

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	08:33:49	GMT	1,523	6.4940	XLON	1096651787737796
28/10/2024	08:34:47	GMT	642	6.4960	XLON	1096651787737930
28/10/2024	08:40:58	GMT	1,340	6.5140	XLON	1096651787738683
28/10/2024	08:40:58	GMT	1,612	6.5140	CHIX	120000DHB
28/10/2024	08:42:46	GMT	1,456	6.5160	XLON	1096651787738988
28/10/2024	08:42:46	GMT	1,068	6.5160	CHIX	120000DSH
28/10/2024	08:42:56	GMT	1,073	6.5200	XLON	1096651787738991
28/10/2024	08:44:12	GMT	565	6.5220	XLON	1096651787739069
28/10/2024	08:45:39	GMT	1,047	6.5280	CHIX	120000E7Z
28/10/2024	08:45:40	GMT	787	6.5260	XLON	1096651787739393
28/10/2024	08:45:40	GMT	787	6.5260	XLON	1096651787739394
28/10/2024	08:46:13	GMT	1,744	6.5260	XLON	1096651787739426
28/10/2024	08:46:13	GMT	1,123	6.5280	CHIX	120000EAQ
28/10/2024	08:46:37	GMT	505	6.5340	CHIX	120000ECH
28/10/2024	08:46:37	GMT	538	6.5340	CHIX	120000ECI
28/10/2024	08:47:14	GMT	1,833	6.5320	XLON	1096651787739534
28/10/2024	08:47:14	GMT	1,117	6.5320	CHIX	120000EEH
28/10/2024	08:47:41	GMT	682	6.5280	XLON	1096651787739603
28/10/2024	08:47:41	GMT	978	6.5280	XLON	1096651787739604
28/10/2024	08:47:41	GMT	186	6.5280	XLON	1096651787739605
28/10/2024	08:49:41	GMT	1,841	6.5260	XLON	1096651787739773
28/10/2024	08:49:41	GMT	1,432	6.5280	CHIX	120000EMC
28/10/2024	08:49:55	GMT	100	6.5360	XLON	1096651787739827
28/10/2024	08:49:56	GMT	207	6.5360	XLON	1096651787739828
28/10/2024	08:49:56	GMT	254	6.5360	XLON	1096651787739829
28/10/2024	08:49:56	GMT	68	6.5340	XLON	1096651787739834
28/10/2024	08:50:10	GMT	1,673	6.5340	XLON	1096651787739877
28/10/2024	08:50:10	GMT	600	6.5340	XLON	1096651787739878
28/10/2024	08:50:10	GMT	241	6.5340	XLON	1096651787739879
28/10/2024	08:50:35	GMT	250	6.5400	XLON	1096651787739939
28/10/2024	08:51:01	GMT	509	6.5440	XLON	1096651787739978
28/10/2024	08:51:01	GMT	1,738	6.5420	XLON	1096651787739979
28/10/2024	08:52:44	GMT	1,725	6.5480	XLON	1096651787740128
28/10/2024	08:52:44	GMT	97	6.5460	CHIX	120000EXH
28/10/2024	08:52:44	GMT	1,584	6.5460	CHIX	120000EXI
28/10/2024	08:53:06	GMT	1,737	6.5480	XLON	1096651787740178
28/10/2024	08:53:06	GMT	123	6.5500	XLON	1096651787740182
28/10/2024	08:53:06	GMT	123	6.5520	XLON	1096651787740183
28/10/2024	08:53:06	GMT	582	6.5520	XLON	1096651787740184
28/10/2024	08:53:06	GMT	509	6.5520	XLON	1096651787740185
28/10/2024	08:53:06	GMT	458	6.5520	XLON	1096651787740186
28/10/2024	08:53:07	GMT	123	6.5520	XLON	1096651787740198
28/10/2024	08:53:08	GMT	212	6.5500	XLON	1096651787740200
28/10/2024	08:53:08	GMT	122	6.5500	XLON	1096651787740201

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	08:53:09	GMT	265	6.5540	XLON	1096651787740209
28/10/2024	08:53:09	GMT	218	6.5540	XLON	1096651787740210
28/10/2024	08:53:09	GMT	208	6.5540	XLON	1096651787740211
28/10/2024	08:53:09	GMT	122	6.5540	XLON	1096651787740212
28/10/2024	08:53:09	GMT	509	6.5540	XLON	1096651787740213
28/10/2024	08:53:09	GMT	122	6.5540	XLON	1096651787740214
28/10/2024	08:53:09	GMT	199	6.5540	XLON	1096651787740215
28/10/2024	08:53:09	GMT	219	6.5540	XLON	1096651787740216
28/10/2024	08:53:16	GMT	1,730	6.5500	XLON	1096651787740254
28/10/2024	08:53:16	GMT	135	6.5500	XLON	1096651787740261
28/10/2024	08:53:16	GMT	216	6.5500	XLON	1096651787740262
28/10/2024	08:53:17	GMT	100	6.5540	XLON	1096651787740284
28/10/2024	08:53:17	GMT	134	6.5540	XLON	1096651787740285
28/10/2024	08:53:28	GMT	1,733	6.5500	XLON	1096651787740310
28/10/2024	08:53:28	GMT	600	6.5520	XLON	1096651787740311
28/10/2024	08:53:28	GMT	128	6.5520	XLON	1096651787740312
28/10/2024	08:53:28	GMT	509	6.5540	XLON	1096651787740313
28/10/2024	08:53:28	GMT	128	6.5540	XLON	1096651787740314
28/10/2024	08:53:28	GMT	520	6.5540	XLON	1096651787740315
28/10/2024	08:53:28	GMT	190	6.5540	XLON	1096651787740316
28/10/2024	08:53:28	GMT	233	6.5540	XLON	1096651787740317
28/10/2024	08:53:35	GMT	1,725	6.5440	XLON	1096651787740337
28/10/2024	08:55:40	GMT	1,734	6.5460	XLON	1096651787740557
28/10/2024	08:55:48	GMT	535	6.5420	XLON	1096651787740576
28/10/2024	08:56:40	GMT	987	6.5400	XLON	1096651787740711
28/10/2024	08:56:40	GMT	850	6.5400	XLON	1096651787740712
28/10/2024	08:57:03	GMT	1,757	6.5360	XLON	1096651787740764
28/10/2024	08:58:11	GMT	1,584	6.5400	XLON	1096651787740889
28/10/2024	08:59:54	GMT	1,741	6.5380	XLON	1096651787741025
28/10/2024	08:59:54	GMT	1,454	6.5380	CHIX	120000FY0
28/10/2024	08:59:54	GMT	327	6.5380	CHIX	120000FY1
28/10/2024	08:59:55	GMT	112	6.5380	XLON	1096651787741030
28/10/2024	08:59:55	GMT	21	6.5380	XLON	1096651787741031
28/10/2024	09:00:06	GMT	195	6.5380	XLON	1096651787741056
28/10/2024	09:00:06	GMT	509	6.5380	XLON	1096651787741057
28/10/2024	09:00:40	GMT	684	6.5400	XLON	1096651787741122
28/10/2024	09:00:51	GMT	1,638	6.5380	CHIX	120000G1H
28/10/2024	09:00:59	GMT	283	6.5400	XLON	1096651787741165
28/10/2024	09:00:59	GMT	1,512	6.5400	XLON	1096651787741166
28/10/2024	09:01:22	GMT	1,763	6.5360	XLON	1096651787741201
28/10/2024	09:02:07	GMT	1,780	6.5320	XLON	1096651787741278
28/10/2024	09:03:00	GMT	124	6.5260	XLON	1096651787741347
28/10/2024	09:03:00	GMT	249	6.5260	XLON	1096651787741348
28/10/2024	09:03:06	GMT	1,410	6.5260	XLON	1096651787741356

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	09:03:29	GMT	1,743	6.5220	XLON	1096651787741411
28/10/2024	09:03:43	GMT	1,802	6.5300	XLON	1096651787741426
28/10/2024	09:04:22	GMT	1,844	6.5300	XLON	1096651787741514
28/10/2024	09:05:21	GMT	1,721	6.5260	XLON	1096651787741648
28/10/2024	09:05:55	GMT	1,734	6.5260	XLON	1096651787741749
28/10/2024	09:05:55	GMT	1	6.5260	CHIX	120000GR7
28/10/2024	09:05:55	GMT	1,701	6.5260	CHIX	120000GR9
28/10/2024	09:05:55	GMT	54	6.5260	CHIX	120000GRA
28/10/2024	09:08:06	GMT	1,743	6.5220	XLON	1096651787741977
28/10/2024	09:08:35	GMT	132	6.5160	XLON	1096651787742043
28/10/2024	09:09:28	GMT	44	6.5240	XLON	1096651787742129
28/10/2024	09:09:38	GMT	25	6.5280	XLON	1096651787742224
28/10/2024	09:12:10	GMT	1,739	6.5380	CHIX	120000HIN
28/10/2024	09:12:35	GMT	1,721	6.5360	XLON	1096651787742631
28/10/2024	09:12:51	GMT	617	6.5360	XLON	1096651787742646
28/10/2024	09:12:51	GMT	365	6.5360	XLON	1096651787742647
28/10/2024	09:12:58	GMT	100	6.5360	XLON	1096651787742654
28/10/2024	09:13:00	GMT	46	6.5360	XLON	1096651787742655
28/10/2024	09:13:02	GMT	1	6.5360	XLON	1096651787742657
28/10/2024	09:13:03	GMT	211	6.5360	XLON	1096651787742664
28/10/2024	09:13:11	GMT	348	6.5360	XLON	1096651787742690
28/10/2024	09:13:18	GMT	464	6.5360	XLON	1096651787742701
28/10/2024	09:13:36	GMT	617	6.5360	XLON	1096651787742720
28/10/2024	09:13:36	GMT	479	6.5360	XLON	1096651787742721
28/10/2024	09:13:36	GMT	302	6.5360	XLON	1096651787742722
28/10/2024	09:13:36	GMT	100	6.5360	XLON	1096651787742723
28/10/2024	09:13:37	GMT	206	6.5360	XLON	1096651787742724
28/10/2024	09:13:37	GMT	186	6.5360	XLON	1096651787742725
28/10/2024	09:13:37	GMT	100	6.5360	XLON	1096651787742726
28/10/2024	09:13:37	GMT	443	6.5360	XLON	1096651787742727
28/10/2024	09:13:37	GMT	213	6.5360	XLON	1096651787742728
28/10/2024	09:13:37	GMT	190	6.5360	XLON	1096651787742729
28/10/2024	09:14:07	GMT	1,098	6.5320	XLON	1096651787742769
28/10/2024	09:14:07	GMT	620	6.5320	XLON	1096651787742770
28/10/2024	09:14:07	GMT	617	6.5340	XLON	1096651787742772
28/10/2024	09:14:07	GMT	650	6.5340	XLON	1096651787742773
28/10/2024	09:14:07	GMT	489	6.5340	XLON	1096651787742774
28/10/2024	09:14:07	GMT	200	6.5340	XLON	1096651787742775
28/10/2024	09:14:07	GMT	352	6.5340	XLON	1096651787742776
28/10/2024	09:14:07	GMT	237	6.5320	CHIX	120000HQA
28/10/2024	09:14:07	GMT	1,529	6.5320	CHIX	120000HQB
28/10/2024	09:15:21	GMT	535	6.5320	XLON	1096651787742900
28/10/2024	09:15:27	GMT	481	6.5320	XLON	1096651787742904
28/10/2024	09:15:40	GMT	194	6.5320	XLON	1096651787742911

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	09:15:40	GMT	318	6.5320	XLON	1096651787742912
28/10/2024	09:17:41	GMT	1,751	6.5320	XLON	1096651787743068
28/10/2024	09:17:41	GMT	600	6.5320	XLON	1096651787743070
28/10/2024	09:17:41	GMT	617	6.5340	XLON	1096651787743071
28/10/2024	09:17:41	GMT	181	6.5340	XLON	1096651787743072
28/10/2024	09:17:41	GMT	421	6.5340	XLON	1096651787743073
28/10/2024	09:17:41	GMT	794	6.5320	CHIX	120000I5I
28/10/2024	09:17:41	GMT	857	6.5320	CHIX	120000I5J
28/10/2024	09:17:49	GMT	395	6.5320	XLON	1096651787743083
28/10/2024	09:17:49	GMT	101	6.5320	XLON	1096651787743084
28/10/2024	09:18:08	GMT	1	6.5300	XLON	1096651787743121
28/10/2024	09:18:09	GMT	30	6.5300	XLON	1096651787743123
28/10/2024	09:18:43	GMT	1,837	6.5280	XLON	1096651787743210
28/10/2024	09:19:08	GMT	26	6.5280	XLON	1096651787743255
28/10/2024	09:19:08	GMT	509	6.5280	XLON	1096651787743256
28/10/2024	09:19:57	GMT	1,723	6.5260	XLON	1096651787743349
28/10/2024	09:20:28	GMT	263	6.5220	XLON	1096651787743440
28/10/2024	09:20:28	GMT	1,533	6.5220	XLON	1096651787743441
28/10/2024	09:20:28	GMT	100	6.5240	XLON	1096651787743442
28/10/2024	09:20:28	GMT	435	6.5240	XLON	1096651787743443
28/10/2024	09:21:02	GMT	784	6.5220	CHIX	120000I1W
28/10/2024	09:21:03	GMT	1,817	6.5220	XLON	1096651787743479
28/10/2024	09:22:07	GMT	76	6.5180	XLON	1096651787743570
28/10/2024	09:22:09	GMT	588	6.5180	XLON	1096651787743576
28/10/2024	09:22:57	GMT	118	6.5180	XLON	1096651787743648
28/10/2024	09:22:57	GMT	466	6.5180	XLON	1096651787743649
28/10/2024	09:22:57	GMT	466	6.5180	XLON	1096651787743650
28/10/2024	09:22:58	GMT	156	6.5160	CHIX	120000I0P
28/10/2024	09:23:14	GMT	1,447	6.5160	CHIX	120000I0E
28/10/2024	09:24:02	GMT	1	6.5160	XLON	1096651787743706
28/10/2024	09:24:03	GMT	218	6.5160	XLON	1096651787743707
28/10/2024	09:24:13	GMT	185	6.5160	XLON	1096651787743759
28/10/2024	09:24:13	GMT	350	6.5160	XLON	1096651787743760
28/10/2024	09:24:35	GMT	617	6.5160	XLON	1096651787743845
28/10/2024	09:25:49	GMT	600	6.5180	XLON	1096651787743950
28/10/2024	09:25:49	GMT	378	6.5180	XLON	1096651787743951
28/10/2024	09:26:35	GMT	866	6.5160	XLON	1096651787743986
28/10/2024	09:26:35	GMT	866	6.5160	XLON	1096651787743987
28/10/2024	09:27:22	GMT	187	6.5160	XLON	1096651787744032
28/10/2024	09:27:22	GMT	309	6.5160	XLON	1096651787744033
28/10/2024	09:27:22	GMT	427	6.5160	XLON	1096651787744034
28/10/2024	09:27:42	GMT	1,716	6.5120	XLON	1096651787744066
28/10/2024	09:27:42	GMT	1,214	6.5120	CHIX	120000J9V
28/10/2024	09:27:42	GMT	261	6.5120	CHIX	120000J9W

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	09:27:42	GMT	261	6.5120	CHIX	120000J9X
28/10/2024	09:27:44	GMT	535	6.5120	XLON	1096651787744069
28/10/2024	09:28:11	GMT	200	6.5100	XLON	1096651787744114
28/10/2024	09:30:26	GMT	183	6.5120	XLON	1096651787744285
28/10/2024	09:30:32	GMT	1,729	6.5120	XLON	1096651787744298
28/10/2024	09:30:32	GMT	2,067	6.5120	XLON	1096651787744299
28/10/2024	09:30:55	GMT	1,830	6.5120	XLON	1096651787744307
28/10/2024	09:30:55	GMT	535	6.5140	XLON	1096651787744308
28/10/2024	09:30:55	GMT	794	6.5120	CHIX	120000JNB
28/10/2024	09:30:55	GMT	453	6.5120	CHIX	120000JNC
28/10/2024	09:30:55	GMT	453	6.5120	CHIX	120000JND
28/10/2024	09:31:03	GMT	1,830	6.5120	XLON	1096651787744332
28/10/2024	09:31:10	GMT	73	6.5080	XLON	1096651787744410
28/10/2024	09:31:11	GMT	1,679	6.5080	XLON	1096651787744414
28/10/2024	09:32:10	GMT	353	6.5020	XLON	1096651787744603
28/10/2024	09:32:10	GMT	353	6.5020	XLON	1096651787744604
28/10/2024	09:32:10	GMT	1,113	6.5020	XLON	1096651787744605
28/10/2024	09:32:58	GMT	4	6.5020	XLON	1096651787744658
28/10/2024	09:33:01	GMT	1,734	6.5020	XLON	1096651787744659
28/10/2024	09:33:50	GMT	251	6.5060	XLON	1096651787744714
28/10/2024	09:37:13	GMT	1,736	6.5120	XLON	1096651787745013
28/10/2024	09:37:13	GMT	111	6.5120	CHIX	120000KJA
28/10/2024	09:37:13	GMT	1,633	6.5120	CHIX	120000KJB
28/10/2024	09:37:27	GMT	318	6.5060	XLON	1096651787745050
28/10/2024	09:37:27	GMT	1,163	6.5060	XLON	1096651787745051
28/10/2024	09:37:39	GMT	1,724	6.5020	XLON	1096651787745067
28/10/2024	09:38:56	GMT	1,735	6.4980	XLON	1096651787745174
28/10/2024	09:42:47	GMT	1,719	6.4980	XLON	1096651787745460
28/10/2024	09:42:47	GMT	219	6.5000	XLON	1096651787745464
28/10/2024	09:42:47	GMT	420	6.5000	XLON	1096651787745465
28/10/2024	09:42:47	GMT	344	6.5000	XLON	1096651787745466
28/10/2024	09:42:47	GMT	617	6.5000	XLON	1096651787745467
28/10/2024	09:44:29	GMT	681	6.5020	XLON	1096651787745574
28/10/2024	09:44:31	GMT	1,041	6.5020	XLON	1096651787745577
28/10/2024	09:44:31	GMT	210	6.5020	XLON	1096651787745579
28/10/2024	09:44:31	GMT	500	6.5020	XLON	1096651787745580
28/10/2024	09:44:31	GMT	360	6.5020	XLON	1096651787745581
28/10/2024	09:44:43	GMT	198	6.5020	XLON	1096651787745608
28/10/2024	09:44:43	GMT	440	6.5020	XLON	1096651787745609
28/10/2024	09:45:27	GMT	1,733	6.5000	CHIX	120000LBA
28/10/2024	09:45:32	GMT	213	6.5000	XLON	1096651787745653
28/10/2024	09:45:32	GMT	357	6.5000	XLON	1096651787745654
28/10/2024	09:45:41	GMT	210	6.5000	XLON	1096651787745662
28/10/2024	09:45:46	GMT	210	6.5000	XLON	1096651787745665

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	09:46:31	GMT	182	6.5000	XLON	1096651787745702
28/10/2024	09:46:34	GMT	1,735	6.4980	XLON	1096651787745718
28/10/2024	09:46:36	GMT	501	6.4960	CHIX	120000LHC
28/10/2024	09:46:36	GMT	630	6.4960	CHIX	120000LHD
28/10/2024	09:46:36	GMT	630	6.4960	CHIX	120000LHE
28/10/2024	09:46:39	GMT	211	6.4960	XLON	1096651787745742
28/10/2024	09:46:41	GMT	248	6.4960	XLON	1096651787745747
28/10/2024	09:46:47	GMT	1,724	6.4920	XLON	1096651787745801
28/10/2024	09:46:47	GMT	184	6.4940	XLON	1096651787745802
28/10/2024	09:46:47	GMT	617	6.4940	XLON	1096651787745803
28/10/2024	09:46:47	GMT	348	6.4940	XLON	1096651787745804
28/10/2024	09:46:47	GMT	500	6.4940	XLON	1096651787745805
28/10/2024	09:46:52	GMT	1,719	6.4920	XLON	1096651787745847
28/10/2024	09:48:18	GMT	144	6.4880	XLON	1096651787746016
28/10/2024	09:48:26	GMT	633	6.4880	XLON	1096651787746050
28/10/2024	09:48:26	GMT	1,045	6.4880	XLON	1096651787746051
28/10/2024	09:50:35	GMT	196	6.4920	XLON	1096651787746192
28/10/2024	09:52:51	GMT	12	6.4940	XLON	1096651787746321
28/10/2024	09:52:51	GMT	1,746	6.4940	XLON	1096651787746322
28/10/2024	09:53:13	GMT	1,721	6.4920	CHIX	120000M9S
28/10/2024	09:53:13	GMT	50	6.4920	CHIX	120000M9T
28/10/2024	09:53:28	GMT	341	6.4940	XLON	1096651787746371
28/10/2024	09:53:51	GMT	479	6.4940	XLON	1096651787746380
28/10/2024	09:54:06	GMT	913	6.4980	XLON	1096651787746416
28/10/2024	09:54:06	GMT	829	6.4980	XLON	1096651787746417
28/10/2024	09:55:00	GMT	619	6.4940	XLON	1096651787746502
28/10/2024	09:55:17	GMT	330	6.4940	XLON	1096651787746543
28/10/2024	09:56:18	GMT	211	6.5020	XLON	1096651787746712
28/10/2024	09:56:18	GMT	617	6.5020	XLON	1096651787746713
28/10/2024	09:56:22	GMT	212	6.5020	XLON	1096651787746728
28/10/2024	09:56:22	GMT	617	6.5020	XLON	1096651787746729
28/10/2024	09:58:14	GMT	1,733	6.5100	XLON	1096651787746924
28/10/2024	09:58:14	GMT	600	6.5100	XLON	1096651787746925
28/10/2024	09:58:14	GMT	2,308	6.5100	XLON	1096651787746926
28/10/2024	09:58:14	GMT	1,774	6.5100	CHIX	120000MTS
28/10/2024	09:58:15	GMT	222	6.5100	XLON	1096651787746927
28/10/2024	09:58:15	GMT	535	6.5100	XLON	1096651787746928
28/10/2024	09:58:49	GMT	218	6.5120	XLON	1096651787747003
28/10/2024	09:58:50	GMT	212	6.5120	XLON	1096651787747008
28/10/2024	10:01:11	GMT	617	6.5180	XLON	1096651787747206
28/10/2024	10:02:44	GMT	167	6.5180	XLON	1096651787747415
28/10/2024	10:02:44	GMT	617	6.5180	XLON	1096651787747416
28/10/2024	10:02:50	GMT	179	6.5180	XLON	1096651787747420
28/10/2024	10:02:50	GMT	617	6.5180	XLON	1096651787747421

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	10:03:30	GMT	617	6.5180	XLON	1096651787747443
28/10/2024	10:03:30	GMT	206	6.5180	XLON	1096651787747444
28/10/2024	10:04:27	GMT	215	6.5180	XLON	1096651787747517
28/10/2024	10:04:27	GMT	617	6.5180	XLON	1096651787747518
28/10/2024	10:04:32	GMT	220	6.5180	XLON	1096651787747520
28/10/2024	10:04:32	GMT	1,728	6.5160	XLON	1096651787747521
28/10/2024	10:04:32	GMT	980	6.5160	CHIX	120000NKT
28/10/2024	10:04:32	GMT	828	6.5160	CHIX	120000NKU
28/10/2024	10:04:37	GMT	1,804	6.5120	XLON	1096651787747547
28/10/2024	10:04:37	GMT	617	6.5140	XLON	1096651787747548
28/10/2024	10:04:37	GMT	403	6.5140	XLON	1096651787747549
28/10/2024	10:04:37	GMT	224	6.5140	XLON	1096651787747550
28/10/2024	10:04:37	GMT	394	6.5120	XLON	1096651787747552
28/10/2024	10:04:37	GMT	1,658	6.5120	CHIX	120000NM5
28/10/2024	10:05:08	GMT	221	6.5120	XLON	1096651787747670
28/10/2024	10:05:08	GMT	617	6.5120	XLON	1096651787747671
28/10/2024	10:05:08	GMT	210	6.5120	XLON	1096651787747672
28/10/2024	10:05:08	GMT	149	6.5120	XLON	1096651787747673
28/10/2024	10:05:37	GMT	176	6.5080	XLON	1096651787747743
28/10/2024	10:05:37	GMT	1,580	6.5080	XLON	1096651787747744
28/10/2024	10:06:53	GMT	1,733	6.5020	XLON	1096651787747914
28/10/2024	10:06:53	GMT	535	6.5020	XLON	1096651787747918
28/10/2024	10:07:04	GMT	668	6.5020	XLON	1096651787747947
28/10/2024	10:07:04	GMT	1,153	6.5020	XLON	1096651787747948
28/10/2024	10:09:38	GMT	9	6.5040	XLON	1096651787748138
28/10/2024	10:09:38	GMT	123	6.5040	XLON	1096651787748139
28/10/2024	10:09:38	GMT	346	6.5040	XLON	1096651787748140
28/10/2024	10:10:10	GMT	1	6.5060	XLON	1096651787748201
28/10/2024	10:10:55	GMT	938	6.5060	XLON	1096651787748327
28/10/2024	10:10:55	GMT	891	6.5060	XLON	1096651787748328
28/10/2024	10:10:55	GMT	1,840	6.5040	CHIX	120000ODL
28/10/2024	10:10:59	GMT	1,089	6.5020	XLON	1096651787748338
28/10/2024	10:10:59	GMT	705	6.5020	XLON	1096651787748339
28/10/2024	10:12:12	GMT	498	6.4980	XLON	1096651787748452
28/10/2024	10:12:12	GMT	1,239	6.4980	XLON	1096651787748453
28/10/2024	10:14:24	GMT	203	6.5040	XLON	1096651787748652
28/10/2024	10:14:24	GMT	218	6.5040	XLON	1096651787748653
28/10/2024	10:14:36	GMT	214	6.5040	XLON	1096651787748670
28/10/2024	10:17:27	GMT	726	6.5120	XLON	1096651787748878
28/10/2024	10:17:27	GMT	1,002	6.5120	XLON	1096651787748879
28/10/2024	10:19:43	GMT	167	6.5180	XLON	1096651787749130
28/10/2024	10:19:43	GMT	772	6.5180	XLON	1096651787749131
28/10/2024	10:20:44	GMT	181	6.5200	XLON	1096651787749197
28/10/2024	10:21:05	GMT	1,461	6.5200	XLON	1096651787749218

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	10:21:05	GMT	294	6.5200	XLON	1096651787749219
28/10/2024	10:21:05	GMT	633	6.5200	CHIX	120000PBX
28/10/2024	10:21:05	GMT	829	6.5200	CHIX	120000PBZ
28/10/2024	10:21:05	GMT	260	6.5200	CHIX	120000PC0
28/10/2024	10:21:06	GMT	270	6.5200	XLON	1096651787749238
28/10/2024	10:21:06	GMT	772	6.5200	XLON	1096651787749239
28/10/2024	10:21:10	GMT	772	6.5200	XLON	1096651787749252
28/10/2024	10:21:10	GMT	27	6.5200	XLON	1096651787749253
28/10/2024	10:21:10	GMT	772	6.5200	XLON	1096651787749254
28/10/2024	10:21:10	GMT	864	6.5200	XLON	1096651787749255
28/10/2024	10:21:11	GMT	102	6.5200	XLON	1096651787749256
28/10/2024	10:21:11	GMT	772	6.5200	XLON	1096651787749257
28/10/2024	10:21:12	GMT	204	6.5200	XLON	1096651787749262
28/10/2024	10:21:12	GMT	772	6.5200	XLON	1096651787749263
28/10/2024	10:21:24	GMT	772	6.5180	XLON	1096651787749291
28/10/2024	10:21:24	GMT	30	6.5180	XLON	1096651787749292
28/10/2024	10:21:24	GMT	5	6.5160	CHIX	120000PDQ
28/10/2024	10:21:24	GMT	716	6.5160	CHIX	120000PDR
28/10/2024	10:21:24	GMT	1,041	6.5160	CHIX	120000PDS
28/10/2024	10:21:29	GMT	772	6.5180	XLON	1096651787749295
28/10/2024	10:21:37	GMT	1,020	6.5180	XLON	1096651787749319
28/10/2024	10:21:37	GMT	737	6.5180	XLON	1096651787749320
28/10/2024	10:23:27	GMT	1,721	6.5220	XLON	1096651787749480
28/10/2024	10:23:39	GMT	204	6.5220	XLON	1096651787749518
28/10/2024	10:23:51	GMT	535	6.5220	XLON	1096651787749532
28/10/2024	10:24:04	GMT	1,784	6.5180	XLON	1096651787749560
28/10/2024	10:24:04	GMT	149	6.5180	CHIX	120000PMR
28/10/2024	10:24:04	GMT	149	6.5180	CHIX	120000PMS
28/10/2024	10:24:04	GMT	1,375	6.5180	CHIX	120000PMT
28/10/2024	10:24:27	GMT	1,796	6.5140	XLON	1096651787749628
28/10/2024	10:25:46	GMT	1,736	6.5120	XLON	1096651787749764
28/10/2024	10:27:24	GMT	25	6.5120	XLON	1096651787750108
28/10/2024	10:27:33	GMT	208	6.5120	XLON	1096651787750117
28/10/2024	10:28:07	GMT	207	6.5140	XLON	1096651787750154
28/10/2024	10:28:07	GMT	772	6.5140	XLON	1096651787750155
28/10/2024	10:28:42	GMT	25	6.5140	XLON	1096651787750169
28/10/2024	10:29:04	GMT	292	6.5140	XLON	1096651787750178
28/10/2024	10:29:04	GMT	772	6.5140	XLON	1096651787750179
28/10/2024	10:29:05	GMT	1,508	6.5120	XLON	1096651787750180
28/10/2024	10:29:05	GMT	336	6.5120	XLON	1096651787750181
28/10/2024	10:29:05	GMT	1,629	6.5120	CHIX	120000Q32
28/10/2024	10:29:33	GMT	1,757	6.5080	XLON	1096651787750250
28/10/2024	10:30:04	GMT	869	6.5100	XLON	1096651787750329
28/10/2024	10:30:04	GMT	846	6.5100	XLON	1096651787750330

