

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	09:55:11	BST	1,581	6.7020	XLON	1087967363877207
14/10/2024	09:55:25	BST	1,555	6.6980	XLON	1087967363877234
14/10/2024	09:57:47	BST	1,703	6.6940	XLON	1087967363877499
14/10/2024	10:19:16	BST	959	6.7180	XLON	1087967363879449
14/10/2024	10:23:29	BST	637	6.7160	XLON	1087967363880297
14/10/2024	10:28:00	BST	556	6.7200	XLON	1087967363881003
14/10/2024	10:28:07	BST	567	6.7200	XLON	1087967363881031
14/10/2024	10:29:40	BST	379	6.7320	XLON	1087967363881269
14/10/2024	10:29:40	BST	541	6.7320	XLON	1087967363881270
14/10/2024	10:30:24	BST	857	6.7280	XLON	1087967363881402
14/10/2024	10:30:47	BST	844	6.7300	XLON	1087967363881542
14/10/2024	10:32:19	BST	623	6.7300	XLON	1087967363881706
14/10/2024	10:35:22	BST	709	6.7320	XLON	1087967363882027
14/10/2024	10:36:23	BST	1,451	6.7280	XLON	1087967363882122
14/10/2024	10:36:29	BST	511	6.7240	XLON	1087967363882135
14/10/2024	10:39:11	BST	900	6.7200	XLON	1087967363882523
14/10/2024	10:41:23	BST	1,236	6.7180	XLON	1087967363882805
14/10/2024	10:41:45	BST	969	6.7140	XLON	1087967363882866
14/10/2024	10:44:27	BST	274	6.7080	XLON	1087967363883147
14/10/2024	10:44:27	BST	571	6.7080	XLON	1087967363883148
14/10/2024	10:44:27	BST	937	6.7040	XLON	1087967363883153
14/10/2024	10:44:27	BST	37	6.7040	XLON	1087967363883154
14/10/2024	10:51:37	BST	561	6.7120	XLON	1087967363883623
14/10/2024	10:54:08	BST	11	6.7060	XLON	1087967363883878
14/10/2024	10:54:08	BST	508	6.7060	XLON	1087967363883879
14/10/2024	10:59:00	BST	713	6.7000	XLON	1087967363884216
14/10/2024	10:59:13	BST	380	6.7000	XLON	1087967363884245
14/10/2024	11:02:15	BST	692	6.7040	XLON	1087967363884505
14/10/2024	11:07:55	BST	133	6.7000	XLON	1087967363885026
14/10/2024	11:09:20	BST	51	6.7000	XLON	1087967363885128
14/10/2024	11:19:06	BST	16	6.7020	XLON	1087967363885755
14/10/2024	11:19:06	BST	792	6.7020	XLON	1087967363885756
14/10/2024	11:19:15	BST	981	6.6980	XLON	1087967363885789
14/10/2024	11:22:00	BST	1,341	6.6940	XLON	1087967363886070
14/10/2024	11:24:55	BST	1,131	6.6960	XLON	1087967363886277
14/10/2024	11:25:06	BST	600	6.6900	XLON	1087967363886340
14/10/2024	11:25:06	BST	372	6.6900	XLON	1087967363886341
14/10/2024	11:26:49	BST	842	6.6880	XLON	1087967363886513
14/10/2024	11:28:57	BST	1,065	6.6880	XLON	1087967363886716
14/10/2024	11:29:25	BST	283	6.6840	XLON	1087967363886749
14/10/2024	11:29:28	BST	284	6.6840	XLON	1087967363886753
14/10/2024	11:29:53	BST	8	6.6840	XLON	1087967363886782
14/10/2024	11:30:47	BST	964	6.6820	XLON	1087967363886919
14/10/2024	11:31:17	BST	241	6.6820	XLON	1087967363886999

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	11:31:17	BST	87	6.6820	XLON	1087967363887000
