

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	10:12:45	BST	1,521	6.8340	XLON	1086135560320095
11/10/2024	10:12:45	BST	378	6.8300	XLON	1086135560320098
11/10/2024	10:12:45	BST	1,125	6.8300	XLON	1086135560320099
11/10/2024	10:12:45	BST	65	6.8300	XLON	1086135560320100
11/10/2024	10:14:01	BST	1,540	6.8260	XLON	1086135560320183
11/10/2024	10:15:42	BST	508	6.8260	XLON	1086135560320278
11/10/2024	10:20:40	BST	663	6.8200	XLON	1086135560320847
11/10/2024	10:24:08	BST	675	6.8200	XLON	1086135560321126
11/10/2024	10:27:00	BST	591	6.8160	XLON	1086135560321399
11/10/2024	10:27:28	BST	251	6.8100	XLON	1086135560321450
11/10/2024	10:27:28	BST	251	6.8100	XLON	1086135560321451
11/10/2024	10:29:02	BST	580	6.8040	XLON	1086135560321563
11/10/2024	10:31:22	BST	1,666	6.8060	XLON	1086135560321670
11/10/2024	10:34:18	BST	588	6.8000	XLON	1086135560321813
11/10/2024	10:34:19	BST	261	6.8020	XLON	1086135560321832
11/10/2024	10:36:15	BST	1,617	6.8020	XLON	1086135560322100
11/10/2024	10:38:46	BST	1,445	6.8000	XLON	1086135560322267
11/10/2024	10:40:22	BST	500	6.8060	XLON	1086135560322382
11/10/2024	10:40:22	BST	227	6.8060	XLON	1086135560322383
11/10/2024	10:40:22	BST	1,369	6.8060	XLON	1086135560322384
11/10/2024	10:40:22	BST	263	6.8060	XLON	1086135560322385
11/10/2024	10:40:22	BST	556	6.8060	XLON	1086135560322386
11/10/2024	10:40:22	BST	242	6.8060	XLON	1086135560322387
11/10/2024	10:40:22	BST	500	6.8060	XLON	1086135560322388
11/10/2024	10:40:22	BST	590	6.8060	XLON	1086135560322389
11/10/2024	10:40:22	BST	150	6.8060	XLON	1086135560322390
11/10/2024	10:40:22	BST	251	6.8060	XLON	1086135560322391
11/10/2024	10:40:22	BST	500	6.8060	XLON	1086135560322392
11/10/2024	10:40:22	BST	243	6.8060	XLON	1086135560322393
11/10/2024	10:40:22	BST	362	6.8060	XLON	1086135560322394
11/10/2024	10:40:45	BST	1,588	6.8080	XLON	1086135560322434
11/10/2024	10:40:47	BST	594	6.8040	XLON	1086135560322441
11/10/2024	10:40:47	BST	982	6.8040	XLON	1086135560322442
11/10/2024	10:42:10	BST	1,028	6.8040	XLON	1086135560322493
11/10/2024	10:42:10	BST	287	6.8040	XLON	1086135560322494
11/10/2024	10:42:10	BST	244	6.8040	XLON	1086135560322495
11/10/2024	10:42:10	BST	500	6.8040	XLON	1086135560322496
11/10/2024	10:42:10	BST	37	6.8040	XLON	1086135560322497
11/10/2024	10:43:42	BST	317	6.8020	XLON	1086135560322627
11/10/2024	10:43:42	BST	261	6.8020	XLON	1086135560322628
11/10/2024	10:43:42	BST	841	6.8020	XLON	1086135560322629
11/10/2024	10:43:42	BST	831	6.8020	XLON	1086135560322630
11/10/2024	10:43:43	BST	501	6.8020	XLON	1086135560322633
11/10/2024	10:43:52	BST	697	6.8020	XLON	1086135560322657

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	10:43:55	BST	122	6.8000	XLON	1086135560322677
11/10/2024	10:44:08	BST	1,583	6.7940	XLON	1086135560322729
11/10/2024	10:44:32	BST	499	6.7900	XLON	1086135560322818
11/10/2024	10:44:32	BST	753	6.7900	XLON	1086135560322819
11/10/2024	10:44:32	BST	353	6.7900	XLON	1086135560322820
11/10/2024	10:45:12	BST	1,570	6.7920	XLON	1086135560322909
11/10/2024	10:45:13	BST	1,572	6.7880	XLON	1086135560322912
11/10/2024	10:47:02	BST	1,562	6.7920	XLON	1086135560323120
11/10/2024	10:48:29	BST	1,632	6.7880	XLON	1086135560323182
11/10/2024	10:49:06	BST	1,630	6.7840	XLON	1086135560323275
11/10/2024	10:50:15	BST	1,081	6.7920	XLON	1086135560323415
11/10/2024	10:54:30	BST	1,209	6.7880	XLON	1086135560323782
11/10/2024	10:54:32	BST	1,164	6.7840	XLON	1086135560323795
11/10/2024	10:54:59	BST	528	6.7780	XLON	1086135560323833
11/10/2024	10:58:40	BST	1,601	6.7760	XLON	1086135560324240
11/10/2024	10:58:40	BST	1,569	6.7720	XLON	1086135560324263
11/10/2024	10:58:41	BST	1,365	6.7680	XLON	1086135560324267
11/10/2024	10:58:48	BST	1,590	6.7640	XLON	1086135560324295
11/10/2024	10:58:48	BST	601	6.7640	XLON	1086135560324306
11/10/2024	10:59:31	BST	559	6.7680	XLON	1086135560324398
11/10/2024	10:59:41	BST	527	6.7640	XLON	1086135560324419
11/10/2024	11:01:27	BST	516	6.7660	XLON	1086135560324565
11/10/2024	11:01:27	BST	74	6.7660	XLON	1086135560324566
11/10/2024	11:01:43	BST	268	6.7620	XLON	1086135560324641
11/10/2024	11:01:43	BST	311	6.7620	XLON	1086135560324642
11/10/2024	11:03:43	BST	596	6.7620	XLON	1086135560324796
11/10/2024	11:05:41	BST	341	6.7640	XLON	1086135560324897
11/10/2024	11:05:41	BST	969	6.7640	XLON	1086135560324898
11/10/2024	11:05:56	BST	1,017	6.7660	XLON	1086135560324910
11/10/2024	11:06:44	BST	1,278	6.7600	XLON	1086135560324983
11/10/2024	11:07:29	BST	344	6.7560	XLON	1086135560325008
11/10/2024	11:07:29	BST	273	6.7560	XLON	1086135560325009
11/10/2024	11:09:32	BST	537	6.7520	XLON	1086135560325166
11/10/2024	11:09:55	BST	675	6.7480	XLON	1086135560325227
11/10/2024	11:11:19	BST	1,343	6.7540	XLON	1086135560325337
11/10/2024	11:16:49	BST	1,611	6.7560	XLON	1086135560325733
11/10/2024	11:16:53	BST	899	6.7520	XLON	1086135560325747
11/10/2024	11:23:21	BST	600	6.7680	XLON	1086135560326141
11/10/2024	11:23:21	BST	53	6.7680	XLON	1086135560326142
11/10/2024	11:24:19	BST	222	6.7800	XLON	1086135560326226
11/10/2024	11:24:19	BST	279	6.7800	XLON	1086135560326227
11/10/2024	11:24:29	BST	1,580	6.7800	XLON	1086135560326263
11/10/2024	11:25:30	BST	1,610	6.7840	XLON	1086135560326344
11/10/2024	11:26:17	BST	1,495	6.7880	XLON	1086135560326369

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	11:26:17	BST	161	6.7880	XLON	1086135560326370
11/10/2024	11:30:03	BST	780	6.7840	XLON	1086135560326584
11/10/2024	11:30:03	BST	793	6.7840	XLON	1086135560326585
11/10/2024	11:30:04	BST	1,000	6.7800	XLON	1086135560326590
11/10/2024	11:30:09	BST	601	6.7800	XLON	1086135560326604
11/10/2024	11:32:24	BST	461	6.7860	XLON	1086135560326731
11/10/2024	11:32:24	BST	1,139	6.7860	XLON	1086135560326732
11/10/2024	11:40:17	BST	456	6.7880	XLON	1086135560327120
11/10/2024	11:40:17	BST	1,112	6.7880	XLON	1086135560327121
11/10/2024	11:40:33	BST	500	6.7900	XLON	1086135560327153
11/10/2024	11:40:33	BST	771	6.7900	XLON	1086135560327154
11/10/2024	11:40:33	BST	8	6.7900	XLON	1086135560327155
11/10/2024	11:44:06	BST	550	6.7860	XLON	1086135560327391
11/10/2024	11:44:06	BST	771	6.7860	XLON	1086135560327392
11/10/2024	11:44:06	BST	501	6.7840	XLON	1086135560327397
11/10/2024	11:44:21	BST	338	6.7840	XLON	1086135560327411
11/10/2024	11:44:21	BST	282	6.7840	XLON	1086135560327412
11/10/2024	11:45:48	BST	445	6.7860	XLON	1086135560327533
11/10/2024	11:45:48	BST	106	6.7860	XLON	1086135560327534
11/10/2024	11:45:48	BST	1,303	6.7860	XLON	1086135560327536
11/10/2024	11:45:48	BST	316	6.7860	XLON	1086135560327537
11/10/2024	11:46:09	BST	1,646	6.7820	XLON	1086135560327556
11/10/2024	11:46:44	BST	1,600	6.7780	XLON	1086135560327582
11/10/2024	11:52:51	BST	614	6.7800	XLON	1086135560327980
11/10/2024	11:53:17	BST	1,223	6.7820	XLON	1086135560328155
11/10/2024	11:53:17	BST	345	6.7820	XLON	1086135560328156
11/10/2024	11:53:41	BST	1,618	6.7780	XLON	1086135560328204
11/10/2024	11:56:26	BST	203	6.7760	XLON	1086135560328357
11/10/2024	11:56:26	BST	1,359	6.7760	XLON	1086135560328358
11/10/2024	11:59:50	BST	1,628	6.7760	XLON	1086135560328624
11/10/2024	11:59:50	BST	30	6.7760	XLON	1086135560328625
11/10/2024	12:02:51	BST	683	6.7780	XLON	1086135560328824
11/10/2024	12:03:41	BST	695	6.7780	XLON	1086135560328897
11/10/2024	12:04:04	BST	145	6.7760	XLON	1086135560328926
11/10/2024	12:04:23	BST	238	6.7860	XLON	1086135560328964
11/10/2024	12:04:25	BST	703	6.7860	XLON	1086135560328974
11/10/2024	12:04:25	BST	624	6.7860	XLON	1086135560328975
11/10/2024	12:05:39	BST	1,567	6.7860	XLON	1086135560329048
11/10/2024	12:09:11	BST	510	6.7900	XLON	1086135560329198
11/10/2024	12:09:11	BST	276	6.7900	XLON	1086135560329199
11/10/2024	12:09:33	BST	1,654	6.7860	XLON	1086135560329261
11/10/2024	12:11:35	BST	1,599	6.7820	XLON	1086135560329334
11/10/2024	12:15:09	BST	1,564	6.7880	XLON	1086135560329545
11/10/2024	12:16:51	BST	550	6.7880	XLON	1086135560329656

