07:43	BST	196	6.7700	XLON	1090441265059206
18/10/2024	14:10:08	BST	745	6.7700	XLON	1090441265059353
18/10/2024	14:10:50	BST	745	6.7700	XLON	1090441265059409
18/10/2024	14:10:50	BST	166	6.7700	XLON	1090441265059410
18/10/2024	14:11:18	BST	340	6.7700	XLON	1090441265059455
18/10/2024	14:11:18	BST	1,347	6.7700	XLON	1090441265059456
18/10/2024	14:14:51	BST	133	6.7680	XLON	1090441265059692
18/10/2024	14:15:19	BST	31	6.7800	XLON	1090441265059779
18/10/2024	14:15:20	BST	252	6.7820	XLON	1090441265059781
18/10/2024	14:15:23	BST	1,696	6.7800	XLON	1090441265059782
18/10/2024	14:16:20	BST	523	6.7800	XLON	1090441265059844
18/10/2024	14:16:20	BST	745	6.7800	XLON	1090441265059845
18/10/2024	14:16:20	BST	488	6.7800	XLON	1090441265059846
18/10/2024	14:16:25	BST	600	6.7760	XLON	1090441265059851
18/10/2024	14:16:25	BST	1,081	6.7760	XLON	1090441265059852
18/10/2024	14:18:26	BST	1,739	6.7700	XLON	1090441265059961
18/10/2024	14:19:12	BST	680	6.7660	XLON	1090441265060130
18/10/2024	14:19:12	BST	1,069	6.7660	XLON	1090441265060131
18/10/2024	14:19:20	BST	1,708	6.7700	XLON	1090441265060158
18/10/2024	14:22:19	BST	1,720	6.7660	XLON	1090441265060589
18/10/2024	14:25:41	BST	1,675	6.7680	XLON	1090441265061176
18/10/2024	14:27:39	BST	204	6.7700	XLON	1090441265061503
18/10/2024	14:27:39	BST	234	6.7700	XLON	1090441265061504
18/10/2024	14:27:39	BST	220	6.7700	XLON	1090441265061505
18/10/2024	14:27:39	BST	640	6.7700	XLON	1090441265061506
18/10/2024	14:27:39	BST	599	6.7700	XLON	1090441265061508
18/10/2024	14:27:44	BST	476	6.7720	XLON	1090441265061515
18/10/2024	14:27:44	BST	266	6.7720	XLON	1090441265061516
18/10/2024	14:27:46	BST	456	6.7720	XLON	1090441265061522
18/10/2024	14:27:46	BST	72	6.7720	XLON	1090441265061523
18/10/2024	14:27:53	BST	456	6.7720	XLON	1090441265061531
18/10/2024	14:27:53	BST	72	6.7720	XLON	1090441265061532

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	14:27:53	BST	500	6.7720	XLON	1090441265061533
18/10/2024	14:27:53	BST	28	6.7720	XLON	1090441265061534
18/10/2024	14:28:09	BST	600	6.7700	XLON	1090441265061641
18/10/2024	14:28:09	BST	85	6.7700	XLON	1090441265061642
18/10/2024	14:28:39	BST	405	6.7700	XLON	1090441265061773
18/10/2024	14:28:39	BST	123	6.7700	XLON	1090441265061774
18/10/2024	14:28:57	BST	221	6.7700	XLON	1090441265061801
18/10/2024	14:28:57	BST	307	6.7700	XLON	1090441265061802
18/10/2024	14:29:09	BST	228	6.7700	XLON	1090441265061867
18/10/2024	14:29:09	BST	300	6.7700	XLON	1090441265061868
18/10/2024	14:29:27	BST	224	6.7700	XLON	1090441265061973
18/10/2024	14:29:27	BST	304	6.7700	XLON	1090441265061974
18/10/2024	14:30:01	BST	157	6.7760	XLON	1090441265062420
18/10/2024	14:30:01	BST	745	6.7760	XLON	1090441265062421
18/10/2024	14:30:01	BST	281	6.7760	XLON	1090441265062422
18/10/2024	14:30:04	BST	1,705	6.7760	XLON	1090441265062678
18/10/2024	14:30:16	BST	1,756	6.7720	XLON	1090441265062928
18/10/2024	14:31:08	BST	178	6.7680	XLON	1090441265063354
18/10/2024	14:31:08	BST	280	6.7680	XLON	1090441265063355
18/10/2024	14:31:08	BST	64	6.7680	XLON	1090441265063356
18/10/2024	14:31:08	BST	150	6.7680	XLON	1090441265063357
18/10/2024	14:31:08	BST	75	6.7680	XLON	1090441265063358
18/10/2024	14:31:08	BST	175	6.7680	XLON	1090441265063359
18/10/2024	14:31:08	BST	70	6.7680	XLON	1090441265063360
18/10/2024	14:31:08	BST	138	6.7680	XLON	1090441265063361
18/10/2024	14:31:42	BST	536	6.7680	XLON	1090441265063629
18/10/2024	14:31:55	BST	205	6.7720	XLON	1090441265063748
18/10/2024	14:31:55	BST	153	6.7720	XLON	1090441265063749
18/10/2024	14:31:55	BST	231	6.7720	XLON	1090441265063750
18/10/2024	14:32:03	BST	1,720	6.7700	XLON	1090441265063808
18/10/2024	14:32:05	BST	100	6.7720	XLON	1090441265063848
18/10/2024	14:32:05	BST	200	6.7720	XLON	1090441265063849
18/10/2024	14:32:15	BST	1,363	6.7720	XLON	1090441265063887
18/10/2024	14:33:04	BST	1,727	6.7680	XLON	1090441265064175
18/10/2024	14:33:40	BST	76	6.7640	XLON	1090441265064400
18/10/2024	14:33:54	BST	1,652	6.7640	XLON	1090441265064474
18/10/2024	14:34:45	BST	710	6.7620	XLON	1090441265064694
18/10/2024	14:34:45	BST	176	6.7620	XLON	1090441265064695
18/10/2024	14:34:59	BST	72	6.7620	XLON	1090441265064731
18/10/2024	14:35:01	BST	771	6.7620	XLON	1090441265064761
18/10/2024	14:35:01	BST	636	6.7580	XLON	1090441265064776
18/10/2024	14:35:01	BST	204	6.7580	XLON	1090441265064777
18/10/2024	14:35:01	BST	476	6.7580	XLON	1090441265064778
18/10/2024	14:35:01	BST	96	6.7580	XLON	1090441265064779