14/10/2024	11:32:32	BST	11	6.6780	XLON	1087967363887070
14/10/2024	11:32:32	BST	801	6.6780	XLON	1087967363887071
14/10/2024	11:33:10	BST	975	6.6740	XLON	1087967363887250
14/10/2024	11:35:27	BST	1,219	6.6740	XLON	1087967363887527
14/10/2024	11:35:28	BST	1,146	6.6700	XLON	1087967363887575
14/10/2024	11:36:41	BST	348	6.6680	XLON	1087967363887691
14/10/2024	11:36:41	BST	21	6.6680	XLON	1087967363887692
14/10/2024	11:36:41	BST	149	6.6680	XLON	1087967363887693
14/10/2024	11:38:00	BST	368	6.6680	XLON	1087967363887792
14/10/2024	11:38:00	BST	362	6.6680	XLON	1087967363887793
14/10/2024	11:38:07	BST	678	6.6720	XLON	1087967363887808
14/10/2024	11:42:23	BST	1,652	6.6820	XLON	1087967363888217
14/10/2024	11:43:40	BST	229	6.6800	XLON	1087967363888397
14/10/2024	11:43:40	BST	131	6.6800	XLON	1087967363888398
14/10/2024	11:43:40	BST	24	6.6780	XLON	1087967363888401
14/10/2024	11:43:43	BST	145	6.6840	XLON	1087967363888457
14/10/2024	11:43:46	BST	412	6.6840	XLON	1087967363888458
14/10/2024	11:43:46	BST	500	6.6840	XLON	1087967363888459
14/10/2024	11:43:46	BST	550	6.6840	XLON	1087967363888460
14/10/2024	11:43:46	BST	238	6.6840	XLON	1087967363888461
14/10/2024	11:43:46	BST	223	6.6840	XLON	1087967363888462
14/10/2024	11:43:46	BST	223	6.6840	XLON	1087967363888463
14/10/2024	11:43:46	BST	91	6.6840	XLON	1087967363888464
14/10/2024	11:43:47	BST	106	6.6840	XLON	1087967363888465
14/10/2024	11:44:19	BST	87	6.6880	XLON	1087967363888505
14/10/2024	11:44:19	BST	256	6.6880	XLON	1087967363888506
14/10/2024	11:44:19	BST	66	6.6880	XLON	1087967363888507
14/10/2024	11:44:19	BST	269	6.6880	XLON	1087967363888508
14/10/2024	11:44:20	BST	92	6.6880	XLON	1087967363888510
14/10/2024	11:44:20	BST	256	6.6880	XLON	1087967363888511
14/10/2024	11:44:20	BST	305	6.6880	XLON	1087967363888512
14/10/2024	11:44:21	BST	305	6.6880	XLON	1087967363888513
14/10/2024	11:44:21	BST	130	6.6880	XLON	1087967363888514
14/10/2024	11:44:21	BST	305	6.6880	XLON	1087967363888515
14/10/2024	11:44:21	BST	130	6.6880	XLON	1087967363888516
14/10/2024	11:44:22	BST	21	6.6880	XLON	1087967363888517
14/10/2024	11:44:22	BST	130	6.6880	XLON	1087967363888518
14/10/2024	11:44:22	BST	28	6.6880	XLON	1087967363888519
14/10/2024	11:44:22	BST	130	6.6880	XLON	1087967363888520
14/10/2024	11:44:22	BST	130	6.6880	XLON	1087967363888522
14/10/2024	11:44:23	BST	30	6.6880	XLON	1087967363888524
14/10/2024	11:44:26	BST	77	6.6900	XLON	1087967363888527
14/10/2024	11:44:28	BST	237	6.6900	XLON	1087967363888558

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	11:44:28	BST	242	6.6900	XLON	1087967363888559
14/10/2024	11:44:28	BST	500	6.6900	XLON	1087967363888560