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	10:30:54	GMT	1,807	6.5100	XLON	1096651787750431
28/10/2024	10:33:23	GMT	45	6.5140	XLON	1096651787750624
28/10/2024	10:33:23	GMT	460	6.5140	XLON	1096651787750625
28/10/2024	10:33:41	GMT	194	6.5140	XLON	1096651787750647
28/10/2024	10:33:49	GMT	25	6.5140	XLON	1096651787750661
28/10/2024	10:35:23	GMT	400	6.5160	XLON	1096651787750725
28/10/2024	10:35:23	GMT	450	6.5160	XLON	1096651787750726
28/10/2024	10:35:23	GMT	865	6.5160	XLON	1096651787750727
28/10/2024	10:36:11	GMT	1,781	6.5140	CHIX	120000QO8
28/10/2024	10:36:33	GMT	922	6.5100	XLON	1096651787750825
28/10/2024	10:36:33	GMT	480	6.5100	XLON	1096651787750826
28/10/2024	10:36:33	GMT	389	6.5100	XLON	1096651787750827
28/10/2024	10:36:33	GMT	772	6.5120	XLON	1096651787750831
28/10/2024	10:36:33	GMT	214	6.5120	XLON	1096651787750832
28/10/2024	10:36:33	GMT	495	6.5120	XLON	1096651787750833
28/10/2024	10:36:33	GMT	346	6.5100	CHIX	120000QPA
28/10/2024	10:36:33	GMT	155	6.5100	CHIX	120000QPB
28/10/2024	10:36:33	GMT	155	6.5100	CHIX	120000QPC
28/10/2024	10:36:33	GMT	480	6.5100	CHIX	120000QPD
28/10/2024	10:36:33	GMT	454	6.5100	CHIX	120000QPE
28/10/2024	10:39:09	GMT	1,807	6.5180	XLON	1096651787751078
28/10/2024	10:40:06	GMT	192	6.5180	XLON	1096651787751159
28/10/2024	10:40:06	GMT	500	6.5180	XLON	1096651787751160
28/10/2024	10:40:06	GMT	772	6.5180	XLON	1096651787751161
28/10/2024	10:40:31	GMT	1	6.5200	XLON	1096651787751244
28/10/2024	10:40:34	GMT	382	6.5200	XLON	1096651787751258
28/10/2024	10:40:34	GMT	460	6.5200	XLON	1096651787751259
28/10/2024	10:40:34	GMT	772	6.5200	XLON	1096651787751260
28/10/2024	10:40:34	GMT	213	6.5200	XLON	1096651787751261
28/10/2024	10:40:40	GMT	183	6.5200	XLON	1096651787751272
28/10/2024	10:40:40	GMT	772	6.5200	XLON	1096651787751273
28/10/2024	10:40:40	GMT	550	6.5200	XLON	1096651787751274
28/10/2024	10:40:42	GMT	181	6.5200	XLON	1096651787751275
28/10/2024	10:40:42	GMT	354	6.5200	XLON	1096651787751276
28/10/2024	10:40:45	GMT	213	6.5200	XLON	1096651787751279
28/10/2024	10:40:45	GMT	260	6.5200	XLON	1096651787751280
28/10/2024	10:41:08	GMT	1	6.5200	XLON	1096651787751324
28/10/2024	10:41:25	GMT	362	6.5200	XLON	1096651787751363
28/10/2024	10:41:29	GMT	217	6.5200	XLON	1096651787751372
28/10/2024	10:42:02	GMT	1	6.5200	XLON	1096651787751425
28/10/2024	10:42:21	GMT	1,540	6.5180	XLON	1096651787751438
28/10/2024	10:42:21	GMT	301	6.5180	XLON	1096651787751439
28/10/2024	10:42:45	GMT	218	6.5160	XLON	1096651787751463
28/10/2024	10:43:22	GMT	1,775	6.5180	XLON	1096651787751527

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	10:43:45	GMT	1,804	6.5140	XLON	1096651787751558
28/10/2024	10:44:36	GMT	1,726	6.5120	CHIX	120000RIQ
28/10/2024	10:44:58	GMT	85	6.5120	XLON	1096651787751673
28/10/2024	10:44:58	GMT	450	6.5120	XLON	1096651787751674
28/10/2024	10:45:20	GMT	186	6.5120	XLON	1096651787751702
28/10/2024	10:45:20	GMT	209	6.5120	XLON	1096651787751703
28/10/2024	10:45:20	GMT	181	6.5120	XLON	1096651787751704
28/10/2024	10:46:48	GMT	184	6.5120	XLON	1096651787751864
28/10/2024	10:46:48	GMT	565	6.5120	XLON	1096651787751865
28/10/2024	10:46:48	GMT	510	6.5120	CHIX	120000RPB
28/10/2024	10:46:48	GMT	1,044	6.5120	CHIX	120000RPC
28/10/2024	10:47:40	GMT	1,803	6.5140	XLON	1096651787751918
28/10/2024	10:47:40	GMT	144	6.5140	XLON	1096651787751920
28/10/2024	10:47:40	GMT	442	6.5140	XLON	1096651787751921
28/10/2024	10:47:40	GMT	511	6.5140	XLON	1096651787751922
28/10/2024	10:47:59	GMT	191	6.5140	XLON	1096651787751928
28/10/2024	10:48:03	GMT	188	6.5140	XLON	1096651787751948
28/10/2024	10:48:30	GMT	189	6.5120	XLON	1096651787752032
28/10/2024	10:48:30	GMT	325	6.5120	XLON	1096651787752034
28/10/2024	10:48:36	GMT	205	6.5120	XLON	1096651787752046
28/10/2024	10:49:19	GMT	352	6.5120	XLON	1096651787752085
28/10/2024	10:49:19	GMT	740	6.5120	CHIX	120000RYE
28/10/2024	10:49:19	GMT	838	6.5120	CHIX	120000RYF
28/10/2024	10:49:26	GMT	201	6.5120	XLON	1096651787752093
28/10/2024	10:49:56	GMT	198	6.5140	XLON	1096651787752205
28/10/2024	10:50:13	GMT	43	6.5120	XLON	1096651787752238
28/10/2024	10:52:13	GMT	383	6.5140	XLON	1096651787752455
28/10/2024	10:52:13	GMT	196	6.5140	XLON	1096651787752456
28/10/2024	10:52:24	GMT	180	6.5140	XLON	1096651787752476
28/10/2024	10:52:24	GMT	429	6.5140	XLON	1096651787752477
28/10/2024	10:52:28	GMT	25	6.5140	XLON	1096651787752494
28/10/2024	10:52:56	GMT	199	6.5140	XLON	1096651787752586
28/10/2024	10:52:56	GMT	216	6.5140	XLON	1096651787752587
28/10/2024	10:53:01	GMT	201	6.5140	XLON	1096651787752593
28/10/2024	10:53:01	GMT	579	6.5140	XLON	1096651787752594
28/10/2024	10:53:02	GMT	212	6.5140	XLON	1096651787752595
28/10/2024	10:53:48	GMT	579	6.5120	XLON	1096651787752706
28/10/2024	10:53:55	GMT	195	6.5120	XLON	1096651787752711
28/10/2024	10:54:10	GMT	1,760	6.5100	XLON	1096651787752756
28/10/2024	10:54:11	GMT	191	6.5100	XLON	1096651787752759
28/10/2024	10:54:11	GMT	388	6.5100	XLON	1096651787752760
28/10/2024	10:54:14	GMT	325	6.5080	XLON	1096651787752769
28/10/2024	10:55:11	GMT	567	6.5060	XLON	1096651787752867
28/10/2024	10:55:11	GMT	1,203	6.5060	XLON	1096651787752868

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	10:55:11	GMT	204	6.5080	XLON	1096651787752870
28/10/2024	10:55:11	GMT	579	6.5080	XLON	1096651787752871
28/10/2024	10:55:11	GMT	187	6.5080	XLON	1096651787752872
28/10/2024	10:55:11	GMT	1,579	6.5060	CHIX	120000SSV
28/10/2024	10:55:58	GMT	195	6.5100	XLON	1096651787752988
28/10/2024	10:56:01	GMT	193	6.5100	XLON	1096651787752996
28/10/2024	10:56:02	GMT	203	6.5100	XLON	1096651787752998
28/10/2024	10:56:04	GMT	198	6.5100	XLON	1096651787753000
28/10/2024	10:56:13	GMT	219	6.5100	XLON	1096651787753012
28/10/2024	10:56:13	GMT	202	6.5100	XLON	1096651787753013
28/10/2024	10:56:25	GMT	185	6.5100	XLON	1096651787753018
28/10/2024	10:56:34	GMT	183	6.5100	XLON	1096651787753024
28/10/2024	10:56:36	GMT	191	6.5100	XLON	1096651787753028
28/10/2024	10:56:36	GMT	415	6.5100	XLON	1096651787753029
28/10/2024	10:56:37	GMT	1,782	6.5080	XLON	1096651787753045
28/10/2024	10:56:43	GMT	1,757	6.5040	XLON	1096651787753121
28/10/2024	10:56:56	GMT	469	6.5000	XLON	1096651787753285
28/10/2024	10:56:56	GMT	1,311	6.5000	XLON	1096651787753286
28/10/2024	10:57:55	GMT	122	6.4960	CHIX	120000TGB
28/10/2024	10:58:19	GMT	29	6.4940	XLON	1096651787753462
28/10/2024	10:58:35	GMT	130	6.4940	XLON	1096651787753536
28/10/2024	10:58:35	GMT	1,077	6.4940	XLON	1096651787753537
28/10/2024	10:58:35	GMT	566	6.4940	XLON	1096651787753538
28/10/2024	11:00:40	GMT	1,356	6.4880	XLON	1096651787753776
28/10/2024	11:00:40	GMT	447	6.4880	XLON	1096651787753777
28/10/2024	11:00:40	GMT	1,846	6.4880	CHIX	120000TSX
28/10/2024	11:00:58	GMT	2	6.4820	XLON	1096651787753801
28/10/2024	11:00:58	GMT	819	6.4820	XLON	1096651787753802
28/10/2024	11:01:08	GMT	947	6.4820	XLON	1096651787753811
28/10/2024	11:01:55	GMT	1,754	6.4840	XLON	1096651787753877
28/10/2024	11:02:21	GMT	12	6.4800	XLON	1096651787753926
28/10/2024	11:02:21	GMT	1,754	6.4800	XLON	1096651787753927
28/10/2024	11:05:12	GMT	1,717	6.4900	XLON	1096651787754214
28/10/2024	11:05:12	GMT	1,773	6.4900	CHIX	120000UD0
28/10/2024	11:05:22	GMT	1,724	6.4860	XLON	1096651787754229
28/10/2024	11:07:14	GMT	1,763	6.4940	XLON	1096651787754414
28/10/2024	11:07:49	GMT	843	6.4900	XLON	1096651787754443
28/10/2024	11:07:49	GMT	133	6.4900	XLON	1096651787754444
28/10/2024	11:07:49	GMT	749	6.4900	XLON	1096651787754445
28/10/2024	11:10:00	GMT	750	6.4940	XLON	1096651787754588
28/10/2024	11:10:00	GMT	1,060	6.4940	XLON	1096651787754589
28/10/2024	11:10:52	GMT	398	6.4900	XLON	1096651787754627
28/10/2024	11:10:52	GMT	1,400	6.4900	XLON	1096651787754628
28/10/2024	11:11:29	GMT	1,676	6.4880	CHIX	120000UZ3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	11:12:03	GMT	1,791	6.4860	XLON	1096651787754678
28/10/2024	11:12:54	GMT	1,716	6.4840	XLON	1096651787754735
28/10/2024	11:16:58	GMT	1	6.4940	XLON	1096651787755001
28/10/2024	11:17:02	GMT	1	6.4940	XLON	1096651787755007
28/10/2024	11:17:03	GMT	1,718	6.4940	XLON	1096651787755008
28/10/2024	11:17:03	GMT	198	6.4940	XLON	1096651787755011
28/10/2024	11:17:03	GMT	360	6.4940	XLON	1096651787755012
28/10/2024	11:17:03	GMT	183	6.4940	XLON	1096651787755013
28/10/2024	11:17:03	GMT	208	6.4940	XLON	1096651787755014
28/10/2024	11:17:17	GMT	212	6.4900	XLON	1096651787755033
28/10/2024	11:19:10	GMT	196	6.4920	XLON	1096651787755120
28/10/2024	11:19:10	GMT	1,536	6.4920	XLON	1096651787755121
28/10/2024	11:19:10	GMT	724	6.4920	XLON	1096651787755123
28/10/2024	11:19:10	GMT	407	6.4920	XLON	1096651787755124
28/10/2024	11:19:10	GMT	217	6.4920	XLON	1096651787755125
28/10/2024	11:19:10	GMT	693	6.4900	CHIX	120000VOE
28/10/2024	11:19:10	GMT	146	6.4900	CHIX	120000VOM
28/10/2024	11:19:10	GMT	955	6.4900	CHIX	120000VOU
28/10/2024	11:20:27	GMT	1,757	6.4940	XLON	1096651787755231
28/10/2024	11:20:27	GMT	1,590	6.4940	CHIX	120000VUJ
28/10/2024	11:20:41	GMT	1,531	6.4920	XLON	1096651787755236
28/10/2024	11:20:41	GMT	245	6.4920	XLON	1096651787755237
28/10/2024	11:21:55	GMT	1,818	6.4880	XLON	1096651787755356
28/10/2024	11:23:26	GMT	535	6.4860	XLON	1096651787755472
28/10/2024	11:23:50	GMT	1,734	6.4840	XLON	1096651787755509
28/10/2024	11:26:15	GMT	331	6.4900	XLON	1096651787755917
28/10/2024	11:26:36	GMT	600	6.4900	XLON	1096651787755955
28/10/2024	11:28:04	GMT	201	6.4900	XLON	1096651787756090
28/10/2024	11:28:04	GMT	905	6.4900	XLON	1096651787756091
28/10/2024	11:28:16	GMT	1,734	6.4880	XLON	1096651787756129
28/10/2024	11:28:16	GMT	709	6.4880	XLON	1096651787756133
28/10/2024	11:28:16	GMT	218	6.4880	CHIX	120000WNL
28/10/2024	11:28:16	GMT	1,592	6.4880	CHIX	120000WNM
28/10/2024	11:28:17	GMT	500	6.4880	XLON	1096651787756134
28/10/2024	11:28:41	GMT	591	6.4880	XLON	1096651787756162
28/10/2024	11:28:58	GMT	210	6.4880	XLON	1096651787756177
28/10/2024	11:28:58	GMT	325	6.4880	XLON	1096651787756178
28/10/2024	11:29:13	GMT	88	6.4840	XLON	1096651787756189
28/10/2024	11:29:13	GMT	1,729	6.4840	XLON	1096651787756190
28/10/2024	11:30:38	GMT	186	6.4820	XLON	1096651787756374
28/10/2024	11:30:38	GMT	421	6.4820	XLON	1096651787756375
28/10/2024	11:30:38	GMT	58	6.4820	XLON	1096651787756376
28/10/2024	11:30:38	GMT	168	6.4800	XLON	1096651787756380
28/10/2024	11:30:38	GMT	1,578	6.4800	XLON	1096651787756381

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	11:31:31	GMT	1,737	6.4780	XLON	1096651787756563
28/10/2024	11:33:07	GMT	1,750	6.4780	XLON	1096651787756752
28/10/2024	11:34:00	GMT	814	6.4800	CHIX	120000XFJ
28/10/2024	11:34:00	GMT	971	6.4800	CHIX	120000XFK
28/10/2024	11:34:56	GMT	1,062	6.4820	XLON	1096651787757002
28/10/2024	11:35:10	GMT	1,732	6.4780	XLON	1096651787757009
28/10/2024	11:35:42	GMT	1,800	6.4740	XLON	1096651787757053
28/10/2024	11:37:38	GMT	291	6.4720	CHIX	120000XTQ
28/10/2024	11:37:38	GMT	412	6.4720	CHIX	120000XTR
28/10/2024	11:38:06	GMT	1,818	6.4700	XLON	1096651787757246
28/10/2024	11:39:46	GMT	28	6.4740	XLON	1096651787757366
28/10/2024	11:42:35	GMT	1,715	6.4800	XLON	1096651787757603
28/10/2024	11:42:35	GMT	420	6.4800	XLON	1096651787757604
28/10/2024	11:42:35	GMT	276	6.4800	CHIX	120000Y9M
28/10/2024	11:42:35	GMT	1,536	6.4800	CHIX	120000Y9N
28/10/2024	11:43:00	GMT	214	6.4800	XLON	1096651787757613
28/10/2024	11:43:00	GMT	428	6.4800	XLON	1096651787757614
28/10/2024	11:43:00	GMT	300	6.4800	XLON	1096651787757616
28/10/2024	11:43:31	GMT	459	6.4800	XLON	1096651787757650
28/10/2024	11:43:31	GMT	1,326	6.4800	XLON	1096651787757651
28/10/2024	11:43:38	GMT	412	6.4800	XLON	1096651787757652
28/10/2024	11:43:38	GMT	123	6.4800	XLON	1096651787757653
28/10/2024	11:44:57	GMT	182	6.4820	XLON	1096651787757725
28/10/2024	11:44:57	GMT	905	6.4820	XLON	1096651787757726
28/10/2024	11:46:04	GMT	1,714	6.4840	XLON	1096651787757809
28/10/2024	11:46:04	GMT	468	6.4840	XLON	1096651787757812
28/10/2024	11:46:04	GMT	67	6.4840	XLON	1096651787757813
28/10/2024	11:47:32	GMT	186	6.4820	XLON	1096651787757879
28/10/2024	11:47:33	GMT	197	6.4820	XLON	1096651787757880
28/10/2024	11:47:34	GMT	202	6.4820	XLON	1096651787757889
28/10/2024	11:47:34	GMT	203	6.4820	XLON	1096651787757890
28/10/2024	11:47:34	GMT	364	6.4820	XLON	1096651787757891
28/10/2024	11:47:34	GMT	506	6.4820	XLON	1096651787757895
28/10/2024	11:48:02	GMT	1	6.4820	XLON	1096651787757905
28/10/2024	11:48:19	GMT	500	6.4820	XLON	1096651787757913
28/10/2024	11:48:19	GMT	180	6.4820	XLON	1096651787757914
28/10/2024	11:48:30	GMT	219	6.4820	XLON	1096651787757924
28/10/2024	11:48:30	GMT	905	6.4820	XLON	1096651787757925
28/10/2024	11:48:30	GMT	581	6.4820	XLON	1096651787757926
28/10/2024	11:48:30	GMT	202	6.4820	XLON	1096651787757927
28/10/2024	11:48:30	GMT	191	6.4820	XLON	1096651787757928
28/10/2024	11:49:18	GMT	372	6.4820	XLON	1096651787757970
28/10/2024	11:49:55	GMT	355	6.4820	XLON	1096651787757991
28/10/2024	11:50:00	GMT	963	6.4800	XLON	1096651787758001

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	11:50:00	GMT	755	6.4800	XLON	1096651787758002
28/10/2024	11:50:00	GMT	1,237	6.4800	CHIX	120000YV4
28/10/2024	11:50:00	GMT	319	6.4800	CHIX	120000YV5
28/10/2024	11:51:08	GMT	60	6.4780	XLON	1096651787758078
28/10/2024	11:51:08	GMT	135	6.4780	XLON	1096651787758079
28/10/2024	11:51:08	GMT	643	6.4780	XLON	1096651787758080
28/10/2024	11:52:01	GMT	535	6.4780	XLON	1096651787758148
28/10/2024	11:52:43	GMT	824	6.4780	XLON	1096651787758172
28/10/2024	11:52:58	GMT	682	6.4840	XLON	1096651787758189
28/10/2024	11:52:58	GMT	1,081	6.4840	XLON	1096651787758190
28/10/2024	11:53:29	GMT	1,722	6.4840	CHIX	120000Z6D
28/10/2024	11:53:53	GMT	1,293	6.4800	XLON	1096651787758310
28/10/2024	11:53:53	GMT	469	6.4800	XLON	1096651787758311
28/10/2024	11:53:53	GMT	1,791	6.4800	CHIX	120000Z71
28/10/2024	11:54:58	GMT	1,781	6.4760	XLON	1096651787758354
28/10/2024	11:57:55	GMT	1,772	6.4740	XLON	1096651787758590
28/10/2024	11:57:55	GMT	486	6.4740	XLON	1096651787758591
28/10/2024	11:57:55	GMT	947	6.4760	XLON	1096651787758592
28/10/2024	11:57:55	GMT	812	6.4760	XLON	1096651787758593
28/10/2024	11:59:02	GMT	605	6.4700	XLON	1096651787758679
28/10/2024	11:59:02	GMT	1,173	6.4700	XLON	1096651787758680
28/10/2024	11:59:51	GMT	882	6.4660	XLON	1096651787758771
28/10/2024	11:59:51	GMT	920	6.4660	XLON	1096651787758772
28/10/2024	12:00:54	GMT	1,721	6.4700	XLON	1096651787758877
28/10/2024	12:02:51	GMT	1,779	6.4660	XLON	1096651787759029
28/10/2024	12:02:51	GMT	1,669	6.4660	CHIX	12000105A
28/10/2024	12:04:31	GMT	195	6.4640	XLON	1096651787759199
28/10/2024	12:04:45	GMT	1,593	6.4640	XLON	1096651787759220
28/10/2024	12:05:30	GMT	1,736	6.4640	XLON	1096651787759281
28/10/2024	12:07:30	GMT	1,814	6.4600	XLON	1096651787759395
28/10/2024	12:07:30	GMT	182	6.4580	CHIX	1200010LB
28/10/2024	12:07:30	GMT	1,625	6.4580	CHIX	1200010LC
28/10/2024	12:08:11	GMT	749	6.4560	XLON	1096651787759463
28/10/2024	12:08:13	GMT	689	6.4560	XLON	1096651787759464
28/10/2024	12:08:13	GMT	118	6.4560	XLON	1096651787759465
28/10/2024	12:08:13	GMT	158	6.4560	XLON	1096651787759466
28/10/2024	12:09:41	GMT	1,732	6.4580	XLON	1096651787759554
28/10/2024	12:12:00	GMT	1,779	6.4560	XLON	1096651787759659
28/10/2024	12:16:12	GMT	1,254	6.4640	CHIX	1200011BN
28/10/2024	12:16:12	GMT	522	6.4640	CHIX	1200011BO
28/10/2024	12:16:30	GMT	1,737	6.4620	XLON	1096651787760080
28/10/2024	12:16:30	GMT	532	6.4620	XLON	1096651787760083
28/10/2024	12:16:30	GMT	480	6.4620	XLON	1096651787760084
28/10/2024	12:16:30	GMT	189	6.4620	XLON	1096651787760085

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	12:16:32	GMT	820	6.4600	XLON	1096651787760092
28/10/2024	12:16:33	GMT	2	6.4600	XLON	1096651787760093
28/10/2024	12:16:33	GMT	535	6.4600	XLON	1096651787760095
28/10/2024	12:16:34	GMT	171	6.4580	XLON	1096651787760096
28/10/2024	12:16:34	GMT	184	6.4580	XLON	1096651787760097
28/10/2024	12:16:34	GMT	635	6.4580	XLON	1096651787760098
28/10/2024	12:16:38	GMT	831	6.4580	XLON	1096651787760106
28/10/2024	12:18:28	GMT	251	6.4620	XLON	1096651787760319
28/10/2024	12:19:17	GMT	731	6.4600	CHIX	1200011KW
28/10/2024	12:19:17	GMT	841	6.4600	CHIX	1200011KX
28/10/2024	12:19:18	GMT	180	6.4600	XLON	1096651787760376
28/10/2024	12:19:18	GMT	152	6.4600	XLON	1096651787760377
28/10/2024	12:19:18	GMT	323	6.4600	XLON	1096651787760378
28/10/2024	12:20:28	GMT	184	6.4600	XLON	1096651787760553
28/10/2024	12:20:28	GMT	421	6.4600	XLON	1096651787760554
28/10/2024	12:21:08	GMT	1,804	6.4580	XLON	1096651787760614
28/10/2024	12:21:08	GMT	218	6.4600	XLON	1096651787760615
28/10/2024	12:21:08	GMT	905	6.4600	XLON	1096651787760616
28/10/2024	12:21:08	GMT	369	6.4600	XLON	1096651787760617
28/10/2024	12:21:08	GMT	480	6.4600	XLON	1096651787760618
28/10/2024	12:21:36	GMT	420	6.4600	XLON	1096651787760692
28/10/2024	12:21:36	GMT	1,325	6.4600	XLON	1096651787760693
28/10/2024	12:23:55	GMT	1,714	6.4560	XLON	1096651787760884
28/10/2024	12:23:58	GMT	256	6.4520	XLON	1096651787760897
28/10/2024	12:23:58	GMT	134	6.4520	CHIX	12000126J
28/10/2024	12:25:28	GMT	535	6.4540	XLON	1096651787760994
28/10/2024	12:25:48	GMT	535	6.4540	XLON	1096651787761017
28/10/2024	12:26:18	GMT	535	6.4540	XLON	1096651787761037
28/10/2024	12:26:23	GMT	1,474	6.4520	XLON	1096651787761039
28/10/2024	12:26:23	GMT	1,388	6.4520	CHIX	1200012DL
28/10/2024	12:26:23	GMT	315	6.4520	CHIX	1200012DM
28/10/2024	12:28:05	GMT	209	6.4560	XLON	1096651787761212
28/10/2024	12:28:56	GMT	184	6.4560	XLON	1096651787761290
28/10/2024	12:29:00	GMT	207	6.4560	XLON	1096651787761294
28/10/2024	12:29:00	GMT	211	6.4560	XLON	1096651787761295
28/10/2024	12:29:08	GMT	214	6.4560	XLON	1096651787761324
28/10/2024	12:29:09	GMT	197	6.4560	XLON	1096651787761329
28/10/2024	12:29:12	GMT	200	6.4560	XLON	1096651787761342
28/10/2024	12:29:13	GMT	220	6.4560	XLON	1096651787761362
28/10/2024	12:29:13	GMT	220	6.4560	XLON	1096651787761363
28/10/2024	12:29:14	GMT	187	6.4560	XLON	1096651787761366
28/10/2024	12:29:14	GMT	591	6.4540	XLON	1096651787761369
28/10/2024	12:29:14	GMT	1,228	6.4540	XLON	1096651787761370
28/10/2024	12:30:59	GMT	190	6.4640	XLON	1096651787761483