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	12:19:31	BST	237	6.7880	XLON	1086135560329883
11/10/2024	12:19:31	BST	964	6.7880	XLON	1086135560329884
11/10/2024	12:19:32	BST	235	6.7880	XLON	1086135560329885
11/10/2024	12:19:32	BST	237	6.7880	XLON	1086135560329886
11/10/2024	12:19:32	BST	29	6.7880	XLON	1086135560329887
11/10/2024	12:22:47	BST	1,616	6.7900	XLON	1086135560330045
11/10/2024	12:23:00	BST	260	6.7900	XLON	1086135560330053
11/10/2024	12:23:00	BST	249	6.7900	XLON	1086135560330054
11/10/2024	12:23:00	BST	500	6.7900	XLON	1086135560330055
11/10/2024	12:24:11	BST	269	6.7920	XLON	1086135560330092
11/10/2024	12:24:11	BST	264	6.7920	XLON	1086135560330093
11/10/2024	12:24:11	BST	500	6.7920	XLON	1086135560330094
11/10/2024	12:24:11	BST	244	6.7920	XLON	1086135560330095
11/10/2024	12:25:49	BST	501	6.7920	XLON	1086135560330204
11/10/2024	12:25:49	BST	433	6.7920	XLON	1086135560330205
11/10/2024	12:25:49	BST	178	6.7920	XLON	1086135560330206
11/10/2024	12:27:11	BST	232	6.7960	XLON	1086135560330259
11/10/2024	12:30:11	BST	93	6.7960	XLON	1086135560330422
11/10/2024	12:30:11	BST	964	6.7960	XLON	1086135560330423
11/10/2024	12:30:12	BST	1,599	6.7940	XLON	1086135560330424
11/10/2024	12:30:31	BST	287	6.7940	XLON	1086135560330433
11/10/2024	12:33:50	BST	1,626	6.7900	XLON	1086135560330715
11/10/2024	12:35:23	BST	964	6.7920	XLON	1086135560330784
11/10/2024	12:35:23	BST	256	6.7920	XLON	1086135560330785
11/10/2024	12:36:13	BST	519	6.7920	XLON	1086135560330799
11/10/2024	12:36:13	BST	500	6.7920	XLON	1086135560330800
11/10/2024	12:36:13	BST	951	6.7920	XLON	1086135560330801
11/10/2024	12:36:13	BST	45	6.7920	XLON	1086135560330802
11/10/2024	12:37:21	BST	66	6.7900	XLON	1086135560330879
11/10/2024	12:37:21	BST	447	6.7900	XLON	1086135560330880
11/10/2024	12:37:26	BST	1,366	6.7880	XLON	1086135560330883
11/10/2024	12:37:26	BST	208	6.7880	XLON	1086135560330884
11/10/2024	12:48:16	BST	126	6.7920	XLON	1086135560331347
11/10/2024	12:48:26	BST	99	6.7920	XLON	1086135560331351
11/10/2024	12:49:24	BST	500	6.7920	XLON	1086135560331386
11/10/2024	12:49:34	BST	40	6.7920	XLON	1086135560331406
11/10/2024	12:50:07	BST	742	6.7920	XLON	1086135560331425
11/10/2024	12:50:07	BST	500	6.7920	XLON	1086135560331426
11/10/2024	12:51:40	BST	500	6.7920	XLON	1086135560331488
11/10/2024	12:51:40	BST	500	6.7920	XLON	1086135560331489
11/10/2024	12:51:41	BST	260	6.7920	XLON	1086135560331490
11/10/2024	12:51:52	BST	41	6.7920	XLON	1086135560331520
11/10/2024	12:53:26	BST	1,595	6.7960	XLON	1086135560331628
11/10/2024	12:53:26	BST	723	6.7940	XLON	1086135560331637

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	12:53:26	BST	500	6.7940	XLON	1086135560331638
11/10/2024	12:53:26	BST	500	6.7940	XLON	1086135560331639
11/10/2024	12:53:26	BST	224	6.7940	XLON	1086135560331640
11/10/2024	12:53:26	BST	149	6.7940	XLON	1086135560331641
11/10/2024	12:53:27	BST	260	6.7940	XLON	1086135560331642
11/10/2024	12:53:27	BST	500	6.7940	XLON	1086135560331643
11/10/2024	12:53:47	BST	674	6.7920	XLON	1086135560331654
11/10/2024	12:53:47	BST	885	6.7920	XLON	1086135560331655
11/10/2024	12:59:31	BST	723	6.7960	XLON	1086135560331917
11/10/2024	12:59:31	BST	212	6.7960	XLON	1086135560331918
11/10/2024	12:59:31	BST	231	6.7960	XLON	1086135560331919
11/10/2024	12:59:31	BST	404	6.7960	XLON	1086135560331920
11/10/2024	12:59:31	BST	500	6.7960	XLON	1086135560331921
11/10/2024	13:00:01	BST	791	6.7920	XLON	1086135560331971
11/10/2024	13:00:01	BST	777	6.7920	XLON	1086135560331972
11/10/2024	13:00:14	BST	1,671	6.7880	XLON	1086135560331996
11/10/2024	13:00:14	BST	723	6.7900	XLON	1086135560331998
11/10/2024	13:00:14	BST	248	6.7900	XLON	1086135560331999
11/10/2024	13:00:14	BST	225	6.7900	XLON	1086135560332000
11/10/2024	13:00:14	BST	225	6.7900	XLON	1086135560332001
11/10/2024	13:00:14	BST	255	6.7900	XLON	1086135560332002
11/10/2024	13:01:05	BST	1,565	6.7880	XLON	1086135560332087
11/10/2024	13:02:44	BST	1,016	6.7820	XLON	1086135560332138
11/10/2024	13:02:44	BST	602	6.7820	XLON	1086135560332139
11/10/2024	13:02:53	BST	1,568	6.7780	XLON	1086135560332155
11/10/2024	13:04:59	BST	1,336	6.7820	XLON	1086135560332314
11/10/2024	13:04:59	BST	260	6.7820	XLON	1086135560332315
11/10/2024	13:06:25	BST	662	6.7780	XLON	1086135560332443
11/10/2024	13:06:25	BST	331	6.7780	XLON	1086135560332444
11/10/2024	13:06:25	BST	608	6.7780	XLON	1086135560332445
11/10/2024	13:11:41	BST	122	6.7780	XLON	1086135560332827
11/10/2024	13:11:51	BST	239	6.7780	XLON	1086135560332836
11/10/2024	13:12:11	BST	500	6.7760	XLON	1086135560332876
11/10/2024	13:12:11	BST	737	6.7760	XLON	1086135560332877
11/10/2024	13:12:58	BST	1,621	6.7740	XLON	1086135560332909
11/10/2024	13:15:44	BST	265	6.7720	XLON	1086135560333102
11/10/2024	13:17:56	BST	1,153	6.7720	XLON	1086135560333231
11/10/2024	13:17:56	BST	480	6.7720	XLON	1086135560333232
11/10/2024	13:18:01	BST	3	6.7720	XLON	1086135560333233
11/10/2024	13:18:01	BST	60	6.7720	XLON	1086135560333234
11/10/2024	13:18:01	BST	335	6.7720	XLON	1086135560333235
11/10/2024	13:18:01	BST	103	6.7720	XLON	1086135560333236
11/10/2024	13:18:42	BST	234	6.7720	XLON	1086135560333284
11/10/2024	13:18:42	BST	267	6.7720	XLON	1086135560333285