14/10/2024	11:44:28	BST	228	6.6900	XLON	1087967363888561
14/10/2024	11:44:28	BST	56	6.6900	XLON	1087967363888562
14/10/2024	11:44:30	BST	237	6.6900	XLON	1087967363888575
14/10/2024	11:44:32	BST	231	6.6900	XLON	1087967363888587
14/10/2024	11:44:33	BST	265	6.6900	XLON	1087967363888588
14/10/2024	11:44:34	BST	225	6.6900	XLON	1087967363888589
14/10/2024	11:44:34	BST	251	6.6900	XLON	1087967363888590
14/10/2024	11:44:35	BST	199	6.6900	XLON	1087967363888593
14/10/2024	11:44:35	BST	85	6.6900	XLON	1087967363888594
14/10/2024	11:44:35	BST	531	6.6900	XLON	1087967363888595
14/10/2024	11:47:12	BST	1,704	6.7020	XLON	1087967363888835
14/10/2024	11:49:09	BST	1,657	6.7040	XLON	1087967363889023
14/10/2024	11:52:56	BST	591	6.7020	XLON	1087967363889337
14/10/2024	11:52:56	BST	1,128	6.7020	XLON	1087967363889338
14/10/2024	11:56:40	BST	479	6.6980	XLON	1087967363889550
14/10/2024	11:56:40	BST	1,239	6.6980	XLON	1087967363889551
14/10/2024	11:57:00	BST	1,697	6.7000	XLON	1087967363889607
14/10/2024	11:59:06	BST	1,620	6.6980	XLON	1087967363889787
14/10/2024	12:00:22	BST	1,664	6.7000	XLON	1087967363889928
14/10/2024	12:02:04	BST	1,726	6.7000	XLON	1087967363890024
14/10/2024	12:06:41	BST	876	6.7060	XLON	1087967363890307
14/10/2024	12:07:20	BST	764	6.7060	XLON	1087967363890343
14/10/2024	12:12:36	BST	1,629	6.7020	XLON	1087967363890702
14/10/2024	12:15:39	BST	1,673	6.7040	XLON	1087967363891067
14/10/2024	12:20:02	BST	1,712	6.7060	XLON	1087967363891317
14/10/2024	12:24:23	BST	1,617	6.7100	XLON	1087967363891583
14/10/2024	12:28:16	BST	575	6.7100	XLON	1087967363891858
14/10/2024	12:28:16	BST	1,136	6.7100	XLON	1087967363891859
14/10/2024	12:36:46	BST	1,721	6.7100	XLON	1087967363892401
14/10/2024	12:43:32	BST	978	6.7100	XLON	1087967363892845
14/10/2024	12:45:41	BST	640	6.7100	XLON	1087967363892964
14/10/2024	12:50:05	BST	589	6.7100	XLON	1087967363893232
14/10/2024	12:50:22	BST	924	6.7100	XLON	1087967363893248
14/10/2024	12:50:22	BST	127	6.7100	XLON	1087967363893249
14/10/2024	12:53:20	BST	1,693	6.7060	XLON	1087967363893421
14/10/2024	12:59:54	BST	265	6.7060	XLON	1087967363893995
14/10/2024	13:00:24	BST	1,680	6.7160	XLON	1087967363894072
14/10/2024	13:00:28	BST	1,703	6.7120	XLON	1087967363894080
14/10/2024	13:08:11	BST	1,710	6.7160	XLON	1087967363894622
14/10/2024	13:08:47	BST	1,621	6.7200	XLON	1087967363894881
14/10/2024	13:09:18	BST	262	6.7200	XLON	1087967363894944
14/10/2024	13:09:18	BST	519	6.7200	XLON	1087967363894945

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	13:09:18	BST	500	6.7200	XLON	1087967363894946
14/10/2024	13:09:18	BST	791	6.7200	XLON	1087967363894947
14/10/2024	13:09:18	BST	103	6.7200	XLON	1087967363894948