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	14:35:01	BST	70	6.7580	XLON	1090441265064780
18/10/2024	14:35:01	BST	140	6.7580	XLON	1090441265064781
18/10/2024	14:35:01	BST	68	6.7580	XLON	1090441265064782
18/10/2024	14:35:01	BST	43	6.7580	XLON	1090441265064783
18/10/2024	14:35:29	BST	635	6.7580	XLON	1090441265064909
18/10/2024	14:35:29	BST	101	6.7580	XLON	1090441265064910
18/10/2024	14:36:10	BST	745	6.7620	XLON	1090441265065105
18/10/2024	14:36:10	BST	481	6.7620	XLON	1090441265065106
18/10/2024	14:36:10	BST	528	6.7620	XLON	1090441265065107
18/10/2024	14:37:00	BST	745	6.7620	XLON	1090441265065496
18/10/2024	14:37:25	BST	43	6.7640	XLON	1090441265065816
18/10/2024	14:37:25	BST	1,670	6.7640	XLON	1090441265065817
18/10/2024	14:37:26	BST	745	6.7640	XLON	1090441265065826
18/10/2024	14:37:26	BST	265	6.7640	XLON	1090441265065827
18/10/2024	14:38:27	BST	142	6.7640	XLON	1090441265066140
18/10/2024	14:39:04	BST	247	6.7640	XLON	1090441265066254
18/10/2024	14:39:46	BST	1,689	6.7700	XLON	1090441265066513
18/10/2024	14:39:46	BST	496	6.7700	XLON	1090441265066520
18/10/2024	14:39:46	BST	745	6.7700	XLON	1090441265066521
18/10/2024	14:39:46	BST	419	6.7700	XLON	1090441265066522
18/10/2024	14:39:46	BST	1,016	6.7660	XLON	1090441265066533
18/10/2024	14:39:46	BST	653	6.7660	XLON	1090441265066534
18/10/2024	14:39:48	BST	346	6.7660	XLON	1090441265066549
18/10/2024	14:39:48	BST	343	6.7660	XLON	1090441265066550
18/10/2024	14:39:49	BST	338	6.7660	XLON	1090441265066551
18/10/2024	14:40:51	BST	268	6.7680	XLON	1090441265066774
18/10/2024	14:40:54	BST	745	6.7680	XLON	1090441265066781
18/10/2024	14:41:48	BST	236	6.7680	XLON	1090441265067011
18/10/2024	14:41:48	BST	745	6.7680	XLON	1090441265067012
18/10/2024	14:42:08	BST	1,659	6.7700	XLON	1090441265067094
18/10/2024	14:43:20	BST	91	6.7720	XLON	1090441265067479
18/10/2024	14:43:20	BST	294	6.7720	XLON	1090441265067480
18/10/2024	14:43:20	BST	342	6.7720	XLON	1090441265067481
18/10/2024	14:43:20	BST	160	6.7720	XLON	1090441265067482
18/10/2024	14:43:20	BST	79	6.7720	XLON	1090441265067483
18/10/2024	14:43:20	BST	100	6.7720	XLON	1090441265067484
18/10/2024	14:43:20	BST	110	6.7720	XLON	1090441265067485
18/10/2024	14:43:20	BST	257	6.7720	XLON	1090441265067486
18/10/2024	14:43:20	BST	128	6.7720	XLON	1090441265067487
18/10/2024	14:43:20	BST	214	6.7720	XLON	1090441265067488
18/10/2024	14:43:29	BST	613	6.7740	XLON	1090441265067548
18/10/2024	14:43:29	BST	576	6.7740	XLON	1090441265067549
18/10/2024	14:43:33	BST	344	6.7740	XLON	1090441265067558
18/10/2024	14:43:33	BST	234	6.7740	XLON	1090441265067559

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	14:43:33	BST	606	6.7740	XLON	1090441265067560
18/10/2024	14:45:06	BST	264	6.7780	XLON	1090441265067934
18/10/2024	14:45:06	BST	131	6.7780	XLON	1090441265067935
18/10/2024	14:45:11	BST	614	6.7780	XLON	1090441265067942
18/10/2024	14:45:23	BST	1,696	6.7780	XLON	1090441265067974
18/10/2024	14:45:24	BST	347	6.7780	XLON	1090441265067979
18/10/2024	14:45:24	BST	745	6.7780	XLON	1090441265067980
18/10/2024	14:45:24	BST	609	6.7780	XLON	1090441265067981
18/10/2024	14:45:24	BST	230	6.7780	XLON	1090441265067982
18/10/2024	14:45:24	BST	147	6.7780	XLON	1090441265067983
18/10/2024	14:45:31	BST	361	6.7780	XLON	1090441265068080
18/10/2024	14:45:31	BST	610	6.7780	XLON	1090441265068081
18/10/2024	14:46:04	BST	1,685	6.7780	XLON	1090441265068171
18/10/2024	14:46:22	BST	745	6.7780	XLON	1090441265068300
18/10/2024	14:46:22	BST	249	6.7780	XLON	1090441265068301
18/10/2024	14:46:22	BST	322	6.7780	XLON	1090441265068302
18/10/2024	14:46:22	BST	327	6.7780	XLON	1090441265068309
18/10/2024	14:46:22	BST	745	6.7780	XLON	1090441265068310
18/10/2024	14:46:22	BST	277	6.7780	XLON	1090441265068311
18/10/2024	14:47:03	BST	352	6.7800	XLON	1090441265068452
18/10/2024	14:47:03	BST	931	6.7800	XLON	1090441265068453
18/10/2024	14:47:03	BST	192	6.7800	XLON	1090441265068454
18/10/2024	14:47:04	BST	660	6.7800	XLON	1090441265068457
18/10/2024	14:47:04	BST	358	6.7800	XLON	1090441265068459
18/10/2024	14:47:04	BST	931	6.7800	XLON	1090441265068460
18/10/2024	14:47:05	BST	283	6.7800	XLON	1090441265068461
18/10/2024	14:47:06	BST	665	6.7800	XLON	1090441265068464
18/10/2024	14:47:10	BST	667	6.7800	XLON	1090441265068467
18/10/2024	14:47:11	BST	248	6.7800	XLON	1090441265068468
18/10/2024	14:47:16	BST	1,680	6.7780	XLON	1090441265068478
18/10/2024	14:47:43	BST	354	6.7760	XLON	1090441265068633
18/10/2024	14:47:43	BST	174	6.7760	XLON	1090441265068634
18/10/2024	14:47:53	BST	838	6.7740	XLON	1090441265068700
18/10/2024	14:47:53	BST	827	6.7740	XLON	1090441265068701
18/10/2024	14:48:39	BST	59	6.7740	XLON	1090441265068963
18/10/2024	14:48:39	BST	264	6.7740	XLON	1090441265068964
18/10/2024	14:48:49	BST	607	6.7740	XLON	1090441265068992
18/10/2024	14:49:09	BST	100	6.7740	XLON	1090441265069106
18/10/2024	14:49:13	BST	289	6.7740	XLON	1090441265069138
18/10/2024	14:49:13	BST	239	6.7740	XLON	1090441265069139
18/10/2024	14:49:19	BST	308	6.7740	XLON	1090441265069174
18/10/2024	14:49:23	BST	1,673	6.7700	XLON	1090441265069184
18/10/2024	14:49:39	BST	1,737	6.7640	XLON	1090441265069272
18/10/2024	14:51:14	BST	1,737	6.7640	XLON	1090441265069718

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	14:51:27	BST	603	6.7620	XLON	1090441265069765
18/10/2024	14:51:27	BST	1,736	6.7600	XLON	1090441265069766
18/10/2024	14:52:04	BST	1,686	6.7540	XLON	1090441265069902
18/10/2024	14:52:04	BST	79	6.7500	XLON	1090441265069913
18/10/2024	14:52:04	BST	178	6.7500	XLON	1090441265069914
18/10/2024	14:52:04	BST	70	6.7500	XLON	1090441265069915
18/10/2024	14:52:07	BST	1,359	6.7500	XLON	1090441265069923
18/10/2024	14:52:56	BST	1,746	6.7480	XLON	1090441265070053
18/10/2024	14:54:58	BST	278	6.7460	XLON	1090441265070470
18/10/2024	14:54:58	BST	279	6.7460	XLON	1090441265070471
18/10/2024	14:55:01	BST	311	6.7460	XLON	1090441265070477
18/10/2024	14:55:11	BST	361	6.7460	XLON	1090441265070514
18/10/2024	14:55:16	BST	385	6.7460	XLON	1090441265070517
18/10/2024	14:55:16	BST	931	6.7460	XLON	1090441265070518
18/10/2024	14:55:16	BST	249	6.7460	XLON	1090441265070519
18/10/2024	14:55:20	BST	404	6.7460	XLON	1090441265070536
18/10/2024	14:55:20	BST	404	6.7460	XLON	1090441265070537
18/10/2024	14:55:24	BST	424	6.7460	XLON	1090441265070549
18/10/2024	14:55:25	BST	434	6.7460	XLON	1090441265070560
18/10/2024	14:55:25	BST	94	6.7460	XLON	1090441265070561
18/10/2024	14:55:29	BST	541	6.7460	XLON	1090441265070584
18/10/2024	14:55:29	BST	235	6.7460	XLON	1090441265070585
18/10/2024	14:55:29	BST	166	6.7460	XLON	1090441265070586
18/10/2024	14:55:40	BST	1,703	6.7440	XLON	1090441265070667
18/10/2024	14:57:32	BST	931	6.7580	XLON	1090441265071012
18/10/2024	14:57:32	BST	265	6.7580	XLON	1090441265071013
18/10/2024	14:57:32	BST	325	6.7580	XLON	1090441265071014
18/10/2024	14:57:33	BST	931	6.7580	XLON	1090441265071024
18/10/2024	14:57:33	BST	317	6.7580	XLON	1090441265071025
18/10/2024	14:57:33	BST	251	6.7580	XLON	1090441265071026
18/10/2024	14:57:33	BST	614	6.7580	XLON	1090441265071027
18/10/2024	14:57:33	BST	317	6.7580	XLON	1090441265071029
18/10/2024	14:57:33	BST	931	6.7580	XLON	1090441265071030
18/10/2024	14:57:33	BST	232	6.7580	XLON	1090441265071031
18/10/2024	14:57:33	BST	252	6.7580	XLON	1090441265071032
18/10/2024	14:57:34	BST	164	6.7580	XLON	1090441265071035
18/10/2024	14:57:34	BST	364	6.7580	XLON	1090441265071036
18/10/2024	14:57:49	BST	832	6.7580	XLON	1090441265071083
18/10/2024	14:57:49	BST	354	6.7580	XLON	1090441265071084
18/10/2024	14:57:49	BST	928	6.7580	XLON	1090441265071085
18/10/2024	14:58:19	BST	304	6.7560	XLON	1090441265071155
18/10/2024	14:58:19	BST	224	6.7560	XLON	1090441265071156
18/10/2024	14:58:43	BST	1,743	6.7540	XLON	1090441265071223
18/10/2024	14:58:43	BST	347	6.7540	XLON	1090441265071234