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	13:19:11	BST	230	6.7720	XLON	1086135560333373
11/10/2024	13:19:31	BST	15	6.7700	XLON	1086135560333674
11/10/2024	13:19:31	BST	1,559	6.7700	XLON	1086135560333675
11/10/2024	13:20:44	BST	687	6.7680	XLON	1086135560333975
11/10/2024	13:20:44	BST	981	6.7680	XLON	1086135560333976
11/10/2024	13:22:25	BST	1,375	6.7660	XLON	1086135560334150
11/10/2024	13:22:25	BST	214	6.7660	XLON	1086135560334151
11/10/2024	13:23:44	BST	1,669	6.7660	XLON	1086135560334333
11/10/2024	13:23:51	BST	427	6.7620	XLON	1086135560334345
11/10/2024	13:25:35	BST	292	6.7620	XLON	1086135560334768
11/10/2024	13:25:35	BST	851	6.7620	XLON	1086135560334769
11/10/2024	13:26:31	BST	573	6.7580	XLON	1086135560334892
11/10/2024	13:26:31	BST	1,020	6.7580	XLON	1086135560334893
11/10/2024	13:30:09	BST	740	6.7600	XLON	1086135560335627
11/10/2024	13:31:15	BST	1,566	6.7580	XLON	1086135560335973
11/10/2024	13:31:15	BST	225	6.7600	XLON	1086135560335974
11/10/2024	13:31:15	BST	222	6.7600	XLON	1086135560335975
11/10/2024	13:31:15	BST	500	6.7600	XLON	1086135560335976
11/10/2024	13:31:15	BST	500	6.7600	XLON	1086135560335977
11/10/2024	13:31:15	BST	451	6.7600	XLON	1086135560335978
11/10/2024	13:31:15	BST	151	6.7600	XLON	1086135560335979
11/10/2024	13:31:35	BST	1,594	6.7540	XLON	1086135560336051
11/10/2024	13:32:50	BST	1,568	6.7520	XLON	1086135560336318
11/10/2024	13:33:08	BST	1,591	6.7480	XLON	1086135560336326
11/10/2024	13:34:59	BST	1,594	6.7520	XLON	1086135560336695
11/10/2024	13:37:23	BST	1,674	6.7520	XLON	1086135560337164
11/10/2024	13:38:55	BST	767	6.7480	XLON	1086135560337253
11/10/2024	13:38:55	BST	59	6.7480	XLON	1086135560337254
11/10/2024	13:38:55	BST	59	6.7480	XLON	1086135560337255
11/10/2024	13:46:13	BST	1,605	6.7660	XLON	1086135560337809
11/10/2024	13:46:13	BST	214	6.7680	XLON	1086135560337810
11/10/2024	13:46:13	BST	678	6.7680	XLON	1086135560337811
11/10/2024	13:46:13	BST	500	6.7680	XLON	1086135560337812
11/10/2024	13:46:13	BST	500	6.7680	XLON	1086135560337813
11/10/2024	13:47:04	BST	678	6.7720	XLON	1086135560337868
11/10/2024	13:47:04	BST	1,601	6.7700	XLON	1086135560337869
11/10/2024	13:47:18	BST	678	6.7700	XLON	1086135560337886
11/10/2024	13:47:18	BST	220	6.7700	XLON	1086135560337887
11/10/2024	13:47:18	BST	364	6.7700	XLON	1086135560337888
11/10/2024	13:47:42	BST	1,606	6.7660	XLON	1086135560337920
11/10/2024	13:47:57	BST	1,665	6.7600	XLON	1086135560337933
11/10/2024	13:50:43	BST	129	6.7560	XLON	1086135560338211
11/10/2024	13:50:43	BST	372	6.7560	XLON	1086135560338212
11/10/2024	13:51:11	BST	148	6.7560	XLON	1086135560338260

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	13:51:50	BST	161	6.7560	XLON	1086135560338306
11/10/2024	13:52:40	BST	1,601	6.7540	XLON	1086135560338371
11/10/2024	13:55:30	BST	237	6.7560	XLON	1086135560338560
11/10/2024	13:55:30	BST	232	6.7560	XLON	1086135560338561
11/10/2024	13:55:30	BST	331	6.7560	XLON	1086135560338562
11/10/2024	13:55:30	BST	254	6.7560	XLON	1086135560338563
11/10/2024	13:55:30	BST	331	6.7560	XLON	1086135560338564
11/10/2024	13:55:30	BST	187	6.7560	XLON	1086135560338565
11/10/2024	13:56:00	BST	1,593	6.7520	XLON	1086135560338592
11/10/2024	13:56:00	BST	91	6.7520	XLON	1086135560338595
11/10/2024	13:56:00	BST	198	6.7520	XLON	1086135560338596
11/10/2024	13:56:00	BST	500	6.7520	XLON	1086135560338597
11/10/2024	13:56:00	BST	678	6.7540	XLON	1086135560338598
11/10/2024	13:56:00	BST	198	6.7540	XLON	1086135560338599
11/10/2024	13:56:00	BST	431	6.7540	XLON	1086135560338600
11/10/2024	13:56:27	BST	1,603	6.7480	XLON	1086135560338621
11/10/2024	13:56:38	BST	1,666	6.7440	XLON	1086135560338666
11/10/2024	13:56:56	BST	1,422	6.7420	XLON	1086135560338694
11/10/2024	13:56:56	BST	174	6.7420	XLON	1086135560338695
11/10/2024	13:59:43	BST	1,645	6.7460	XLON	1086135560338885
11/10/2024	14:01:15	BST	1,675	6.7520	XLON	1086135560339079
11/10/2024	14:05:02	BST	1,567	6.7580	XLON	1086135560339395
11/10/2024	14:05:43	BST	702	6.7540	XLON	1086135560339431
11/10/2024	14:05:43	BST	906	6.7540	XLON	1086135560339432
11/10/2024	14:06:22	BST	1,593	6.7500	XLON	1086135560339499
11/10/2024	14:08:06	BST	1,623	6.7460	XLON	1086135560339637
11/10/2024	14:09:30	BST	1,594	6.7440	XLON	1086135560339767
11/10/2024	14:11:51	BST	464	6.7440	XLON	1086135560340094
11/10/2024	14:12:55	BST	1,264	6.7460	XLON	1086135560340176
11/10/2024	14:12:55	BST	1,659	6.7440	XLON	1086135560340180
11/10/2024	14:15:00	BST	241	6.7420	XLON	1086135560340402
11/10/2024	14:15:21	BST	253	6.7420	XLON	1086135560340437
11/10/2024	14:17:03	BST	1,597	6.7400	XLON	1086135560340731
11/10/2024	14:17:03	BST	678	6.7400	XLON	1086135560340732
11/10/2024	14:17:03	BST	311	6.7400	XLON	1086135560340733
11/10/2024	14:17:03	BST	233	6.7400	XLON	1086135560340734
11/10/2024	14:17:03	BST	643	6.7400	XLON	1086135560340735
11/10/2024	14:17:56	BST	1,599	6.7400	XLON	1086135560340922
11/10/2024	14:18:17	BST	386	6.7360	XLON	1086135560341003
11/10/2024	14:18:17	BST	1,204	6.7360	XLON	1086135560341004
11/10/2024	14:21:41	BST	1,672	6.7420	XLON	1086135560341334
11/10/2024	14:21:42	BST	672	6.7360	XLON	1086135560341338
11/10/2024	14:21:42	BST	476	6.7360	XLON	1086135560341339
11/10/2024	14:21:42	BST	476	6.7360	XLON	1086135560341340

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	14:23:30	BST	1,622	6.7340	XLON	1086135560341479
11/10/2024	14:24:30	BST	1,590	6.7300	XLON	1086135560341523
11/10/2024	14:25:51	BST	275	6.7260	XLON	1086135560341710
11/10/2024	14:25:51	BST	108	6.7260	XLON	1086135560341711
11/10/2024	14:25:51	BST	118	6.7260	XLON	1086135560341712
11/10/2024	14:26:01	BST	1,595	6.7280	XLON	1086135560341719
11/10/2024	14:26:31	BST	1,629	6.7240	XLON	1086135560341797
11/10/2024	14:27:27	BST	1,648	6.7280	XLON	1086135560341844
11/10/2024	14:27:38	BST	1,577	6.7280	XLON	1086135560341867
11/10/2024	14:28:02	BST	367	6.7240	XLON	1086135560341893
11/10/2024	14:30:00	BST	200	6.7280	XLON	1086135560342276
11/10/2024	14:30:00	BST	200	6.7280	XLON	1086135560342283
11/10/2024	14:30:00	BST	50	6.7280	XLON	1086135560342306
11/10/2024	14:30:01	BST	1,125	6.7280	XLON	1086135560342330
11/10/2024	14:30:01	BST	1,230	6.7240	XLON	1086135560342337
11/10/2024	14:30:21	BST	952	6.7340	XLON	1086135560342733
11/10/2024	14:30:57	BST	815	6.7420	XLON	1086135560342896
11/10/2024	14:30:57	BST	815	6.7420	XLON	1086135560342897
11/10/2024	14:31:31	BST	440	6.7420	XLON	1086135560343191
11/10/2024	14:31:39	BST	1,577	6.7420	XLON	1086135560343217
11/10/2024	14:31:39	BST	501	6.7420	XLON	1086135560343219
11/10/2024	14:31:39	BST	1,564	6.7380	XLON	1086135560343220
11/10/2024	14:32:30	BST	1,634	6.7420	XLON	1086135560343714
11/10/2024	14:33:06	BST	600	6.7480	XLON	1086135560343796
11/10/2024	14:33:45	BST	847	6.7500	XLON	1086135560343988
11/10/2024	14:33:45	BST	230	6.7500	XLON	1086135560344011
11/10/2024	14:33:45	BST	269	6.7500	XLON	1086135560344012
11/10/2024	14:33:46	BST	373	6.7500	XLON	1086135560344013
11/10/2024	14:33:46	BST	266	6.7500	XLON	1086135560344014
11/10/2024	14:33:50	BST	1,653	6.7460	XLON	1086135560344030
11/10/2024	14:33:50	BST	92	6.7480	XLON	1086135560344039
11/10/2024	14:34:36	BST	847	6.7540	XLON	1086135560344363
11/10/2024	14:34:36	BST	500	6.7540	XLON	1086135560344364
11/10/2024	14:34:48	BST	1,662	6.7520	XLON	1086135560344382
11/10/2024	14:34:56	BST	291	6.7520	XLON	1086135560344446
11/10/2024	14:34:56	BST	847	6.7520	XLON	1086135560344447
11/10/2024	14:34:56	BST	500	6.7520	XLON	1086135560344448
11/10/2024	14:34:56	BST	251	6.7520	XLON	1086135560344449
11/10/2024	14:34:56	BST	11	6.7520	XLON	1086135560344450
11/10/2024	14:34:56	BST	150	6.7520	XLON	1086135560344451
11/10/2024	14:34:56	BST	46	6.7520	XLON	1086135560344452
11/10/2024	14:34:56	BST	1,605	6.7480	XLON	1086135560344461
11/10/2024	14:35:11	BST	501	6.7480	XLON	1086135560344571
11/10/2024	14:35:12	BST	566	6.7460	XLON	1086135560344580