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	12:30:59	GMT	120	6.4640	XLON	1096651787761484
28/10/2024	12:30:59	GMT	225	6.4640	XLON	1096651787761485
28/10/2024	12:31:49	GMT	199	6.4640	XLON	1096651787761545
28/10/2024	12:31:49	GMT	172	6.4640	XLON	1096651787761546
28/10/2024	12:31:49	GMT	398	6.4640	XLON	1096651787761547
28/10/2024	12:33:15	GMT	280	6.4680	XLON	1096651787761711
28/10/2024	12:33:15	GMT	495	6.4680	XLON	1096651787761712
28/10/2024	12:33:32	GMT	1,745	6.4680	XLON	1096651787761770
28/10/2024	12:33:32	GMT	1,768	6.4660	CHIX	120001376
28/10/2024	12:33:55	GMT	246	6.4640	XLON	1096651787761799
28/10/2024	12:34:12	GMT	183	6.4660	XLON	1096651787761807
28/10/2024	12:34:12	GMT	352	6.4660	XLON	1096651787761808
28/10/2024	12:35:16	GMT	394	6.4660	XLON	1096651787761913
28/10/2024	12:37:09	GMT	447	6.4700	XLON	1096651787762080
28/10/2024	12:37:09	GMT	1,659	6.4700	CHIX	1200013LH
28/10/2024	12:37:28	GMT	42	6.4700	XLON	1096651787762102
28/10/2024	12:37:51	GMT	187	6.4700	XLON	1096651787762113
28/10/2024	12:37:51	GMT	374	6.4700	XLON	1096651787762114
28/10/2024	12:40:21	GMT	849	6.4700	XLON	1096651787762313
28/10/2024	12:40:21	GMT	849	6.4720	XLON	1096651787762314
28/10/2024	12:40:21	GMT	278	6.4720	XLON	1096651787762315
28/10/2024	12:40:21	GMT	219	6.4720	XLON	1096651787762316
28/10/2024	12:40:21	GMT	113	6.4720	XLON	1096651787762317
28/10/2024	12:42:32	GMT	419	6.4720	XLON	1096651787762517
28/10/2024	12:42:32	GMT	849	6.4720	XLON	1096651787762518
28/10/2024	12:42:32	GMT	1,040	6.4720	XLON	1096651787762519
28/10/2024	12:42:32	GMT	198	6.4700	XLON	1096651787762525
28/10/2024	12:42:32	GMT	332	6.4700	XLON	1096651787762526
28/10/2024	12:42:32	GMT	396	6.4700	XLON	1096651787762527
28/10/2024	12:42:32	GMT	5	6.4700	XLON	1096651787762528
28/10/2024	12:42:32	GMT	189	6.4700	XLON	1096651787762529
28/10/2024	12:42:51	GMT	1,723	6.4720	XLON	1096651787762546
28/10/2024	12:44:49	GMT	324	6.4780	XLON	1096651787762675
28/10/2024	12:44:49	GMT	1,426	6.4780	XLON	1096651787762676
28/10/2024	12:44:49	GMT	185	6.4780	XLON	1096651787762677
28/10/2024	12:44:49	GMT	835	6.4780	CHIX	1200014L4
28/10/2024	12:44:49	GMT	1,002	6.4780	CHIX	1200014L5
28/10/2024	12:44:54	GMT	200	6.4780	XLON	1096651787762679
28/10/2024	12:44:54	GMT	849	6.4780	XLON	1096651787762680
28/10/2024	12:44:55	GMT	135	6.4780	XLON	1096651787762681
28/10/2024	12:44:55	GMT	199	6.4780	XLON	1096651787762682
28/10/2024	12:45:13	GMT	470	6.4780	XLON	1096651787762743
28/10/2024	12:45:42	GMT	1,757	6.4780	XLON	1096651787762759
28/10/2024	12:46:15	GMT	1,816	6.4780	XLON	1096651787762791

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	12:51:57	GMT	1	6.4760	CHIX	1200015CZ
28/10/2024	12:52:12	GMT	1,735	6.4760	CHIX	1200015ED
28/10/2024	12:52:16	GMT	260	6.4740	XLON	1096651787763169
28/10/2024	12:52:16	GMT	203	6.4760	XLON	1096651787763170
28/10/2024	12:52:16	GMT	353	6.4760	XLON	1096651787763171
28/10/2024	12:52:16	GMT	456	6.4760	XLON	1096651787763172
28/10/2024	12:52:16	GMT	849	6.4760	XLON	1096651787763173
28/10/2024	12:52:16	GMT	1,457	6.4740	XLON	1096651787763174
28/10/2024	12:52:45	GMT	181	6.4760	XLON	1096651787763201
28/10/2024	12:52:45	GMT	349	6.4760	XLON	1096651787763202
28/10/2024	12:52:49	GMT	193	6.4760	XLON	1096651787763217
28/10/2024	12:52:49	GMT	351	6.4760	XLON	1096651787763218
28/10/2024	12:53:04	GMT	215	6.4760	XLON	1096651787763224
28/10/2024	12:53:04	GMT	372	6.4760	XLON	1096651787763225
28/10/2024	12:53:40	GMT	1,501	6.4760	CHIX	1200015IT
28/10/2024	12:53:55	GMT	205	6.4760	XLON	1096651787763294
28/10/2024	12:54:01	GMT	182	6.4760	XLON	1096651787763308
28/10/2024	12:58:19	GMT	1,544	6.4860	XLON	1096651787763754
28/10/2024	12:58:19	GMT	280	6.4860	XLON	1096651787763755
28/10/2024	12:58:20	GMT	636	6.4860	XLON	1096651787763760
28/10/2024	12:58:20	GMT	505	6.4860	XLON	1096651787763761
28/10/2024	12:58:20	GMT	197	6.4860	XLON	1096651787763762
28/10/2024	12:58:20	GMT	511	6.4860	XLON	1096651787763763
28/10/2024	12:58:20	GMT	100	6.4860	XLON	1096651787763764
28/10/2024	12:58:20	GMT	842	6.4840	CHIX	12000167Z
28/10/2024	12:58:20	GMT	776	6.4840	CHIX	120001680
28/10/2024	12:58:55	GMT	323	6.4860	XLON	1096651787763802
28/10/2024	12:59:17	GMT	208	6.4860	XLON	1096651787763827
28/10/2024	12:59:17	GMT	336	6.4860	XLON	1096651787763828
28/10/2024	12:59:18	GMT	310	6.4860	XLON	1096651787763829
28/10/2024	12:59:18	GMT	188	6.4860	XLON	1096651787763830
28/10/2024	12:59:29	GMT	700	6.4880	XLON	1096651787763836
28/10/2024	12:59:55	GMT	600	6.4880	XLON	1096651787763873
28/10/2024	13:00:02	GMT	1,727	6.4900	XLON	1096651787763901
28/10/2024	13:02:45	GMT	600	6.4900	XLON	1096651787764120
28/10/2024	13:02:59	GMT	77	6.4900	XLON	1096651787764137
28/10/2024	13:02:59	GMT	154	6.4900	XLON	1096651787764138
28/10/2024	13:03:05	GMT	1,743	6.4900	XLON	1096651787764147
28/10/2024	13:03:05	GMT	309	6.4900	XLON	1096651787764149
28/10/2024	13:03:05	GMT	1,714	6.4880	XLON	1096651787764153
28/10/2024	13:03:05	GMT	16	6.4880	XLON	1096651787764154
28/10/2024	13:03:05	GMT	1,632	6.4900	CHIX	1200016RY
28/10/2024	13:03:35	GMT	203	6.4880	XLON	1096651787764181
28/10/2024	13:03:35	GMT	313	6.4880	XLON	1096651787764182

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	13:03:58	GMT	329	6.4900	XLON	1096651787764203
28/10/2024	13:04:29	GMT	180	6.4920	XLON	1096651787764324
28/10/2024	13:04:29	GMT	636	6.4920	XLON	1096651787764327
28/10/2024	13:04:29	GMT	238	6.4920	XLON	1096651787764328
28/10/2024	13:04:29	GMT	548	6.4920	XLON	1096651787764329
28/10/2024	13:04:29	GMT	610	6.4920	XLON	1096651787764330
28/10/2024	13:04:29	GMT	96	6.4920	XLON	1096651787764331
28/10/2024	13:05:10	GMT	1,823	6.4920	XLON	1096651787764375
28/10/2024	13:05:10	GMT	636	6.4920	XLON	1096651787764381
28/10/2024	13:05:10	GMT	647	6.4920	XLON	1096651787764382
28/10/2024	13:05:10	GMT	513	6.4920	XLON	1096651787764383
28/10/2024	13:05:10	GMT	442	6.4920	XLON	1096651787764384
28/10/2024	13:05:18	GMT	1,734	6.4920	XLON	1096651787764405
28/10/2024	13:06:53	GMT	1,733	6.4880	XLON	1096651787764479
28/10/2024	13:07:04	GMT	1,751	6.4840	XLON	1096651787764498
28/10/2024	13:07:39	GMT	1,277	6.4800	CHIX	1200017HH
28/10/2024	13:07:39	GMT	345	6.4800	CHIX	1200017HI
28/10/2024	13:07:47	GMT	1,764	6.4780	XLON	1096651787764730
28/10/2024	13:10:42	GMT	215	6.4840	XLON	1096651787764899
28/10/2024	13:11:53	GMT	201	6.4820	XLON	1096651787765006
28/10/2024	13:11:53	GMT	402	6.4820	XLON	1096651787765007
28/10/2024	13:13:10	GMT	1,775	6.4820	XLON	1096651787765076
28/10/2024	13:13:10	GMT	219	6.4820	XLON	1096651787765079
28/10/2024	13:13:10	GMT	262	6.4820	XLON	1096651787765080
28/10/2024	13:13:10	GMT	135	6.4820	XLON	1096651787765081
28/10/2024	13:13:10	GMT	213	6.4820	XLON	1096651787765082
28/10/2024	13:13:10	GMT	205	6.4820	XLON	1096651787765083
28/10/2024	13:13:10	GMT	206	6.4820	XLON	1096651787765084
28/10/2024	13:13:10	GMT	1,526	6.4820	CHIX	1200017XQ
28/10/2024	13:13:18	GMT	209	6.4820	XLON	1096651787765087
28/10/2024	13:13:18	GMT	187	6.4820	XLON	1096651787765088
28/10/2024	13:14:05	GMT	1,760	6.4820	XLON	1096651787765153
28/10/2024	13:15:59	GMT	209	6.4800	XLON	1096651787765309
28/10/2024	13:16:35	GMT	205	6.4800	XLON	1096651787765427
28/10/2024	13:16:35	GMT	636	6.4800	XLON	1096651787765429
28/10/2024	13:16:35	GMT	407	6.4800	XLON	1096651787765430
28/10/2024	13:16:35	GMT	203	6.4800	XLON	1096651787765431
28/10/2024	13:16:35	GMT	209	6.4800	XLON	1096651787765432
28/10/2024	13:16:36	GMT	407	6.4800	XLON	1096651787765435
28/10/2024	13:16:36	GMT	108	6.4800	XLON	1096651787765436
28/10/2024	13:16:36	GMT	182	6.4800	XLON	1096651787765439
28/10/2024	13:16:45	GMT	218	6.4800	XLON	1096651787765460
28/10/2024	13:17:36	GMT	218	6.4800	XLON	1096651787765618
28/10/2024	13:17:36	GMT	636	6.4800	XLON	1096651787765619

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	13:18:44	GMT	1,714	6.4780	XLON	1096651787765692
28/10/2024	13:18:44	GMT	535	6.4780	XLON	1096651787765693
28/10/2024	13:18:44	GMT	728	6.4780	CHIX	1200018JW
28/10/2024	13:18:44	GMT	837	6.4780	CHIX	1200018JY
28/10/2024	13:20:01	GMT	217	6.4780	XLON	1096651787765797
28/10/2024	13:20:01	GMT	440	6.4780	XLON	1096651787765798
28/10/2024	13:20:01	GMT	434	6.4780	XLON	1096651787765799
28/10/2024	13:20:04	GMT	197	6.4800	XLON	1096651787765811
28/10/2024	13:20:04	GMT	365	6.4800	XLON	1096651787765812
28/10/2024	13:20:05	GMT	201	6.4800	XLON	1096651787765813
28/10/2024	13:20:06	GMT	217	6.4800	XLON	1096651787765814
28/10/2024	13:20:21	GMT	215	6.4800	XLON	1096651787765826
28/10/2024	13:20:25	GMT	1,797	6.4780	XLON	1096651787765829
28/10/2024	13:20:51	GMT	1,761	6.4780	XLON	1096651787765853
28/10/2024	13:21:04	GMT	1,815	6.4740	XLON	1096651787765893
28/10/2024	13:21:15	GMT	1,789	6.4680	XLON	1096651787765952
28/10/2024	13:23:50	GMT	1,388	6.4640	CHIX	1200019A1
28/10/2024	13:23:50	GMT	388	6.4640	CHIX	1200019A2
28/10/2024	13:24:40	GMT	1,816	6.4620	XLON	1096651787766346
28/10/2024	13:26:54	GMT	219	6.4640	XLON	1096651787766603
28/10/2024	13:26:54	GMT	796	6.4640	XLON	1096651787766604
28/10/2024	13:27:12	GMT	39	6.4640	CHIX	1200019NO
28/10/2024	13:27:13	GMT	1,392	6.4640	CHIX	1200019NP
28/10/2024	13:27:13	GMT	255	6.4640	CHIX	1200019NQ
28/10/2024	13:27:31	GMT	2	6.4620	XLON	1096651787766638
28/10/2024	13:28:39	GMT	1,766	6.4620	XLON	1096651787766802
28/10/2024	13:28:39	GMT	107	6.4620	XLON	1096651787766808
28/10/2024	13:29:39	GMT	195	6.4640	XLON	1096651787766915
28/10/2024	13:29:59	GMT	201	6.4640	XLON	1096651787766948
28/10/2024	13:29:59	GMT	399	6.4620	XLON	1096651787766949
28/10/2024	13:29:59	GMT	1,383	6.4620	XLON	1096651787766950
28/10/2024	13:29:59	GMT	192	6.4600	XLON	1096651787766962
28/10/2024	13:29:59	GMT	534	6.4600	XLON	1096651787766963
28/10/2024	13:29:59	GMT	135	6.4600	XLON	1096651787766964
28/10/2024	13:29:59	GMT	436	6.4600	XLON	1096651787766966
28/10/2024	13:30:00	GMT	1,845	6.4580	XLON	1096651787766967
28/10/2024	13:30:00	GMT	800	6.4520	XLON	1096651787766980
28/10/2024	13:30:00	GMT	800	6.4520	XLON	1096651787766981
28/10/2024	13:30:00	GMT	43	6.4520	XLON	1096651787766982
28/10/2024	13:30:03	GMT	1,739	6.4460	XLON	1096651787767173
28/10/2024	13:30:56	GMT	1,714	6.4540	XLON	1096651787767653
28/10/2024	13:30:56	GMT	1,737	6.4520	CHIX	120001ALE
28/10/2024	13:31:18	GMT	200	6.4540	XLON	1096651787767856
28/10/2024	13:31:18	GMT	200	6.4540	XLON	1096651787767857

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	13:31:18	GMT	200	6.4540	XLON	1096651787767858
28/10/2024	13:31:18	GMT	32	6.4540	XLON	1096651787767859
28/10/2024	13:31:18	GMT	148	6.4540	XLON	1096651787767860
28/10/2024	13:32:44	GMT	92	6.4660	XLON	1096651787768695
28/10/2024	13:32:58	GMT	361	6.4660	XLON	1096651787768786
28/10/2024	13:32:58	GMT	1,295	6.4660	XLON	1096651787768787
28/10/2024	13:34:30	GMT	198	6.4720	XLON	1096651787769268
28/10/2024	13:34:31	GMT	40	6.4700	XLON	1096651787769271
28/10/2024	13:34:34	GMT	1,387	6.4700	XLON	1096651787769275
28/10/2024	13:34:34	GMT	370	6.4700	XLON	1096651787769276
28/10/2024	13:34:34	GMT	535	6.4700	XLON	1096651787769277
28/10/2024	13:34:34	GMT	86	6.4680	CHIX	120001BDN
28/10/2024	13:34:34	GMT	98	6.4680	CHIX	120001BDO
28/10/2024	13:36:08	GMT	135	6.4800	XLON	1096651787769635
28/10/2024	13:36:08	GMT	66	6.4800	XLON	1096651787769636
28/10/2024	13:36:12	GMT	1,756	6.4780	XLON	1096651787769668
28/10/2024	13:36:22	GMT	1,791	6.4780	XLON	1096651787769725
28/10/2024	13:36:24	GMT	881	6.4760	CHIX	120001BQ3
28/10/2024	13:36:24	GMT	917	6.4760	CHIX	120001BQ4
28/10/2024	13:36:25	GMT	587	6.4740	XLON	1096651787769727
28/10/2024	13:36:25	GMT	400	6.4740	XLON	1096651787769728
28/10/2024	13:37:07	GMT	32	6.4740	XLON	1096651787769886
28/10/2024	13:37:07	GMT	771	6.4740	XLON	1096651787769887
28/10/2024	13:37:19	GMT	74	6.4700	XLON	1096651787769942
28/10/2024	13:37:19	GMT	200	6.4700	XLON	1096651787769943
28/10/2024	13:37:19	GMT	174	6.4700	XLON	1096651787769944
28/10/2024	13:37:19	GMT	400	6.4700	XLON	1096651787769945
28/10/2024	13:37:22	GMT	924	6.4700	XLON	1096651787769960
28/10/2024	13:38:06	GMT	130	6.4720	XLON	1096651787770061
28/10/2024	13:38:06	GMT	1,611	6.4720	XLON	1096651787770062
28/10/2024	13:38:06	GMT	807	6.4720	CHIX	120001BZI
28/10/2024	13:38:06	GMT	807	6.4720	CHIX	120001BZJ
28/10/2024	13:38:18	GMT	246	6.4720	XLON	1096651787770097
28/10/2024	13:38:18	GMT	1,003	6.4720	XLON	1096651787770098
28/10/2024	13:38:18	GMT	94	6.4720	XLON	1096651787770099
28/10/2024	13:38:18	GMT	118	6.4720	XLON	1096651787770100
28/10/2024	13:38:18	GMT	285	6.4720	XLON	1096651787770101
28/10/2024	13:39:13	GMT	339	6.4760	XLON	1096651787770323
28/10/2024	13:39:24	GMT	692	6.4760	XLON	1096651787770347
28/10/2024	13:39:24	GMT	690	6.4760	XLON	1096651787770348
28/10/2024	13:39:37	GMT	1,819	6.4780	XLON	1096651787770387
28/10/2024	13:41:54	GMT	1,754	6.4840	XLON	1096651787771030
28/10/2024	13:41:57	GMT	1,729	6.4800	XLON	1096651787771039
28/10/2024	13:41:57	GMT	980	6.4800	CHIX	120001CWK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	13:41:57	GMT	673	6.4800	CHIX	120001CWL
28/10/2024	13:42:02	GMT	741	6.4800	XLON	1096651787771070
28/10/2024	13:42:02	GMT	396	6.4800	XLON	1096651787771071
28/10/2024	13:42:02	GMT	577	6.4800	XLON	1096651787771072
28/10/2024	13:42:36	GMT	1,772	6.4740	XLON	1096651787771213
28/10/2024	13:44:34	GMT	340	6.4700	XLON	1096651787771582
28/10/2024	13:44:34	GMT	702	6.4700	XLON	1096651787771583
28/10/2024	13:44:42	GMT	200	6.4700	XLON	1096651787771621
28/10/2024	13:44:42	GMT	572	6.4700	XLON	1096651787771622
28/10/2024	13:45:47	GMT	1,762	6.4740	XLON	1096651787771791
28/10/2024	13:45:47	GMT	1,651	6.4740	CHIX	120001DMD
28/10/2024	13:45:49	GMT	1,744	6.4700	XLON	1096651787771807
28/10/2024	13:48:46	GMT	1,830	6.4720	XLON	1096651787772223
28/10/2024	13:48:49	GMT	600	6.4660	XLON	1096651787772228
28/10/2024	13:48:49	GMT	400	6.4660	XLON	1096651787772229
28/10/2024	13:49:30	GMT	200	6.4700	CHIX	120001E59
28/10/2024	13:49:33	GMT	1,804	6.4700	XLON	1096651787772353
28/10/2024	13:49:33	GMT	293	6.4700	CHIX	120001E5D
28/10/2024	13:49:33	GMT	1,023	6.4700	CHIX	120001E5E
28/10/2024	13:49:42	GMT	308	6.4660	XLON	1096651787772368
28/10/2024	13:49:44	GMT	18	6.4660	XLON	1096651787772376
28/10/2024	13:49:44	GMT	3	6.4660	XLON	1096651787772377
28/10/2024	13:49:44	GMT	400	6.4660	XLON	1096651787772378
28/10/2024	13:49:44	GMT	54	6.4660	XLON	1096651787772379
28/10/2024	13:50:47	GMT	1,834	6.4700	XLON	1096651787772565
28/10/2024	13:50:49	GMT	733	6.4660	XLON	1096651787772575
28/10/2024	13:54:00	GMT	189	6.4800	XLON	1096651787773084
28/10/2024	13:54:00	GMT	796	6.4800	XLON	1096651787773085
28/10/2024	13:54:07	GMT	214	6.4800	XLON	1096651787773097
28/10/2024	13:54:10	GMT	187	6.4800	XLON	1096651787773098
28/10/2024	13:54:43	GMT	1,832	6.4780	XLON	1096651787773182
28/10/2024	13:54:43	GMT	796	6.4800	XLON	1096651787773184
28/10/2024	13:54:43	GMT	512	6.4800	XLON	1096651787773185
28/10/2024	13:54:43	GMT	157	6.4800	XLON	1096651787773186
28/10/2024	13:54:43	GMT	238	6.4800	XLON	1096651787773187
28/10/2024	13:54:43	GMT	480	6.4800	XLON	1096651787773188
28/10/2024	13:55:30	GMT	288	6.4800	CHIX	120001F2W
28/10/2024	13:55:30	GMT	740	6.4800	CHIX	120001F2X
28/10/2024	13:55:30	GMT	740	6.4800	CHIX	120001F2Y
28/10/2024	13:56:16	GMT	1,650	6.4780	XLON	1096651787773508
28/10/2024	13:56:16	GMT	117	6.4780	XLON	1096651787773509
28/10/2024	13:56:19	GMT	1,762	6.4740	XLON	1096651787773514
28/10/2024	13:56:40	GMT	1,113	6.4740	XLON	1096651787773627
28/10/2024	13:56:40	GMT	601	6.4740	XLON	1096651787773628

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	13:57:28	GMT	12	6.4720	CHIX	120001FIW
28/10/2024	13:57:28	GMT	571	6.4720	CHIX	120001FIX
28/10/2024	13:58:48	GMT	287	6.4740	XLON	1096651787774002
28/10/2024	13:58:48	GMT	817	6.4740	XLON	1096651787774003
28/10/2024	13:58:50	GMT	1,752	6.4700	XLON	1096651787774015
28/10/2024	13:58:57	GMT	1,845	6.4680	CHIX	120001FS5
28/10/2024	13:59:41	GMT	1,722	6.4640	XLON	1096651787774186
28/10/2024	14:00:01	GMT	306	6.4660	XLON	1096651787774302
28/10/2024	14:00:08	GMT	1,463	6.4660	XLON	1096651787774350
28/10/2024	14:01:28	GMT	142	6.4620	XLON	1096651787774842
28/10/2024	14:02:10	GMT	1,651	6.4620	XLON	1096651787774928
28/10/2024	14:03:27	GMT	535	6.4600	XLON	1096651787775043
28/10/2024	14:03:27	GMT	200	6.4580	XLON	1096651787775044
28/10/2024	14:03:27	GMT	340	6.4580	CHIX	120001GNO
28/10/2024	14:03:28	GMT	1,588	6.4580	XLON	1096651787775047
28/10/2024	14:03:28	GMT	1,219	6.4580	CHIX	120001GNP
28/10/2024	14:04:01	GMT	153	6.4520	XLON	1096651787775197
28/10/2024	14:04:01	GMT	1,298	6.4520	XLON	1096651787775198
28/10/2024	14:04:01	GMT	290	6.4520	XLON	1096651787775199
28/10/2024	14:04:05	GMT	945	6.4480	XLON	1096651787775207
28/10/2024	14:04:05	GMT	433	6.4480	XLON	1096651787775208
28/10/2024	14:04:05	GMT	50	6.4480	XLON	1096651787775209
28/10/2024	14:04:05	GMT	314	6.4480	XLON	1096651787775210
28/10/2024	14:06:21	GMT	500	6.4500	XLON	1096651787775597
28/10/2024	14:06:46	GMT	209	6.4500	XLON	1096651787775657
28/10/2024	14:07:25	GMT	377	6.4540	XLON	1096651787775732
28/10/2024	14:08:14	GMT	1,846	6.4620	XLON	1096651787775870
28/10/2024	14:08:14	GMT	97	6.4640	XLON	1096651787775871
28/10/2024	14:08:14	GMT	596	6.4640	XLON	1096651787775872
28/10/2024	14:08:14	GMT	460	6.4640	XLON	1096651787775873
28/10/2024	14:08:14	GMT	10	6.4640	XLON	1096651787775874
28/10/2024	14:08:14	GMT	175	6.4640	XLON	1096651787775875
28/10/2024	14:08:14	GMT	596	6.4640	XLON	1096651787775876
28/10/2024	14:08:14	GMT	293	6.4640	XLON	1096651787775880
28/10/2024	14:08:14	GMT	1,490	6.4640	XLON	1096651787775881
28/10/2024	14:08:14	GMT	1,772	6.4640	CHIX	120001HIH
28/10/2024	14:08:32	GMT	981	6.4620	XLON	1096651787775999
28/10/2024	14:08:32	GMT	395	6.4620	XLON	1096651787776000
28/10/2024	14:08:32	GMT	400	6.4620	XLON	1096651787776001
28/10/2024	14:08:32	GMT	43	6.4620	XLON	1096651787776002
28/10/2024	14:08:40	GMT	1,714	6.4620	XLON	1096651787776031
28/10/2024	14:09:43	GMT	1,000	6.4620	XLON	1096651787776173
28/10/2024	14:09:43	GMT	200	6.4620	XLON	1096651787776174
28/10/2024	14:09:43	GMT	400	6.4620	XLON	1096651787776175

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	14:11:04	GMT	1,079	6.4560	XLON	1096651787776407
28/10/2024	14:11:04	GMT	520	6.4560	XLON	1096651787776408
28/10/2024	14:11:04	GMT	1,803	6.4560	CHIX	120001I53
28/10/2024	14:12:33	GMT	301	6.4580	XLON	1096651787776737
28/10/2024	14:12:39	GMT	1,538	6.4580	XLON	1096651787776762
28/10/2024	14:13:48	GMT	760	6.4560	XLON	1096651787776947
28/10/2024	14:14:30	GMT	959	6.4560	XLON	1096651787777028
28/10/2024	14:14:58	GMT	591	6.4560	XLON	1096651787777183
28/10/2024	14:15:02	GMT	976	6.4540	CHIX	120001IVT
28/10/2024	14:15:02	GMT	652	6.4540	CHIX	120001IVU
28/10/2024	14:15:18	GMT	535	6.4540	XLON	1096651787777302
28/10/2024	14:15:28	GMT	670	6.4540	XLON	1096651787777329
28/10/2024	14:15:28	GMT	1,795	6.4520	XLON	1096651787777332
28/10/2024	14:15:34	GMT	589	6.4480	XLON	1096651787777362
28/10/2024	14:15:35	GMT	105	6.4480	XLON	1096651787777363
28/10/2024	14:15:38	GMT	1,051	6.4480	XLON	1096651787777377
28/10/2024	14:17:00	GMT	438	6.4420	XLON	1096651787777596
28/10/2024	14:18:14	GMT	500	6.4440	XLON	1096651787777727
28/10/2024	14:18:14	GMT	210	6.4440	XLON	1096651787777728
28/10/2024	14:18:39	GMT	159	6.4440	XLON	1096651787777776
28/10/2024	14:18:39	GMT	400	6.4440	XLON	1096651787777777
28/10/2024	14:20:27	GMT	320	6.4540	XLON	1096651787778015
28/10/2024	14:20:27	GMT	1,440	6.4540	XLON	1096651787778016
28/10/2024	14:20:27	GMT	596	6.4540	XLON	1096651787778020
28/10/2024	14:20:27	GMT	541	6.4540	XLON	1096651787778021
28/10/2024	14:20:27	GMT	132	6.4540	XLON	1096651787778022
28/10/2024	14:20:27	GMT	1,781	6.4540	CHIX	120001JOX
28/10/2024	14:20:28	GMT	20	6.4540	XLON	1096651787778023
28/10/2024	14:20:28	GMT	132	6.4540	XLON	1096651787778024
28/10/2024	14:20:28	GMT	249	6.4540	XLON	1096651787778025
28/10/2024	14:20:29	GMT	249	6.4540	XLON	1096651787778026
28/10/2024	14:20:29	GMT	130	6.4540	XLON	1096651787778027
28/10/2024	14:20:29	GMT	217	6.4540	XLON	1096651787778028
28/10/2024	14:20:29	GMT	202	6.4540	XLON	1096651787778029
28/10/2024	14:20:33	GMT	189	6.4540	XLON	1096651787778051
28/10/2024	14:22:26	GMT	350	6.4540	XLON	1096651787778297
28/10/2024	14:22:36	GMT	596	6.4520	XLON	1096651787778349
28/10/2024	14:22:36	GMT	198	6.4520	XLON	1096651787778350
28/10/2024	14:22:36	GMT	284	6.4520	XLON	1096651787778351
28/10/2024	14:22:36	GMT	557	6.4520	XLON	1096651787778352
28/10/2024	14:22:36	GMT	284	6.4520	XLON	1096651787778353
28/10/2024	14:22:37	GMT	62	6.4520	XLON	1096651787778355
28/10/2024	14:22:37	GMT	284	6.4520	XLON	1096651787778356
28/10/2024	14:22:46	GMT	313	6.4540	XLON	1096651787778383