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	14:58:43	BST	289	6.7540	XLON	1090441265071235
18/10/2024	14:58:43	BST	931	6.7540	XLON	1090441265071236
18/10/2024	14:58:43	BST	401	6.7560	XLON	1090441265071237
18/10/2024	14:59:19	BST	600	6.7520	XLON	1090441265071358
18/10/2024	14:59:19	BST	127	6.7520	XLON	1090441265071359
18/10/2024	14:59:29	BST	777	6.7520	XLON	1090441265071483
18/10/2024	14:59:29	BST	40	6.7520	XLON	1090441265071484
18/10/2024	15:00:01	BST	1,684	6.7540	XLON	1090441265071556
18/10/2024	15:00:01	BST	100	6.7500	XLON	1090441265071560
18/10/2024	15:00:01	BST	106	6.7500	XLON	1090441265071561
18/10/2024	15:00:01	BST	1,480	6.7500	XLON	1090441265071562
18/10/2024	15:00:24	BST	1,715	6.7460	XLON	1090441265071647
18/10/2024	15:01:54	BST	1,677	6.7480	XLON	1090441265071924
18/10/2024	15:01:55	BST	528	6.7480	XLON	1090441265071941
18/10/2024	15:01:56	BST	403	6.7480	XLON	1090441265071945
18/10/2024	15:01:56	BST	213	6.7480	XLON	1090441265071946
18/10/2024	15:02:33	BST	1,671	6.7520	XLON	1090441265072089
18/10/2024	15:02:33	BST	867	6.7520	XLON	1090441265072090
18/10/2024	15:02:50	BST	401	6.7520	XLON	1090441265072136
18/10/2024	15:02:50	BST	1,267	6.7520	XLON	1090441265072137
18/10/2024	15:02:52	BST	1,672	6.7520	XLON	1090441265072139
18/10/2024	15:03:33	BST	1,668	6.7520	XLON	1090441265072208
18/10/2024	15:04:30	BST	455	6.7520	XLON	1090441265072335
18/10/2024	15:04:30	BST	73	6.7520	XLON	1090441265072336
18/10/2024	15:04:31	BST	528	6.7520	XLON	1090441265072337
18/10/2024	15:05:01	BST	1,782	6.7520	XLON	1090441265072496
18/10/2024	15:05:29	BST	281	6.7520	XLON	1090441265072629
18/10/2024	15:05:29	BST	260	6.7520	XLON	1090441265072630
18/10/2024	15:05:39	BST	931	6.7500	XLON	1090441265072675
18/10/2024	15:05:39	BST	693	6.7500	XLON	1090441265072676
18/10/2024	15:06:06	BST	218	6.7520	XLON	1090441265072775
18/10/2024	15:07:03	BST	809	6.7540	XLON	1090441265072930
18/10/2024	15:07:03	BST	931	6.7540	XLON	1090441265072931
18/10/2024	15:07:03	BST	59	6.7540	XLON	1090441265072932
18/10/2024	15:07:03	BST	264	6.7540	XLON	1090441265072933
18/10/2024	15:07:32	BST	931	6.7580	XLON	1090441265073011
18/10/2024	15:07:32	BST	800	6.7580	XLON	1090441265073012
18/10/2024	15:07:32	BST	268	6.7580	XLON	1090441265073013
18/10/2024	15:07:36	BST	931	6.7580	XLON	1090441265073046
18/10/2024	15:07:36	BST	315	6.7580	XLON	1090441265073047
18/10/2024	15:07:36	BST	75	6.7580	XLON	1090441265073048
18/10/2024	15:09:22	BST	1,696	6.7580	XLON	1090441265073373
18/10/2024	15:09:42	BST	931	6.7580	XLON	1090441265073440
18/10/2024	15:09:44	BST	286	6.7580	XLON	1090441265073441

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	15:09:44	BST	931	6.7580	XLON	1090441265073442
18/10/2024	15:09:45	BST	237	6.7580	XLON	1090441265073451
18/10/2024	15:09:45	BST	931	6.7580	XLON	1090441265073452
18/10/2024	15:10:10	BST	248	6.7600	XLON	1090441265073593
18/10/2024	15:10:14	BST	66	6.7580	XLON	1090441265073631
18/10/2024	15:10:24	BST	178	6.7580	XLON	1090441265073651
18/10/2024	15:10:24	BST	1,433	6.7580	XLON	1090441265073652
18/10/2024	15:10:24	BST	299	6.7580	XLON	1090441265073663
18/10/2024	15:10:24	BST	245	6.7580	XLON	1090441265073664
18/10/2024	15:10:24	BST	105	6.7580	XLON	1090441265073665
18/10/2024	15:10:24	BST	87	6.7580	XLON	1090441265073666
18/10/2024	15:10:24	BST	931	6.7580	XLON	1090441265073667
18/10/2024	15:10:24	BST	164	6.7540	XLON	1090441265073676
18/10/2024	15:10:24	BST	800	6.7540	XLON	1090441265073677
18/10/2024	15:10:24	BST	703	6.7540	XLON	1090441265073678
18/10/2024	15:11:15	BST	1,768	6.7480	XLON	1090441265073768
18/10/2024	15:11:48	BST	80	6.7440	XLON	1090441265073916
18/10/2024	15:12:08	BST	1,643	6.7440	XLON	1090441265073980
18/10/2024	15:13:17	BST	1,703	6.7440	XLON	1090441265074155
18/10/2024	15:14:10	BST	207	6.7440	XLON	1090441265074295
18/10/2024	15:14:36	BST	240	6.7440	XLON	1090441265074337
18/10/2024	15:15:17	BST	1,068	6.7460	XLON	1090441265074432
18/10/2024	15:15:17	BST	235	6.7460	XLON	1090441265074433
18/10/2024	15:15:17	BST	772	6.7460	XLON	1090441265074434
18/10/2024	15:15:17	BST	237	6.7460	XLON	1090441265074437
18/10/2024	15:15:17	BST	931	6.7460	XLON	1090441265074438
18/10/2024	15:15:29	BST	258	6.7460	XLON	1090441265074489
18/10/2024	15:15:29	BST	834	6.7460	XLON	1090441265074490
18/10/2024	15:15:29	BST	56	6.7460	XLON	1090441265074491
18/10/2024	15:15:39	BST	528	6.7460	XLON	1090441265074525
18/10/2024	15:15:49	BST	111	6.7460	XLON	1090441265074580
18/10/2024	15:15:49	BST	129	6.7460	XLON	1090441265074581
18/10/2024	15:15:52	BST	1,457	6.7440	XLON	1090441265074584
18/10/2024	15:15:52	BST	528	6.7460	XLON	1090441265074585
18/10/2024	15:16:36	BST	1,767	6.7480	XLON	1090441265074752
18/10/2024	15:16:36	BST	920	6.7480	XLON	1090441265074756
18/10/2024	15:16:38	BST	254	6.7440	XLON	1090441265074760
18/10/2024	15:17:44	BST	8	6.7460	XLON	1090441265074907
18/10/2024	15:17:51	BST	382	6.7460	XLON	1090441265074921
18/10/2024	15:17:52	BST	384	6.7460	XLON	1090441265074925
18/10/2024	15:17:52	BST	570	6.7460	XLON	1090441265074926
18/10/2024	15:17:53	BST	122	6.7460	XLON	1090441265074934
18/10/2024	15:18:00	BST	80	6.7460	XLON	1090441265074944
18/10/2024	15:18:00	BST	931	6.7460	XLON	1090441265074945