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	14:35:12	BST	1,050	6.7460	XLON	1086135560344581
11/10/2024	14:35:23	BST	1,607	6.7420	XLON	1086135560344635
11/10/2024	14:36:17	BST	1,623	6.7420	XLON	1086135560345048
11/10/2024	14:37:29	BST	1,565	6.7460	XLON	1086135560345537
11/10/2024	14:37:29	BST	268	6.7460	XLON	1086135560345542
11/10/2024	14:37:29	BST	233	6.7460	XLON	1086135560345543
11/10/2024	14:37:55	BST	1,564	6.7480	XLON	1086135560345717
11/10/2024	14:38:10	BST	54	6.7500	XLON	1086135560345762
11/10/2024	14:38:10	BST	847	6.7500	XLON	1086135560345763
11/10/2024	14:38:10	BST	262	6.7500	XLON	1086135560345764
11/10/2024	14:38:10	BST	198	6.7500	XLON	1086135560345765
11/10/2024	14:38:38	BST	1,647	6.7420	XLON	1086135560345898
11/10/2024	14:39:01	BST	44	6.7400	XLON	1086135560346041
11/10/2024	14:39:01	BST	457	6.7400	XLON	1086135560346042
11/10/2024	14:39:10	BST	1,599	6.7380	XLON	1086135560346126
11/10/2024	14:39:10	BST	500	6.7400	XLON	1086135560346131
11/10/2024	14:39:10	BST	1	6.7400	XLON	1086135560346132
11/10/2024	14:39:11	BST	1,631	6.7380	XLON	1086135560346135
11/10/2024	14:40:04	BST	1,647	6.7380	XLON	1086135560346390
11/10/2024	14:40:47	BST	1,625	6.7340	XLON	1086135560346525
11/10/2024	14:41:31	BST	898	6.7360	XLON	1086135560346641
11/10/2024	14:42:24	BST	473	6.7380	XLON	1086135560346839
11/10/2024	14:42:41	BST	1,115	6.7380	XLON	1086135560346901
11/10/2024	14:42:41	BST	227	6.7380	XLON	1086135560346904
11/10/2024	14:42:41	BST	847	6.7380	XLON	1086135560346905
11/10/2024	14:42:41	BST	251	6.7380	XLON	1086135560346906
11/10/2024	14:42:41	BST	454	6.7380	XLON	1086135560346907
11/10/2024	14:42:41	BST	82	6.7380	XLON	1086135560346908
11/10/2024	14:42:47	BST	1,607	6.7340	XLON	1086135560346936
11/10/2024	14:43:35	BST	1,620	6.7300	XLON	1086135560347178
11/10/2024	14:44:19	BST	262	6.7360	XLON	1086135560347294
11/10/2024	14:44:19	BST	143	6.7360	XLON	1086135560347295
11/10/2024	14:44:20	BST	1,640	6.7340	XLON	1086135560347305
11/10/2024	14:44:20	BST	501	6.7360	XLON	1086135560347310
11/10/2024	14:44:56	BST	601	6.7340	XLON	1086135560347495
11/10/2024	14:44:56	BST	1,024	6.7340	XLON	1086135560347496
11/10/2024	14:45:15	BST	1,169	6.7300	XLON	1086135560347592
11/10/2024	14:45:15	BST	433	6.7300	XLON	1086135560347593
11/10/2024	14:46:25	BST	329	6.7260	XLON	1086135560347848
11/10/2024	14:46:25	BST	172	6.7260	XLON	1086135560347849
11/10/2024	14:46:25	BST	501	6.7260	XLON	1086135560347851
11/10/2024	14:46:41	BST	317	6.7260	XLON	1086135560347895
11/10/2024	14:46:41	BST	117	6.7260	XLON	1086135560347896
11/10/2024	14:46:51	BST	602	6.7260	XLON	1086135560347923

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	14:46:51	BST	268	6.7260	XLON	1086135560347924
11/10/2024	14:46:55	BST	1,439	6.7240	XLON	1086135560347938
11/10/2024	14:46:55	BST	158	6.7240	XLON	1086135560347939
11/10/2024	14:47:35	BST	463	6.7200	XLON	1086135560348090
11/10/2024	14:47:35	BST	1,162	6.7200	XLON	1086135560348091
11/10/2024	14:47:48	BST	188	6.7160	XLON	1086135560348128
11/10/2024	14:47:48	BST	1,488	6.7160	XLON	1086135560348129
11/10/2024	14:48:16	BST	1,646	6.7120	XLON	1086135560348256
11/10/2024	14:48:47	BST	1,596	6.7100	XLON	1086135560348364
11/10/2024	14:49:16	BST	847	6.7100	XLON	1086135560348481
11/10/2024	14:49:16	BST	717	6.7100	XLON	1086135560348482
11/10/2024	14:49:23	BST	1,400	6.7180	XLON	1086135560348525
11/10/2024	14:49:23	BST	205	6.7180	XLON	1086135560348526
11/10/2024	14:49:37	BST	1,595	6.7140	XLON	1086135560348585
11/10/2024	14:49:54	BST	1,633	6.7100	XLON	1086135560348639
11/10/2024	14:50:05	BST	571	6.7080	XLON	1086135560348674
11/10/2024	14:50:19	BST	1,142	6.7100	XLON	1086135560348818
11/10/2024	14:50:31	BST	678	6.7120	XLON	1086135560348922
11/10/2024	14:50:32	BST	745	6.7140	XLON	1086135560348932
11/10/2024	14:51:42	BST	742	6.7080	XLON	1086135560349321
11/10/2024	14:52:07	BST	1,237	6.7060	XLON	1086135560349435
11/10/2024	14:52:23	BST	1,450	6.7060	XLON	1086135560349542
11/10/2024	14:52:50	BST	1,340	6.7100	XLON	1086135560349605
11/10/2024	14:53:26	BST	1,445	6.7180	XLON	1086135560349914
11/10/2024	14:53:31	BST	930	6.7180	XLON	1086135560349984
11/10/2024	14:54:08	BST	1,282	6.7180	XLON	1086135560350127
11/10/2024	14:55:29	BST	1,609	6.7200	XLON	1086135560350484
11/10/2024	14:56:45	BST	1,662	6.7240	XLON	1086135560350835
11/10/2024	14:57:43	BST	1,597	6.7240	XLON	1086135560351000
11/10/2024	14:57:43	BST	784	6.7200	XLON	1086135560351011
11/10/2024	14:57:43	BST	727	6.7200	XLON	1086135560351012
11/10/2024	14:57:45	BST	800	6.7160	XLON	1086135560351041
11/10/2024	14:57:45	BST	560	6.7160	XLON	1086135560351042
11/10/2024	14:59:42	BST	1,599	6.7180	XLON	1086135560351278
11/10/2024	15:01:26	BST	1,645	6.7360	XLON	1086135560352186
11/10/2024	15:01:26	BST	1,663	6.7380	XLON	1086135560352196
11/10/2024	15:01:57	BST	1,666	6.7380	XLON	1086135560352465
11/10/2024	15:02:41	BST	1,604	6.7360	XLON	1086135560352866
11/10/2024	15:02:43	BST	1,563	6.7320	XLON	1086135560352888
11/10/2024	15:04:02	BST	1,575	6.7360	XLON	1086135560353115
11/10/2024	15:04:02	BST	1,062	6.7380	XLON	1086135560353117
11/10/2024	15:04:02	BST	240	6.7380	XLON	1086135560353118
11/10/2024	15:04:02	BST	390	6.7380	XLON	1086135560353119
11/10/2024	15:04:02	BST	296	6.7380	XLON	1086135560353120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	15:04:02	BST	92	6.7380	XLON	1086135560353121
11/10/2024	15:05:02	BST	1,606	6.7400	XLON	1086135560353288
11/10/2024	15:05:03	BST	1,570	6.7360	XLON	1086135560353292
11/10/2024	15:06:45	BST	1,062	6.7400	XLON	1086135560353639
11/10/2024	15:06:45	BST	450	6.7400	XLON	1086135560353640
11/10/2024	15:06:45	BST	584	6.7400	XLON	1086135560353641
11/10/2024	15:07:02	BST	1,062	6.7420	XLON	1086135560353750
11/10/2024	15:07:02	BST	399	6.7420	XLON	1086135560353751
11/10/2024	15:07:27	BST	1,658	6.7380	XLON	1086135560353822
11/10/2024	15:09:07	BST	866	6.7360	XLON	1086135560354126
11/10/2024	15:09:07	BST	706	6.7360	XLON	1086135560354127
11/10/2024	15:10:04	BST	268	6.7440	XLON	1086135560354346
11/10/2024	15:10:06	BST	1,565	6.7420	XLON	1086135560354359
11/10/2024	15:10:06	BST	225	6.7440	XLON	1086135560354364
11/10/2024	15:10:06	BST	1,062	6.7440	XLON	1086135560354365
11/10/2024	15:10:06	BST	500	6.7440	XLON	1086135560354366
11/10/2024	15:10:06	BST	309	6.7440	XLON	1086135560354367
11/10/2024	15:10:16	BST	501	6.7420	XLON	1086135560354463
11/10/2024	15:11:29	BST	1,588	6.7580	XLON	1086135560354916
11/10/2024	15:11:29	BST	396	6.7580	XLON	1086135560354936
11/10/2024	15:11:29	BST	402	6.7580	XLON	1086135560354937
11/10/2024	15:11:30	BST	799	6.7580	XLON	1086135560354938
11/10/2024	15:11:53	BST	1,575	6.7600	XLON	1086135560354999
11/10/2024	15:11:53	BST	950	6.7600	XLON	1086135560355006
11/10/2024	15:11:53	BST	536	6.7600	XLON	1086135560355007
11/10/2024	15:11:53	BST	99	6.7600	XLON	1086135560355008
11/10/2024	15:13:25	BST	261	6.7640	XLON	1086135560355439
11/10/2024	15:13:25	BST	262	6.7640	XLON	1086135560355450
11/10/2024	15:13:27	BST	1,062	6.7640	XLON	1086135560355452
11/10/2024	15:13:27	BST	260	6.7640	XLON	1086135560355453
11/10/2024	15:13:27	BST	1,630	6.7620	XLON	1086135560355454
11/10/2024	15:14:47	BST	1,562	6.7680	XLON	1086135560355665
11/10/2024	15:14:47	BST	600	6.7680	XLON	1086135560355668
11/10/2024	15:14:47	BST	95	6.7680	XLON	1086135560355669
11/10/2024	15:16:10	BST	1,603	6.7720	XLON	1086135560356022
11/10/2024	15:16:10	BST	923	6.7720	XLON	1086135560356025
11/10/2024	15:16:14	BST	632	6.7720	XLON	1086135560356040
11/10/2024	15:16:25	BST	1,591	6.7720	XLON	1086135560356098
11/10/2024	15:17:07	BST	305	6.7740	XLON	1086135560356248
11/10/2024	15:17:07	BST	229	6.7740	XLON	1086135560356249
11/10/2024	15:17:07	BST	238	6.7740	XLON	1086135560356250
11/10/2024	15:17:07	BST	444	6.7740	XLON	1086135560356251
11/10/2024	15:17:24	BST	228	6.7720	XLON	1086135560356324
11/10/2024	15:17:53	BST	1,591	6.7720	XLON	1086135560356443