14/10/2024	13:09:32	BST	210	6.7200	XLON	1087967363894987
14/10/2024	13:09:32	BST	232	6.7200	XLON	1087967363894988
14/10/2024	13:09:32	BST	511	6.7200	XLON	1087967363894989
14/10/2024	13:11:47	BST	791	6.7180	XLON	1087967363895120
14/10/2024	13:11:47	BST	493	6.7180	XLON	1087967363895121
14/10/2024	13:11:47	BST	252	6.7180	XLON	1087967363895122
14/10/2024	13:14:58	BST	1,120	6.7180	XLON	1087967363895329
14/10/2024	13:14:58	BST	461	6.7180	XLON	1087967363895330
14/10/2024	13:14:58	BST	237	6.7180	XLON	1087967363895331
14/10/2024	13:14:58	BST	253	6.7180	XLON	1087967363895332
14/10/2024	13:14:58	BST	234	6.7180	XLON	1087967363895333
14/10/2024	13:14:59	BST	279	6.7180	XLON	1087967363895336
14/10/2024	13:14:59	BST	266	6.7180	XLON	1087967363895337
14/10/2024	13:14:59	BST	246	6.7180	XLON	1087967363895338
14/10/2024	13:14:59	BST	234	6.7180	XLON	1087967363895340
14/10/2024	13:14:59	BST	444	6.7180	XLON	1087967363895341
14/10/2024	13:14:59	BST	254	6.7180	XLON	1087967363895342
14/10/2024	13:14:59	BST	251	6.7180	XLON	1087967363895343
14/10/2024	13:15:00	BST	265	6.7180	XLON	1087967363895344
14/10/2024	13:15:00	BST	238	6.7180	XLON	1087967363895345
14/10/2024	13:15:00	BST	252	6.7180	XLON	1087967363895346
14/10/2024	13:15:00	BST	137	6.7180	XLON	1087967363895347
14/10/2024	13:15:00	BST	244	6.7180	XLON	1087967363895348
14/10/2024	13:17:46	BST	206	6.7180	XLON	1087967363895474
14/10/2024	13:17:46	BST	500	6.7180	XLON	1087967363895475
14/10/2024	13:17:46	BST	232	6.7180	XLON	1087967363895476
14/10/2024	13:18:39	BST	500	6.7180	XLON	1087967363895519
14/10/2024	13:18:39	BST	500	6.7180	XLON	1087967363895520
14/10/2024	13:18:39	BST	254	6.7180	XLON	1087967363895521
14/10/2024	13:18:39	BST	418	6.7180	XLON	1087967363895522
14/10/2024	13:19:18	BST	987	6.7160	XLON	1087967363895540
14/10/2024	13:19:20	BST	496	6.7160	XLON	1087967363895541
14/10/2024	13:19:26	BST	164	6.7160	XLON	1087967363895556
14/10/2024	13:19:26	BST	550	6.7160	XLON	1087967363895558
14/10/2024	13:19:44	BST	227	6.7160	XLON	1087967363895576
14/10/2024	13:19:44	BST	842	6.7160	XLON	1087967363895577
14/10/2024	13:19:45	BST	259	6.7160	XLON	1087967363895578
14/10/2024	13:19:45	BST	222	6.7160	XLON	1087967363895579
14/10/2024	13:19:45	BST	269	6.7160	XLON	1087967363895580
14/10/2024	13:19:45	BST	223	6.7160	XLON	1087967363895581
14/10/2024	13:19:45	BST	261	6.7160	XLON	1087967363895582

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	13:19:45	BST	225	6.7160	XLON	1087967363895583
14/10/2024	13:19:47	BST	261	6.7160	XLON	1087967363895584
14/10/2024	13:19:48	BST	280	6.7160	XLON	1087967363895585
14/10/2024	13:19:48	BST	246	6.7160	XLON	1087967363895586