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	15:18:32	BST	931	6.7460	XLON	1090441265075051
18/10/2024	15:18:50	BST	1,000	6.7480	XLON	1090441265075105
18/10/2024	15:18:59	BST	271	6.7480	XLON	1090441265075125
18/10/2024	15:18:59	BST	931	6.7480	XLON	1090441265075126
18/10/2024	15:19:00	BST	251	6.7480	XLON	1090441265075127
18/10/2024	15:19:04	BST	272	6.7480	XLON	1090441265075136
18/10/2024	15:19:06	BST	313	6.7480	XLON	1090441265075148
18/10/2024	15:20:28	BST	290	6.7520	XLON	1090441265075365
18/10/2024	15:20:28	BST	832	6.7520	XLON	1090441265075366
18/10/2024	15:20:28	BST	931	6.7520	XLON	1090441265075367
18/10/2024	15:20:28	BST	467	6.7520	XLON	1090441265075368
18/10/2024	15:20:29	BST	84	6.7520	XLON	1090441265075369
18/10/2024	15:20:29	BST	306	6.7520	XLON	1090441265075370
18/10/2024	15:20:29	BST	931	6.7520	XLON	1090441265075371
18/10/2024	15:20:29	BST	730	6.7520	XLON	1090441265075372
18/10/2024	15:20:30	BST	534	6.7520	XLON	1090441265075373
18/10/2024	15:20:30	BST	822	6.7520	XLON	1090441265075374
18/10/2024	15:20:33	BST	546	6.7520	XLON	1090441265075385
18/10/2024	15:21:02	BST	1,680	6.7520	XLON	1090441265075425
18/10/2024	15:21:27	BST	1,766	6.7520	XLON	1090441265075488
18/10/2024	15:21:41	BST	216	6.7520	XLON	1090441265075537
18/10/2024	15:21:41	BST	346	6.7520	XLON	1090441265075538
18/10/2024	15:21:43	BST	750	6.7500	XLON	1090441265075557
18/10/2024	15:21:43	BST	835	6.7500	XLON	1090441265075558
18/10/2024	15:23:38	BST	587	6.7500	XLON	1090441265075830
18/10/2024	15:23:38	BST	931	6.7500	XLON	1090441265075831
18/10/2024	15:24:01	BST	159	6.7480	XLON	1090441265075923
18/10/2024	15:24:01	BST	85	6.7480	XLON	1090441265075924
18/10/2024	15:24:15	BST	1,532	6.7480	XLON	1090441265075963
18/10/2024	15:24:15	BST	1,000	6.7500	XLON	1090441265076000
18/10/2024	15:24:28	BST	1,166	6.7500	XLON	1090441265076051
18/10/2024	15:24:28	BST	920	6.7500	XLON	1090441265076052
18/10/2024	15:24:28	BST	144	6.7500	XLON	1090441265076053
18/10/2024	15:24:30	BST	1,746	6.7480	XLON	1090441265076054
18/10/2024	15:24:30	BST	621	6.7500	XLON	1090441265076061
18/10/2024	15:24:30	BST	1,166	6.7500	XLON	1090441265076062
18/10/2024	15:24:30	BST	443	6.7500	XLON	1090441265076063
18/10/2024	15:24:30	BST	247	6.7500	XLON	1090441265076071
18/10/2024	15:24:30	BST	240	6.7500	XLON	1090441265076072
18/10/2024	15:24:30	BST	956	6.7500	XLON	1090441265076073
18/10/2024	15:24:32	BST	1,725	6.7480	XLON	1090441265076079
18/10/2024	15:26:26	BST	1,166	6.7560	XLON	1090441265076390
18/10/2024	15:26:30	BST	1,166	6.7560	XLON	1090441265076410
18/10/2024	15:26:30	BST	277	6.7560	XLON	1090441265076411

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	15:26:30	BST	134	6.7560	XLON	1090441265076412
18/10/2024	15:26:31	BST	232	6.7560	XLON	1090441265076415
18/10/2024	15:26:31	BST	285	6.7560	XLON	1090441265076416
18/10/2024	15:26:31	BST	1,166	6.7560	XLON	1090441265076417
18/10/2024	15:26:39	BST	528	6.7560	XLON	1090441265076421
18/10/2024	15:26:49	BST	8	6.7560	XLON	1090441265076431
18/10/2024	15:26:49	BST	227	6.7560	XLON	1090441265076432
18/10/2024	15:26:49	BST	298	6.7560	XLON	1090441265076433
18/10/2024	15:26:58	BST	1,727	6.7540	XLON	1090441265076452
18/10/2024	15:27:27	BST	722	6.7520	XLON	1090441265076663
18/10/2024	15:27:39	BST	327	6.7520	XLON	1090441265076691
18/10/2024	15:27:39	BST	246	6.7520	XLON	1090441265076692
18/10/2024	15:27:39	BST	776	6.7520	XLON	1090441265076693
18/10/2024	15:28:03	BST	1,659	6.7500	XLON	1090441265076735
18/10/2024	15:29:05	BST	1,713	6.7520	XLON	1090441265076851
18/10/2024	15:29:05	BST	729	6.7520	XLON	1090441265076855
18/10/2024	15:29:19	BST	263	6.7520	XLON	1090441265076893
18/10/2024	15:29:19	BST	265	6.7520	XLON	1090441265076894
18/10/2024	15:29:29	BST	276	6.7520	XLON	1090441265076906
18/10/2024	15:29:29	BST	986	6.7520	XLON	1090441265076907
18/10/2024	15:31:04	BST	1,624	6.7520	XLON	1090441265077292
18/10/2024	15:31:04	BST	66	6.7520	XLON	1090441265077293
18/10/2024	15:31:14	BST	229	6.7520	XLON	1090441265077299
18/10/2024	15:31:14	BST	1,166	6.7520	XLON	1090441265077300
18/10/2024	15:31:14	BST	387	6.7520	XLON	1090441265077302
18/10/2024	15:31:14	BST	151	6.7520	XLON	1090441265077303
18/10/2024	15:31:14	BST	1,019	6.7520	XLON	1090441265077304
18/10/2024	15:31:14	BST	121	6.7520	XLON	1090441265077305
18/10/2024	15:31:14	BST	1,166	6.7520	XLON	1090441265077306
18/10/2024	15:31:14	BST	246	6.7520	XLON	1090441265077307
18/10/2024	15:31:14	BST	267	6.7520	XLON	1090441265077308
18/10/2024	15:31:14	BST	996	6.7520	XLON	1090441265077309
18/10/2024	15:31:29	BST	73	6.7500	XLON	1090441265077379
18/10/2024	15:31:29	BST	1,164	6.7500	XLON	1090441265077380
18/10/2024	15:31:37	BST	1,686	6.7480	XLON	1090441265077413
18/10/2024	15:32:28	BST	232	6.7520	XLON	1090441265077597
18/10/2024	15:32:30	BST	256	6.7520	XLON	1090441265077598
18/10/2024	15:32:34	BST	278	6.7520	XLON	1090441265077600
18/10/2024	15:32:38	BST	312	6.7520	XLON	1090441265077620
18/10/2024	15:32:50	BST	417	6.7520	XLON	1090441265077664
18/10/2024	15:32:50	BST	460	6.7520	XLON	1090441265077665
18/10/2024	15:33:01	BST	521	6.7520	XLON	1090441265077705
18/10/2024	15:33:04	BST	516	6.7560	XLON	1090441265077730
18/10/2024	15:33:04	BST	1,166	6.7560	XLON	1090441265077731