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	15:18:39	BST	231	6.7740	XLON	1086135560356712
11/10/2024	15:18:39	BST	1,062	6.7740	XLON	1086135560356713
11/10/2024	15:18:39	BST	489	6.7740	XLON	1086135560356714
11/10/2024	15:19:11	BST	1,577	6.7760	XLON	1086135560356775
11/10/2024	15:19:46	BST	1,619	6.7780	XLON	1086135560356924
11/10/2024	15:21:44	BST	646	6.7780	XLON	1086135560357250
11/10/2024	15:21:44	BST	1,062	6.7780	XLON	1086135560357251
11/10/2024	15:21:44	BST	1,669	6.7760	XLON	1086135560357252
11/10/2024	15:21:48	BST	1,592	6.7760	XLON	1086135560357317
11/10/2024	15:22:11	BST	40	6.7760	XLON	1086135560357456
11/10/2024	15:22:11	BST	1,607	6.7760	XLON	1086135560357457
11/10/2024	15:22:25	BST	1,602	6.7760	XLON	1086135560357511
11/10/2024	15:22:25	BST	1,016	6.7720	XLON	1086135560357519
11/10/2024	15:22:25	BST	567	6.7720	XLON	1086135560357520
11/10/2024	15:22:53	BST	1,672	6.7720	XLON	1086135560357645
11/10/2024	15:23:45	BST	1,567	6.7760	XLON	1086135560357865
11/10/2024	15:25:31	BST	1,440	6.7740	XLON	1086135560358308
11/10/2024	15:25:56	BST	1,122	6.7720	XLON	1086135560358546
11/10/2024	15:25:56	BST	500	6.7720	XLON	1086135560358547
11/10/2024	15:26:17	BST	1,651	6.7680	XLON	1086135560358661
11/10/2024	15:27:25	BST	363	6.7740	XLON	1086135560358979
11/10/2024	15:27:25	BST	115	6.7740	XLON	1086135560358980
11/10/2024	15:27:25	BST	23	6.7740	XLON	1086135560358981
11/10/2024	15:27:25	BST	229	6.7740	XLON	1086135560358982
11/10/2024	15:27:25	BST	257	6.7740	XLON	1086135560358983
11/10/2024	15:29:45	BST	1,577	6.7800	XLON	1086135560359552
11/10/2024	15:29:45	BST	267	6.7800	XLON	1086135560359555
11/10/2024	15:29:45	BST	420	6.7800	XLON	1086135560359556
11/10/2024	15:29:45	BST	1,062	6.7800	XLON	1086135560359557
11/10/2024	15:29:45	BST	347	6.7800	XLON	1086135560359558
11/10/2024	15:29:46	BST	117	6.7780	XLON	1086135560359628
11/10/2024	15:29:46	BST	450	6.7780	XLON	1086135560359629
11/10/2024	15:29:46	BST	1,062	6.7780	XLON	1086135560359630
11/10/2024	15:29:46	BST	241	6.7780	XLON	1086135560359631
11/10/2024	15:29:46	BST	225	6.7780	XLON	1086135560359632
11/10/2024	15:30:01	BST	343	6.7780	XLON	1086135560359714
11/10/2024	15:30:01	BST	356	6.7780	XLON	1086135560359715
11/10/2024	15:30:07	BST	1,565	6.7760	XLON	1086135560359748
11/10/2024	15:30:07	BST	412	6.7720	XLON	1086135560359751
11/10/2024	15:30:07	BST	400	6.7720	XLON	1086135560359752
11/10/2024	15:30:07	BST	388	6.7720	XLON	1086135560359753
11/10/2024	15:30:07	BST	392	6.7720	XLON	1086135560359754
11/10/2024	15:31:16	BST	400	6.7720	XLON	1086135560360031
11/10/2024	15:31:16	BST	1,184	6.7720	XLON	1086135560360035

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	15:32:10	BST	1,611	6.7660	XLON	1086135560360322
11/10/2024	15:32:54	BST	1,560	6.7640	XLON	1086135560360436
11/10/2024	15:32:54	BST	380	6.7660	XLON	1086135560360440
11/10/2024	15:32:54	BST	121	6.7660	XLON	1086135560360441
11/10/2024	15:34:49	BST	468	6.7660	XLON	1086135560360888
11/10/2024	15:35:00	BST	1,607	6.7720	XLON	1086135560360922
11/10/2024	15:35:01	BST	13	6.7720	XLON	1086135560360927
11/10/2024	15:35:01	BST	204	6.7720	XLON	1086135560360929
11/10/2024	15:35:01	BST	1,616	6.7680	XLON	1086135560360937
11/10/2024	15:35:55	BST	1,237	6.7740	XLON	1086135560361145
11/10/2024	15:35:55	BST	668	6.7740	XLON	1086135560361146
11/10/2024	15:35:55	BST	75	6.7740	XLON	1086135560361147
11/10/2024	15:35:55	BST	1,567	6.7720	XLON	1086135560361149
11/10/2024	15:37:48	BST	1,062	6.7760	XLON	1086135560361683
11/10/2024	15:37:48	BST	500	6.7760	XLON	1086135560361684
11/10/2024	15:37:48	BST	235	6.7760	XLON	1086135560361686
11/10/2024	15:37:52	BST	1,062	6.7740	XLON	1086135560361722
11/10/2024	15:37:52	BST	254	6.7740	XLON	1086135560361723
11/10/2024	15:37:52	BST	159	6.7740	XLON	1086135560361724
11/10/2024	15:37:53	BST	1,562	6.7720	XLON	1086135560361727
11/10/2024	15:38:21	BST	520	6.7740	XLON	1086135560361814
11/10/2024	15:38:21	BST	1,055	6.7740	XLON	1086135560361815
11/10/2024	15:38:52	BST	342	6.7680	XLON	1086135560361877
11/10/2024	15:38:52	BST	619	6.7680	XLON	1086135560361878
11/10/2024	15:38:52	BST	617	6.7680	XLON	1086135560361879
11/10/2024	15:38:52	BST	1,644	6.7640	XLON	1086135560361891
11/10/2024	15:40:51	BST	854	6.7680	XLON	1086135560362278
11/10/2024	15:40:51	BST	263	6.7680	XLON	1086135560362279
11/10/2024	15:40:51	BST	706	6.7680	XLON	1086135560362280
11/10/2024	15:41:08	BST	1,598	6.7680	XLON	1086135560362327
11/10/2024	15:42:37	BST	1,637	6.7720	XLON	1086135560362675
11/10/2024	15:42:37	BST	720	6.7720	XLON	1086135560362676
11/10/2024	15:42:40	BST	1,588	6.7680	XLON	1086135560362686
11/10/2024	15:43:28	BST	562	6.7700	XLON	1086135560362827
11/10/2024	15:43:28	BST	775	6.7700	XLON	1086135560362828
11/10/2024	15:45:09	BST	440	6.7700	XLON	1086135560363076
11/10/2024	15:45:09	BST	1,062	6.7700	XLON	1086135560363077
11/10/2024	15:45:09	BST	258	6.7700	XLON	1086135560363078
11/10/2024	15:47:16	BST	1,581	6.7760	XLON	1086135560363608
11/10/2024	15:47:16	BST	258	6.7760	XLON	1086135560363613
11/10/2024	15:47:16	BST	1,062	6.7760	XLON	1086135560363614
11/10/2024	15:47:17	BST	118	6.7760	XLON	1086135560363615
11/10/2024	15:47:17	BST	73	6.7760	XLON	1086135560363616
11/10/2024	15:47:18	BST	1,086	6.7760	XLON	1086135560363620