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	14:22:46	GMT	1,200	6.4540	XLON	1096651787778384
28/10/2024	14:22:59	GMT	38	6.4560	XLON	1096651787778412
28/10/2024	14:22:59	GMT	212	6.4560	XLON	1096651787778413
28/10/2024	14:22:59	GMT	356	6.4560	XLON	1096651787778414
28/10/2024	14:22:59	GMT	239	6.4560	XLON	1096651787778415
28/10/2024	14:22:59	GMT	169	6.4560	XLON	1096651787778416
28/10/2024	14:22:59	GMT	543	6.4560	XLON	1096651787778417
28/10/2024	14:23:00	GMT	283	6.4560	XLON	1096651787778421
28/10/2024	14:23:00	GMT	607	6.4560	XLON	1096651787778422
28/10/2024	14:23:00	GMT	312	6.4560	XLON	1096651787778423
28/10/2024	14:23:04	GMT	258	6.4540	XLON	1096651787778433
28/10/2024	14:23:05	GMT	216	6.4560	XLON	1096651787778441
28/10/2024	14:23:05	GMT	605	6.4560	XLON	1096651787778444
28/10/2024	14:23:05	GMT	312	6.4560	XLON	1096651787778445
28/10/2024	14:23:06	GMT	607	6.4560	XLON	1096651787778447
28/10/2024	14:23:06	GMT	312	6.4560	XLON	1096651787778448
28/10/2024	14:24:14	GMT	437	6.4660	XLON	1096651787778583
28/10/2024	14:24:14	GMT	220	6.4660	XLON	1096651787778584
28/10/2024	14:24:14	GMT	543	6.4660	XLON	1096651787778592
28/10/2024	14:24:14	GMT	205	6.4660	XLON	1096651787778593
28/10/2024	14:24:15	GMT	211	6.4660	XLON	1096651787778612
28/10/2024	14:24:15	GMT	190	6.4660	XLON	1096651787778613
28/10/2024	14:24:15	GMT	496	6.4660	XLON	1096651787778614
28/10/2024	14:24:15	GMT	8	6.4660	XLON	1096651787778624
28/10/2024	14:24:16	GMT	446	6.4660	XLON	1096651787778626
28/10/2024	14:24:16	GMT	216	6.4660	XLON	1096651787778627
28/10/2024	14:24:16	GMT	219	6.4660	XLON	1096651787778628
28/10/2024	14:24:19	GMT	76	6.4660	XLON	1096651787778664
28/10/2024	14:24:19	GMT	500	6.4660	XLON	1096651787778665
28/10/2024	14:24:19	GMT	453	6.4660	XLON	1096651787778666
28/10/2024	14:24:21	GMT	5	6.4660	XLON	1096651787778667
28/10/2024	14:24:21	GMT	206	6.4660	XLON	1096651787778677
28/10/2024	14:24:21	GMT	412	6.4660	XLON	1096651787778678
28/10/2024	14:24:29	GMT	185	6.4660	XLON	1096651787778699
28/10/2024	14:24:29	GMT	746	6.4660	XLON	1096651787778700
28/10/2024	14:24:29	GMT	370	6.4660	XLON	1096651787778701
28/10/2024	14:24:41	GMT	1,718	6.4640	XLON	1096651787778803
28/10/2024	14:25:19	GMT	353	6.4640	XLON	1096651787778911
28/10/2024	14:27:10	GMT	1,828	6.4660	XLON	1096651787779199
28/10/2024	14:27:10	GMT	1,743	6.4660	CHIX	120001KZB
28/10/2024	14:27:10	GMT	35	6.4660	CHIX	120001KZC
28/10/2024	14:27:10	GMT	77	6.4620	CHIX	120001KZJ
28/10/2024	14:27:10	GMT	1,524	6.4620	CHIX	120001KZK
28/10/2024	14:27:10	GMT	158	6.4620	CHIX	120001KZL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	14:27:11	GMT	746	6.4620	XLON	1096651787779230
28/10/2024	14:27:11	GMT	433	6.4620	XLON	1096651787779231
28/10/2024	14:27:11	GMT	411	6.4620	XLON	1096651787779233
28/10/2024	14:27:12	GMT	61	6.4620	XLON	1096651787779234
28/10/2024	14:27:12	GMT	411	6.4620	XLON	1096651787779237
28/10/2024	14:27:12	GMT	359	6.4600	XLON	1096651787779239
28/10/2024	14:27:12	GMT	359	6.4600	XLON	1096651787779240
28/10/2024	14:27:12	GMT	359	6.4600	XLON	1096651787779241
28/10/2024	14:27:12	GMT	675	6.4600	XLON	1096651787779242
28/10/2024	14:27:12	GMT	380	6.4600	XLON	1096651787779246
28/10/2024	14:27:13	GMT	190	6.4600	XLON	1096651787779249
28/10/2024	14:27:13	GMT	615	6.4600	XLON	1096651787779250
28/10/2024	14:27:13	GMT	136	6.4600	XLON	1096651787779251
28/10/2024	14:27:13	GMT	272	6.4600	XLON	1096651787779252
28/10/2024	14:27:28	GMT	100	6.4620	XLON	1096651787779299
28/10/2024	14:27:28	GMT	16	6.4620	XLON	1096651787779301
28/10/2024	14:27:28	GMT	543	6.4620	XLON	1096651787779302
28/10/2024	14:27:29	GMT	202	6.4620	XLON	1096651787779307
28/10/2024	14:27:30	GMT	183	6.4620	XLON	1096651787779309
28/10/2024	14:27:30	GMT	352	6.4620	XLON	1096651787779310
28/10/2024	14:27:32	GMT	422	6.4620	XLON	1096651787779315
28/10/2024	14:27:32	GMT	113	6.4620	XLON	1096651787779316
28/10/2024	14:28:03	GMT	469	6.4620	XLON	1096651787779388
28/10/2024	14:28:03	GMT	330	6.4620	XLON	1096651787779389
28/10/2024	14:28:03	GMT	746	6.4620	XLON	1096651787779390
28/10/2024	14:28:04	GMT	135	6.4620	XLON	1096651787779395
28/10/2024	14:28:04	GMT	330	6.4620	XLON	1096651787779396
28/10/2024	14:28:20	GMT	719	6.4600	XLON	1096651787779437
28/10/2024	14:28:20	GMT	1,106	6.4600	XLON	1096651787779438
28/10/2024	14:28:38	GMT	1,339	6.4600	XLON	1096651787779486
28/10/2024	14:28:38	GMT	211	6.4600	XLON	1096651787779487
28/10/2024	14:28:38	GMT	199	6.4600	XLON	1096651787779488
28/10/2024	14:28:38	GMT	35	6.4600	XLON	1096651787779489
28/10/2024	14:28:49	GMT	1,735	6.4580	CHIX	120001LAR
28/10/2024	14:29:08	GMT	392	6.4580	XLON	1096651787779564
28/10/2024	14:29:08	GMT	240	6.4580	XLON	1096651787779565
28/10/2024	14:29:13	GMT	746	6.4580	XLON	1096651787779579
28/10/2024	14:29:13	GMT	423	6.4580	XLON	1096651787779580
28/10/2024	14:29:16	GMT	541	6.4560	XLON	1096651787779592
28/10/2024	14:29:16	GMT	1,295	6.4560	XLON	1096651787779593
28/10/2024	14:29:17	GMT	499	6.4540	CHIX	120001LD5
28/10/2024	14:29:17	GMT	952	6.4540	CHIX	120001LD6
28/10/2024	14:29:18	GMT	130	6.4540	CHIX	120001LD8
28/10/2024	14:29:18	GMT	44	6.4540	CHIX	120001LD9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	14:29:18	GMT	210	6.4540	CHIX	120001LDA
28/10/2024	14:29:27	GMT	1,821	6.4520	XLON	1096651787779643
28/10/2024	14:29:29	GMT	1,273	6.4500	CHIX	120001LDY
28/10/2024	14:30:44	GMT	61	6.4640	XLON	1096651787779881
28/10/2024	14:30:44	GMT	12	6.4640	XLON	1096651787779882
28/10/2024	14:30:44	GMT	528	6.4640	XLON	1096651787779883
28/10/2024	14:30:45	GMT	891	6.4640	XLON	1096651787779884
28/10/2024	14:30:45	GMT	535	6.4640	XLON	1096651787779890
28/10/2024	14:30:48	GMT	503	6.4640	XLON	1096651787779898
28/10/2024	14:30:58	GMT	503	6.4640	XLON	1096651787779919
28/10/2024	14:30:58	GMT	530	6.4640	XLON	1096651787779920
28/10/2024	14:31:08	GMT	553	6.4640	XLON	1096651787779927
28/10/2024	14:31:08	GMT	343	6.4640	XLON	1096651787779928
28/10/2024	14:32:00	GMT	184	6.4640	XLON	1096651787780024
28/10/2024	14:32:01	GMT	610	6.4640	XLON	1096651787780027
28/10/2024	14:32:01	GMT	362	6.4640	XLON	1096651787780028
28/10/2024	14:32:01	GMT	265	6.4640	XLON	1096651787780029
28/10/2024	14:32:01	GMT	890	6.4640	XLON	1096651787780037
28/10/2024	14:32:02	GMT	536	6.4640	XLON	1096651787780038
28/10/2024	14:32:02	GMT	583	6.4640	XLON	1096651787780039
28/10/2024	14:32:02	GMT	535	6.4640	XLON	1096651787780041
28/10/2024	14:32:41	GMT	474	6.4680	XLON	1096651787780166
28/10/2024	14:32:41	GMT	50	6.4680	XLON	1096651787780167
28/10/2024	14:32:41	GMT	178	6.4680	XLON	1096651787780168
28/10/2024	14:32:41	GMT	1,025	6.4680	XLON	1096651787780169
28/10/2024	14:32:41	GMT	1,686	6.4680	CHIX	120001M66
28/10/2024	14:32:41	GMT	140	6.4680	CHIX	120001M67
28/10/2024	14:33:09	GMT	353	6.4640	XLON	1096651787780240
28/10/2024	14:33:09	GMT	934	6.4640	XLON	1096651787780241
28/10/2024	14:33:09	GMT	1,021	6.4640	XLON	1096651787780242
28/10/2024	14:33:09	GMT	1,839	6.4620	XLON	1096651787780249
28/10/2024	14:33:09	GMT	1,624	6.4620	CHIX	120001MBF
28/10/2024	14:33:13	GMT	400	6.4580	XLON	1096651787780257
28/10/2024	14:33:51	GMT	193	6.4620	XLON	1096651787780320
28/10/2024	14:33:53	GMT	203	6.4620	XLON	1096651787780322
28/10/2024	14:33:56	GMT	202	6.4620	XLON	1096651787780328
28/10/2024	14:33:56	GMT	500	6.4620	XLON	1096651787780329
28/10/2024	14:33:57	GMT	209	6.4620	XLON	1096651787780330
28/10/2024	14:33:57	GMT	198	6.4620	XLON	1096651787780331
28/10/2024	14:33:57	GMT	193	6.4620	XLON	1096651787780336
28/10/2024	14:33:57	GMT	194	6.4620	XLON	1096651787780337
28/10/2024	14:33:58	GMT	211	6.4620	XLON	1096651787780338
28/10/2024	14:34:07	GMT	400	6.4640	XLON	1096651787780381
28/10/2024	14:34:07	GMT	400	6.4640	XLON	1096651787780382

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	14:34:07	GMT	400	6.4640	XLON	1096651787780383
28/10/2024	14:34:07	GMT	522	6.4640	XLON	1096651787780384
28/10/2024	14:34:12	GMT	1,774	6.4620	XLON	1096651787780402
28/10/2024	14:34:23	GMT	696	6.4580	XLON	1096651787780423
28/10/2024	14:34:23	GMT	1,744	6.4620	XLON	1096651787780434
28/10/2024	14:34:23	GMT	33	6.4600	CHIX	120001MNI
28/10/2024	14:34:23	GMT	200	6.4600	CHIX	120001MNJ
28/10/2024	14:34:25	GMT	399	6.4600	CHIX	120001MNM
28/10/2024	14:35:18	GMT	215	6.4620	XLON	1096651787780595
28/10/2024	14:35:18	GMT	212	6.4620	XLON	1096651787780596
28/10/2024	14:35:18	GMT	800	6.4620	XLON	1096651787780597
28/10/2024	14:35:18	GMT	966	6.4620	XLON	1096651787780598
28/10/2024	14:35:39	GMT	550	6.4600	CHIX	120001MY2
28/10/2024	14:35:41	GMT	543	6.4600	CHIX	120001MYB
28/10/2024	14:35:42	GMT	669	6.4580	XLON	1096651787780634
28/10/2024	14:35:42	GMT	450	6.4580	XLON	1096651787780636
28/10/2024	14:35:42	GMT	85	6.4580	XLON	1096651787780637
28/10/2024	14:36:06	GMT	564	6.4600	XLON	1096651787780730
28/10/2024	14:36:06	GMT	1,214	6.4600	XLON	1096651787780731
28/10/2024	14:36:08	GMT	502	6.4600	XLON	1096651787780732
28/10/2024	14:36:08	GMT	33	6.4600	XLON	1096651787780733
28/10/2024	14:36:15	GMT	529	6.4620	XLON	1096651787780765
28/10/2024	14:36:15	GMT	170	6.4620	XLON	1096651787780766
28/10/2024	14:36:28	GMT	359	6.4620	XLON	1096651787780781
28/10/2024	14:36:28	GMT	332	6.4620	XLON	1096651787780782
28/10/2024	14:36:28	GMT	543	6.4620	XLON	1096651787780783
28/10/2024	14:36:38	GMT	529	6.4620	XLON	1096651787780818
28/10/2024	14:36:38	GMT	6	6.4620	XLON	1096651787780819
28/10/2024	14:37:00	GMT	490	6.4640	XLON	1096651787780885
28/10/2024	14:37:02	GMT	186	6.4640	XLON	1096651787780891
28/10/2024	14:37:02	GMT	210	6.4640	XLON	1096651787780892
28/10/2024	14:37:02	GMT	372	6.4640	XLON	1096651787780893
28/10/2024	14:37:03	GMT	535	6.4640	XLON	1096651787780937
28/10/2024	14:37:07	GMT	205	6.4640	XLON	1096651787780979
28/10/2024	14:37:07	GMT	330	6.4640	XLON	1096651787780980
28/10/2024	14:38:16	GMT	1,758	6.4620	XLON	1096651787781122
28/10/2024	14:38:16	GMT	650	6.4620	XLON	1096651787781125
28/10/2024	14:38:16	GMT	135	6.4620	XLON	1096651787781126
28/10/2024	14:38:16	GMT	1,768	6.4620	CHIX	120001NF7
28/10/2024	14:41:12	GMT	140	6.4680	CHIX	120001NYL
28/10/2024	14:41:13	GMT	188	6.4680	XLON	1096651787781580
28/10/2024	14:41:13	GMT	189	6.4680	XLON	1096651787781581
28/10/2024	14:41:13	GMT	200	6.4680	CHIX	120001NYS
28/10/2024	14:41:13	GMT	200	6.4680	CHIX	120001NYT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	14:41:13	GMT	135	6.4680	CHIX	120001NYU
28/10/2024	14:41:13	GMT	744	6.4680	CHIX	120001NYW
28/10/2024	14:41:14	GMT	207	6.4680	XLON	1096651787781582
28/10/2024	14:41:14	GMT	215	6.4680	XLON	1096651787781583
28/10/2024	14:41:14	GMT	206	6.4680	XLON	1096651787781584
28/10/2024	14:42:31	GMT	1,733	6.4700	XLON	1096651787781780
28/10/2024	14:42:31	GMT	824	6.4700	XLON	1096651787781802
28/10/2024	14:42:31	GMT	1,738	6.4700	CHIX	120001O8X
28/10/2024	14:42:32	GMT	224	6.4700	XLON	1096651787781817
28/10/2024	14:42:37	GMT	212	6.4680	XLON	1096651787781861
28/10/2024	14:42:37	GMT	210	6.4680	XLON	1096651787781862
28/10/2024	14:42:49	GMT	198	6.4680	XLON	1096651787781905
28/10/2024	14:42:49	GMT	1,170	6.4680	XLON	1096651787781906
28/10/2024	14:43:50	GMT	1,597	6.4720	XLON	1096651787782031
28/10/2024	14:43:50	GMT	329	6.4720	XLON	1096651787782032
28/10/2024	14:43:51	GMT	2,000	6.4720	XLON	1096651787782033
28/10/2024	14:43:51	GMT	308	6.4720	XLON	1096651787782034
28/10/2024	14:43:52	GMT	1,728	6.4700	XLON	1096651787782043
28/10/2024	14:43:52	GMT	542	6.4700	XLON	1096651787782046
28/10/2024	14:43:52	GMT	676	6.4700	XLON	1096651787782047
28/10/2024	14:43:52	GMT	135	6.4700	XLON	1096651787782048
28/10/2024	14:43:52	GMT	448	6.4720	CHIX	120001OKK
28/10/2024	14:43:52	GMT	83	6.4720	CHIX	120001OKN
28/10/2024	14:43:52	GMT	1,469	6.4700	CHIX	120001OKP
28/10/2024	14:43:52	GMT	278	6.4700	CHIX	120001OKQ
28/10/2024	14:43:53	GMT	179	6.4700	XLON	1096651787782049
28/10/2024	14:43:54	GMT	555	6.4700	XLON	1096651787782050
28/10/2024	14:43:54	GMT	2,000	6.4700	XLON	1096651787782053
28/10/2024	14:43:54	GMT	308	6.4700	XLON	1096651787782054
28/10/2024	14:43:55	GMT	338	6.4700	XLON	1096651787782055
28/10/2024	14:44:08	GMT	665	6.4680	XLON	1096651787782100
28/10/2024	14:45:06	GMT	1,998	6.4720	XLON	1096651787782327
28/10/2024	14:45:06	GMT	211	6.4720	XLON	1096651787782328
28/10/2024	14:45:12	GMT	37	6.4740	XLON	1096651787782365
28/10/2024	14:45:12	GMT	270	6.4740	XLON	1096651787782366
28/10/2024	14:45:12	GMT	110	6.4740	XLON	1096651787782367
28/10/2024	14:45:12	GMT	20	6.4740	XLON	1096651787782368
28/10/2024	14:45:12	GMT	400	6.4740	XLON	1096651787782369
28/10/2024	14:45:12	GMT	400	6.4740	XLON	1096651787782370
28/10/2024	14:45:12	GMT	400	6.4740	XLON	1096651787782371
28/10/2024	14:45:12	GMT	80	6.4740	XLON	1096651787782372
28/10/2024	14:45:13	GMT	448	6.4760	CHIX	120001OY6
28/10/2024	14:45:22	GMT	1,829	6.4740	XLON	1096651787782407
28/10/2024	14:45:22	GMT	451	6.4740	XLON	1096651787782410

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	14:45:22	GMT	727	6.4740	XLON	1096651787782411
28/10/2024	14:45:22	GMT	135	6.4740	XLON	1096651787782412
28/10/2024	14:45:22	GMT	1,809	6.4740	CHIX	120001OZ2
28/10/2024	14:45:25	GMT	1,789	6.4740	XLON	1096651787782418
28/10/2024	14:45:25	GMT	192	6.4740	XLON	1096651787782419
28/10/2024	14:45:25	GMT	384	6.4740	XLON	1096651787782420
28/10/2024	14:46:46	GMT	1,819	6.4780	XLON	1096651787782699
28/10/2024	14:46:46	GMT	420	6.4780	XLON	1096651787782700
28/10/2024	14:46:46	GMT	460	6.4780	CHIX	120001P9B
28/10/2024	14:46:46	GMT	75	6.4780	CHIX	120001P9C
28/10/2024	14:46:47	GMT	208	6.4780	XLON	1096651787782701
28/10/2024	14:46:47	GMT	370	6.4780	XLON	1096651787782702
28/10/2024	14:47:10	GMT	175	6.4800	XLON	1096651787782771
28/10/2024	14:47:31	GMT	800	6.4820	XLON	1096651787782794
28/10/2024	14:47:31	GMT	1,575	6.4820	CHIX	120001PDB
28/10/2024	14:47:31	GMT	144	6.4820	CHIX	120001PDC
28/10/2024	14:47:51	GMT	1,782	6.4820	CHIX	120001PFC
28/10/2024	14:48:14	GMT	190	6.4820	XLON	1096651787782864
28/10/2024	14:48:14	GMT	1,170	6.4820	XLON	1096651787782865
28/10/2024	14:48:15	GMT	220	6.4820	XLON	1096651787782866
28/10/2024	14:48:16	GMT	184	6.4820	XLON	1096651787782867
28/10/2024	14:48:18	GMT	218	6.4820	XLON	1096651787782870
28/10/2024	14:48:19	GMT	203	6.4820	XLON	1096651787782873
28/10/2024	14:48:49	GMT	186	6.4820	XLON	1096651787782911
28/10/2024	14:48:49	GMT	210	6.4820	XLON	1096651787782912
28/10/2024	14:48:49	GMT	498	6.4820	XLON	1096651787782913
28/10/2024	14:48:49	GMT	190	6.4820	XLON	1096651787782914
28/10/2024	14:48:49	GMT	194	6.4820	XLON	1096651787782915
28/10/2024	14:48:49	GMT	1,717	6.4820	CHIX	120001PLK
28/10/2024	14:48:50	GMT	80	6.4820	XLON	1096651787782916
28/10/2024	14:48:50	GMT	185	6.4820	XLON	1096651787782917
28/10/2024	14:48:51	GMT	8	6.4800	XLON	1096651787782918
28/10/2024	14:48:51	GMT	200	6.4800	XLON	1096651787782919
28/10/2024	14:49:43	GMT	202	6.4820	XLON	1096651787783084
28/10/2024	14:49:43	GMT	1,000	6.4820	XLON	1096651787783085
28/10/2024	14:49:43	GMT	1,464	6.4820	CHIX	120001PV5
28/10/2024	14:49:43	GMT	302	6.4820	CHIX	120001PV6
28/10/2024	14:49:47	GMT	195	6.4820	XLON	1096651787783092
28/10/2024	14:49:49	GMT	183	6.4820	XLON	1096651787783099
28/10/2024	14:49:57	GMT	195	6.4820	XLON	1096651787783130
28/10/2024	14:49:57	GMT	1,773	6.4820	CHIX	120001PXT
28/10/2024	14:49:59	GMT	218	6.4800	XLON	1096651787783131
28/10/2024	14:50:26	GMT	500	6.4820	XLON	1096651787783211
28/10/2024	14:50:32	GMT	209	6.4820	XLON	1096651787783214

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	14:50:36	GMT	208	6.4820	XLON	1096651787783219
28/10/2024	14:50:39	GMT	216	6.4820	XLON	1096651787783248
28/10/2024	14:50:39	GMT	1,553	6.4820	XLON	1096651787783249
28/10/2024	14:50:41	GMT	216	6.4820	XLON	1096651787783252
28/10/2024	14:50:41	GMT	852	6.4820	XLON	1096651787783259
28/10/2024	14:50:41	GMT	1,646	6.4820	XLON	1096651787783260
28/10/2024	14:50:42	GMT	1,646	6.4820	XLON	1096651787783270
28/10/2024	14:50:42	GMT	662	6.4820	XLON	1096651787783271
28/10/2024	14:50:42	GMT	408	6.4820	XLON	1096651787783272
28/10/2024	14:50:42	GMT	208	6.4820	XLON	1096651787783273
28/10/2024	14:50:42	GMT	212	6.4820	XLON	1096651787783274
28/10/2024	14:50:43	GMT	1,646	6.4820	XLON	1096651787783275
28/10/2024	14:50:43	GMT	662	6.4820	XLON	1096651787783276
28/10/2024	14:50:44	GMT	190	6.4820	XLON	1096651787783492
28/10/2024	14:50:45	GMT	852	6.4820	XLON	1096651787783537
28/10/2024	14:50:45	GMT	1,646	6.4820	XLON	1096651787783553
28/10/2024	14:50:46	GMT	1,646	6.4820	XLON	1096651787783554
28/10/2024	14:50:46	GMT	265	6.4820	XLON	1096651787783555
28/10/2024	14:50:46	GMT	1,646	6.4820	XLON	1096651787783556
28/10/2024	14:50:47	GMT	1,646	6.4820	XLON	1096651787783558
28/10/2024	14:50:47	GMT	1,646	6.4820	XLON	1096651787783563
28/10/2024	14:50:48	GMT	1,646	6.4820	XLON	1096651787783564
28/10/2024	14:50:48	GMT	1,000	6.4820	XLON	1096651787783566
28/10/2024	14:51:03	GMT	1,739	6.4840	XLON	1096651787783679
28/10/2024	14:51:03	GMT	470	6.4840	XLON	1096651787783684
28/10/2024	14:51:03	GMT	122	6.4840	XLON	1096651787783685
28/10/2024	14:51:03	GMT	1,729	6.4840	XLON	1096651787783687
28/10/2024	14:51:04	GMT	1,729	6.4840	XLON	1096651787783690
28/10/2024	14:51:04	GMT	579	6.4840	XLON	1096651787783691
28/10/2024	14:51:04	GMT	1,150	6.4840	XLON	1096651787783692
28/10/2024	14:51:04	GMT	1,729	6.4840	XLON	1096651787783693
28/10/2024	14:51:05	GMT	1,729	6.4840	XLON	1096651787783695
28/10/2024	14:51:05	GMT	579	6.4840	XLON	1096651787783696
28/10/2024	14:51:42	GMT	211	6.4860	XLON	1096651787783788
28/10/2024	14:52:01	GMT	1	6.4860	XLON	1096651787783828
28/10/2024	14:52:01	GMT	2,307	6.4860	XLON	1096651787783829
28/10/2024	14:52:02	GMT	185	6.4860	XLON	1096651787783838
28/10/2024	14:52:06	GMT	185	6.4860	XLON	1096651787783844
28/10/2024	14:52:18	GMT	1,773	6.4880	XLON	1096651787783863
28/10/2024	14:52:23	GMT	1,254	6.4900	XLON	1096651787783866
28/10/2024	14:52:24	GMT	6	6.4900	XLON	1096651787783871
28/10/2024	14:52:24	GMT	1,747	6.4900	XLON	1096651787783872
28/10/2024	14:52:32	GMT	1,100	6.4920	XLON	1096651787783891
28/10/2024	14:52:41	GMT	1,462	6.4940	XLON	1096651787783931