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	15:33:36	BST	667	6.7600	XLON	1090441265077798
18/10/2024	15:33:36	BST	1,166	6.7600	XLON	1090441265077799
18/10/2024	15:33:36	BST	267	6.7600	XLON	1090441265077800
18/10/2024	15:33:36	BST	130	6.7600	XLON	1090441265077801
18/10/2024	15:33:37	BST	290	6.7600	XLON	1090441265077804
18/10/2024	15:33:37	BST	1,166	6.7600	XLON	1090441265077805
18/10/2024	15:33:37	BST	742	6.7600	XLON	1090441265077806
18/10/2024	15:33:49	BST	650	6.7580	XLON	1090441265077835
18/10/2024	15:33:59	BST	372	6.7580	XLON	1090441265077847
18/10/2024	15:33:59	BST	650	6.7580	XLON	1090441265077848
18/10/2024	15:34:09	BST	125	6.7580	XLON	1090441265077863
18/10/2024	15:34:09	BST	445	6.7580	XLON	1090441265077864
18/10/2024	15:34:20	BST	1,525	6.7580	XLON	1090441265077904
18/10/2024	15:34:20	BST	232	6.7580	XLON	1090441265077905
18/10/2024	15:35:01	BST	1,674	6.7580	XLON	1090441265077985
18/10/2024	15:35:41	BST	1,666	6.7600	XLON	1090441265078090
18/10/2024	15:35:41	BST	850	6.7560	XLON	1090441265078098
18/10/2024	15:35:41	BST	383	6.7560	XLON	1090441265078099
18/10/2024	15:35:41	BST	128	6.7540	XLON	1090441265078106
18/10/2024	15:35:41	BST	76	6.7540	XLON	1090441265078107
18/10/2024	15:35:41	BST	76	6.7540	XLON	1090441265078108
18/10/2024	15:35:41	BST	220	6.7540	XLON	1090441265078109
18/10/2024	15:35:41	BST	76	6.7540	XLON	1090441265078110
18/10/2024	15:35:41	BST	228	6.7540	XLON	1090441265078111
18/10/2024	15:35:41	BST	76	6.7540	XLON	1090441265078112
18/10/2024	15:35:42	BST	782	6.7540	XLON	1090441265078114
18/10/2024	15:35:59	BST	1,662	6.7540	XLON	1090441265078160
18/10/2024	15:36:36	BST	1,705	6.7540	XLON	1090441265078282
18/10/2024	15:36:37	BST	1,677	6.7540	XLON	1090441265078285
18/10/2024	15:37:17	BST	1,703	6.7540	XLON	1090441265078411
18/10/2024	15:37:37	BST	1,679	6.7540	XLON	1090441265078496
18/10/2024	15:38:22	BST	1,668	6.7500	XLON	1090441265078594
18/10/2024	15:40:09	BST	238	6.7560	XLON	1090441265078924
18/10/2024	15:40:57	BST	1,166	6.7560	XLON	1090441265079029
18/10/2024	15:40:57	BST	465	6.7560	XLON	1090441265079030
18/10/2024	15:40:57	BST	599	6.7560	XLON	1090441265079031
18/10/2024	15:40:58	BST	233	6.7560	XLON	1090441265079032
18/10/2024	15:40:58	BST	295	6.7560	XLON	1090441265079033
18/10/2024	15:41:09	BST	756	6.7560	XLON	1090441265079040
18/10/2024	15:42:36	BST	750	6.7560	XLON	1090441265079221
18/10/2024	15:43:26	BST	1,166	6.7560	XLON	1090441265079501
18/10/2024	15:43:26	BST	363	6.7560	XLON	1090441265079502
18/10/2024	15:43:26	BST	278	6.7560	XLON	1090441265079503
18/10/2024	15:43:31	BST	974	6.7560	XLON	1090441265079520

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	15:43:31	BST	283	6.7560	XLON	1090441265079524
18/10/2024	15:43:40	BST	232	6.7560	XLON	1090441265079549
18/10/2024	15:43:40	BST	1,166	6.7560	XLON	1090441265079550
18/10/2024	15:44:26	BST	1,000	6.7560	XLON	1090441265079725
18/10/2024	15:44:49	BST	407	6.7560	XLON	1090441265079771
18/10/2024	15:44:49	BST	1,166	6.7560	XLON	1090441265079772
18/10/2024	15:44:54	BST	324	6.7560	XLON	1090441265079774
18/10/2024	15:45:34	BST	496	6.7540	XLON	1090441265079895
18/10/2024	15:47:00	BST	1,166	6.7560	XLON	1090441265080092
18/10/2024	15:47:00	BST	950	6.7560	XLON	1090441265080093
18/10/2024	15:47:34	BST	490	6.7560	XLON	1090441265080160
18/10/2024	15:47:34	BST	1,166	6.7560	XLON	1090441265080161
18/10/2024	15:47:34	BST	398	6.7560	XLON	1090441265080162
18/10/2024	15:47:56	BST	215	6.7540	XLON	1090441265080185
18/10/2024	15:47:56	BST	64	6.7540	XLON	1090441265080186
18/10/2024	15:47:56	BST	149	6.7540	XLON	1090441265080187
18/10/2024	15:51:29	BST	880	6.7600	XLON	1090441265080882
18/10/2024	15:51:29	BST	434	6.7600	XLON	1090441265080883
18/10/2024	15:51:41	BST	1,166	6.7600	XLON	1090441265080927
18/10/2024	15:51:41	BST	1,000	6.7600	XLON	1090441265080928
18/10/2024	15:51:41	BST	64	6.7600	XLON	1090441265080929
18/10/2024	15:51:42	BST	110	6.7600	XLON	1090441265080931
18/10/2024	15:51:42	BST	1,166	6.7600	XLON	1090441265080932
18/10/2024	15:52:02	BST	1,362	6.7620	XLON	1090441265081049
18/10/2024	15:52:02	BST	367	6.7620	XLON	1090441265081050
18/10/2024	15:52:02	BST	27	6.7620	XLON	1090441265081051
18/10/2024	15:52:03	BST	318	6.7620	XLON	1090441265081052
18/10/2024	15:52:27	BST	1,000	6.7600	XLON	1090441265081135
18/10/2024	15:52:27	BST	1,166	6.7600	XLON	1090441265081136
18/10/2024	15:52:27	BST	64	6.7600	XLON	1090441265081137
18/10/2024	15:52:27	BST	980	6.7600	XLON	1090441265081140
18/10/2024	15:52:27	BST	660	6.7600	XLON	1090441265081141
18/10/2024	15:52:27	BST	590	6.7600	XLON	1090441265081142
18/10/2024	15:52:50	BST	177	6.7620	XLON	1090441265081179
18/10/2024	15:52:50	BST	1,166	6.7620	XLON	1090441265081180
18/10/2024	15:52:50	BST	832	6.7620	XLON	1090441265081181
18/10/2024	15:52:50	BST	55	6.7620	XLON	1090441265081182
18/10/2024	15:52:50	BST	895	6.7620	XLON	1090441265081188
18/10/2024	15:52:50	BST	273	6.7620	XLON	1090441265081189
18/10/2024	15:52:50	BST	261	6.7620	XLON	1090441265081190
18/10/2024	15:52:50	BST	433	6.7620	XLON	1090441265081191
18/10/2024	15:52:50	BST	368	6.7620	XLON	1090441265081192
18/10/2024	15:53:43	BST	55	6.7620	XLON	1090441265081339
18/10/2024	15:53:43	BST	800	6.7620	XLON	1090441265081340