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	15:47:18	BST	231	6.7760	XLON	1086135560363621
11/10/2024	15:47:19	BST	226	6.7760	XLON	1086135560363622
11/10/2024	15:47:19	BST	715	6.7760	XLON	1086135560363623
11/10/2024	15:47:21	BST	229	6.7760	XLON	1086135560363630
11/10/2024	15:47:21	BST	429	6.7760	XLON	1086135560363631
11/10/2024	15:47:22	BST	232	6.7760	XLON	1086135560363632
11/10/2024	15:47:23	BST	544	6.7760	XLON	1086135560363633
11/10/2024	15:47:23	BST	254	6.7760	XLON	1086135560363634
11/10/2024	15:47:32	BST	1,062	6.7780	XLON	1086135560363655
11/10/2024	15:47:54	BST	1,590	6.7780	XLON	1086135560363798
11/10/2024	15:48:23	BST	846	6.7740	XLON	1086135560363897
11/10/2024	15:48:26	BST	1,607	6.7720	XLON	1086135560363905
11/10/2024	15:49:08	BST	1,665	6.7680	XLON	1086135560364042
11/10/2024	15:50:20	BST	1,602	6.7680	XLON	1086135560364408
11/10/2024	15:50:21	BST	1,654	6.7640	XLON	1086135560364426
11/10/2024	15:51:18	BST	1,062	6.7620	XLON	1086135560364645
11/10/2024	15:51:18	BST	265	6.7620	XLON	1086135560364646
11/10/2024	15:51:26	BST	265	6.7620	XLON	1086135560364714
11/10/2024	15:51:54	BST	1,584	6.7620	XLON	1086135560364814
11/10/2024	15:51:54	BST	1,062	6.7640	XLON	1086135560364815
11/10/2024	15:51:54	BST	267	6.7640	XLON	1086135560364816
11/10/2024	15:51:54	BST	230	6.7640	XLON	1086135560364817
11/10/2024	15:51:54	BST	348	6.7640	XLON	1086135560364818
11/10/2024	15:51:54	BST	171	6.7640	XLON	1086135560364819
11/10/2024	15:52:53	BST	258	6.7640	XLON	1086135560365078
11/10/2024	15:53:11	BST	228	6.7640	XLON	1086135560365115
11/10/2024	15:53:11	BST	1,062	6.7640	XLON	1086135560365116
11/10/2024	15:53:11	BST	30	6.7640	XLON	1086135560365117
11/10/2024	15:53:11	BST	320	6.7640	XLON	1086135560365118
11/10/2024	15:53:18	BST	1,612	6.7620	XLON	1086135560365140
11/10/2024	15:54:21	BST	1,579	6.7580	XLON	1086135560365402
11/10/2024	15:54:21	BST	365	6.7600	XLON	1086135560365405
11/10/2024	15:54:21	BST	136	6.7600	XLON	1086135560365406
11/10/2024	15:54:43	BST	930	6.7600	XLON	1086135560365494
11/10/2024	15:54:43	BST	741	6.7600	XLON	1086135560365495
11/10/2024	15:55:56	BST	235	6.7660	XLON	1086135560365783
11/10/2024	15:55:56	BST	344	6.7660	XLON	1086135560365784
11/10/2024	15:55:56	BST	500	6.7660	XLON	1086135560365785
11/10/2024	15:55:56	BST	500	6.7660	XLON	1086135560365786
11/10/2024	15:55:56	BST	255	6.7660	XLON	1086135560365787
11/10/2024	15:55:56	BST	262	6.7660	XLON	1086135560365788
11/10/2024	15:57:06	BST	342	6.7680	XLON	1086135560366061
11/10/2024	15:57:06	BST	239	6.7680	XLON	1086135560366062
11/10/2024	15:57:06	BST	1,235	6.7680	XLON	1086135560366063

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	15:57:06	BST	268	6.7680	XLON	1086135560366064
11/10/2024	15:57:06	BST	12	6.7680	XLON	1086135560366065
11/10/2024	15:57:10	BST	238	6.7660	XLON	1086135560366069
11/10/2024	15:57:10	BST	381	6.7660	XLON	1086135560366070
11/10/2024	15:57:10	BST	1,062	6.7660	XLON	1086135560366071
11/10/2024	15:58:00	BST	232	6.7680	XLON	1086135560366325
11/10/2024	15:58:00	BST	262	6.7680	XLON	1086135560366326
11/10/2024	15:58:03	BST	111	6.7680	XLON	1086135560366369
11/10/2024	15:58:03	BST	1,062	6.7680	XLON	1086135560366370
11/10/2024	15:58:03	BST	253	6.7680	XLON	1086135560366371
11/10/2024	15:58:03	BST	500	6.7680	XLON	1086135560366372
11/10/2024	15:58:03	BST	170	6.7680	XLON	1086135560366373
11/10/2024	15:58:31	BST	29	6.7680	XLON	1086135560366551
11/10/2024	15:58:31	BST	235	6.7680	XLON	1086135560366552
11/10/2024	15:58:31	BST	600	6.7680	XLON	1086135560366553
11/10/2024	15:58:31	BST	222	6.7680	XLON	1086135560366554
11/10/2024	15:58:31	BST	231	6.7680	XLON	1086135560366562
11/10/2024	15:58:32	BST	169	6.7680	XLON	1086135560366576
11/10/2024	15:58:32	BST	224	6.7680	XLON	1086135560366577
11/10/2024	15:59:01	BST	1,062	6.7700	XLON	1086135560366701
11/10/2024	15:59:01	BST	232	6.7700	XLON	1086135560366702
11/10/2024	15:59:01	BST	518	6.7700	XLON	1086135560366703
11/10/2024	16:00:09	BST	1,062	6.7700	XLON	1086135560366967
11/10/2024	16:01:00	BST	1,634	6.7680	XLON	1086135560367320
11/10/2024	16:01:03	BST	700	6.7680	XLON	1086135560367331
11/10/2024	16:01:07	BST	235	6.7680	XLON	1086135560367354
11/10/2024	16:01:15	BST	410	6.7660	XLON	1086135560367388
11/10/2024	16:01:37	BST	205	6.7660	XLON	1086135560367449
11/10/2024	16:01:37	BST	500	6.7660	XLON	1086135560367450
11/10/2024	16:01:37	BST	248	6.7660	XLON	1086135560367451
11/10/2024	16:01:37	BST	1,062	6.7660	XLON	1086135560367453
11/10/2024	16:01:37	BST	264	6.7660	XLON	1086135560367454
11/10/2024	16:01:37	BST	500	6.7660	XLON	1086135560367455
11/10/2024	16:01:37	BST	229	6.7660	XLON	1086135560367456
11/10/2024	16:01:37	BST	268	6.7660	XLON	1086135560367457
11/10/2024	16:01:37	BST	233	6.7660	XLON	1086135560367458
11/10/2024	16:01:38	BST	750	6.7660	XLON	1086135560367459
11/10/2024	16:01:51	BST	1,573	6.7620	XLON	1086135560367510
11/10/2024	16:02:03	BST	1,424	6.7600	XLON	1086135560367559
11/10/2024	16:02:03	BST	1	6.7600	XLON	1086135560367560
11/10/2024	16:02:03	BST	111	6.7600	XLON	1086135560367561
11/10/2024	16:02:18	BST	84	6.7600	XLON	1086135560367607
11/10/2024	16:02:56	BST	3	6.7640	XLON	1086135560367816
11/10/2024	16:02:56	BST	498	6.7640	XLON	1086135560367817