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	14:52:41	GMT	846	6.4940	XLON	1096651787783932
28/10/2024	14:52:48	GMT	535	6.4940	XLON	1096651787783960
28/10/2024	14:52:49	GMT	535	6.4940	XLON	1096651787783973
28/10/2024	14:53:01	GMT	1	6.4940	XLON	1096651787783984
28/10/2024	14:53:19	GMT	1,462	6.4940	XLON	1096651787784040
28/10/2024	14:53:42	GMT	313	6.4940	XLON	1096651787784117
28/10/2024	14:54:10	GMT	1,462	6.5000	XLON	1096651787784188
28/10/2024	14:54:10	GMT	2,000	6.5000	XLON	1096651787784203
28/10/2024	14:54:10	GMT	308	6.5000	XLON	1096651787784204
28/10/2024	14:54:11	GMT	1,497	6.5000	XLON	1096651787784205
28/10/2024	14:54:22	GMT	535	6.5000	XLON	1096651787784267
28/10/2024	14:54:23	GMT	535	6.5000	XLON	1096651787784270
28/10/2024	14:54:28	GMT	8	6.5000	XLON	1096651787784328
28/10/2024	14:54:28	GMT	744	6.5000	XLON	1096651787784329
28/10/2024	14:54:38	GMT	535	6.5000	XLON	1096651787784350
28/10/2024	14:55:05	GMT	600	6.4980	XLON	1096651787784418
28/10/2024	14:55:05	GMT	509	6.4980	XLON	1096651787784419
28/10/2024	14:55:05	GMT	113	6.4980	XLON	1096651787784420
28/10/2024	14:55:05	GMT	1,727	6.4980	CHIX	120001R2Z
28/10/2024	14:55:34	GMT	849	6.5020	XLON	1096651787784499
28/10/2024	14:55:34	GMT	1,217	6.5020	XLON	1096651787784500
28/10/2024	14:55:34	GMT	8	6.5020	XLON	1096651787784501
28/10/2024	14:55:34	GMT	313	6.5020	XLON	1096651787784503
28/10/2024	14:55:43	GMT	195	6.5020	XLON	1096651787784506
28/10/2024	14:55:43	GMT	1,462	6.5020	XLON	1096651787784507
28/10/2024	14:55:43	GMT	724	6.5020	XLON	1096651787784510
28/10/2024	14:55:58	GMT	728	6.5020	XLON	1096651787784557
28/10/2024	14:55:58	GMT	580	6.5020	XLON	1096651787784558
28/10/2024	14:56:08	GMT	74	6.5020	XLON	1096651787784575
28/10/2024	14:56:08	GMT	1	6.5020	XLON	1096651787784576
28/10/2024	14:56:08	GMT	535	6.5020	XLON	1096651787784583
28/10/2024	14:56:18	GMT	8	6.5020	XLON	1096651787784613
28/10/2024	14:56:48	GMT	38	6.5060	CHIX	120001RHZ
28/10/2024	14:56:52	GMT	543	6.5060	XLON	1096651787784705
28/10/2024	14:56:52	GMT	1,088	6.5060	CHIX	120001RIN
28/10/2024	14:56:57	GMT	535	6.5060	CHIX	120001RIV
28/10/2024	14:57:01	GMT	1	6.5060	XLON	1096651787784711
28/10/2024	14:57:13	GMT	600	6.5060	XLON	1096651787784738
28/10/2024	14:57:13	GMT	1,462	6.5060	XLON	1096651787784739
28/10/2024	14:57:13	GMT	1,000	6.5040	XLON	1096651787784740
28/10/2024	14:57:13	GMT	496	6.5040	XLON	1096651787784741
28/10/2024	14:57:13	GMT	100	6.5040	XLON	1096651787784742
28/10/2024	14:57:13	GMT	148	6.5040	XLON	1096651787784743
28/10/2024	14:57:13	GMT	346	6.5060	CHIX	120001RL0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	14:57:13	GMT	189	6.5060	CHIX	120001RL1
28/10/2024	14:57:15	GMT	1,736	6.5040	CHIX	120001RLF
28/10/2024	14:57:27	GMT	1,738	6.5040	XLON	1096651787784831
28/10/2024	14:57:27	GMT	1,002	6.5000	XLON	1096651787784839
28/10/2024	14:57:27	GMT	496	6.5000	XLON	1096651787784840
28/10/2024	14:57:27	GMT	277	6.5000	XLON	1096651787784841
28/10/2024	14:57:27	GMT	2	6.5000	CHIX	120001RO9
28/10/2024	14:57:27	GMT	200	6.5000	CHIX	120001ROA
28/10/2024	14:57:27	GMT	180	6.5000	CHIX	120001ROB
28/10/2024	14:57:27	GMT	225	6.5000	CHIX	120001ROC
28/10/2024	14:57:27	GMT	242	6.5000	CHIX	120001ROD
28/10/2024	14:57:27	GMT	896	6.5000	CHIX	120001ROE
28/10/2024	14:57:30	GMT	1,796	6.4960	XLON	1096651787784872
28/10/2024	14:57:30	GMT	1,733	6.5020	XLON	1096651787784882
28/10/2024	14:57:30	GMT	1,789	6.5020	CHIX	120001RPC
28/10/2024	14:57:36	GMT	1,728	6.4980	XLON	1096651787784969
28/10/2024	14:58:52	GMT	224	6.5120	XLON	1096651787785189
28/10/2024	14:58:52	GMT	600	6.5120	XLON	1096651787785190
28/10/2024	14:58:52	GMT	135	6.5120	XLON	1096651787785191
28/10/2024	14:58:52	GMT	1,820	6.5120	CHIX	120001S1Q
28/10/2024	14:58:52	GMT	25	6.5120	CHIX	120001S1R
28/10/2024	14:58:53	GMT	680	6.5120	XLON	1096651787785192
28/10/2024	14:58:55	GMT	335	6.5100	XLON	1096651787785202
28/10/2024	14:58:55	GMT	1,396	6.5100	XLON	1096651787785203
28/10/2024	14:58:58	GMT	1,748	6.5060	XLON	1096651787785219
28/10/2024	14:59:10	GMT	319	6.5020	XLON	1096651787785267
28/10/2024	14:59:10	GMT	546	6.5020	XLON	1096651787785268
28/10/2024	14:59:13	GMT	968	6.5020	XLON	1096651787785279
28/10/2024	14:59:28	GMT	1,753	6.5040	XLON	1096651787785344
28/10/2024	15:00:40	GMT	1,846	6.5040	XLON	1096651787785564
28/10/2024	15:00:40	GMT	1,843	6.5040	CHIX	120001SJX
28/10/2024	15:01:05	GMT	1,462	6.5040	XLON	1096651787785639
28/10/2024	15:01:06	GMT	1,421	6.5040	XLON	1096651787785641
28/10/2024	15:01:06	GMT	313	6.5040	XLON	1096651787785642
28/10/2024	15:01:25	GMT	52	6.5000	XLON	1096651787785665
28/10/2024	15:01:25	GMT	1,671	6.5000	XLON	1096651787785666
28/10/2024	15:01:27	GMT	147	6.4980	CHIX	120001SOC
28/10/2024	15:01:27	GMT	867	6.4980	CHIX	120001SOD
28/10/2024	15:01:28	GMT	185	6.4980	CHIX	120001SOF
28/10/2024	15:01:28	GMT	400	6.4980	CHIX	120001SOG
28/10/2024	15:01:31	GMT	348	6.4960	XLON	1096651787785681
28/10/2024	15:03:20	GMT	1,113	6.5000	XLON	1096651787785924
28/10/2024	15:03:20	GMT	697	6.5000	XLON	1096651787785925
28/10/2024	15:03:20	GMT	1,462	6.5000	XLON	1096651787785926

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:03:36	GMT	212	6.5000	XLON	1096651787785970
28/10/2024	15:03:59	GMT	173	6.5020	CHIX	120001T4S
28/10/2024	15:03:59	GMT	1,547	6.5020	CHIX	120001T4T
28/10/2024	15:04:21	GMT	1,762	6.5040	XLON	1096651787786053
28/10/2024	15:04:21	GMT	1,462	6.5040	XLON	1096651787786057
28/10/2024	15:04:21	GMT	191	6.5040	XLON	1096651787786058
28/10/2024	15:04:21	GMT	485	6.5040	XLON	1096651787786059
28/10/2024	15:04:21	GMT	135	6.5040	XLON	1096651787786060
28/10/2024	15:04:21	GMT	476	6.5000	XLON	1096651787786071
28/10/2024	15:04:21	GMT	245	6.5000	XLON	1096651787786072
28/10/2024	15:04:21	GMT	444	6.5000	XLON	1096651787786073
28/10/2024	15:04:21	GMT	211	6.5000	XLON	1096651787786074
28/10/2024	15:04:21	GMT	171	6.5000	XLON	1096651787786075
28/10/2024	15:04:21	GMT	195	6.5000	XLON	1096651787786076
28/10/2024	15:04:21	GMT	1,774	6.5040	CHIX	120001T8M
28/10/2024	15:04:31	GMT	100	6.5000	XLON	1096651787786103
28/10/2024	15:05:08	GMT	453	6.5040	XLON	1096651787786203
28/10/2024	15:05:08	GMT	211	6.5040	XLON	1096651787786204
28/10/2024	15:05:08	GMT	1,462	6.5040	XLON	1096651787786205
28/10/2024	15:05:12	GMT	184	6.5040	XLON	1096651787786228
28/10/2024	15:05:16	GMT	135	6.5020	XLON	1096651787786243
28/10/2024	15:05:22	GMT	181	6.5040	XLON	1096651787786264
28/10/2024	15:05:26	GMT	201	6.5040	XLON	1096651787786269
28/10/2024	15:05:26	GMT	1,462	6.5040	XLON	1096651787786270
28/10/2024	15:05:27	GMT	183	6.5040	XLON	1096651787786275
28/10/2024	15:06:25	GMT	1,462	6.5060	XLON	1096651787786460
28/10/2024	15:06:27	GMT	197	6.5060	XLON	1096651787786466
28/10/2024	15:06:53	GMT	499	6.5060	XLON	1096651787786615
28/10/2024	15:07:26	GMT	183	6.5060	XLON	1096651787786763
28/10/2024	15:07:28	GMT	189	6.5060	XLON	1096651787786764
28/10/2024	15:07:30	GMT	185	6.5060	XLON	1096651787786765
28/10/2024	15:08:05	GMT	381	6.5060	XLON	1096651787786902
28/10/2024	15:08:05	GMT	457	6.5040	XLON	1096651787786904
28/10/2024	15:08:05	GMT	1,265	6.5040	XLON	1096651787786905
28/10/2024	15:08:05	GMT	650	6.5060	XLON	1096651787786910
28/10/2024	15:08:05	GMT	468	6.5060	XLON	1096651787786911
28/10/2024	15:08:05	GMT	27	6.5060	XLON	1096651787786912
28/10/2024	15:08:05	GMT	48	6.5060	XLON	1096651787786913
28/10/2024	15:08:05	GMT	550	6.5060	XLON	1096651787786914
28/10/2024	15:08:05	GMT	184	6.5060	XLON	1096651787786915
28/10/2024	15:08:05	GMT	1,733	6.5040	CHIX	120001U2V
28/10/2024	15:08:29	GMT	2,000	6.5060	XLON	1096651787787002
28/10/2024	15:08:29	GMT	220	6.5060	XLON	1096651787787003
28/10/2024	15:08:29	GMT	190	6.5060	XLON	1096651787787005

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:08:30	GMT	331	6.5060	XLON	1096651787787006
28/10/2024	15:08:32	GMT	1,462	6.5060	XLON	1096651787787008
28/10/2024	15:08:32	GMT	777	6.5060	XLON	1096651787787009
28/10/2024	15:08:32	GMT	69	6.5060	XLON	1096651787787010
28/10/2024	15:08:36	GMT	742	6.5060	XLON	1096651787787019
28/10/2024	15:08:37	GMT	104	6.5060	XLON	1096651787787020
28/10/2024	15:08:37	GMT	208	6.5060	XLON	1096651787787021
28/10/2024	15:08:37	GMT	777	6.5060	XLON	1096651787787027
28/10/2024	15:08:37	GMT	211	6.5060	XLON	1096651787787028
28/10/2024	15:08:55	GMT	1,535	6.5040	XLON	1096651787787082
28/10/2024	15:08:55	GMT	186	6.5040	XLON	1096651787787083
28/10/2024	15:08:55	GMT	194	6.5040	XLON	1096651787787091
28/10/2024	15:08:55	GMT	189	6.5040	XLON	1096651787787092
28/10/2024	15:08:55	GMT	1,311	6.5040	CHIX	120001UA6
28/10/2024	15:08:55	GMT	475	6.5040	CHIX	120001UA7
28/10/2024	15:08:58	GMT	219	6.5040	XLON	1096651787787104
28/10/2024	15:09:00	GMT	211	6.5040	XLON	1096651787787107
28/10/2024	15:09:03	GMT	214	6.5040	XLON	1096651787787113
28/10/2024	15:09:07	GMT	100	6.5000	XLON	1096651787787163
28/10/2024	15:09:07	GMT	88	6.5000	XLON	1096651787787164
28/10/2024	15:09:07	GMT	164	6.5000	XLON	1096651787787165
28/10/2024	15:09:07	GMT	200	6.5000	XLON	1096651787787166
28/10/2024	15:09:07	GMT	200	6.5000	XLON	1096651787787167
28/10/2024	15:09:07	GMT	200	6.5000	XLON	1096651787787168
28/10/2024	15:09:07	GMT	112	6.5000	XLON	1096651787787169
28/10/2024	15:09:08	GMT	400	6.5000	XLON	1096651787787170
28/10/2024	15:09:08	GMT	286	6.5000	XLON	1096651787787171
28/10/2024	15:09:08	GMT	1,072	6.5000	CHIX	120001UD1
28/10/2024	15:09:08	GMT	264	6.5000	CHIX	120001UD2
28/10/2024	15:09:09	GMT	129	6.5000	XLON	1096651787787178
28/10/2024	15:09:09	GMT	1,200	6.5000	XLON	1096651787787179
28/10/2024	15:09:43	GMT	219	6.5020	XLON	1096651787787250
28/10/2024	15:10:12	GMT	184	6.5040	XLON	1096651787787302
28/10/2024	15:10:12	GMT	140	6.5040	XLON	1096651787787303
28/10/2024	15:10:12	GMT	260	6.5040	XLON	1096651787787304
28/10/2024	15:10:13	GMT	49	6.5060	XLON	1096651787787306
28/10/2024	15:10:13	GMT	49	6.5060	XLON	1096651787787307
28/10/2024	15:10:13	GMT	48	6.5060	XLON	1096651787787308
28/10/2024	15:10:13	GMT	49	6.5060	XLON	1096651787787309
28/10/2024	15:10:17	GMT	420	6.5060	XLON	1096651787787326
28/10/2024	15:10:17	GMT	216	6.5060	XLON	1096651787787327
28/10/2024	15:10:17	GMT	193	6.5060	XLON	1096651787787329
28/10/2024	15:10:18	GMT	1,361	6.5060	XLON	1096651787787330
28/10/2024	15:10:18	GMT	1,370	6.5060	XLON	1096651787787331

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:10:18	GMT	938	6.5060	XLON	1096651787787332
28/10/2024	15:10:19	GMT	417	6.5060	XLON	1096651787787333
28/10/2024	15:10:19	GMT	16	6.5040	XLON	1096651787787335
28/10/2024	15:10:33	GMT	1,175	6.5040	XLON	1096651787787369
28/10/2024	15:10:33	GMT	461	6.5040	XLON	1096651787787377
28/10/2024	15:10:33	GMT	135	6.5040	XLON	1096651787787378
28/10/2024	15:10:33	GMT	1,742	6.5040	CHIX	120001UPC
28/10/2024	15:10:55	GMT	201	6.5040	XLON	1096651787787420
28/10/2024	15:10:55	GMT	1,462	6.5040	XLON	1096651787787421
28/10/2024	15:11:54	GMT	188	6.5080	XLON	1096651787787732
28/10/2024	15:11:57	GMT	214	6.5080	XLON	1096651787787752
28/10/2024	15:12:08	GMT	200	6.5080	XLON	1096651787787776
28/10/2024	15:12:22	GMT	167	6.5100	XLON	1096651787787856
28/10/2024	15:12:22	GMT	400	6.5100	XLON	1096651787787857
28/10/2024	15:12:22	GMT	664	6.5100	XLON	1096651787787858
28/10/2024	15:12:22	GMT	200	6.5100	XLON	1096651787787859
28/10/2024	15:12:22	GMT	413	6.5100	XLON	1096651787787860
28/10/2024	15:12:23	GMT	185	6.5080	XLON	1096651787787892
28/10/2024	15:12:24	GMT	218	6.5080	XLON	1096651787787908
28/10/2024	15:12:24	GMT	1,008	6.5060	XLON	1096651787787910
28/10/2024	15:12:24	GMT	803	6.5060	XLON	1096651787787911
28/10/2024	15:12:24	GMT	1,405	6.5060	CHIX	120001V7S
28/10/2024	15:12:24	GMT	394	6.5060	CHIX	120001V7T
28/10/2024	15:12:26	GMT	199	6.5060	XLON	1096651787787923
28/10/2024	15:12:26	GMT	1,000	6.5060	XLON	1096651787787924
28/10/2024	15:13:20	GMT	204	6.5100	XLON	1096651787788112
28/10/2024	15:14:39	GMT	184	6.5160	XLON	1096651787788259
28/10/2024	15:15:02	GMT	594	6.5180	XLON	1096651787788358
28/10/2024	15:15:02	GMT	1,462	6.5180	XLON	1096651787788359
28/10/2024	15:15:02	GMT	252	6.5180	XLON	1096651787788360
28/10/2024	15:15:02	GMT	844	6.5160	CHIX	120001VRA
28/10/2024	15:15:02	GMT	864	6.5160	CHIX	120001VRB
28/10/2024	15:15:02	GMT	18	6.5160	CHIX	120001VRC
28/10/2024	15:15:03	GMT	1,000	6.5140	XLON	1096651787788361
28/10/2024	15:15:03	GMT	210	6.5160	XLON	1096651787788364
28/10/2024	15:15:04	GMT	212	6.5160	XLON	1096651787788373
28/10/2024	15:15:05	GMT	205	6.5160	XLON	1096651787788374
28/10/2024	15:15:06	GMT	206	6.5160	XLON	1096651787788375
28/10/2024	15:15:07	GMT	188	6.5160	XLON	1096651787788376
28/10/2024	15:15:08	GMT	941	6.5160	XLON	1096651787788384
28/10/2024	15:15:12	GMT	182	6.5160	XLON	1096651787788394
28/10/2024	15:15:14	GMT	185	6.5160	XLON	1096651787788396
28/10/2024	15:15:16	GMT	189	6.5160	XLON	1096651787788397
28/10/2024	15:15:34	GMT	162	6.5180	XLON	1096651787788415

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28/10/2024	15:17:06	GMT	188	6.5200	XLON	1096651787788646
28/10/2024	15:17:06	GMT	379	6.5200	XLON	1096651787788647
28/10/2024	15:17:06	GMT	1,190	6.5200	XLON	1096651787788648
28/10/2024	15:17:22	GMT	1,462	6.5200	XLON	1096651787788676
28/10/2024	15:17:22	GMT	600	6.5200	XLON	1096651787788677
28/10/2024	15:17:22	GMT	246	6.5200	XLON	1096651787788678
28/10/2024	15:17:22	GMT	198	6.5200	XLON	1096651787788683
28/10/2024	15:17:22	GMT	490	6.5200	XLON	1096651787788684
28/10/2024	15:17:22	GMT	1,462	6.5200	XLON	1096651787788685
28/10/2024	15:17:22	GMT	158	6.5200	XLON	1096651787788686
28/10/2024	15:17:22	GMT	1,773	6.5200	CHIX	120001WD4
28/10/2024	15:17:23	GMT	238	6.5200	XLON	1096651787788687
28/10/2024	15:17:23	GMT	196	6.5200	XLON	1096651787788688
28/10/2024	15:17:23	GMT	191	6.5200	XLON	1096651787788689
28/10/2024	15:17:38	GMT	1,718	6.5220	XLON	1096651787788743
28/10/2024	15:17:38	GMT	201	6.5220	XLON	1096651787788744
28/10/2024	15:17:38	GMT	453	6.5220	XLON	1096651787788745
28/10/2024	15:17:38	GMT	803	6.5220	XLON	1096651787788746
28/10/2024	15:17:38	GMT	1,722	6.5220	CHIX	120001WFF
28/10/2024	15:17:52	GMT	306	6.5200	XLON	1096651787788800
28/10/2024	15:17:52	GMT	320	6.5200	XLON	1096651787788801
28/10/2024	15:17:55	GMT	1,773	6.5180	XLON	1096651787788833
28/10/2024	15:17:55	GMT	150	6.5160	CHIX	120001WIQ
28/10/2024	15:17:57	GMT	89	6.5160	CHIX	120001WIS
28/10/2024	15:17:57	GMT	1	6.5160	CHIX	120001WIT
28/10/2024	15:17:57	GMT	191	6.5160	CHIX	120001WIU
28/10/2024	15:17:57	GMT	644	6.5160	CHIX	120001WIV
28/10/2024	15:17:57	GMT	619	6.5160	CHIX	120001WIW
28/10/2024	15:18:02	GMT	92	6.5180	XLON	1096651787788868
28/10/2024	15:18:07	GMT	500	6.5180	XLON	1096651787788880
28/10/2024	15:18:07	GMT	751	6.5180	XLON	1096651787788881
28/10/2024	15:18:07	GMT	198	6.5180	XLON	1096651787788882
28/10/2024	15:18:08	GMT	376	6.5180	XLON	1096651787788891
28/10/2024	15:18:09	GMT	925	6.5200	XLON	1096651787788895
28/10/2024	15:18:09	GMT	189	6.5200	XLON	1096651787788896
28/10/2024	15:18:09	GMT	648	6.5200	XLON	1096651787788897
28/10/2024	15:18:40	GMT	1,749	6.5180	XLON	1096651787788975
28/10/2024	15:18:40	GMT	1,096	6.5180	XLON	1096651787788977
28/10/2024	15:18:40	GMT	197	6.5180	XLON	1096651787788978
28/10/2024	15:18:40	GMT	537	6.5180	XLON	1096651787788979
28/10/2024	15:18:40	GMT	1,394	6.5180	CHIX	120001WQK
28/10/2024	15:18:42	GMT	180	6.5160	XLON	1096651787788989
28/10/2024	15:19:17	GMT	715	6.5140	XLON	1096651787789126
28/10/2024	15:19:17	GMT	600	6.5140	XLON	1096651787789135

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28/10/2024	15:19:17	GMT	1,096	6.5140	XLON	1096651787789136
28/10/2024	15:19:17	GMT	612	6.5160	XLON	1096651787789137
28/10/2024	15:19:17	GMT	327	6.5140	XLON	1096651787789139
28/10/2024	15:19:18	GMT	192	6.5140	XLON	1096651787789140
28/10/2024	15:19:18	GMT	451	6.5140	XLON	1096651787789144
28/10/2024	15:19:18	GMT	183	6.5140	XLON	1096651787789145
28/10/2024	15:19:20	GMT	183	6.5140	XLON	1096651787789156
28/10/2024	15:19:22	GMT	195	6.5140	XLON	1096651787789199
28/10/2024	15:19:22	GMT	199	6.5140	XLON	1096651787789200
28/10/2024	15:19:30	GMT	196	6.5140	XLON	1096651787789216
28/10/2024	15:19:31	GMT	218	6.5140	XLON	1096651787789217
28/10/2024	15:19:32	GMT	187	6.5140	XLON	1096651787789253
28/10/2024	15:19:33	GMT	184	6.5140	XLON	1096651787789255
28/10/2024	15:19:33	GMT	199	6.5140	XLON	1096651787789262
28/10/2024	15:19:33	GMT	202	6.5140	XLON	1096651787789263
28/10/2024	15:19:34	GMT	181	6.5140	XLON	1096651787789264
28/10/2024	15:19:37	GMT	181	6.5140	XLON	1096651787789269
28/10/2024	15:20:17	GMT	667	6.5140	XLON	1096651787789393
28/10/2024	15:20:38	GMT	2,308	6.5140	XLON	1096651787789443
28/10/2024	15:20:38	GMT	2,308	6.5140	XLON	1096651787789447
28/10/2024	15:20:38	GMT	1,024	6.5140	XLON	1096651787789450
28/10/2024	15:20:38	GMT	135	6.5140	XLON	1096651787789451
28/10/2024	15:20:38	GMT	186	6.5140	XLON	1096651787789452
28/10/2024	15:20:38	GMT	220	6.5140	XLON	1096651787789453
28/10/2024	15:20:38	GMT	739	6.5140	XLON	1096651787789454
28/10/2024	15:20:38	GMT	4	6.5140	XLON	1096651787789455
28/10/2024	15:20:39	GMT	183	6.5140	XLON	1096651787789458
28/10/2024	15:20:39	GMT	2,020	6.5140	XLON	1096651787789459
28/10/2024	15:20:39	GMT	105	6.5140	XLON	1096651787789460
28/10/2024	15:20:41	GMT	184	6.5140	XLON	1096651787789465
28/10/2024	15:20:42	GMT	182	6.5140	XLON	1096651787789466
28/10/2024	15:20:44	GMT	500	6.5140	XLON	1096651787789468
28/10/2024	15:20:44	GMT	205	6.5140	XLON	1096651787789469
28/10/2024	15:20:57	GMT	204	6.5140	XLON	1096651787789489
28/10/2024	15:21:00	GMT	215	6.5140	XLON	1096651787789492
28/10/2024	15:21:11	GMT	213	6.5140	XLON	1096651787789531
28/10/2024	15:21:12	GMT	183	6.5120	XLON	1096651787789534
28/10/2024	15:21:12	GMT	692	6.5120	XLON	1096651787789535
28/10/2024	15:21:12	GMT	887	6.5120	XLON	1096651787789536
28/10/2024	15:21:12	GMT	363	6.5120	CHIX	120001XG1
28/10/2024	15:21:12	GMT	400	6.5120	CHIX	120001XG2
28/10/2024	15:21:12	GMT	400	6.5120	CHIX	120001XG3
28/10/2024	15:21:12	GMT	400	6.5120	CHIX	120001XG4
28/10/2024	15:21:12	GMT	93	6.5120	CHIX	120001XG5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:21:13	GMT	199	6.5120	XLON	1096651787789542
28/10/2024	15:21:13	GMT	238	6.5120	XLON	1096651787789543
28/10/2024	15:21:13	GMT	207	6.5120	XLON	1096651787789544
28/10/2024	15:21:13	GMT	475	6.5120	XLON	1096651787789545
28/10/2024	15:21:13	GMT	194	6.5120	XLON	1096651787789546
28/10/2024	15:21:14	GMT	195	6.5120	XLON	1096651787789551
28/10/2024	15:21:16	GMT	183	6.5100	XLON	1096651787789559
28/10/2024	15:21:18	GMT	548	6.5100	XLON	1096651787789561
28/10/2024	15:21:18	GMT	180	6.5100	XLON	1096651787789562
28/10/2024	15:22:40	GMT	201	6.5100	XLON	1096651787789767
28/10/2024	15:24:15	GMT	462	6.5100	XLON	1096651787790002
28/10/2024	15:24:15	GMT	180	6.5100	XLON	1096651787790003
28/10/2024	15:24:15	GMT	199	6.5100	XLON	1096651787790007
28/10/2024	15:24:15	GMT	204	6.5100	XLON	1096651787790008
28/10/2024	15:24:16	GMT	200	6.5100	XLON	1096651787790009
28/10/2024	15:24:16	GMT	203	6.5100	XLON	1096651787790024
28/10/2024	15:24:45	GMT	207	6.5100	XLON	1096651787790075
28/10/2024	15:24:46	GMT	203	6.5100	XLON	1096651787790078
28/10/2024	15:24:46	GMT	1,096	6.5100	XLON	1096651787790079
28/10/2024	15:24:46	GMT	456	6.5100	XLON	1096651787790080
28/10/2024	15:24:46	GMT	135	6.5100	XLON	1096651787790081
28/10/2024	15:24:46	GMT	187	6.5100	XLON	1096651787790082
28/10/2024	15:24:47	GMT	195	6.5100	XLON	1096651787790083
28/10/2024	15:24:47	GMT	191	6.5100	XLON	1096651787790084
28/10/2024	15:24:47	GMT	191	6.5100	XLON	1096651787790085
28/10/2024	15:24:48	GMT	181	6.5100	XLON	1096651787790086
28/10/2024	15:24:49	GMT	204	6.5100	XLON	1096651787790087
28/10/2024	15:24:50	GMT	202	6.5100	XLON	1096651787790088
28/10/2024	15:24:50	GMT	180	6.5100	XLON	1096651787790089
28/10/2024	15:24:51	GMT	201	6.5100	XLON	1096651787790090
28/10/2024	15:24:51	GMT	182	6.5100	XLON	1096651787790091
28/10/2024	15:24:52	GMT	184	6.5100	XLON	1096651787790092
28/10/2024	15:24:53	GMT	202	6.5100	XLON	1096651787790093
28/10/2024	15:24:54	GMT	199	6.5100	XLON	1096651787790095
28/10/2024	15:24:55	GMT	192	6.5100	XLON	1096651787790101
28/10/2024	15:24:56	GMT	200	6.5100	XLON	1096651787790104
28/10/2024	15:24:57	GMT	212	6.5100	XLON	1096651787790109
28/10/2024	15:26:34	GMT	5	6.5100	XLON	1096651787790310
28/10/2024	15:26:34	GMT	319	6.5100	CHIX	120001YJP
28/10/2024	15:26:34	GMT	400	6.5100	CHIX	120001YJQ
28/10/2024	15:26:40	GMT	220	6.5100	XLON	1096651787790341
28/10/2024	15:26:44	GMT	191	6.5100	XLON	1096651787790346
28/10/2024	15:26:44	GMT	39	6.5100	CHIX	120001YMD
28/10/2024	15:26:46	GMT	185	6.5100	XLON	1096651787790371