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	15:53:43	BST	248	6.7620	XLON	1090441265081341
18/10/2024	15:53:43	BST	558	6.7620	XLON	1090441265081342
18/10/2024	15:54:00	BST	1,166	6.7640	XLON	1090441265081402
18/10/2024	15:54:21	BST	859	6.7640	XLON	1090441265081444
18/10/2024	15:55:10	BST	850	6.7620	XLON	1090441265081675
18/10/2024	15:55:10	BST	548	6.7620	XLON	1090441265081676
18/10/2024	15:55:10	BST	832	6.7640	XLON	1090441265081677
18/10/2024	15:55:26	BST	140	6.7620	XLON	1090441265081793
18/10/2024	15:55:26	BST	800	6.7620	XLON	1090441265081794
18/10/2024	15:55:26	BST	844	6.7620	XLON	1090441265081795
18/10/2024	15:55:26	BST	950	6.7620	XLON	1090441265081799
18/10/2024	15:55:26	BST	1,166	6.7640	XLON	1090441265081800
18/10/2024	15:55:26	BST	114	6.7640	XLON	1090441265081801
18/10/2024	15:55:31	BST	532	6.7620	XLON	1090441265081838
18/10/2024	15:55:31	BST	1,166	6.7620	XLON	1090441265081839
18/10/2024	15:55:31	BST	532	6.7620	XLON	1090441265081840
18/10/2024	15:55:55	BST	244	6.7620	XLON	1090441265081943
18/10/2024	15:55:55	BST	1,166	6.7620	XLON	1090441265081944
18/10/2024	15:55:56	BST	400	6.7620	XLON	1090441265081945
18/10/2024	15:55:56	BST	273	6.7620	XLON	1090441265081946
18/10/2024	15:55:58	BST	251	6.7620	XLON	1090441265081960
18/10/2024	15:55:58	BST	1,166	6.7620	XLON	1090441265081961
18/10/2024	15:56:00	BST	269	6.7620	XLON	1090441265081962
18/10/2024	15:56:00	BST	1,166	6.7620	XLON	1090441265081963
18/10/2024	15:56:09	BST	311	6.7600	XLON	1090441265081983
18/10/2024	15:56:09	BST	323	6.7600	XLON	1090441265081984
18/10/2024	15:56:19	BST	575	6.7600	XLON	1090441265082040
18/10/2024	15:56:29	BST	553	6.7620	XLON	1090441265082070
18/10/2024	15:59:18	BST	1,689	6.7620	XLON	1090441265082616
18/10/2024	16:00:00	BST	1,166	6.7620	XLON	1090441265082770
18/10/2024	16:00:00	BST	1,064	6.7620	XLON	1090441265082771
18/10/2024	16:00:01	BST	700	6.7600	XLON	1090441265082780
18/10/2024	16:00:01	BST	1,166	6.7600	XLON	1090441265082781
18/10/2024	16:00:01	BST	200	6.7580	XLON	1090441265082782
18/10/2024	16:00:01	BST	100	6.7580	XLON	1090441265082783
18/10/2024	16:00:01	BST	200	6.7580	XLON	1090441265082784
18/10/2024	16:00:01	BST	1,238	6.7580	XLON	1090441265082785
18/10/2024	16:00:10	BST	245	6.7580	XLON	1090441265082802
18/10/2024	16:00:12	BST	220	6.7580	XLON	1090441265082807
18/10/2024	16:00:19	BST	272	6.7580	XLON	1090441265082814
18/10/2024	16:00:19	BST	1,166	6.7580	XLON	1090441265082815
18/10/2024	16:00:19	BST	440	6.7580	XLON	1090441265082816
18/10/2024	16:00:19	BST	56	6.7580	XLON	1090441265082817
18/10/2024	16:00:19	BST	1,166	6.7580	XLON	1090441265082818

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	16:01:25	BST	550	6.7580	XLON	1090441265083104
18/10/2024	16:02:31	BST	420	6.7560	XLON	1090441265083298
18/10/2024	16:02:32	BST	259	6.7580	XLON	1090441265083305
18/10/2024	16:02:32	BST	602	6.7580	XLON	1090441265083306
18/10/2024	16:04:23	BST	1,166	6.7600	XLON	1090441265083717
18/10/2024	16:04:23	BST	850	6.7600	XLON	1090441265083718
18/10/2024	16:04:23	BST	214	6.7600	XLON	1090441265083719
18/10/2024	16:04:23	BST	139	6.7580	XLON	1090441265083725
18/10/2024	16:04:31	BST	1,552	6.7580	XLON	1090441265083745
18/10/2024	16:04:31	BST	744	6.7600	XLON	1090441265083762
18/10/2024	16:04:31	BST	255	6.7600	XLON	1090441265083763
18/10/2024	16:04:31	BST	524	6.7600	XLON	1090441265083764
18/10/2024	16:04:31	BST	234	6.7600	XLON	1090441265083765
18/10/2024	16:04:32	BST	272	6.7600	XLON	1090441265083766
18/10/2024	16:04:32	BST	1,166	6.7600	XLON	1090441265083767
18/10/2024	16:04:32	BST	266	6.7600	XLON	1090441265083768
18/10/2024	16:04:32	BST	526	6.7600	XLON	1090441265083769
18/10/2024	16:04:32	BST	58	6.7600	XLON	1090441265083770
18/10/2024	16:04:32	BST	327	6.7600	XLON	1090441265083771
18/10/2024	16:04:32	BST	265	6.7600	XLON	1090441265083772
18/10/2024	16:04:34	BST	1,166	6.7600	XLON	1090441265083773
18/10/2024	16:04:34	BST	460	6.7600	XLON	1090441265083774
18/10/2024	16:06:03	BST	1,166	6.7640	XLON	1090441265084151
18/10/2024	16:06:03	BST	500	6.7640	XLON	1090441265084152
18/10/2024	16:06:05	BST	1,282	6.7660	XLON	1090441265084198
18/10/2024	16:06:05	BST	948	6.7660	XLON	1090441265084199
18/10/2024	16:06:10	BST	428	6.7660	XLON	1090441265084239
18/10/2024	16:06:10	BST	550	6.7660	XLON	1090441265084240
18/10/2024	16:06:18	BST	536	6.7660	XLON	1090441265084275
18/10/2024	16:06:18	BST	1,157	6.7660	XLON	1090441265084276
18/10/2024	16:06:19	BST	261	6.7660	XLON	1090441265084277
18/10/2024	16:06:19	BST	57	6.7660	XLON	1090441265084278
18/10/2024	16:06:19	BST	314	6.7660	XLON	1090441265084290
18/10/2024	16:06:29	BST	211	6.7660	XLON	1090441265084357
18/10/2024	16:06:35	BST	319	6.7660	XLON	1090441265084442
18/10/2024	16:06:35	BST	1,166	6.7660	XLON	1090441265084443
18/10/2024	16:06:35	BST	500	6.7660	XLON	1090441265084444
18/10/2024	16:06:54	BST	491	6.7680	XLON	1090441265084584
18/10/2024	16:06:54	BST	197	6.7680	XLON	1090441265084585
18/10/2024	16:06:54	BST	1,217	6.7680	XLON	1090441265084586
18/10/2024	16:06:54	BST	325	6.7680	XLON	1090441265084587
18/10/2024	16:06:54	BST	520	6.7680	XLON	1090441265084605
18/10/2024	16:06:54	BST	824	6.7680	XLON	1090441265084606
18/10/2024	16:07:09	BST	316	6.7680	XLON	1090441265084653