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	16:02:57	BST	254	6.7640	XLON	1086135560367820
11/10/2024	16:02:57	BST	247	6.7640	XLON	1086135560367821
11/10/2024	16:03:11	BST	440	6.7640	XLON	1086135560367866
11/10/2024	16:03:11	BST	234	6.7640	XLON	1086135560367867
11/10/2024	16:03:11	BST	754	6.7640	XLON	1086135560367868
11/10/2024	16:03:17	BST	1,130	6.7620	XLON	1086135560367922
11/10/2024	16:03:17	BST	443	6.7620	XLON	1086135560367923
11/10/2024	16:04:33	BST	385	6.7580	XLON	1086135560368412
11/10/2024	16:05:41	BST	880	6.7600	XLON	1086135560368695
11/10/2024	16:05:41	BST	256	6.7600	XLON	1086135560368696
11/10/2024	16:05:43	BST	1	6.7600	XLON	1086135560368697
11/10/2024	16:05:44	BST	144	6.7600	XLON	1086135560368703
11/10/2024	16:05:44	BST	178	6.7600	XLON	1086135560368704
11/10/2024	16:05:44	BST	914	6.7600	XLON	1086135560368705
11/10/2024	16:05:44	BST	627	6.7600	XLON	1086135560368706
11/10/2024	16:06:54	BST	423	6.7620	XLON	1086135560369068
11/10/2024	16:06:54	BST	1,062	6.7620	XLON	1086135560369069
11/10/2024	16:06:54	BST	611	6.7620	XLON	1086135560369070
11/10/2024	16:07:04	BST	410	6.7600	XLON	1086135560369119
11/10/2024	16:07:04	BST	221	6.7600	XLON	1086135560369120
11/10/2024	16:07:04	BST	1,062	6.7600	XLON	1086135560369121
11/10/2024	16:07:04	BST	221	6.7600	XLON	1086135560369122
11/10/2024	16:07:04	BST	182	6.7600	XLON	1086135560369123
11/10/2024	16:07:05	BST	404	6.7600	XLON	1086135560369124
11/10/2024	16:07:05	BST	1,672	6.7600	XLON	1086135560369125
11/10/2024	16:07:05	BST	20	6.7600	XLON	1086135560369126
11/10/2024	16:07:05	BST	268	6.7600	XLON	1086135560369129
11/10/2024	16:07:05	BST	1,062	6.7600	XLON	1086135560369130
11/10/2024	16:07:05	BST	242	6.7600	XLON	1086135560369131
11/10/2024	16:07:05	BST	320	6.7600	XLON	1086135560369132
11/10/2024	16:07:06	BST	222	6.7600	XLON	1086135560369135
11/10/2024	16:07:07	BST	909	6.7600	XLON	1086135560369136
11/10/2024	16:07:07	BST	455	6.7600	XLON	1086135560369137
11/10/2024	16:07:42	BST	379	6.7660	XLON	1086135560369347
11/10/2024	16:07:42	BST	122	6.7660	XLON	1086135560369348
11/10/2024	16:07:51	BST	317	6.7660	XLON	1086135560369375
11/10/2024	16:09:12	BST	495	6.7680	XLON	1086135560369917
11/10/2024	16:09:12	BST	228	6.7680	XLON	1086135560369918
11/10/2024	16:09:40	BST	324	6.7700	XLON	1086135560369985
11/10/2024	16:09:40	BST	119	6.7700	XLON	1086135560369986
11/10/2024	16:09:40	BST	227	6.7700	XLON	1086135560369987
11/10/2024	16:09:40	BST	590	6.7700	XLON	1086135560369988
11/10/2024	16:09:40	BST	413	6.7700	XLON	1086135560369989
11/10/2024	16:09:40	BST	215	6.7700	XLON	1086135560369990

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	16:09:40	BST	208	6.7700	XLON	1086135560369991
11/10/2024	16:09:40	BST	1,553	6.7700	XLON	1086135560369995
11/10/2024	16:09:40	BST	543	6.7700	XLON	1086135560369996
11/10/2024	16:09:40	BST	292	6.7700	XLON	1086135560370007
11/10/2024	16:09:40	BST	224	6.7700	XLON	1086135560370008
11/10/2024	16:09:40	BST	241	6.7700	XLON	1086135560370009
11/10/2024	16:09:40	BST	428	6.7700	XLON	1086135560370010
11/10/2024	16:09:40	BST	911	6.7700	XLON	1086135560370011
11/10/2024	16:09:56	BST	71	6.7700	XLON	1086135560370113
11/10/2024	16:09:56	BST	500	6.7700	XLON	1086135560370114
11/10/2024	16:09:56	BST	63	6.7700	XLON	1086135560370115
11/10/2024	16:10:00	BST	490	6.7680	XLON	1086135560370128
11/10/2024	16:10:15	BST	474	6.7680	XLON	1086135560370277
11/10/2024	16:10:15	BST	27	6.7680	XLON	1086135560370278
11/10/2024	16:10:30	BST	1,071	6.7660	XLON	1086135560370348
11/10/2024	16:10:42	BST	508	6.7660	XLON	1086135560370463
11/10/2024	16:10:42	BST	448	6.7660	XLON	1086135560370468
11/10/2024	16:10:42	BST	250	6.7660	XLON	1086135560370469
11/10/2024	16:10:42	BST	316	6.7660	XLON	1086135560370470
11/10/2024	16:10:45	BST	1,595	6.7600	XLON	1086135560370491
11/10/2024	16:10:57	BST	1,520	6.7560	XLON	1086135560370524
11/10/2024	16:10:57	BST	75	6.7560	XLON	1086135560370525
11/10/2024	16:12:01	BST	845	6.7580	XLON	1086135560370778
11/10/2024	16:12:01	BST	1,062	6.7600	XLON	1086135560370784
11/10/2024	16:12:01	BST	898	6.7600	XLON	1086135560370785
11/10/2024	16:12:06	BST	771	6.7580	XLON	1086135560370816
11/10/2024	16:12:36	BST	948	6.7580	XLON	1086135560371042
11/10/2024	16:12:45	BST	531	6.7580	XLON	1086135560371083
11/10/2024	16:12:46	BST	1,466	6.7540	XLON	1086135560371103
11/10/2024	16:13:21	BST	458	6.7560	XLON	1086135560371227
11/10/2024	16:14:02	BST	335	6.7560	XLON	1086135560371382
11/10/2024	16:14:12	BST	793	6.7580	XLON	1086135560371422
11/10/2024	16:14:12	BST	531	6.7580	XLON	1086135560371423
11/10/2024	16:14:13	BST	656	6.7580	XLON	1086135560371425
11/10/2024	16:14:13	BST	256	6.7580	XLON	1086135560371426
11/10/2024	16:14:20	BST	1,321	6.7600	XLON	1086135560371470
11/10/2024	16:14:20	BST	769	6.7600	XLON	1086135560371471
11/10/2024	16:15:03	BST	1,062	6.7620	XLON	1086135560371660
11/10/2024	16:15:03	BST	231	6.7620	XLON	1086135560371661
11/10/2024	16:15:03	BST	224	6.7620	XLON	1086135560371662
11/10/2024	16:15:03	BST	579	6.7620	XLON	1086135560371663
11/10/2024	16:15:04	BST	827	6.7620	XLON	1086135560371664
11/10/2024	16:15:04	BST	548	6.7620	XLON	1086135560371665
11/10/2024	16:15:21	BST	531	6.7620	XLON	1086135560371799

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	16:15:40	BST	239	6.7640	XLON	1086135560371905
11/10/2024	16:15:55	BST	232	6.7620	XLON	1086135560371924
11/10/2024	16:15:55	BST	233	6.7620	XLON	1086135560371925
11/10/2024	16:16:28	BST	239	6.7620	XLON	1086135560372077
11/10/2024	16:16:53	BST	264	6.7620	XLON	1086135560372296
11/10/2024	16:16:53	BST	1,328	6.7620	XLON	1086135560372297
11/10/2024	16:17:03	BST	274	6.7620	XLON	1086135560372341
11/10/2024	16:17:03	BST	249	6.7620	XLON	1086135560372342
11/10/2024	16:17:04	BST	1,328	6.7620	XLON	1086135560372343
11/10/2024	16:17:04	BST	768	6.7620	XLON	1086135560372344
11/10/2024	16:17:04	BST	381	6.7620	XLON	1086135560372348
11/10/2024	16:17:04	BST	1,601	6.7600	XLON	1086135560372351
11/10/2024	16:17:04	BST	664	6.7600	XLON	1086135560372363
11/10/2024	16:17:05	BST	1,067	6.7560	XLON	1086135560372367
11/10/2024	16:17:05	BST	597	6.7560	XLON	1086135560372368
11/10/2024	16:17:17	BST	903	6.7520	XLON	1086135560372501
11/10/2024	16:17:41	BST	253	6.7540	XLON	1086135560372629
11/10/2024	16:17:41	BST	248	6.7540	XLON	1086135560372630
11/10/2024	16:17:51	BST	658	6.7560	XLON	1086135560372642
11/10/2024	16:17:51	BST	474	6.7560	XLON	1086135560372643
11/10/2024	16:17:51	BST	241	6.7560	XLON	1086135560372644
11/10/2024	16:17:51	BST	127	6.7560	XLON	1086135560372645
11/10/2024	16:17:59	BST	968	6.7540	XLON	1086135560372698
11/10/2024	16:19:27	BST	268	6.7540	XLON	1086135560373135
11/10/2024	16:19:27	BST	677	6.7540	XLON	1086135560373136
11/10/2024	16:19:27	BST	1,000	6.7540	XLON	1086135560373137
11/10/2024	16:19:27	BST	151	6.7540	XLON	1086135560373138
11/10/2024	16:19:27	BST	228	6.7540	XLON	1086135560373139
11/10/2024	16:19:27	BST	500	6.7540	XLON	1086135560373140
11/10/2024	16:19:27	BST	232	6.7540	XLON	1086135560373141
11/10/2024	16:19:27	BST	202	6.7540	XLON	1086135560373142
11/10/2024	16:19:28	BST	228	6.7540	XLON	1086135560373143
11/10/2024	16:19:28	BST	252	6.7540	XLON	1086135560373144
11/10/2024	16:19:28	BST	222	6.7540	XLON	1086135560373156
11/10/2024	16:19:29	BST	737	6.7540	XLON	1086135560373157
11/10/2024	16:19:29	BST	245	6.7540	XLON	1086135560373158
11/10/2024	16:19:29	BST	240	6.7540	XLON	1086135560373159
11/10/2024	16:19:32	BST	797	6.7540	XLON	1086135560373174
11/10/2024	16:19:41	BST	863	6.7540	XLON	1086135560373190
11/10/2024	16:19:41	BST	102	6.7540	XLON	1086135560373191
11/10/2024	16:20:06	BST	531	6.7500	XLON	1086135560373314
11/10/2024	16:20:35	BST	811	6.7500	XLON	1086135560373496
11/10/2024	16:20:35	BST	1,328	6.7500	XLON	1086135560373503
11/10/2024	16:20:35	BST	295	6.7500	XLON	1086135560373504