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:26:46	GMT	207	6.5100	XLON	1096651787790372
28/10/2024	15:26:46	GMT	1,046	6.5120	CHIX	120001YMU
28/10/2024	15:26:47	GMT	100	6.5100	XLON	1096651787790375
28/10/2024	15:26:47	GMT	36	6.5080	XLON	1096651787790376
28/10/2024	15:27:10	GMT	182	6.5100	XLON	1096651787790443
28/10/2024	15:27:18	GMT	218	6.5100	XLON	1096651787790463
28/10/2024	15:27:29	GMT	181	6.5100	XLON	1096651787790470
28/10/2024	15:27:38	GMT	219	6.5120	XLON	1096651787790480
28/10/2024	15:27:39	GMT	196	6.5120	XLON	1096651787790484
28/10/2024	15:27:40	GMT	100	6.5120	XLON	1096651787790485
28/10/2024	15:27:40	GMT	1,699	6.5100	XLON	1096651787790497
28/10/2024	15:27:40	GMT	135	6.5100	XLON	1096651787790498
28/10/2024	15:27:40	GMT	108	6.5100	CHIX	120001YU4
28/10/2024	15:27:42	GMT	193	6.5100	XLON	1096651787790504
28/10/2024	15:27:45	GMT	191	6.5100	XLON	1096651787790511
28/10/2024	15:27:54	GMT	450	6.5100	XLON	1096651787790539
28/10/2024	15:27:54	GMT	185	6.5100	XLON	1096651787790540
28/10/2024	15:27:56	GMT	287	6.5080	XLON	1096651787790546
28/10/2024	15:27:56	GMT	48	6.5080	CHIX	120001YVX
28/10/2024	15:27:56	GMT	71	6.5080	CHIX	120001YVY
28/10/2024	15:28:02	GMT	881	6.5080	XLON	1096651787790574
28/10/2024	15:28:02	GMT	632	6.5080	XLON	1096651787790575
28/10/2024	15:28:02	GMT	100	6.5060	XLON	1096651787790604
28/10/2024	15:28:02	GMT	227	6.5040	XLON	1096651787790611
28/10/2024	15:28:02	GMT	178	6.5040	XLON	1096651787790612
28/10/2024	15:28:02	GMT	66	6.5040	XLON	1096651787790613
28/10/2024	15:28:02	GMT	98	6.5040	XLON	1096651787790614
28/10/2024	15:28:02	GMT	115	6.5040	XLON	1096651787790615
28/10/2024	15:28:02	GMT	270	6.5040	XLON	1096651787790616
28/10/2024	15:28:02	GMT	89	6.5040	XLON	1096651787790617
28/10/2024	15:28:02	GMT	200	6.5040	XLON	1096651787790618
28/10/2024	15:28:02	GMT	90	6.5040	XLON	1096651787790619
28/10/2024	15:28:02	GMT	210	6.5040	XLON	1096651787790620
28/10/2024	15:28:02	GMT	206	6.5040	XLON	1096651787790621
28/10/2024	15:28:02	GMT	36	6.5040	XLON	1096651787790622
28/10/2024	15:28:02	GMT	400	6.5060	XLON	1096651787790642
28/10/2024	15:28:02	GMT	60	6.5060	XLON	1096651787790643
28/10/2024	15:28:02	GMT	200	6.5060	XLON	1096651787790644
28/10/2024	15:28:02	GMT	140	6.5060	XLON	1096651787790645
28/10/2024	15:28:02	GMT	400	6.5060	XLON	1096651787790646
28/10/2024	15:28:02	GMT	536	6.5060	XLON	1096651787790647
28/10/2024	15:28:02	GMT	180	6.5060	XLON	1096651787790663
28/10/2024	15:28:02	GMT	215	6.5060	XLON	1096651787790665
28/10/2024	15:28:02	GMT	1,645	6.5080	CHIX	120001YWG

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:28:02	GMT	305	6.5040	CHIX	120001YWQ
28/10/2024	15:28:02	GMT	1	6.5040	CHIX	120001YWR
28/10/2024	15:28:02	GMT	200	6.5040	CHIX	120001YWS
28/10/2024	15:28:04	GMT	215	6.5060	XLON	1096651787790668
28/10/2024	15:28:26	GMT	945	6.5040	CHIX	120001YYH
28/10/2024	15:28:30	GMT	1,798	6.5040	XLON	1096651787790761
28/10/2024	15:28:30	GMT	209	6.5040	CHIX	120001YZA
28/10/2024	15:28:31	GMT	100	6.5020	XLON	1096651787790777
28/10/2024	15:28:31	GMT	182	6.5020	XLON	1096651787790778
28/10/2024	15:28:31	GMT	100	6.5020	XLON	1096651787790788
28/10/2024	15:28:31	GMT	189	6.5020	XLON	1096651787790789
28/10/2024	15:28:31	GMT	220	6.5020	XLON	1096651787790790
28/10/2024	15:28:32	GMT	100	6.5020	XLON	1096651787790792
28/10/2024	15:28:32	GMT	382	6.5000	XLON	1096651787790797
28/10/2024	15:28:32	GMT	382	6.5000	XLON	1096651787790798
28/10/2024	15:28:32	GMT	382	6.5000	XLON	1096651787790799
28/10/2024	15:28:32	GMT	129	6.5000	XLON	1096651787790800
28/10/2024	15:28:32	GMT	111	6.5000	CHIX	120001Z01
28/10/2024	15:28:32	GMT	400	6.5000	CHIX	120001Z02
28/10/2024	15:28:32	GMT	400	6.5000	CHIX	120001Z03
28/10/2024	15:29:12	GMT	454	6.5000	XLON	1096651787790941
28/10/2024	15:29:29	GMT	200	6.5000	XLON	1096651787791010
28/10/2024	15:29:29	GMT	600	6.5000	XLON	1096651787791011
28/10/2024	15:29:29	GMT	1,096	6.5000	XLON	1096651787791012
28/10/2024	15:29:29	GMT	463	6.5000	CHIX	120001ZBD
28/10/2024	15:29:29	GMT	275	6.5000	CHIX	120001ZBE
28/10/2024	15:29:32	GMT	200	6.5000	XLON	1096651787791034
28/10/2024	15:29:32	GMT	208	6.5000	XLON	1096651787791035
28/10/2024	15:29:34	GMT	491	6.4980	XLON	1096651787791040
28/10/2024	15:29:52	GMT	201	6.5000	XLON	1096651787791126
28/10/2024	15:29:52	GMT	44	6.5000	XLON	1096651787791127
28/10/2024	15:29:52	GMT	1,096	6.5000	XLON	1096651787791128
28/10/2024	15:29:52	GMT	181	6.5020	XLON	1096651787791129
28/10/2024	15:29:52	GMT	203	6.5020	XLON	1096651787791130
28/10/2024	15:29:52	GMT	583	6.5020	XLON	1096651787791131
28/10/2024	15:29:52	GMT	1,718	6.5000	CHIX	120001ZFN
28/10/2024	15:30:00	GMT	184	6.5000	XLON	1096651787791151
28/10/2024	15:30:04	GMT	1,096	6.5020	XLON	1096651787791165
28/10/2024	15:30:04	GMT	54	6.5020	XLON	1096651787791166
28/10/2024	15:30:04	GMT	2,000	6.5020	XLON	1096651787791167
28/10/2024	15:30:04	GMT	182	6.5020	XLON	1096651787791168
28/10/2024	15:30:04	GMT	126	6.5020	XLON	1096651787791169
28/10/2024	15:30:04	GMT	1,334	6.5020	XLON	1096651787791172
28/10/2024	15:30:10	GMT	212	6.5020	XLON	1096651787791186

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28/10/2024	15:30:10	GMT	208	6.5020	XLON	1096651787791187
28/10/2024	15:30:10	GMT	198	6.5020	XLON	1096651787791188
28/10/2024	15:30:13	GMT	204	6.5020	XLON	1096651787791196
28/10/2024	15:30:14	GMT	1,600	6.5000	CHIX	120001ZI5
28/10/2024	15:30:14	GMT	133	6.5000	CHIX	120001ZI6
28/10/2024	15:30:16	GMT	400	6.4980	XLON	1096651787791211
28/10/2024	15:30:57	GMT	7	6.5080	XLON	1096651787791341
28/10/2024	15:31:13	GMT	184	6.5100	XLON	1096651787791358
28/10/2024	15:31:13	GMT	183	6.5100	XLON	1096651787791360
28/10/2024	15:31:13	GMT	1,096	6.5100	XLON	1096651787791361
28/10/2024	15:31:13	GMT	100	6.5100	XLON	1096651787791362
28/10/2024	15:31:13	GMT	504	6.5100	XLON	1096651787791363
28/10/2024	15:31:13	GMT	655	6.5080	CHIX	120001ZRK
28/10/2024	15:31:13	GMT	818	6.5080	CHIX	120001ZRL
28/10/2024	15:31:13	GMT	163	6.5080	CHIX	120001ZRM
28/10/2024	15:31:26	GMT	189	6.5080	XLON	1096651787791404
28/10/2024	15:31:40	GMT	2,000	6.5080	XLON	1096651787791434
28/10/2024	15:31:40	GMT	180	6.5080	XLON	1096651787791435
28/10/2024	15:31:41	GMT	60	6.5080	XLON	1096651787791441
28/10/2024	15:31:41	GMT	1,200	6.5080	XLON	1096651787791446
28/10/2024	15:31:41	GMT	800	6.5080	XLON	1096651787791447
28/10/2024	15:31:41	GMT	219	6.5080	XLON	1096651787791448
28/10/2024	15:31:42	GMT	254	6.5060	XLON	1096651787791451
28/10/2024	15:31:42	GMT	1,508	6.5060	XLON	1096651787791452
28/10/2024	15:31:45	GMT	184	6.5060	XLON	1096651787791459
28/10/2024	15:31:45	GMT	1,096	6.5060	XLON	1096651787791460
28/10/2024	15:31:48	GMT	200	6.5060	XLON	1096651787791518
28/10/2024	15:32:00	GMT	206	6.5060	XLON	1096651787791539
28/10/2024	15:32:01	GMT	1	6.5100	XLON	1096651787791565
28/10/2024	15:32:02	GMT	183	6.5100	XLON	1096651787791566
28/10/2024	15:32:03	GMT	196	6.5100	XLON	1096651787791580
28/10/2024	15:32:04	GMT	184	6.5100	XLON	1096651787791590
28/10/2024	15:32:05	GMT	200	6.5100	XLON	1096651787791591
28/10/2024	15:32:05	GMT	108	6.5100	XLON	1096651787791595
28/10/2024	15:32:05	GMT	214	6.5100	XLON	1096651787791596
28/10/2024	15:32:06	GMT	214	6.5100	XLON	1096651787791597
28/10/2024	15:32:07	GMT	203	6.5100	XLON	1096651787791605
28/10/2024	15:32:08	GMT	180	6.5100	XLON	1096651787791609
28/10/2024	15:32:11	GMT	198	6.5100	XLON	1096651787791625
28/10/2024	15:32:18	GMT	206	6.5100	XLON	1096651787791629
28/10/2024	15:32:20	GMT	204	6.5100	XLON	1096651787791635
28/10/2024	15:32:23	GMT	184	6.5100	XLON	1096651787791640
28/10/2024	15:32:24	GMT	203	6.5100	XLON	1096651787791642
28/10/2024	15:32:26	GMT	1,062	6.5100	XLON	1096651787791653

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:32:26	GMT	83	6.5100	XLON	1096651787791654
28/10/2024	15:32:26	GMT	657	6.5100	XLON	1096651787791655
28/10/2024	15:32:26	GMT	235	6.5100	XLON	1096651787791657
28/10/2024	15:32:26	GMT	981	6.5100	CHIX	12000201A
28/10/2024	15:32:36	GMT	220	6.5100	XLON	1096651787791665
28/10/2024	15:32:38	GMT	200	6.5100	XLON	1096651787791674
28/10/2024	15:32:50	GMT	5	6.5100	XLON	1096651787791700
28/10/2024	15:32:51	GMT	200	6.5100	XLON	1096651787791701
28/10/2024	15:32:53	GMT	184	6.5100	XLON	1096651787791706
28/10/2024	15:33:17	GMT	193	6.5100	XLON	1096651787791817
28/10/2024	15:33:18	GMT	183	6.5100	XLON	1096651787791819
28/10/2024	15:33:25	GMT	1,096	6.5100	XLON	1096651787791835
28/10/2024	15:33:26	GMT	927	6.5100	XLON	1096651787791836
28/10/2024	15:33:26	GMT	213	6.5100	XLON	1096651787791837
28/10/2024	15:33:26	GMT	197	6.5100	XLON	1096651787791838
28/10/2024	15:34:01	GMT	190	6.5120	XLON	1096651787791904
28/10/2024	15:34:01	GMT	1,096	6.5120	XLON	1096651787791905
28/10/2024	15:35:02	GMT	1	6.5180	XLON	1096651787792054
28/10/2024	15:35:06	GMT	206	6.5180	XLON	1096651787792057
28/10/2024	15:35:19	GMT	184	6.5160	XLON	1096651787792112
28/10/2024	15:35:19	GMT	500	6.5160	XLON	1096651787792113
28/10/2024	15:35:20	GMT	209	6.5160	XLON	1096651787792115
28/10/2024	15:35:20	GMT	500	6.5160	XLON	1096651787792116
28/10/2024	15:35:21	GMT	212	6.5160	XLON	1096651787792128
28/10/2024	15:35:22	GMT	480	6.5160	XLON	1096651787792136
28/10/2024	15:35:22	GMT	55	6.5160	XLON	1096651787792137
28/10/2024	15:35:23	GMT	337	6.5140	XLON	1096651787792138
28/10/2024	15:35:28	GMT	1,393	6.5140	XLON	1096651787792150
28/10/2024	15:35:28	GMT	460	6.5140	XLON	1096651787792151
28/10/2024	15:35:28	GMT	1,096	6.5140	XLON	1096651787792152
28/10/2024	15:35:28	GMT	195	6.5140	XLON	1096651787792153
28/10/2024	15:35:28	GMT	1,071	6.5140	CHIX	1200020MS
28/10/2024	15:35:28	GMT	664	6.5140	CHIX	1200020MT
28/10/2024	15:35:35	GMT	189	6.5160	XLON	1096651787792202
28/10/2024	15:35:35	GMT	490	6.5160	XLON	1096651787792203
28/10/2024	15:35:36	GMT	207	6.5160	XLON	1096651787792204
28/10/2024	15:35:36	GMT	195	6.5160	XLON	1096651787792205
28/10/2024	15:35:39	GMT	204	6.5160	XLON	1096651787792206
28/10/2024	15:35:39	GMT	182	6.5160	XLON	1096651787792207
28/10/2024	15:35:39	GMT	771	6.5160	XLON	1096651787792208
28/10/2024	15:35:39	GMT	191	6.5160	XLON	1096651787792211
28/10/2024	15:35:40	GMT	199	6.5160	XLON	1096651787792212
28/10/2024	15:35:42	GMT	203	6.5160	XLON	1096651787792217
28/10/2024	15:35:47	GMT	10	6.5160	XLON	1096651787792218

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:39:24	GMT	1,747	6.5240	XLON	1096651787792602
28/10/2024	15:39:25	GMT	66	6.5260	CHIX	1200021DH
28/10/2024	15:39:25	GMT	469	6.5260	CHIX	1200021DI
28/10/2024	15:39:38	GMT	822	6.5240	XLON	1096651787792663
28/10/2024	15:39:38	GMT	600	6.5240	XLON	1096651787792664
28/10/2024	15:39:38	GMT	135	6.5240	XLON	1096651787792665
28/10/2024	15:39:38	GMT	511	6.5240	XLON	1096651787792666
28/10/2024	15:39:38	GMT	1,390	6.5240	CHIX	1200021FG
28/10/2024	15:39:38	GMT	455	6.5240	CHIX	1200021FH
28/10/2024	15:39:42	GMT	189	6.5240	XLON	1096651787792669
28/10/2024	15:40:00	GMT	1,756	6.5240	XLON	1096651787792727
28/10/2024	15:40:00	GMT	822	6.5240	XLON	1096651787792728
28/10/2024	15:40:00	GMT	600	6.5240	XLON	1096651787792729
28/10/2024	15:40:00	GMT	187	6.5240	XLON	1096651787792730
28/10/2024	15:40:01	GMT	822	6.5220	XLON	1096651787792731
28/10/2024	15:40:01	GMT	822	6.5240	XLON	1096651787792732
28/10/2024	15:40:01	GMT	191	6.5240	XLON	1096651787792733
28/10/2024	15:40:01	GMT	100	6.5240	XLON	1096651787792734
28/10/2024	15:40:01	GMT	188	6.5240	XLON	1096651787792735
28/10/2024	15:40:01	GMT	185	6.5240	XLON	1096651787792736
28/10/2024	15:40:01	GMT	1	6.5220	XLON	1096651787792739
28/10/2024	15:40:01	GMT	822	6.5220	XLON	1096651787792740
28/10/2024	15:40:01	GMT	185	6.5220	XLON	1096651787792741
28/10/2024	15:40:07	GMT	191	6.5240	XLON	1096651787792756
28/10/2024	15:40:07	GMT	141	6.5240	XLON	1096651787792778
28/10/2024	15:40:07	GMT	184	6.5240	XLON	1096651787792779
28/10/2024	15:40:07	GMT	192	6.5240	XLON	1096651787792780
28/10/2024	15:40:07	GMT	55	6.5240	XLON	1096651787792781
28/10/2024	15:40:08	GMT	205	6.5240	XLON	1096651787792782
28/10/2024	15:40:08	GMT	163	6.5240	XLON	1096651787792783
28/10/2024	15:40:09	GMT	163	6.5240	XLON	1096651787792784
28/10/2024	15:40:09	GMT	69	6.5240	XLON	1096651787792785
28/10/2024	15:40:10	GMT	189	6.5240	XLON	1096651787792786
28/10/2024	15:40:11	GMT	200	6.5240	XLON	1096651787792793
28/10/2024	15:40:14	GMT	194	6.5240	XLON	1096651787792796
28/10/2024	15:40:17	GMT	206	6.5240	XLON	1096651787792802
28/10/2024	15:40:18	GMT	200	6.5240	XLON	1096651787792807
28/10/2024	15:40:40	GMT	214	6.5240	XLON	1096651787792852
28/10/2024	15:40:40	GMT	822	6.5240	XLON	1096651787792853
28/10/2024	15:40:41	GMT	191	6.5240	XLON	1096651787792854
28/10/2024	15:40:41	GMT	822	6.5240	XLON	1096651787792855
28/10/2024	15:40:41	GMT	205	6.5240	XLON	1096651787792856
28/10/2024	15:40:42	GMT	100	6.5240	XLON	1096651787792858
28/10/2024	15:40:42	GMT	192	6.5240	XLON	1096651787792864

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:40:42	GMT	25	6.5240	XLON	1096651787792865
28/10/2024	15:40:43	GMT	208	6.5240	XLON	1096651787792870
28/10/2024	15:40:44	GMT	207	6.5240	XLON	1096651787792872
28/10/2024	15:40:50	GMT	220	6.5240	XLON	1096651787792880
28/10/2024	15:40:53	GMT	207	6.5240	XLON	1096651787792893
28/10/2024	15:41:40	GMT	548	6.5240	XLON	1096651787793001
28/10/2024	15:41:40	GMT	189	6.5260	CHIX	1200021XB
28/10/2024	15:41:40	GMT	560	6.5260	CHIX	1200021XC
28/10/2024	15:41:40	GMT	211	6.5260	CHIX	1200021XD
28/10/2024	15:41:41	GMT	201	6.5260	XLON	1096651787793010
28/10/2024	15:41:41	GMT	399	6.5260	XLON	1096651787793011
28/10/2024	15:41:41	GMT	171	6.5260	XLON	1096651787793012
28/10/2024	15:41:41	GMT	214	6.5260	XLON	1096651787793013
28/10/2024	15:41:41	GMT	278	6.5240	XLON	1096651787793018
28/10/2024	15:41:41	GMT	1,012	6.5240	XLON	1096651787793019
28/10/2024	15:41:41	GMT	201	6.5240	XLON	1096651787793024
28/10/2024	15:41:41	GMT	399	6.5240	XLON	1096651787793025
28/10/2024	15:41:41	GMT	228	6.5240	CHIX	1200021XM
28/10/2024	15:41:41	GMT	400	6.5240	CHIX	1200021XN
28/10/2024	15:41:41	GMT	155	6.5240	CHIX	1200021XO
28/10/2024	15:41:41	GMT	598	6.5240	CHIX	1200021XP
28/10/2024	15:41:41	GMT	454	6.5240	CHIX	1200021XQ
28/10/2024	15:41:51	GMT	199	6.5240	XLON	1096651787793067
28/10/2024	15:43:35	GMT	1,781	6.5240	XLON	1096651787793258
28/10/2024	15:43:35	GMT	456	6.5240	XLON	1096651787793259
28/10/2024	15:43:35	GMT	822	6.5240	XLON	1096651787793260
28/10/2024	15:43:35	GMT	1,749	6.5240	CHIX	12000227M
28/10/2024	15:43:36	GMT	116	6.5200	XLON	1096651787793263
28/10/2024	15:43:40	GMT	187	6.5260	XLON	1096651787793285
28/10/2024	15:43:51	GMT	190	6.5260	XLON	1096651787793339
28/10/2024	15:43:58	GMT	358	6.5260	XLON	1096651787793382
28/10/2024	15:44:00	GMT	189	6.5260	XLON	1096651787793384
28/10/2024	15:44:17	GMT	600	6.5260	XLON	1096651787793428
28/10/2024	15:44:17	GMT	462	6.5260	XLON	1096651787793429
28/10/2024	15:44:17	GMT	1,203	6.5260	CHIX	1200022D9
28/10/2024	15:44:17	GMT	515	6.5260	CHIX	1200022DA
28/10/2024	15:45:02	GMT	1,252	6.5260	XLON	1096651787793618
28/10/2024	15:45:02	GMT	310	6.5260	XLON	1096651787793619
28/10/2024	15:45:02	GMT	1,741	6.5260	CHIX	1200022JF
28/10/2024	15:46:36	GMT	1,725	6.5280	XLON	1096651787794025
28/10/2024	15:46:51	GMT	1,777	6.5280	XLON	1096651787794057
28/10/2024	15:46:51	GMT	600	6.5280	XLON	1096651787794059
28/10/2024	15:47:02	GMT	1,764	6.5300	CHIX	12000230W
28/10/2024	15:47:03	GMT	187	6.5300	XLON	1096651787794095

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:47:03	GMT	213	6.5300	XLON	1096651787794097
28/10/2024	15:47:04	GMT	184	6.5300	XLON	1096651787794098
28/10/2024	15:47:09	GMT	600	6.5300	XLON	1096651787794117
28/10/2024	15:47:09	GMT	263	6.5300	XLON	1096651787794122
28/10/2024	15:47:09	GMT	135	6.5300	XLON	1096651787794123
28/10/2024	15:47:09	GMT	199	6.5300	XLON	1096651787794124
28/10/2024	15:47:09	GMT	1,765	6.5300	CHIX	12000231I
28/10/2024	15:47:10	GMT	263	6.5300	XLON	1096651787794125
28/10/2024	15:47:10	GMT	267	6.5300	XLON	1096651787794126
28/10/2024	15:47:10	GMT	219	6.5300	XLON	1096651787794127
28/10/2024	15:47:10	GMT	260	6.5300	XLON	1096651787794128
28/10/2024	15:47:10	GMT	822	6.5300	XLON	1096651787794129
28/10/2024	15:47:11	GMT	822	6.5300	XLON	1096651787794130
28/10/2024	15:47:11	GMT	260	6.5300	XLON	1096651787794131
28/10/2024	15:47:11	GMT	196	6.5300	XLON	1096651787794132
28/10/2024	15:47:11	GMT	187	6.5300	XLON	1096651787794133
28/10/2024	15:47:11	GMT	822	6.5300	XLON	1096651787794136
28/10/2024	15:47:11	GMT	204	6.5300	XLON	1096651787794137
28/10/2024	15:47:11	GMT	206	6.5300	XLON	1096651787794138
28/10/2024	15:47:11	GMT	822	6.5300	XLON	1096651787794139
28/10/2024	15:47:11	GMT	217	6.5300	XLON	1096651787794140
28/10/2024	15:47:12	GMT	822	6.5300	XLON	1096651787794141
28/10/2024	15:47:12	GMT	260	6.5300	XLON	1096651787794142
28/10/2024	15:47:12	GMT	111	6.5300	XLON	1096651787794143
28/10/2024	15:47:12	GMT	180	6.5300	XLON	1096651787794144
28/10/2024	15:47:12	GMT	822	6.5300	XLON	1096651787794145
28/10/2024	15:47:12	GMT	260	6.5300	XLON	1096651787794146
28/10/2024	15:47:12	GMT	111	6.5300	XLON	1096651787794147
28/10/2024	15:47:13	GMT	822	6.5300	XLON	1096651787794148
28/10/2024	15:47:13	GMT	260	6.5300	XLON	1096651787794149
28/10/2024	15:47:13	GMT	111	6.5300	XLON	1096651787794150
28/10/2024	15:47:13	GMT	197	6.5300	XLON	1096651787794151
28/10/2024	15:47:13	GMT	181	6.5300	XLON	1096651787794152
28/10/2024	15:47:13	GMT	260	6.5300	XLON	1096651787794153
28/10/2024	15:47:13	GMT	111	6.5300	XLON	1096651787794154
28/10/2024	15:47:13	GMT	210	6.5300	XLON	1096651787794155
28/10/2024	15:47:13	GMT	111	6.5300	XLON	1096651787794156
28/10/2024	15:47:14	GMT	111	6.5300	XLON	1096651787794157
28/10/2024	15:47:14	GMT	111	6.5300	XLON	1096651787794158
28/10/2024	15:47:15	GMT	111	6.5300	XLON	1096651787794159
28/10/2024	15:47:18	GMT	194	6.5300	XLON	1096651787794163
28/10/2024	15:47:18	GMT	191	6.5300	XLON	1096651787794164
28/10/2024	15:47:18	GMT	203	6.5300	XLON	1096651787794165
28/10/2024	15:47:35	GMT	196	6.5300	XLON	1096651787794210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:47:35	GMT	1,081	6.5280	XLON	1096651787794211
28/10/2024	15:47:35	GMT	663	6.5280	XLON	1096651787794212
28/10/2024	15:47:36	GMT	109	6.5280	XLON	1096651787794222
28/10/2024	15:47:36	GMT	214	6.5280	XLON	1096651787794225
28/10/2024	15:47:37	GMT	202	6.5280	XLON	1096651787794232
28/10/2024	15:47:40	GMT	207	6.5280	XLON	1096651787794244
28/10/2024	15:47:45	GMT	191	6.5280	XLON	1096651787794248
28/10/2024	15:47:58	GMT	180	6.5280	XLON	1096651787794267
28/10/2024	15:48:38	GMT	1,725	6.5280	XLON	1096651787794376
28/10/2024	15:48:38	GMT	800	6.5240	XLON	1096651787794391
28/10/2024	15:48:38	GMT	1,000	6.5240	XLON	1096651787794392
28/10/2024	15:48:38	GMT	19	6.5240	XLON	1096651787794393
28/10/2024	15:48:38	GMT	322	6.5240	XLON	1096651787794397
28/10/2024	15:48:38	GMT	320	6.5240	XLON	1096651787794398
28/10/2024	15:48:38	GMT	78	6.5240	XLON	1096651787794399
28/10/2024	15:48:38	GMT	400	6.5240	XLON	1096651787794400
28/10/2024	15:48:38	GMT	67	6.5240	XLON	1096651787794401
28/10/2024	15:48:38	GMT	478	6.5240	XLON	1096651787794402
28/10/2024	15:48:38	GMT	353	6.5240	XLON	1096651787794403
28/10/2024	15:48:38	GMT	290	6.5240	XLON	1096651787794404
28/10/2024	15:48:38	GMT	1,593	6.5260	CHIX	1200023BD
28/10/2024	15:48:39	GMT	550	6.5220	XLON	1096651787794444
28/10/2024	15:48:39	GMT	800	6.5200	XLON	1096651787794445
28/10/2024	15:48:41	GMT	800	6.5200	XLON	1096651787794451
28/10/2024	15:48:42	GMT	88	6.5200	XLON	1096651787794453
28/10/2024	15:49:12	GMT	212	6.5240	XLON	1096651787794530
28/10/2024	15:49:19	GMT	218	6.5240	XLON	1096651787794531
28/10/2024	15:49:20	GMT	140	6.5240	XLON	1096651787794532
28/10/2024	15:49:21	GMT	1,377	6.5240	XLON	1096651787794543
28/10/2024	15:49:21	GMT	208	6.5240	XLON	1096651787794544
28/10/2024	15:49:34	GMT	1,451	6.5240	XLON	1096651787794571
28/10/2024	15:49:34	GMT	300	6.5240	XLON	1096651787794572
28/10/2024	15:49:34	GMT	214	6.5240	XLON	1096651787794573
28/10/2024	15:49:34	GMT	822	6.5240	XLON	1096651787794574
28/10/2024	15:49:34	GMT	1,045	6.5240	CHIX	1200023JW
28/10/2024	15:49:34	GMT	556	6.5240	CHIX	1200023JX
28/10/2024	15:49:35	GMT	184	6.5240	XLON	1096651787794575
28/10/2024	15:49:36	GMT	215	6.5240	XLON	1096651787794579
28/10/2024	15:49:37	GMT	180	6.5240	XLON	1096651787794581
28/10/2024	15:49:41	GMT	187	6.5240	XLON	1096651787794588
28/10/2024	15:49:55	GMT	209	6.5260	XLON	1096651787794611
28/10/2024	15:50:01	GMT	1	6.5260	XLON	1096651787794622
28/10/2024	15:50:03	GMT	187	6.5260	XLON	1096651787794624
28/10/2024	15:50:06	GMT	185	6.5260	XLON	1096651787794627