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	16:07:36	BST	133	6.7700	XLON	1090441265084825
18/10/2024	16:07:36	BST	100	6.7700	XLON	1090441265084826
18/10/2024	16:07:36	BST	202	6.7700	XLON	1090441265084827
18/10/2024	16:07:37	BST	504	6.7700	XLON	1090441265084845
18/10/2024	16:07:37	BST	1,249	6.7700	XLON	1090441265084846
18/10/2024	16:07:54	BST	136	6.7720	XLON	1090441265084962
18/10/2024	16:07:54	BST	279	6.7720	XLON	1090441265084963
18/10/2024	16:07:54	BST	363	6.7720	XLON	1090441265084964
18/10/2024	16:07:59	BST	15	6.7720	XLON	1090441265084983
18/10/2024	16:07:59	BST	249	6.7720	XLON	1090441265084984
18/10/2024	16:08:09	BST	536	6.7720	XLON	1090441265085044
18/10/2024	16:08:09	BST	147	6.7720	XLON	1090441265085045
18/10/2024	16:08:19	BST	684	6.7720	XLON	1090441265085078
18/10/2024	16:08:19	BST	201	6.7720	XLON	1090441265085079
18/10/2024	16:08:39	BST	56	6.7720	XLON	1090441265085167
18/10/2024	16:08:39	BST	555	6.7720	XLON	1090441265085168
18/10/2024	16:08:44	BST	1,695	6.7700	XLON	1090441265085207
18/10/2024	16:09:18	BST	189	6.7700	XLON	1090441265085408
18/10/2024	16:09:35	BST	430	6.7700	XLON	1090441265085643
18/10/2024	16:09:35	BST	1,054	6.7700	XLON	1090441265085644
18/10/2024	16:09:36	BST	1,710	6.7660	XLON	1090441265085660
18/10/2024	16:10:09	BST	630	6.7660	XLON	1090441265085786
18/10/2024	16:10:32	BST	1,410	6.7680	XLON	1090441265085962
18/10/2024	16:10:32	BST	285	6.7680	XLON	1090441265085963
18/10/2024	16:10:49	BST	343	6.7680	XLON	1090441265085996
18/10/2024	16:10:49	BST	190	6.7680	XLON	1090441265085997
18/10/2024	16:10:49	BST	363	6.7680	XLON	1090441265085998
18/10/2024	16:10:49	BST	234	6.7680	XLON	1090441265085999
18/10/2024	16:10:49	BST	536	6.7680	XLON	1090441265086000
18/10/2024	16:10:49	BST	14	6.7680	XLON	1090441265086001
18/10/2024	16:11:26	BST	206	6.7680	XLON	1090441265086156
18/10/2024	16:11:26	BST	470	6.7680	XLON	1090441265086157
18/10/2024	16:11:26	BST	1,166	6.7680	XLON	1090441265086158
18/10/2024	16:11:26	BST	338	6.7680	XLON	1090441265086159
18/10/2024	16:11:39	BST	185	6.7680	XLON	1090441265086196
18/10/2024	16:11:39	BST	283	6.7680	XLON	1090441265086197
18/10/2024	16:11:39	BST	266	6.7680	XLON	1090441265086198
18/10/2024	16:11:49	BST	734	6.7680	XLON	1090441265086234
18/10/2024	16:11:49	BST	278	6.7680	XLON	1090441265086235
18/10/2024	16:11:49	BST	184	6.7680	XLON	1090441265086236
18/10/2024	16:12:01	BST	1,686	6.7660	XLON	1090441265086270
18/10/2024	16:13:22	BST	1,166	6.7660	XLON	1090441265086695
18/10/2024	16:13:22	BST	600	6.7660	XLON	1090441265086696
18/10/2024	16:13:22	BST	464	6.7660	XLON	1090441265086697

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	16:13:22	BST	17	6.7620	XLON	1090441265086704
18/10/2024	16:13:22	BST	400	6.7620	XLON	1090441265086705
18/10/2024	16:13:22	BST	1,000	6.7620	XLON	1090441265086706
18/10/2024	16:13:22	BST	200	6.7620	XLON	1090441265086707
18/10/2024	16:13:59	BST	153	6.7620	XLON	1090441265086807
18/10/2024	16:14:43	BST	976	6.7640	XLON	1090441265087181
18/10/2024	16:14:43	BST	318	6.7640	XLON	1090441265087182
18/10/2024	16:14:43	BST	180	6.7640	XLON	1090441265087183
18/10/2024	16:14:43	BST	604	6.7640	XLON	1090441265087184
18/10/2024	16:14:43	BST	152	6.7640	XLON	1090441265087185
18/10/2024	16:14:43	BST	560	6.7640	XLON	1090441265087186
18/10/2024	16:14:44	BST	1,166	6.7640	XLON	1090441265087188
18/10/2024	16:14:44	BST	433	6.7640	XLON	1090441265087189
18/10/2024	16:14:44	BST	238	6.7640	XLON	1090441265087190
18/10/2024	16:14:44	BST	393	6.7640	XLON	1090441265087191
18/10/2024	16:14:44	BST	1,517	6.7640	XLON	1090441265087192
18/10/2024	16:14:44	BST	5	6.7640	XLON	1090441265087193
18/10/2024	16:14:44	BST	1,705	6.7640	XLON	1090441265087199
18/10/2024	16:15:09	BST	566	6.7600	XLON	1090441265087298
18/10/2024	16:15:09	BST	564	6.7600	XLON	1090441265087299
18/10/2024	16:15:29	BST	652	6.7600	XLON	1090441265087368
18/10/2024	16:15:29	BST	309	6.7600	XLON	1090441265087369
18/10/2024	16:15:29	BST	219	6.7600	XLON	1090441265087370
18/10/2024	16:15:39	BST	227	6.7600	XLON	1090441265087413
18/10/2024	16:15:39	BST	469	6.7600	XLON	1090441265087414
18/10/2024	16:15:49	BST	57	6.7600	XLON	1090441265087478
18/10/2024	16:15:54	BST	637	6.7640	XLON	1090441265087518
18/10/2024	16:17:25	BST	415	6.7660	XLON	1090441265087919
18/10/2024	16:17:25	BST	273	6.7660	XLON	1090441265087920
18/10/2024	16:17:25	BST	1,058	6.7660	XLON	1090441265087921
18/10/2024	16:17:25	BST	255	6.7660	XLON	1090441265087932
18/10/2024	16:17:25	BST	65	6.7660	XLON	1090441265087933
18/10/2024	16:17:25	BST	49	6.7660	XLON	1090441265087934
18/10/2024	16:17:25	BST	410	6.7660	XLON	1090441265087935
18/10/2024	16:17:25	BST	1,166	6.7660	XLON	1090441265087936
18/10/2024	16:17:25	BST	266	6.7660	XLON	1090441265087937
18/10/2024	16:17:26	BST	311	6.7660	XLON	1090441265087955
18/10/2024	16:17:26	BST	277	6.7660	XLON	1090441265087956
18/10/2024	16:17:28	BST	278	6.7660	XLON	1090441265087970
18/10/2024	16:17:30	BST	100	6.7660	XLON	1090441265087973
18/10/2024	16:17:50	BST	1,768	6.7660	XLON	1090441265088047
18/10/2024	16:17:50	BST	545	6.7660	XLON	1090441265088066
18/10/2024	16:17:50	BST	750	6.7660	XLON	1090441265088067
18/10/2024	16:17:50	BST	935	6.7660	XLON	1090441265088068

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	16:18:09	BST	1,166	6.7640	XLON	1090441265088186
18/10/2024	16:18:09	BST	479	6.7640	XLON	1090441265088187
18/10/2024	16:18:09	BST	585	6.7640	XLON	1090441265088188
18/10/2024	16:18:09	BST	230	6.7620	XLON	1090441265088193
18/10/2024	16:18:09	BST	400	6.7620	XLON	1090441265088194
18/10/2024	16:18:09	BST	1,126	6.7620	XLON	1090441265088195
18/10/2024	16:18:19	BST	390	6.7600	XLON	1090441265088260
18/10/2024	16:18:19	BST	291	6.7600	XLON	1090441265088261
18/10/2024	16:19:04	BST	946	6.7580	XLON	1090441265088430
18/10/2024	16:19:04	BST	1,166	6.7580	XLON	1090441265088435
18/10/2024	16:19:04	BST	452	6.7580	XLON	1090441265088436
18/10/2024	16:19:39	BST	1,166	6.7560	XLON	1090441265088524
18/10/2024	16:19:39	BST	1,062	6.7560	XLON	1090441265088525
18/10/2024	16:19:39	BST	2	6.7560	XLON	1090441265088526
18/10/2024	16:19:39	BST	830	6.7560	XLON	1090441265088527
18/10/2024	16:19:39	BST	252	6.7560	XLON	1090441265088528
18/10/2024	16:19:39	BST	1,053	6.7560	XLON	1090441265088529
18/10/2024	16:19:49	BST	89	6.7560	XLON	1090441265088567
18/10/2024	16:19:49	BST	350	6.7560	XLON	1090441265088568
18/10/2024	16:19:59	BST	1,166	6.7560	XLON	1090441265088595
18/10/2024	16:19:59	BST	303	6.7560	XLON	1090441265088596
18/10/2024	16:19:59	BST	208	6.7560	XLON	1090441265088597
18/10/2024	16:20:16	BST	213	6.7560	XLON	1090441265088693
18/10/2024	16:20:54	BST	315	6.7560	XLON	1090441265088942
18/10/2024	16:20:54	BST	1,166	6.7560	XLON	1090441265088974
18/10/2024	16:21:29	BST	1,658	6.7560	XLON	1090441265089177
18/10/2024	16:22:32	BST	1,736	6.7620	XLON	1090441265089827
18/10/2024	16:23:56	BST	1,746	6.7660	XLON	1090441265090338
18/10/2024	16:23:56	BST	400	6.7660	XLON	1090441265090353
18/10/2024	16:23:56	BST	200	6.7660	XLON	1090441265090354
18/10/2024	16:23:56	BST	200	6.7660	XLON	1090441265090355
18/10/2024	16:23:56	BST	872	6.7660	XLON	1090441265090356
18/10/2024	16:24:00	BST	1,781	6.7680	XLON	1090441265090406
18/10/2024	16:24:00	BST	119	6.7700	XLON	1090441265090411
18/10/2024	16:24:00	BST	2,111	6.7700	XLON	1090441265090412
18/10/2024	16:24:01	BST	1,166	6.7700	XLON	1090441265090417
18/10/2024	16:24:01	BST	1,064	6.7700	XLON	1090441265090418
18/10/2024	16:24:01	BST	1,166	6.7700	XLON	1090441265090419
18/10/2024	16:24:01	BST	1,064	6.7700	XLON	1090441265090420
18/10/2024	16:24:01	BST	870	6.7700	XLON	1090441265090433
18/10/2024	16:24:01	BST	260	6.7700	XLON	1090441265090434
18/10/2024	16:24:01	BST	1,100	6.7700	XLON	1090441265090435
18/10/2024	16:24:02	BST	276	6.7700	XLON	1090441265090436
18/10/2024	16:24:02	BST	104	6.7700	XLON	1090441265090437