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	16:20:35	BST	1,316	6.7500	XLON	1086135560373505
11/10/2024	16:20:35	BST	184	6.7500	XLON	1086135560373506
11/10/2024	16:21:11	BST	459	6.7480	XLON	1086135560373610
11/10/2024	16:21:11	BST	643	6.7480	XLON	1086135560373611
11/10/2024	16:21:11	BST	994	6.7480	XLON	1086135560373612
11/10/2024	16:21:11	BST	334	6.7480	XLON	1086135560373613
11/10/2024	16:21:11	BST	269	6.7480	XLON	1086135560373614
11/10/2024	16:21:11	BST	246	6.7480	XLON	1086135560373615
11/10/2024	16:21:11	BST	101	6.7480	XLON	1086135560373616
11/10/2024	16:21:11	BST	848	6.7480	XLON	1086135560373617
11/10/2024	16:21:11	BST	48	6.7480	XLON	1086135560373618
11/10/2024	16:21:12	BST	1,065	6.7460	XLON	1086135560373630
11/10/2024	16:21:19	BST	71	6.7460	XLON	1086135560373691
11/10/2024	16:21:42	BST	501	6.7440	XLON	1086135560373808
11/10/2024	16:21:47	BST	485	6.7440	XLON	1086135560373858
11/10/2024	16:21:47	BST	16	6.7440	XLON	1086135560373859
11/10/2024	16:22:07	BST	782	6.7420	XLON	1086135560373991
11/10/2024	16:22:07	BST	843	6.7460	XLON	1086135560374006
11/10/2024	16:22:07	BST	933	6.7460	XLON	1086135560374007
11/10/2024	16:22:07	BST	70	6.7460	XLON	1086135560374008
11/10/2024	16:22:31	BST	1,258	6.7460	XLON	1086135560374111
11/10/2024	16:22:31	BST	254	6.7460	XLON	1086135560374112
11/10/2024	16:22:31	BST	483	6.7460	XLON	1086135560374113
11/10/2024	16:22:31	BST	23	6.7460	XLON	1086135560374114
11/10/2024	16:22:34	BST	1,305	6.7420	XLON	1086135560374139
11/10/2024	16:23:01	BST	1,360	6.7420	XLON	1086135560374201
11/10/2024	16:23:01	BST	519	6.7380	XLON	1086135560374223
11/10/2024	16:23:05	BST	749	6.7380	XLON	1086135560374247
11/10/2024	16:23:31	BST	233	6.7380	XLON	1086135560374409
11/10/2024	16:23:31	BST	500	6.7380	XLON	1086135560374410
11/10/2024	16:23:31	BST	1,100	6.7380	XLON	1086135560374411
11/10/2024	16:23:51	BST	260	6.7380	XLON	1086135560374522
11/10/2024	16:23:51	BST	239	6.7380	XLON	1086135560374523
11/10/2024	16:23:51	BST	106	6.7380	XLON	1086135560374524
11/10/2024	16:23:51	BST	1,177	6.7380	XLON	1086135560374525
11/10/2024	16:23:51	BST	514	6.7360	XLON	1086135560374533
11/10/2024	16:24:10	BST	1,041	6.7380	XLON	1086135560374629
11/10/2024	16:24:29	BST	1,485	6.7400	XLON	1086135560374758
11/10/2024	16:24:29	BST	108	6.7400	XLON	1086135560374759
11/10/2024	16:24:52	BST	1,584	6.7420	XLON	1086135560374874
11/10/2024	16:24:52	BST	246	6.7420	XLON	1086135560374875
11/10/2024	16:24:57	BST	501	6.7400	XLON	1086135560374901
11/10/2024	16:26:23	BST	366	6.7480	XLON	1086135560375461
11/10/2024	16:26:23	BST	500	6.7480	XLON	1086135560375462

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	16:26:23	BST	1,230	6.7480	XLON	1086135560375463
11/10/2024	16:26:23	BST	262	6.7480	XLON	1086135560375467
11/10/2024	16:26:38	BST	1,328	6.7500	XLON	1086135560375605
11/10/2024	16:26:38	BST	226	6.7500	XLON	1086135560375606
11/10/2024	16:26:42	BST	1,622	6.7480	XLON	1086135560375632
11/10/2024	16:26:42	BST	1,328	6.7480	XLON	1086135560375635
11/10/2024	16:26:48	BST	249	6.7480	XLON	1086135560375652
11/10/2024	16:26:57	BST	254	6.7480	XLON	1086135560375696
11/10/2024	16:26:57	BST	500	6.7480	XLON	1086135560375697
11/10/2024	16:26:57	BST	91	6.7480	XLON	1086135560375698
11/10/2024	16:26:57	BST	7	6.7480	XLON	1086135560375699
11/10/2024	16:26:58	BST	345	6.7480	XLON	1086135560375700
11/10/2024	16:26:58	BST	249	6.7480	XLON	1086135560375701
11/10/2024	16:27:00	BST	246	6.7480	XLON	1086135560375702
11/10/2024	16:27:01	BST	253	6.7480	XLON	1086135560375733
11/10/2024	16:27:01	BST	231	6.7480	XLON	1086135560375736
11/10/2024	16:27:02	BST	241	6.7480	XLON	1086135560375752
11/10/2024	16:27:02	BST	1,328	6.7480	XLON	1086135560375753
11/10/2024	16:27:03	BST	224	6.7480	XLON	1086135560375754
11/10/2024	16:27:05	BST	500	6.7480	XLON	1086135560375758
11/10/2024	16:27:05	BST	249	6.7480	XLON	1086135560375759
11/10/2024	16:27:05	BST	1,328	6.7480	XLON	1086135560375760
11/10/2024	16:27:05	BST	19	6.7480	XLON	1086135560375761
11/10/2024	16:27:07	BST	55	6.7480	XLON	1086135560375764
11/10/2024	16:27:11	BST	250	6.7480	XLON	1086135560375765
11/10/2024	16:27:11	BST	1,328	6.7480	XLON	1086135560375766
11/10/2024	16:27:11	BST	509	6.7480	XLON	1086135560375767
11/10/2024	16:27:23	BST	251	6.7480	XLON	1086135560375802
11/10/2024	16:27:23	BST	1,047	6.7480	XLON	1086135560375803
11/10/2024	16:27:32	BST	664	6.7480	XLON	1086135560375933
11/10/2024	16:27:41	BST	664	6.7480	XLON	1086135560375991
11/10/2024	16:27:41	BST	220	6.7480	XLON	1086135560375992
11/10/2024	16:27:41	BST	500	6.7480	XLON	1086135560375993
11/10/2024	16:27:41	BST	379	6.7480	XLON	1086135560375995
11/10/2024	16:27:49	BST	500	6.7480	XLON	1086135560376037
11/10/2024	16:27:49	BST	1	6.7480	XLON	1086135560376038
11/10/2024	16:28:01	BST	236	6.7480	XLON	1086135560376093
11/10/2024	16:28:01	BST	500	6.7480	XLON	1086135560376094
11/10/2024	16:28:01	BST	240	6.7480	XLON	1086135560376095
11/10/2024	16:28:01	BST	404	6.7480	XLON	1086135560376096
11/10/2024	16:28:01	BST	414	6.7480	XLON	1086135560376097
11/10/2024	16:28:10	BST	550	6.7460	XLON	1086135560376232
11/10/2024	16:28:10	BST	260	6.7460	XLON	1086135560376233
11/10/2024	16:28:21	BST	590	6.7460	XLON	1086135560376314

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/10/2024	16:28:21	BST	500	6.7460	XLON	1086135560376315
11/10/2024	16:28:31	BST	570	6.7480	XLON	1086135560376454
11/10/2024	16:28:31	BST	259	6.7480	XLON	1086135560376455
11/10/2024	16:28:31	BST	500	6.7480	XLON	1086135560376456
11/10/2024	16:28:31	BST	156	6.7480	XLON	1086135560376457
11/10/2024	16:28:32	BST	917	6.7460	XLON	1086135560376474
11/10/2024	16:29:10	BST	550	6.7480	XLON	1086135560376776
11/10/2024	16:29:10	BST	500	6.7480	XLON	1086135560376777
11/10/2024	16:29:10	BST	245	6.7480	XLON	1086135560376778
11/10/2024	16:29:11	BST	500	6.7460	XLON	1086135560376790
11/10/2024	16:29:11	BST	230	6.7460	XLON	1086135560376794
11/10/2024	16:29:11	BST	220	6.7460	XLON	1086135560376795
11/10/2024	16:29:11	BST	500	6.7460	XLON	1086135560376796
11/10/2024	16:29:14	BST	716	6.7460	XLON	1086135560376839
11/10/2024	16:29:21	BST	453	6.7500	XLON	1086135560376888
11/10/2024	16:29:22	BST	500	6.7500	XLON	1086135560376897
11/10/2024	16:29:22	BST	1	6.7500	XLON	1086135560376898
11/10/2024	16:29:26	BST	501	6.7520	XLON	1086135560376953
11/10/2024	16:29:31	BST	1,328	6.7520	XLON	1086135560377011
11/10/2024	16:29:31	BST	238	6.7520	XLON	1086135560377012
11/10/2024	16:29:31	BST	500	6.7520	XLON	1086135560377013
11/10/2024	16:29:31	BST	30	6.7520	XLON	1086135560377014
11/10/2024	16:29:31	BST	232	6.7520	XLON	1086135560377015
11/10/2024	16:29:31	BST	1,328	6.7520	XLON	1086135560377016
11/10/2024	16:29:46	BST	795	6.7520	XLON	1086135560377144