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:50:06	GMT	822	6.5260	XLON	1096651787794628
28/10/2024	15:50:06	GMT	400	6.5260	XLON	1096651787794629
28/10/2024	15:50:06	GMT	184	6.5260	XLON	1096651787794630
28/10/2024	15:50:07	GMT	194	6.5260	XLON	1096651787794631
28/10/2024	15:50:10	GMT	322	6.5280	XLON	1096651787794637
28/10/2024	15:50:10	GMT	483	6.5280	XLON	1096651787794638
28/10/2024	15:50:10	GMT	201	6.5280	XLON	1096651787794639
28/10/2024	15:50:10	GMT	199	6.5280	XLON	1096651787794640
28/10/2024	15:50:10	GMT	100	6.5280	XLON	1096651787794641
28/10/2024	15:50:10	GMT	1,003	6.5280	XLON	1096651787794642
28/10/2024	15:50:10	GMT	189	6.5280	XLON	1096651787794643
28/10/2024	15:50:10	GMT	822	6.5280	XLON	1096651787794644
28/10/2024	15:50:10	GMT	1,297	6.5280	XLON	1096651787794645
28/10/2024	15:50:11	GMT	1,336	6.5280	XLON	1096651787794646
28/10/2024	15:50:11	GMT	209	6.5280	XLON	1096651787794647
28/10/2024	15:50:11	GMT	185	6.5280	XLON	1096651787794648
28/10/2024	15:50:12	GMT	196	6.5280	XLON	1096651787794649
28/10/2024	15:50:12	GMT	822	6.5280	XLON	1096651787794650
28/10/2024	15:50:12	GMT	822	6.5280	XLON	1096651787794651
28/10/2024	15:50:12	GMT	305	6.5280	XLON	1096651787794652
28/10/2024	15:50:12	GMT	184	6.5280	XLON	1096651787794653
28/10/2024	15:50:12	GMT	997	6.5280	XLON	1096651787794654
28/10/2024	15:50:12	GMT	585	6.5280	XLON	1096651787794659
28/10/2024	15:50:12	GMT	199	6.5280	XLON	1096651787794660
28/10/2024	15:50:12	GMT	220	6.5280	XLON	1096651787794661
28/10/2024	15:50:13	GMT	822	6.5280	XLON	1096651787794672
28/10/2024	15:50:13	GMT	308	6.5280	XLON	1096651787794673
28/10/2024	15:50:13	GMT	132	6.5280	XLON	1096651787794674
28/10/2024	15:50:13	GMT	183	6.5280	XLON	1096651787794675
28/10/2024	15:50:13	GMT	863	6.5280	XLON	1096651787794676
28/10/2024	15:50:13	GMT	822	6.5280	XLON	1096651787794689
28/10/2024	15:50:13	GMT	338	6.5280	XLON	1096651787794690
28/10/2024	15:50:13	GMT	145	6.5280	XLON	1096651787794691
28/10/2024	15:50:13	GMT	207	6.5280	XLON	1096651787794692
28/10/2024	15:50:13	GMT	635	6.5280	XLON	1096651787794693
28/10/2024	15:50:28	GMT	187	6.5280	XLON	1096651787794743
28/10/2024	15:50:28	GMT	822	6.5280	XLON	1096651787794744
28/10/2024	15:50:28	GMT	304	6.5280	XLON	1096651787794745
28/10/2024	15:50:28	GMT	313	6.5280	XLON	1096651787794746
28/10/2024	15:50:46	GMT	1,200	6.5280	XLON	1096651787794860
28/10/2024	15:50:46	GMT	800	6.5280	XLON	1096651787794861
28/10/2024	15:51:02	GMT	1	6.5280	XLON	1096651787794930
28/10/2024	15:51:03	GMT	212	6.5280	XLON	1096651787794931
28/10/2024	15:51:08	GMT	203	6.5280	XLON	1096651787794959

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:51:08	GMT	199	6.5280	XLON	1096651787794960
28/10/2024	15:51:09	GMT	1,810	6.5260	XLON	1096651787794961
28/10/2024	15:51:16	GMT	36	6.5240	CHIX	1200023VQ
28/10/2024	15:51:16	GMT	400	6.5240	CHIX	1200023VR
28/10/2024	15:51:16	GMT	151	6.5240	CHIX	1200023VS
28/10/2024	15:51:37	GMT	185	6.5260	XLON	1096651787795034
28/10/2024	15:51:37	GMT	190	6.5260	XLON	1096651787795035
28/10/2024	15:51:38	GMT	200	6.5260	XLON	1096651787795038
28/10/2024	15:51:39	GMT	189	6.5260	XLON	1096651787795039
28/10/2024	15:51:40	GMT	217	6.5260	XLON	1096651787795042
28/10/2024	15:51:49	GMT	182	6.5260	XLON	1096651787795062
28/10/2024	15:51:49	GMT	516	6.5260	XLON	1096651787795063
28/10/2024	15:51:51	GMT	215	6.5260	XLON	1096651787795078
28/10/2024	15:51:52	GMT	196	6.5260	XLON	1096651787795079
28/10/2024	15:52:03	GMT	822	6.5260	XLON	1096651787795100
28/10/2024	15:52:03	GMT	145	6.5260	XLON	1096651787795101
28/10/2024	15:52:03	GMT	62	6.5260	XLON	1096651787795102
28/10/2024	15:52:03	GMT	184	6.5260	XLON	1096651787795105
28/10/2024	15:52:08	GMT	12	6.5260	XLON	1096651787795107
28/10/2024	15:52:08	GMT	75	6.5260	XLON	1096651787795108
28/10/2024	15:52:08	GMT	210	6.5260	XLON	1096651787795109
28/10/2024	15:52:08	GMT	202	6.5260	XLON	1096651787795110
28/10/2024	15:52:08	GMT	36	6.5260	XLON	1096651787795111
28/10/2024	15:52:12	GMT	193	6.5240	XLON	1096651787795133
28/10/2024	15:52:12	GMT	506	6.5240	CHIX	12000242I
28/10/2024	15:52:22	GMT	1,728	6.5240	XLON	1096651787795157
28/10/2024	15:52:22	GMT	1,726	6.5240	CHIX	12000243M
28/10/2024	15:53:05	GMT	204	6.5240	XLON	1096651787795228
28/10/2024	15:53:05	GMT	822	6.5240	XLON	1096651787795229
28/10/2024	15:53:06	GMT	191	6.5220	XLON	1096651787795238
28/10/2024	15:53:13	GMT	183	6.5220	XLON	1096651787795247
28/10/2024	15:53:13	GMT	500	6.5220	XLON	1096651787795248
28/10/2024	15:53:14	GMT	185	6.5220	XLON	1096651787795251
28/10/2024	15:53:14	GMT	550	6.5220	XLON	1096651787795252
28/10/2024	15:53:34	GMT	217	6.5220	XLON	1096651787795340
28/10/2024	15:53:34	GMT	822	6.5220	XLON	1096651787795341
28/10/2024	15:53:39	GMT	25	6.5220	XLON	1096651787795349
28/10/2024	15:53:39	GMT	215	6.5220	XLON	1096651787795351
28/10/2024	15:53:39	GMT	212	6.5220	XLON	1096651787795352
28/10/2024	15:53:40	GMT	189	6.5220	XLON	1096651787795353
28/10/2024	15:53:41	GMT	185	6.5220	XLON	1096651787795362
28/10/2024	15:53:41	GMT	183	6.5220	XLON	1096651787795363
28/10/2024	15:53:42	GMT	199	6.5220	XLON	1096651787795364
28/10/2024	15:53:44	GMT	187	6.5220	XLON	1096651787795365

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:53:45	GMT	192	6.5220	XLON	1096651787795366
28/10/2024	15:54:14	GMT	198	6.5220	XLON	1096651787795427
28/10/2024	15:54:14	GMT	450	6.5220	XLON	1096651787795428
28/10/2024	15:54:16	GMT	1,147	6.5200	XLON	1096651787795430
28/10/2024	15:54:16	GMT	822	6.5220	XLON	1096651787795431
28/10/2024	15:54:16	GMT	536	6.5220	XLON	1096651787795432
28/10/2024	15:54:16	GMT	198	6.5220	XLON	1096651787795433
28/10/2024	15:54:18	GMT	400	6.5200	XLON	1096651787795436
28/10/2024	15:54:32	GMT	198	6.5220	XLON	1096651787795546
28/10/2024	15:54:37	GMT	196	6.5220	XLON	1096651787795556
28/10/2024	15:54:37	GMT	104	6.5220	XLON	1096651787795557
28/10/2024	15:54:37	GMT	183	6.5220	XLON	1096651787795558
28/10/2024	15:54:38	GMT	203	6.5220	XLON	1096651787795587
28/10/2024	15:54:42	GMT	139	6.5220	XLON	1096651787795602
28/10/2024	15:54:55	GMT	208	6.5220	XLON	1096651787795634
28/10/2024	15:54:56	GMT	219	6.5220	XLON	1096651787795635
28/10/2024	15:54:57	GMT	180	6.5220	XLON	1096651787795638
28/10/2024	15:54:59	GMT	200	6.5220	XLON	1096651787795643
28/10/2024	15:54:59	GMT	543	6.5220	XLON	1096651787795644
28/10/2024	15:54:59	GMT	194	6.5220	XLON	1096651787795645
28/10/2024	15:55:00	GMT	183	6.5200	XLON	1096651787795646
28/10/2024	15:55:00	GMT	1,368	6.5200	CHIX	1200024OZ
28/10/2024	15:55:01	GMT	218	6.5200	XLON	1096651787795650
28/10/2024	15:55:01	GMT	550	6.5200	XLON	1096651787795651
28/10/2024	15:55:01	GMT	314	6.5200	XLON	1096651787795655
28/10/2024	15:55:11	GMT	183	6.5200	XLON	1096651787795731
28/10/2024	15:55:11	GMT	500	6.5200	XLON	1096651787795732
28/10/2024	15:55:11	GMT	628	6.5200	XLON	1096651787795733
28/10/2024	15:55:32	GMT	603	6.5200	XLON	1096651787795883
28/10/2024	15:55:34	GMT	800	6.5200	XLON	1096651787795886
28/10/2024	15:55:34	GMT	423	6.5200	XLON	1096651787795887
28/10/2024	15:55:34	GMT	196	6.5200	XLON	1096651787795892
28/10/2024	15:55:34	GMT	460	6.5200	XLON	1096651787795893
28/10/2024	15:55:34	GMT	1,719	6.5200	CHIX	1200024V8
28/10/2024	15:55:51	GMT	495	6.5200	XLON	1096651787795911
28/10/2024	15:55:51	GMT	1,271	6.5200	XLON	1096651787795912
28/10/2024	15:55:51	GMT	1,554	6.5200	CHIX	1200024XH
28/10/2024	15:55:58	GMT	12	6.5200	XLON	1096651787795917
28/10/2024	15:55:58	GMT	346	6.5200	XLON	1096651787795918
28/10/2024	15:56:03	GMT	173	6.5200	XLON	1096651787795927
28/10/2024	15:56:06	GMT	209	6.5180	XLON	1096651787795943
28/10/2024	15:56:06	GMT	450	6.5180	XLON	1096651787795944
28/10/2024	15:56:06	GMT	30	6.5180	XLON	1096651787795945
28/10/2024	15:56:08	GMT	535	6.5160	XLON	1096651787795964

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:56:18	GMT	197	6.5160	XLON	1096651787795999
28/10/2024	15:56:18	GMT	600	6.5160	XLON	1096651787796000
28/10/2024	15:56:46	GMT	1,113	6.5140	XLON	1096651787796134
28/10/2024	15:56:47	GMT	601	6.5140	XLON	1096651787796136
28/10/2024	15:56:58	GMT	219	6.5160	XLON	1096651787796161
28/10/2024	15:56:58	GMT	199	6.5160	XLON	1096651787796162
28/10/2024	15:56:59	GMT	216	6.5160	XLON	1096651787796170
28/10/2024	15:57:01	GMT	100	6.5160	XLON	1096651787796175
28/10/2024	15:57:01	GMT	186	6.5160	XLON	1096651787796176
28/10/2024	15:57:02	GMT	210	6.5160	XLON	1096651787796177
28/10/2024	15:57:03	GMT	500	6.5160	XLON	1096651787796180
28/10/2024	15:57:04	GMT	181	6.5160	XLON	1096651787796181
28/10/2024	15:57:05	GMT	186	6.5160	XLON	1096651787796184
28/10/2024	15:57:06	GMT	210	6.5160	XLON	1096651787796186
28/10/2024	15:57:09	GMT	535	6.5160	XLON	1096651787796200
28/10/2024	15:57:09	GMT	17	6.5140	CHIX	120002596
28/10/2024	15:57:18	GMT	1,601	6.5140	CHIX	1200025B9
28/10/2024	15:57:25	GMT	200	6.5160	XLON	1096651787796307
28/10/2024	15:57:25	GMT	185	6.5160	XLON	1096651787796308
28/10/2024	15:57:29	GMT	207	6.5180	XLON	1096651787796341
28/10/2024	15:57:29	GMT	822	6.5180	XLON	1096651787796342
28/10/2024	15:57:29	GMT	627	6.5180	XLON	1096651787796343
28/10/2024	15:57:29	GMT	203	6.5180	XLON	1096651787796344
28/10/2024	15:57:38	GMT	199	6.5180	XLON	1096651787796403
28/10/2024	15:57:38	GMT	822	6.5180	XLON	1096651787796404
28/10/2024	15:57:38	GMT	219	6.5180	XLON	1096651787796405
28/10/2024	15:57:38	GMT	627	6.5180	XLON	1096651787796406
28/10/2024	15:57:38	GMT	152	6.5180	XLON	1096651787796407
28/10/2024	15:57:43	GMT	1,471	6.5180	XLON	1096651787796462
28/10/2024	15:57:43	GMT	252	6.5180	XLON	1096651787796463
28/10/2024	15:58:29	GMT	180	6.5180	XLON	1096651787796598
28/10/2024	15:58:29	GMT	822	6.5180	XLON	1096651787796599
28/10/2024	15:58:29	GMT	558	6.5180	XLON	1096651787796600
28/10/2024	15:58:29	GMT	206	6.5180	XLON	1096651787796601
28/10/2024	15:58:29	GMT	219	6.5180	XLON	1096651787796602
28/10/2024	15:58:29	GMT	316	6.5180	XLON	1096651787796603
28/10/2024	15:58:36	GMT	535	6.5180	XLON	1096651787796665
28/10/2024	15:58:48	GMT	219	6.5180	XLON	1096651787796690
28/10/2024	15:58:48	GMT	822	6.5180	XLON	1096651787796691
28/10/2024	15:58:52	GMT	535	6.5160	XLON	1096651787796699
28/10/2024	15:58:58	GMT	247	6.5160	XLON	1096651787796704
28/10/2024	15:59:18	GMT	100	6.5160	XLON	1096651787796788
28/10/2024	15:59:18	GMT	198	6.5160	XLON	1096651787796790
28/10/2024	15:59:18	GMT	822	6.5160	XLON	1096651787796791

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	15:59:19	GMT	1,401	6.5140	XLON	1096651787796793
28/10/2024	15:59:19	GMT	331	6.5140	XLON	1096651787796794
28/10/2024	15:59:19	GMT	307	6.5140	CHIX	1200025W5
28/10/2024	15:59:31	GMT	535	6.5140	XLON	1096651787796837
28/10/2024	16:00:00	GMT	211	6.5140	XLON	1096651787796909
28/10/2024	16:00:00	GMT	500	6.5140	XLON	1096651787796910
28/10/2024	16:00:00	GMT	1,156	6.5140	CHIX	120002626
28/10/2024	16:00:46	GMT	271	6.5140	XLON	1096651787797102
28/10/2024	16:00:46	GMT	1,502	6.5140	XLON	1096651787797103
28/10/2024	16:00:46	GMT	430	6.5140	XLON	1096651787797107
28/10/2024	16:00:46	GMT	219	6.5140	XLON	1096651787797108
28/10/2024	16:00:46	GMT	1,786	6.5140	CHIX	1200026AC
28/10/2024	16:00:47	GMT	684	6.5140	XLON	1096651787797111
28/10/2024	16:00:47	GMT	500	6.5140	XLON	1096651787797112
28/10/2024	16:00:47	GMT	1,124	6.5140	XLON	1096651787797113
28/10/2024	16:00:47	GMT	179	6.5140	XLON	1096651787797114
28/10/2024	16:00:47	GMT	207	6.5140	XLON	1096651787797115
28/10/2024	16:00:47	GMT	202	6.5140	XLON	1096651787797116
28/10/2024	16:00:47	GMT	130	6.5140	XLON	1096651787797117
28/10/2024	16:01:40	GMT	1,816	6.5140	XLON	1096651787797327
28/10/2024	16:01:40	GMT	596	6.5140	XLON	1096651787797330
28/10/2024	16:01:41	GMT	198	6.5140	XLON	1096651787797337
28/10/2024	16:01:47	GMT	204	6.5140	XLON	1096651787797350
28/10/2024	16:01:47	GMT	500	6.5140	XLON	1096651787797351
28/10/2024	16:01:48	GMT	135	6.5140	XLON	1096651787797355
28/10/2024	16:01:48	GMT	705	6.5140	XLON	1096651787797356
28/10/2024	16:01:49	GMT	705	6.5140	XLON	1096651787797359
28/10/2024	16:01:49	GMT	822	6.5140	XLON	1096651787797360
28/10/2024	16:01:49	GMT	192	6.5140	XLON	1096651787797361
28/10/2024	16:01:49	GMT	500	6.5140	XLON	1096651787797362
28/10/2024	16:01:49	GMT	89	6.5140	XLON	1096651787797363
28/10/2024	16:01:49	GMT	190	6.5140	XLON	1096651787797375
28/10/2024	16:01:49	GMT	205	6.5140	XLON	1096651787797376
28/10/2024	16:01:49	GMT	183	6.5140	XLON	1096651787797377
28/10/2024	16:01:50	GMT	596	6.5140	XLON	1096651787797378
28/10/2024	16:01:50	GMT	201	6.5140	XLON	1096651787797379
28/10/2024	16:01:50	GMT	187	6.5140	XLON	1096651787797380
28/10/2024	16:01:57	GMT	600	6.5120	XLON	1096651787797454
28/10/2024	16:01:57	GMT	628	6.5120	XLON	1096651787797455
28/10/2024	16:02:08	GMT	805	6.5120	XLON	1096651787797508
28/10/2024	16:02:08	GMT	1,348	6.5120	XLON	1096651787797509
28/10/2024	16:02:21	GMT	119	6.5100	XLON	1096651787797546
28/10/2024	16:02:21	GMT	535	6.5120	CHIX	1200026NA
28/10/2024	16:02:28	GMT	535	6.5120	CHIX	1200026OE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	16:02:33	GMT	741	6.5120	XLON	1096651787797557
28/10/2024	16:02:34	GMT	185	6.5120	XLON	1096651787797558
28/10/2024	16:02:34	GMT	420	6.5120	XLON	1096651787797559
28/10/2024	16:02:34	GMT	342	6.5120	XLON	1096651787797560
28/10/2024	16:02:43	GMT	1,692	6.5100	XLON	1096651787797589
28/10/2024	16:02:43	GMT	981	6.5100	CHIX	1200026PI
28/10/2024	16:03:01	GMT	785	6.5100	XLON	1096651787797680
28/10/2024	16:03:12	GMT	959	6.5100	XLON	1096651787797734
28/10/2024	16:03:13	GMT	637	6.5100	XLON	1096651787797735
28/10/2024	16:03:27	GMT	852	6.5100	CHIX	1200026UK
28/10/2024	16:03:28	GMT	184	6.5100	XLON	1096651787797792
28/10/2024	16:03:28	GMT	500	6.5100	XLON	1096651787797793
28/10/2024	16:03:28	GMT	120	6.5100	XLON	1096651787797794
28/10/2024	16:03:28	GMT	196	6.5100	XLON	1096651787797795
28/10/2024	16:03:28	GMT	1,050	6.5100	XLON	1096651787797796
28/10/2024	16:03:28	GMT	198	6.5100	XLON	1096651787797797
28/10/2024	16:03:33	GMT	1,800	6.5080	XLON	1096651787797812
28/10/2024	16:04:52	GMT	1,625	6.5080	XLON	1096651787798031
28/10/2024	16:05:08	GMT	187	6.5100	XLON	1096651787798078
28/10/2024	16:05:08	GMT	822	6.5100	XLON	1096651787798080
28/10/2024	16:05:08	GMT	89	6.5100	XLON	1096651787798081
28/10/2024	16:05:08	GMT	189	6.5100	XLON	1096651787798082
28/10/2024	16:05:08	GMT	210	6.5100	XLON	1096651787798083
28/10/2024	16:05:08	GMT	500	6.5100	XLON	1096651787798084
28/10/2024	16:05:08	GMT	185	6.5100	XLON	1096651787798085
28/10/2024	16:05:08	GMT	822	6.5100	XLON	1096651787798086
28/10/2024	16:05:08	GMT	500	6.5100	XLON	1096651787798087
28/10/2024	16:05:08	GMT	193	6.5100	XLON	1096651787798088
28/10/2024	16:05:09	GMT	663	6.5100	XLON	1096651787798089
28/10/2024	16:05:09	GMT	220	6.5100	XLON	1096651787798090
28/10/2024	16:05:09	GMT	198	6.5100	XLON	1096651787798091
28/10/2024	16:05:09	GMT	822	6.5100	XLON	1096651787798092
28/10/2024	16:05:09	GMT	663	6.5100	XLON	1096651787798093
28/10/2024	16:05:09	GMT	214	6.5100	XLON	1096651787798094
28/10/2024	16:05:09	GMT	103	6.5100	XLON	1096651787798095
28/10/2024	16:05:18	GMT	478	6.5100	XLON	1096651787798124
28/10/2024	16:05:18	GMT	179	6.5100	XLON	1096651787798125
28/10/2024	16:05:28	GMT	207	6.5100	XLON	1096651787798166
28/10/2024	16:05:28	GMT	450	6.5100	XLON	1096651787798167
28/10/2024	16:05:28	GMT	535	6.5100	XLON	1096651787798168
28/10/2024	16:05:33	GMT	239	6.5100	XLON	1096651787798210
28/10/2024	16:05:33	GMT	209	6.5100	XLON	1096651787798211
28/10/2024	16:05:33	GMT	600	6.5100	XLON	1096651787798212
28/10/2024	16:05:33	GMT	249	6.5100	XLON	1096651787798213

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	16:05:33	GMT	93	6.5100	XLON	1096651787798214
28/10/2024	16:05:33	GMT	1	6.5100	XLON	1096651787798215
28/10/2024	16:05:43	GMT	306	6.5100	XLON	1096651787798247
28/10/2024	16:05:43	GMT	41	6.5100	XLON	1096651787798248
28/10/2024	16:05:48	GMT	714	6.5100	XLON	1096651787798260
28/10/2024	16:05:48	GMT	134	6.5100	XLON	1096651787798261
28/10/2024	16:05:58	GMT	366	6.5100	XLON	1096651787798273
28/10/2024	16:05:58	GMT	618	6.5100	XLON	1096651787798274
28/10/2024	16:05:58	GMT	55	6.5100	XLON	1096651787798275
28/10/2024	16:06:08	GMT	1,294	6.5100	XLON	1096651787798311
28/10/2024	16:06:18	GMT	535	6.5100	XLON	1096651787798366
28/10/2024	16:06:28	GMT	746	6.5100	XLON	1096651787798402
28/10/2024	16:06:28	GMT	1,439	6.5100	XLON	1096651787798403
28/10/2024	16:06:37	GMT	194	6.5080	XLON	1096651787798425
28/10/2024	16:06:37	GMT	341	6.5080	XLON	1096651787798426
28/10/2024	16:06:47	GMT	125	6.5080	CHIX	1200027LG
28/10/2024	16:06:48	GMT	397	6.5080	XLON	1096651787798494
28/10/2024	16:06:48	GMT	112	6.5080	XLON	1096651787798495
28/10/2024	16:06:51	GMT	535	6.5080	XLON	1096651787798506
28/10/2024	16:06:52	GMT	8	6.5080	XLON	1096651787798509
28/10/2024	16:06:52	GMT	527	6.5080	XLON	1096651787798510
28/10/2024	16:07:56	GMT	622	6.5100	XLON	1096651787798789
28/10/2024	16:07:56	GMT	209	6.5100	XLON	1096651787798794
28/10/2024	16:07:56	GMT	822	6.5100	XLON	1096651787798795
28/10/2024	16:07:56	GMT	500	6.5100	XLON	1096651787798796
28/10/2024	16:07:56	GMT	622	6.5100	XLON	1096651787798799
28/10/2024	16:07:56	GMT	219	6.5100	XLON	1096651787798800
28/10/2024	16:07:56	GMT	2,126	6.5100	CHIX	1200027XD
28/10/2024	16:07:56	GMT	182	6.5100	CHIX	1200027XE
28/10/2024	16:07:57	GMT	622	6.5100	XLON	1096651787798802
28/10/2024	16:07:57	GMT	622	6.5100	XLON	1096651787798803
28/10/2024	16:07:57	GMT	176	6.5100	CHIX	1200027XF
28/10/2024	16:07:57	GMT	560	6.5100	CHIX	1200027XG
28/10/2024	16:07:57	GMT	144	6.5100	CHIX	1200027XM
28/10/2024	16:07:58	GMT	622	6.5100	XLON	1096651787798804
28/10/2024	16:08:01	GMT	622	6.5100	XLON	1096651787798818
28/10/2024	16:08:01	GMT	95	6.5100	CHIX	1200027YD
28/10/2024	16:08:04	GMT	62	6.5120	XLON	1096651787798896
28/10/2024	16:08:04	GMT	1,713	6.5120	XLON	1096651787798897
28/10/2024	16:08:05	GMT	560	6.5180	CHIX	12000280G
28/10/2024	16:08:12	GMT	1,610	6.5200	XLON	1096651787799028
28/10/2024	16:08:15	GMT	134	6.5200	CHIX	12000282L
28/10/2024	16:08:17	GMT	2,308	6.5200	CHIX	12000282P
28/10/2024	16:08:17	GMT	535	6.5200	CHIX	12000282R