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	16:24:02	BST	175	6.7700	XLON	1090441265090438
18/10/2024	16:24:02	BST	1,166	6.7700	XLON	1090441265090439
18/10/2024	16:24:02	BST	509	6.7700	XLON	1090441265090440
18/10/2024	16:24:02	BST	1,160	6.7700	XLON	1090441265090441
18/10/2024	16:24:03	BST	420	6.7700	XLON	1090441265090447
18/10/2024	16:24:03	BST	450	6.7700	XLON	1090441265090448
18/10/2024	16:24:03	BST	1,166	6.7700	XLON	1090441265090449
18/10/2024	16:24:03	BST	583	6.7700	XLON	1090441265090450
18/10/2024	16:25:06	BST	2,000	6.7720	XLON	1090441265090888
18/10/2024	16:25:06	BST	230	6.7720	XLON	1090441265090889
18/10/2024	16:25:27	BST	773	6.7700	XLON	1090441265091103
18/10/2024	16:25:27	BST	500	6.7700	XLON	1090441265091104
18/10/2024	16:25:27	BST	236	6.7700	XLON	1090441265091105
18/10/2024	16:25:39	BST	253	6.7700	XLON	1090441265091204
18/10/2024	16:25:39	BST	1,336	6.7700	XLON	1090441265091205
18/10/2024	16:25:39	BST	161	6.7680	XLON	1090441265091209
18/10/2024	16:25:39	BST	715	6.7680	XLON	1090441265091210
18/10/2024	16:25:47	BST	1,224	6.7680	XLON	1090441265091249
18/10/2024	16:25:47	BST	251	6.7680	XLON	1090441265091250
18/10/2024	16:25:50	BST	550	6.7660	XLON	1090441265091276
18/10/2024	16:25:50	BST	457	6.7660	XLON	1090441265091277
18/10/2024	16:25:50	BST	1,200	6.7660	XLON	1090441265091278
18/10/2024	16:26:28	BST	245	6.7660	XLON	1090441265091482
18/10/2024	16:26:28	BST	480	6.7660	XLON	1090441265091485
18/10/2024	16:26:28	BST	273	6.7660	XLON	1090441265091486
18/10/2024	16:26:28	BST	1,458	6.7660	XLON	1090441265091487
18/10/2024	16:26:28	BST	19	6.7660	XLON	1090441265091488
18/10/2024	16:26:28	BST	1,861	6.7660	XLON	1090441265091494
18/10/2024	16:26:28	BST	273	6.7660	XLON	1090441265091495
18/10/2024	16:26:28	BST	96	6.7660	XLON	1090441265091496
18/10/2024	16:26:29	BST	1,281	6.7660	XLON	1090441265091501
18/10/2024	16:26:29	BST	387	6.7660	XLON	1090441265091502
18/10/2024	16:26:29	BST	562	6.7660	XLON	1090441265091503
18/10/2024	16:26:29	BST	592	6.7660	XLON	1090441265091506
18/10/2024	16:27:12	BST	1,329	6.7620	XLON	1090441265091829
18/10/2024	16:27:12	BST	440	6.7620	XLON	1090441265091830
18/10/2024	16:27:12	BST	461	6.7620	XLON	1090441265091831
18/10/2024	16:27:12	BST	997	6.7620	XLON	1090441265091843
18/10/2024	16:27:12	BST	1,192	6.7620	XLON	1090441265091844
18/10/2024	16:27:12	BST	41	6.7620	XLON	1090441265091845
18/10/2024	16:27:13	BST	832	6.7620	XLON	1090441265091846
18/10/2024	16:27:26	BST	612	6.7620	XLON	1090441265091953
18/10/2024	16:27:26	BST	846	6.7620	XLON	1090441265091956
18/10/2024	16:27:26	BST	255	6.7620	XLON	1090441265091957

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/10/2024	16:27:26	BST	366	6.7620	XLON	1090441265091958
18/10/2024	16:27:39	BST	268	6.7620	XLON	1090441265092045
18/10/2024	16:27:39	BST	1,212	6.7620	XLON	1090441265092046
18/10/2024	16:27:49	BST	246	6.7620	XLON	1090441265092143
18/10/2024	16:27:49	BST	248	6.7620	XLON	1090441265092144
18/10/2024	16:27:49	BST	724	6.7620	XLON	1090441265092145
18/10/2024	16:27:55	BST	582	6.7600	XLON	1090441265092167
18/10/2024	16:28:45	BST	333	6.7620	XLON	1090441265092720
18/10/2024	16:28:55	BST	1,727	6.7620	XLON	1090441265092872
18/10/2024	16:28:55	BST	669	6.7620	XLON	1090441265092875
18/10/2024	16:28:55	BST	263	6.7620	XLON	1090441265092879
18/10/2024	16:28:55	BST	1,458	6.7620	XLON	1090441265092880
18/10/2024	16:28:56	BST	2,230	6.7620	XLON	1090441265092885
18/10/2024	16:28:56	BST	298	6.7620	XLON	1090441265092886
18/10/2024	16:28:56	BST	577	6.7620	XLON	1090441265092887
18/10/2024	16:29:09	BST	256	6.7620	XLON	1090441265092986
18/10/2024	16:29:09	BST	161	6.7620	XLON	1090441265092987
18/10/2024	16:29:19	BST	36	6.7660	XLON	1090441265093079
18/10/2024	16:29:19	BST	1,240	6.7660	XLON	1090441265093080
18/10/2024	16:29:19	BST	300	6.7660	XLON	1090441265093081
18/10/2024	16:29:19	BST	306	6.7660	XLON	1090441265093082
18/10/2024	16:29:19	BST	189	6.7660	XLON	1090441265093083
18/10/2024	16:29:29	BST	281	6.7660	XLON	1090441265093173
18/10/2024	16:29:29	BST	1,427	6.7660	XLON	1090441265093184
18/10/2024	16:29:36	BST	678	6.7640	XLON	1090441265093230
18/10/2024	16:29:49	BST	484	6.7640	XLON	1090441265093331
18/10/2024	16:29:49	BST	425	6.7640	XLON	1090441265093332
18/10/2024	16:29:49	BST	1,321	6.7640	XLON	1090441265093333
18/10/2024	16:29:49	BST	79	6.7640	XLON	1090441265093334
18/10/2024	16:29:49	BST	235	6.7640	XLON	1090441265093335
18/10/2024	16:29:49	BST	229	6.7640	XLON	1090441265093336
18/10/2024	16:29:49	BST	44	6.7640	XLON	1090441265093337