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	16:08:18	GMT	439	6.5200	XLON	1096651787799046
28/10/2024	16:08:18	GMT	948	6.5200	XLON	1096651787799047
28/10/2024	16:08:18	GMT	676	6.5200	XLON	1096651787799048
28/10/2024	16:08:21	GMT	1,010	6.5200	XLON	1096651787799086
28/10/2024	16:08:28	GMT	1,717	6.5180	CHIX	120002854
28/10/2024	16:08:45	GMT	1,731	6.5160	XLON	1096651787799218
28/10/2024	16:08:46	GMT	1,762	6.5120	XLON	1096651787799236
28/10/2024	16:08:46	GMT	1,745	6.5140	CHIX	12000288V
28/10/2024	16:09:02	GMT	450	6.5100	CHIX	1200028AR
28/10/2024	16:09:30	GMT	668	6.5120	XLON	1096651787799415
28/10/2024	16:09:39	GMT	822	6.5140	XLON	1096651787799463
28/10/2024	16:09:39	GMT	114	6.5140	XLON	1096651787799464
28/10/2024	16:09:39	GMT	188	6.5140	XLON	1096651787799465
28/10/2024	16:09:39	GMT	201	6.5140	XLON	1096651787799466
28/10/2024	16:09:39	GMT	180	6.5140	XLON	1096651787799467
28/10/2024	16:09:39	GMT	822	6.5140	XLON	1096651787799468
28/10/2024	16:09:39	GMT	215	6.5140	XLON	1096651787799469
28/10/2024	16:09:40	GMT	529	6.5140	XLON	1096651787799481
28/10/2024	16:09:40	GMT	140	6.5140	XLON	1096651787799482
28/10/2024	16:09:48	GMT	208	6.5140	XLON	1096651787799513
28/10/2024	16:09:48	GMT	234	6.5140	XLON	1096651787799514
28/10/2024	16:09:48	GMT	181	6.5140	XLON	1096651787799515
28/10/2024	16:09:48	GMT	428	6.5140	XLON	1096651787799516
28/10/2024	16:09:58	GMT	207	6.5140	XLON	1096651787799543
28/10/2024	16:09:58	GMT	822	6.5140	XLON	1096651787799544
28/10/2024	16:09:58	GMT	101	6.5140	XLON	1096651787799545
28/10/2024	16:10:08	GMT	1,989	6.5140	XLON	1096651787799563
28/10/2024	16:10:08	GMT	21	6.5140	XLON	1096651787799564
28/10/2024	16:10:28	GMT	625	6.5140	XLON	1096651787799629
28/10/2024	16:10:28	GMT	980	6.5140	XLON	1096651787799630
28/10/2024	16:10:28	GMT	557	6.5140	XLON	1096651787799631
28/10/2024	16:10:37	GMT	334	6.5140	CHIX	1200028PY
28/10/2024	16:10:37	GMT	431	6.5140	CHIX	1200028PZ
28/10/2024	16:10:38	GMT	714	6.5140	XLON	1096651787799672
28/10/2024	16:10:38	GMT	206	6.5140	XLON	1096651787799673
28/10/2024	16:10:50	GMT	216	6.5140	XLON	1096651787799703
28/10/2024	16:10:50	GMT	481	6.5140	XLON	1096651787799704
28/10/2024	16:10:50	GMT	511	6.5140	XLON	1096651787799705
28/10/2024	16:10:50	GMT	518	6.5140	XLON	1096651787799706
28/10/2024	16:10:58	GMT	304	6.5140	XLON	1096651787799716
28/10/2024	16:10:58	GMT	181	6.5140	XLON	1096651787799717
28/10/2024	16:10:58	GMT	208	6.5140	XLON	1096651787799718
28/10/2024	16:10:58	GMT	202	6.5140	XLON	1096651787799719
28/10/2024	16:11:07	GMT	982	6.5140	CHIX	1200028TW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	16:11:08	GMT	1,170	6.5140	XLON	1096651787799788
28/10/2024	16:11:08	GMT	1	6.5140	XLON	1096651787799789
28/10/2024	16:11:08	GMT	305	6.5140	XLON	1096651787799790
28/10/2024	16:11:13	GMT	534	6.5140	XLON	1096651787799797
28/10/2024	16:11:13	GMT	938	6.5140	XLON	1096651787799798
28/10/2024	16:11:13	GMT	351	6.5140	XLON	1096651787799799
28/10/2024	16:11:40	GMT	216	6.5120	XLON	1096651787799876
28/10/2024	16:11:40	GMT	600	6.5120	XLON	1096651787799877
28/10/2024	16:11:40	GMT	802	6.5120	XLON	1096651787799878
28/10/2024	16:11:40	GMT	583	6.5120	XLON	1096651787799879
28/10/2024	16:11:40	GMT	89	6.5120	CHIX	1200028ZE
28/10/2024	16:11:40	GMT	446	6.5120	CHIX	1200028ZF
28/10/2024	16:12:08	GMT	1,027	6.5140	XLON	1096651787800001
28/10/2024	16:12:09	GMT	184	6.5140	XLON	1096651787800002
28/10/2024	16:12:09	GMT	1,027	6.5140	XLON	1096651787800003
28/10/2024	16:12:09	GMT	189	6.5140	XLON	1096651787800004
28/10/2024	16:12:09	GMT	500	6.5140	XLON	1096651787800005
28/10/2024	16:12:09	GMT	408	6.5140	XLON	1096651787800006
28/10/2024	16:12:17	GMT	195	6.5140	XLON	1096651787800073
28/10/2024	16:12:17	GMT	1,027	6.5140	XLON	1096651787800074
28/10/2024	16:12:17	GMT	190	6.5140	XLON	1096651787800075
28/10/2024	16:12:28	GMT	210	6.5140	XLON	1096651787800130
28/10/2024	16:12:28	GMT	186	6.5140	XLON	1096651787800131
28/10/2024	16:12:28	GMT	1,027	6.5140	XLON	1096651787800132
28/10/2024	16:12:28	GMT	473	6.5140	XLON	1096651787800133
28/10/2024	16:12:34	GMT	700	6.5120	CHIX	12000299N
28/10/2024	16:12:38	GMT	245	6.5120	XLON	1096651787800182
28/10/2024	16:12:53	GMT	470	6.5120	XLON	1096651787800226
28/10/2024	16:12:53	GMT	700	6.5120	CHIX	1200029BZ
28/10/2024	16:12:54	GMT	844	6.5120	XLON	1096651787800227
28/10/2024	16:12:59	GMT	844	6.5120	XLON	1096651787800268
28/10/2024	16:13:29	GMT	843	6.5140	XLON	1096651787800382
28/10/2024	16:13:29	GMT	1,027	6.5140	XLON	1096651787800383
28/10/2024	16:13:29	GMT	438	6.5140	XLON	1096651787800384
28/10/2024	16:13:29	GMT	938	6.5140	XLON	1096651787800388
28/10/2024	16:13:29	GMT	388	6.5140	XLON	1096651787800390
28/10/2024	16:13:29	GMT	140	6.5140	CHIX	1200029H6
28/10/2024	16:13:29	GMT	700	6.5140	CHIX	1200029H7
28/10/2024	16:13:29	GMT	95	6.5140	CHIX	1200029H8
28/10/2024	16:13:29	GMT	92	6.5140	CHIX	1200029H9
28/10/2024	16:13:29	GMT	79	6.5140	CHIX	1200029HA
28/10/2024	16:13:30	GMT	938	6.5140	XLON	1096651787800396
28/10/2024	16:13:30	GMT	535	6.5140	CHIX	1200029HI
28/10/2024	16:13:31	GMT	535	6.5140	XLON	1096651787800401

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	16:13:31	GMT	535	6.5140	CHIX	1200029HJ
28/10/2024	16:13:38	GMT	283	6.5140	XLON	1096651787800406
28/10/2024	16:13:38	GMT	720	6.5140	XLON	1096651787800407
28/10/2024	16:13:48	GMT	608	6.5140	XLON	1096651787800430
28/10/2024	16:13:48	GMT	202	6.5140	XLON	1096651787800431
28/10/2024	16:13:48	GMT	500	6.5140	XLON	1096651787800432
28/10/2024	16:13:48	GMT	125	6.5140	XLON	1096651787800433
28/10/2024	16:13:58	GMT	902	6.5140	XLON	1096651787800508
28/10/2024	16:13:58	GMT	185	6.5140	XLON	1096651787800509
28/10/2024	16:13:58	GMT	167	6.5140	XLON	1096651787800510
28/10/2024	16:13:58	GMT	100	6.5140	XLON	1096651787800511
28/10/2024	16:14:02	GMT	535	6.5120	CHIX	1200029OA
28/10/2024	16:14:03	GMT	535	6.5120	CHIX	1200029OD
28/10/2024	16:15:21	GMT	200	6.5120	XLON	1096651787801006
28/10/2024	16:15:21	GMT	264	6.5120	CHIX	120002A4L
28/10/2024	16:15:21	GMT	83	6.5120	CHIX	120002A4M
28/10/2024	16:15:22	GMT	175	6.5120	CHIX	120002A4T
28/10/2024	16:15:22	GMT	94	6.5120	CHIX	120002A4U
28/10/2024	16:15:22	GMT	1,540	6.5120	CHIX	120002A6A
28/10/2024	16:15:22	GMT	94	6.5120	CHIX	120002A6B
28/10/2024	16:15:28	GMT	754	6.5120	XLON	1096651787801038
28/10/2024	16:15:28	GMT	400	6.5120	XLON	1096651787801039
28/10/2024	16:15:28	GMT	1,154	6.5120	XLON	1096651787801040
28/10/2024	16:15:28	GMT	155	6.5120	XLON	1096651787801041
28/10/2024	16:15:28	GMT	219	6.5120	XLON	1096651787801042
28/10/2024	16:15:28	GMT	219	6.5120	XLON	1096651787801043
28/10/2024	16:15:28	GMT	391	6.5120	XLON	1096651787801044
28/10/2024	16:15:28	GMT	984	6.5120	XLON	1096651787801050
28/10/2024	16:15:28	GMT	1,324	6.5120	XLON	1096651787801051
28/10/2024	16:15:29	GMT	107	6.5120	XLON	1096651787801057
28/10/2024	16:15:29	GMT	742	6.5120	XLON	1096651787801058
28/10/2024	16:15:29	GMT	193	6.5120	XLON	1096651787801059
28/10/2024	16:15:29	GMT	1,130	6.5120	XLON	1096651787801060
28/10/2024	16:15:29	GMT	136	6.5120	XLON	1096651787801061
28/10/2024	16:15:29	GMT	258	6.5120	XLON	1096651787801062
28/10/2024	16:17:32	GMT	2,164	6.5120	XLON	1096651787801506
28/10/2024	16:17:32	GMT	144	6.5120	XLON	1096651787801507
28/10/2024	16:17:35	GMT	202	6.5140	XLON	1096651787801534
28/10/2024	16:17:35	GMT	201	6.5140	XLON	1096651787801535
28/10/2024	16:17:36	GMT	724	6.5140	XLON	1096651787801537
28/10/2024	16:17:36	GMT	210	6.5140	XLON	1096651787801538
28/10/2024	16:17:36	GMT	184	6.5140	XLON	1096651787801539
28/10/2024	16:17:36	GMT	1,118	6.5140	XLON	1096651787801540
28/10/2024	16:17:36	GMT	1,190	6.5140	XLON	1096651787801541

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	16:17:37	GMT	147	6.5140	XLON	1096651787801542
28/10/2024	16:17:37	GMT	1	6.5140	XLON	1096651787801546
28/10/2024	16:17:59	GMT	1,195	6.5160	XLON	1096651787801625
28/10/2024	16:18:00	GMT	214	6.5160	XLON	1096651787801630
28/10/2024	16:18:00	GMT	600	6.5160	XLON	1096651787801631
28/10/2024	16:18:36	GMT	1,649	6.5160	CHIX	120002B77
28/10/2024	16:18:36	GMT	92	6.5160	CHIX	120002B78
28/10/2024	16:18:36	GMT	92	6.5160	CHIX	120002B79
28/10/2024	16:18:36	GMT	600	6.5160	CHIX	120002B7A
28/10/2024	16:18:48	GMT	210	6.5180	XLON	1096651787801892
28/10/2024	16:18:48	GMT	430	6.5180	XLON	1096651787801893
28/10/2024	16:18:48	GMT	350	6.5180	XLON	1096651787801894
28/10/2024	16:18:48	GMT	205	6.5180	XLON	1096651787801895
28/10/2024	16:18:49	GMT	1,195	6.5180	XLON	1096651787801909
28/10/2024	16:18:49	GMT	1,113	6.5180	XLON	1096651787801910
28/10/2024	16:18:49	GMT	528	6.5180	XLON	1096651787801911
28/10/2024	16:18:49	GMT	198	6.5180	XLON	1096651787801912
28/10/2024	16:18:49	GMT	204	6.5180	XLON	1096651787801913
28/10/2024	16:18:49	GMT	374	6.5180	XLON	1096651787801914
28/10/2024	16:18:50	GMT	1,304	6.5180	XLON	1096651787801920
28/10/2024	16:18:50	GMT	206	6.5180	XLON	1096651787801921
28/10/2024	16:18:50	GMT	205	6.5180	XLON	1096651787801922
28/10/2024	16:18:50	GMT	180	6.5180	XLON	1096651787801923
28/10/2024	16:18:50	GMT	219	6.5180	XLON	1096651787801924
28/10/2024	16:18:50	GMT	185	6.5180	XLON	1096651787801927
28/10/2024	16:18:51	GMT	213	6.5180	XLON	1096651787801929
28/10/2024	16:18:51	GMT	219	6.5180	XLON	1096651787801930
28/10/2024	16:18:52	GMT	211	6.5180	XLON	1096651787801960
28/10/2024	16:18:53	GMT	203	6.5180	XLON	1096651787801961
28/10/2024	16:18:53	GMT	634	6.5180	XLON	1096651787801962
28/10/2024	16:18:53	GMT	189	6.5180	XLON	1096651787801963
28/10/2024	16:18:54	GMT	216	6.5180	XLON	1096651787801964
28/10/2024	16:18:55	GMT	198	6.5180	XLON	1096651787801968
28/10/2024	16:18:55	GMT	1,285	6.5180	XLON	1096651787801969
28/10/2024	16:18:55	GMT	216	6.5180	XLON	1096651787801970
28/10/2024	16:18:56	GMT	142	6.5180	XLON	1096651787801971
28/10/2024	16:18:56	GMT	212	6.5180	XLON	1096651787801972
28/10/2024	16:18:56	GMT	210	6.5180	XLON	1096651787801973
28/10/2024	16:18:56	GMT	210	6.5180	XLON	1096651787801974
28/10/2024	16:18:57	GMT	186	6.5180	XLON	1096651787801982
28/10/2024	16:18:58	GMT	205	6.5180	XLON	1096651787801986
28/10/2024	16:18:59	GMT	204	6.5180	XLON	1096651787801995
28/10/2024	16:19:00	GMT	207	6.5180	XLON	1096651787801996
28/10/2024	16:19:01	GMT	1	6.5180	XLON	1096651787802009

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	16:19:24	GMT	1,285	6.5180	XLON	1096651787802192
28/10/2024	16:19:24	GMT	523	6.5180	CHIX	120002BG2
28/10/2024	16:19:25	GMT	876	6.5180	CHIX	120002BGF
28/10/2024	16:19:29	GMT	420	6.5180	XLON	1096651787802234
28/10/2024	16:19:29	GMT	876	6.5180	CHIX	120002BJ2
28/10/2024	16:21:43	GMT	1,744	6.5180	XLON	1096651787803057
28/10/2024	16:21:43	GMT	467	6.5180	XLON	1096651787803063
28/10/2024	16:21:43	GMT	94	6.5180	XLON	1096651787803064
28/10/2024	16:21:43	GMT	1,285	6.5180	XLON	1096651787803065
28/10/2024	16:21:43	GMT	1,053	6.5180	XLON	1096651787803066
28/10/2024	16:21:43	GMT	1,053	6.5180	XLON	1096651787803074
28/10/2024	16:21:43	GMT	977	6.5180	XLON	1096651787803075
28/10/2024	16:21:43	GMT	119	6.5180	CHIX	120002CGH
28/10/2024	16:21:43	GMT	464	6.5180	CHIX	120002CGJ
28/10/2024	16:22:25	GMT	1,795	6.5180	XLON	1096651787803277
28/10/2024	16:22:25	GMT	932	6.5180	XLON	1096651787803284
28/10/2024	16:22:25	GMT	1,095	6.5180	XLON	1096651787803285
28/10/2024	16:22:25	GMT	281	6.5180	XLON	1096651787803286
28/10/2024	16:22:25	GMT	876	6.5180	CHIX	120002CO7
28/10/2024	16:22:27	GMT	290	6.5200	XLON	1096651787803294
28/10/2024	16:22:27	GMT	124	6.5200	XLON	1096651787803295
28/10/2024	16:22:27	GMT	1,285	6.5200	XLON	1096651787803296
28/10/2024	16:22:27	GMT	201	6.5200	XLON	1096651787803297
28/10/2024	16:22:27	GMT	408	6.5200	XLON	1096651787803298
28/10/2024	16:22:27	GMT	92	6.5200	XLON	1096651787803303
28/10/2024	16:22:27	GMT	215	6.5200	XLON	1096651787803304
28/10/2024	16:22:27	GMT	340	6.5200	XLON	1096651787803305
28/10/2024	16:22:27	GMT	199	6.5200	XLON	1096651787803306
28/10/2024	16:22:27	GMT	1,007	6.5200	XLON	1096651787803307
28/10/2024	16:22:27	GMT	216	6.5200	XLON	1096651787803308
28/10/2024	16:22:27	GMT	206	6.5200	XLON	1096651787803309
28/10/2024	16:22:27	GMT	2,308	6.5200	CHIX	120002COQ
28/10/2024	16:22:27	GMT	647	6.5200	CHIX	120002COR
28/10/2024	16:22:27	GMT	1,208	6.5200	CHIX	120002COS
28/10/2024	16:22:27	GMT	67	6.5200	CHIX	120002COT
28/10/2024	16:22:27	GMT	265	6.5200	CHIX	120002COU
28/10/2024	16:22:27	GMT	112	6.5200	CHIX	120002COV
28/10/2024	16:22:27	GMT	92	6.5200	CHIX	120002COW
28/10/2024	16:22:27	GMT	876	6.5200	CHIX	120002COX
28/10/2024	16:22:27	GMT	79	6.5200	CHIX	120002COY
28/10/2024	16:22:28	GMT	1,370	6.5200	XLON	1096651787803310
28/10/2024	16:22:28	GMT	663	6.5200	XLON	1096651787803311
28/10/2024	16:22:28	GMT	205	6.5200	XLON	1096651787803312
28/10/2024	16:22:28	GMT	70	6.5200	XLON	1096651787803313

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	16:22:28	GMT	207	6.5200	XLON	1096651787803318
28/10/2024	16:22:28	GMT	1,183	6.5200	XLON	1096651787803336
28/10/2024	16:22:28	GMT	200	6.5200	XLON	1096651787803337
28/10/2024	16:22:28	GMT	203	6.5200	XLON	1096651787803338
28/10/2024	16:22:28	GMT	1	6.5200	CHIX	120002CP1
28/10/2024	16:22:28	GMT	88	6.5200	CHIX	120002CP2
28/10/2024	16:22:28	GMT	46	6.5200	CHIX	120002CPE
28/10/2024	16:22:28	GMT	89	6.5200	CHIX	120002CPF
28/10/2024	16:22:29	GMT	1,409	6.5200	XLON	1096651787803339
28/10/2024	16:22:29	GMT	88	6.5200	XLON	1096651787803340
28/10/2024	16:22:29	GMT	216	6.5200	XLON	1096651787803341
28/10/2024	16:22:29	GMT	190	6.5200	XLON	1096651787803342
28/10/2024	16:22:34	GMT	1,285	6.5200	XLON	1096651787803379
28/10/2024	16:22:34	GMT	202	6.5200	XLON	1096651787803380
28/10/2024	16:22:34	GMT	1,280	6.5200	XLON	1096651787803381
28/10/2024	16:22:34	GMT	196	6.5200	XLON	1096651787803382
28/10/2024	16:22:34	GMT	265	6.5200	XLON	1096651787803383
28/10/2024	16:22:34	GMT	180	6.5200	XLON	1096651787803384
28/10/2024	16:22:34	GMT	1,780	6.5200	CHIX	120002CQA
28/10/2024	16:22:41	GMT	196	6.5200	XLON	1096651787803410
28/10/2024	16:22:41	GMT	550	6.5200	XLON	1096651787803411
28/10/2024	16:23:03	GMT	530	6.5220	XLON	1096651787803530
28/10/2024	16:23:03	GMT	1	6.5220	XLON	1096651787803531
28/10/2024	16:23:03	GMT	1,308	6.5220	XLON	1096651787803532
28/10/2024	16:23:03	GMT	209	6.5220	XLON	1096651787803534
28/10/2024	16:23:04	GMT	148	6.5220	XLON	1096651787803535
28/10/2024	16:23:05	GMT	201	6.5220	XLON	1096651787803538
28/10/2024	16:23:06	GMT	182	6.5220	XLON	1096651787803544
28/10/2024	16:24:02	GMT	850	6.5220	XLON	1096651787803788
28/10/2024	16:24:02	GMT	530	6.5220	XLON	1096651787803789
28/10/2024	16:24:02	GMT	192	6.5220	XLON	1096651787803790
28/10/2024	16:24:02	GMT	550	6.5220	CHIX	120002D3J
28/10/2024	16:24:02	GMT	95	6.5220	CHIX	120002D3K
28/10/2024	16:24:03	GMT	750	6.5220	XLON	1096651787803794
28/10/2024	16:24:03	GMT	215	6.5220	XLON	1096651787803795
28/10/2024	16:24:03	GMT	217	6.5220	XLON	1096651787803796
28/10/2024	16:24:50	GMT	1,339	6.5220	XLON	1096651787803989
28/10/2024	16:24:50	GMT	443	6.5220	XLON	1096651787803990
28/10/2024	16:25:35	GMT	1,804	6.5240	XLON	1096651787804290
28/10/2024	16:25:35	GMT	1,836	6.5240	CHIX	120002DRN
28/10/2024	16:25:35	GMT	876	6.5260	CHIX	120002DRT
28/10/2024	16:25:35	GMT	12	6.5260	CHIX	120002DRU
28/10/2024	16:25:35	GMT	89	6.5260	CHIX	120002DRV
28/10/2024	16:25:55	GMT	220	6.5240	XLON	1096651787804399

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	16:25:55	GMT	440	6.5240	XLON	1096651787804400
28/10/2024	16:27:00	GMT	1,731	6.5240	XLON	1096651787804949
28/10/2024	16:27:00	GMT	974	6.5240	CHIX	120002EF8
28/10/2024	16:27:56	GMT	2,178	6.5260	XLON	1096651787805409
28/10/2024	16:27:56	GMT	130	6.5260	XLON	1096651787805410
28/10/2024	16:27:56	GMT	1,155	6.5260	XLON	1096651787805411
28/10/2024	16:27:56	GMT	8	6.5260	XLON	1096651787805412
28/10/2024	16:27:56	GMT	8	6.5260	XLON	1096651787805413
28/10/2024	16:27:56	GMT	198	6.5260	XLON	1096651787805414
28/10/2024	16:27:56	GMT	218	6.5260	XLON	1096651787805415
28/10/2024	16:27:56	GMT	805	6.5240	CHIX	120002EW0
28/10/2024	16:27:57	GMT	212	6.5260	XLON	1096651787805417
28/10/2024	16:27:57	GMT	1,285	6.5260	XLON	1096651787805418
28/10/2024	16:27:57	GMT	180	6.5260	XLON	1096651787805419
28/10/2024	16:27:57	GMT	196	6.5260	XLON	1096651787805420
28/10/2024	16:27:57	GMT	182	6.5260	XLON	1096651787805421
28/10/2024	16:27:57	GMT	1,285	6.5260	XLON	1096651787805422
28/10/2024	16:27:57	GMT	249	6.5260	XLON	1096651787805423
28/10/2024	16:27:57	GMT	215	6.5260	XLON	1096651787805424
28/10/2024	16:27:57	GMT	201	6.5260	XLON	1096651787805425
28/10/2024	16:27:57	GMT	48	6.5260	XLON	1096651787805426
28/10/2024	16:27:58	GMT	1	6.5260	XLON	1096651787805432
28/10/2024	16:27:58	GMT	202	6.5260	XLON	1096651787805433
28/10/2024	16:27:58	GMT	141	6.5260	XLON	1096651787805434
28/10/2024	16:27:58	GMT	198	6.5260	XLON	1096651787805435
28/10/2024	16:27:58	GMT	1,028	6.5260	XLON	1096651787805436
28/10/2024	16:27:58	GMT	195	6.5260	XLON	1096651787805437
28/10/2024	16:27:58	GMT	213	6.5260	XLON	1096651787805438
28/10/2024	16:27:59	GMT	215	6.5260	XLON	1096651787805444
28/10/2024	16:28:08	GMT	214	6.5260	XLON	1096651787805523
28/10/2024	16:28:08	GMT	197	6.5260	XLON	1096651787805524
28/10/2024	16:28:08	GMT	85	6.5260	XLON	1096651787805525
28/10/2024	16:28:08	GMT	1,044	6.5260	XLON	1096651787805526
28/10/2024	16:28:08	GMT	3	6.5260	XLON	1096651787805527
28/10/2024	16:28:08	GMT	765	6.5260	XLON	1096651787805528
28/10/2024	16:28:08	GMT	345	6.5260	XLON	1096651787805529
28/10/2024	16:28:08	GMT	219	6.5260	XLON	1096651787805530
28/10/2024	16:28:08	GMT	183	6.5260	XLON	1096651787805531
28/10/2024	16:28:09	GMT	213	6.5260	XLON	1096651787805532
28/10/2024	16:28:09	GMT	200	6.5260	XLON	1096651787805533
28/10/2024	16:28:09	GMT	37	6.5260	XLON	1096651787805535
28/10/2024	16:28:09	GMT	205	6.5260	XLON	1096651787805536
28/10/2024	16:28:09	GMT	206	6.5260	XLON	1096651787805537
28/10/2024	16:28:09	GMT	194	6.5260	XLON	1096651787805538

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	16:28:09	GMT	204	6.5260	XLON	1096651787805539
28/10/2024	16:28:10	GMT	200	6.5260	XLON	1096651787805541
28/10/2024	16:28:10	GMT	1,002	6.5260	XLON	1096651787805542
28/10/2024	16:28:29	GMT	1,052	6.5260	XLON	1096651787805671
28/10/2024	16:28:37	GMT	1,285	6.5260	XLON	1096651787805760
28/10/2024	16:28:37	GMT	750	6.5260	XLON	1096651787805761
28/10/2024	16:28:37	GMT	193	6.5260	XLON	1096651787805762
28/10/2024	16:28:37	GMT	344	6.5240	XLON	1096651787805798
28/10/2024	16:28:37	GMT	1,435	6.5240	XLON	1096651787805799
28/10/2024	16:28:37	GMT	1,846	6.5260	CHIX	120002FCG
28/10/2024	16:28:37	GMT	876	6.5260	CHIX	120002FCH
28/10/2024	16:28:37	GMT	550	6.5240	CHIX	120002FCQ
28/10/2024	16:28:37	GMT	876	6.5260	CHIX	120002FCR
28/10/2024	16:28:37	GMT	96	6.5260	CHIX	120002FCS
28/10/2024	16:28:37	GMT	14	6.5260	CHIX	120002FCT
28/10/2024	16:28:37	GMT	200	6.5260	CHIX	120002FCU
28/10/2024	16:28:37	GMT	398	6.5260	CHIX	120002FCV
28/10/2024	16:28:37	GMT	174	6.5260	CHIX	120002FCW
28/10/2024	16:28:38	GMT	161	6.5260	XLON	1096651787805804
28/10/2024	16:28:38	GMT	209	6.5260	XLON	1096651787805805
28/10/2024	16:28:38	GMT	1,285	6.5260	XLON	1096651787805806
28/10/2024	16:28:38	GMT	220	6.5260	XLON	1096651787805807
28/10/2024	16:28:38	GMT	195	6.5260	XLON	1096651787805818
28/10/2024	16:28:38	GMT	1,285	6.5260	XLON	1096651787805819
28/10/2024	16:28:39	GMT	187	6.5260	XLON	1096651787805827
28/10/2024	16:28:39	GMT	1,285	6.5260	XLON	1096651787805828
28/10/2024	16:28:39	GMT	214	6.5260	XLON	1096651787805829
28/10/2024	16:28:39	GMT	1,285	6.5260	XLON	1096651787805830
28/10/2024	16:28:39	GMT	188	6.5260	XLON	1096651787805831
28/10/2024	16:28:39	GMT	194	6.5260	XLON	1096651787805832
28/10/2024	16:28:39	GMT	1,285	6.5260	XLON	1096651787805833
28/10/2024	16:28:39	GMT	192	6.5260	XLON	1096651787805834
28/10/2024	16:28:40	GMT	1,285	6.5280	XLON	1096651787805890
28/10/2024	16:28:40	GMT	186	6.5280	XLON	1096651787805891
28/10/2024	16:28:40	GMT	837	6.5280	XLON	1096651787805892
28/10/2024	16:28:40	GMT	876	6.5260	CHIX	120002FDP
28/10/2024	16:28:40	GMT	96	6.5280	CHIX	120002FDQ
28/10/2024	16:28:40	GMT	337	6.5280	CHIX	120002FDR
28/10/2024	16:28:40	GMT	10	6.5280	CHIX	120002FDS
28/10/2024	16:28:40	GMT	876	6.5280	CHIX	120002FDT
28/10/2024	16:28:40	GMT	113	6.5280	CHIX	120002FDU
28/10/2024	16:28:40	GMT	876	6.5280	CHIX	120002FEF
28/10/2024	16:28:41	GMT	1,285	6.5280	XLON	1096651787805904
28/10/2024	16:28:41	GMT	59	6.5280	XLON	1096651787805905

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28/10/2024	16:28:41	GMT	204	6.5280	XLON	1096651787805906
28/10/2024	16:28:41	GMT	181	6.5280	XLON	1096651787805907
28/10/2024	16:28:41	GMT	2	6.5280	XLON	1096651787805909
28/10/2024	16:28:41	GMT	876	6.5280	CHIX	120002FF2
28/10/2024	16:28:42	GMT	1,285	6.5280	XLON	1096651787805948
28/10/2024	16:28:42	GMT	994	6.5280	XLON	1096651787805949
28/10/2024	16:28:42	GMT	29	6.5280	XLON	1096651787805950
28/10/2024	16:28:43	GMT	1,715	6.5240	XLON	1096651787805963
28/10/2024	16:28:43	GMT	1,846	6.5240	CHIX	120002FG7
28/10/2024	16:28:44	GMT	336	6.5240	CHIX	120002FH2
28/10/2024	16:28:53	GMT	750	6.5240	XLON	1096651787806055
28/10/2024	16:28:53	GMT	984	6.5240	XLON	1096651787806056
28/10/2024	16:28:53	GMT	1,846	6.5240	CHIX	120002FKX
28/10/2024	16:29:00	GMT	180	6.5260	XLON	1096651787806129
28/10/2024	16:29:00	GMT	182	6.5260	XLON	1096651787806130
28/10/2024	16:29:00	GMT	201	6.5260	XLON	1096651787806131
28/10/2024	16:29:00	GMT	356	6.5260	XLON	1096651787806132
28/10/2024	16:29:00	GMT	2,306	6.5260	XLON	1096651787806143
28/10/2024	16:29:00	GMT	2	6.5260	XLON	1096651787806144
28/10/2024	16:29:00	GMT	1,846	6.5240	CHIX	120002FNJ
28/10/2024	16:29:01	GMT	1,000	6.5240	XLON	1096651787806156
28/10/2024	16:29:17	GMT	1,818	6.5220	XLON	1096651787806291
28/10/2024	16:29:18	GMT	25	6.5220	XLON	1096651787806293
28/10/2024	16:29:23	GMT	696	6.5220	XLON	1096651787806346
28/10/2024	16:29:23	GMT	1,285	6.5220	XLON	1096651787806347
28/10/2024	16:29:23	GMT	203	6.5220	XLON	1096651787806348
28/10/2024	16:29:43	GMT	948	6.5220	CHIX	120002G1V
28/10/2024	16:29:43	GMT	200	6.5220	CHIX	120002G1W
28/10/2024	16:29:43	GMT	606	6.5220	CHIX	120002G1X
28/10/2024	16:29:46	GMT	1,729	6.5180	XLON	1096651787806599