14/10/2024	13:19:48	BST	347	6.7160	XLON	1087967363895587
14/10/2024	13:19:48	BST	227	6.7160	XLON	1087967363895588
14/10/2024	13:19:48	BST	233	6.7160	XLON	1087967363895589
14/10/2024	13:19:48	BST	244	6.7160	XLON	1087967363895590
14/10/2024	13:20:17	BST	791	6.7120	XLON	1087967363895649
14/10/2024	13:22:40	BST	825	6.7120	XLON	1087967363895787
14/10/2024	13:23:00	BST	38	6.7160	XLON	1087967363895816
14/10/2024	13:23:05	BST	500	6.7160	XLON	1087967363895822
14/10/2024	13:23:45	BST	285	6.7160	XLON	1087967363895869
14/10/2024	13:23:45	BST	246	6.7160	XLON	1087967363895870
14/10/2024	13:23:46	BST	226	6.7160	XLON	1087967363895871
14/10/2024	13:23:46	BST	268	6.7160	XLON	1087967363895872
14/10/2024	13:23:46	BST	285	6.7160	XLON	1087967363895873
14/10/2024	13:23:46	BST	269	6.7160	XLON	1087967363895874
14/10/2024	13:24:13	BST	296	6.7160	XLON	1087967363895889
14/10/2024	13:24:13	BST	256	6.7160	XLON	1087967363895890
14/10/2024	13:25:15	BST	310	6.7160	XLON	1087967363895923
14/10/2024	13:25:15	BST	791	6.7160	XLON	1087967363895924
14/10/2024	13:25:15	BST	238	6.7160	XLON	1087967363895925
14/10/2024	13:25:15	BST	261	6.7160	XLON	1087967363895926
14/10/2024	13:25:16	BST	247	6.7160	XLON	1087967363895927
14/10/2024	13:25:16	BST	250	6.7160	XLON	1087967363895928
14/10/2024	13:26:45	BST	180	6.7180	XLON	1087967363896133
14/10/2024	13:28:13	BST	1,474	6.7180	XLON	1087967363896282
14/10/2024	13:29:59	BST	1,607	6.7240	XLON	1087967363896415
14/10/2024	13:29:59	BST	48	6.7240	XLON	1087967363896416
14/10/2024	13:30:12	BST	170	6.7240	XLON	1087967363896444
14/10/2024	13:30:12	BST	338	6.7240	XLON	1087967363896445
14/10/2024	13:30:53	BST	1,631	6.7300	XLON	1087967363896506
14/10/2024	13:35:24	BST	1,634	6.7280	XLON	1087967363896822
14/10/2024	13:36:35	BST	1,640	6.7300	XLON	1087967363896952
14/10/2024	13:38:49	BST	222	6.7240	XLON	1087967363897211
14/10/2024	13:38:49	BST	1,512	6.7240	XLON	1087967363897212
14/10/2024	13:40:25	BST	1,631	6.7200	XLON	1087967363897374
14/10/2024	13:42:52	BST	1,736	6.7220	XLON	1087967363897591
14/10/2024	13:45:57	BST	1,631	6.7280	XLON	1087967363897747
14/10/2024	13:48:26	BST	1,637	6.7240	XLON	1087967363898407
14/10/2024	13:54:07	BST	1,625	6.7360	XLON	1087967363899039
14/10/2024	13:55:49	BST	22	6.7320	XLON	1087967363899133
14/10/2024	13:55:49	BST	1,680	6.7320	XLON	1087967363899134

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	13:59:18	BST	1,714	6.7280	XLON	1087967363899447
14/10/2024	14:03:41	BST	1,618	6.7420	XLON	1087967363899966
14/10/2024	14:04:19	BST	1,623	6.7380	XLON	1087967363900107
14/10/2024	14:05:37	BST	1,659	6.7340	XLON	1087967363900269
14/10/2024	14:15:35	BST	1,693	6.7360	XLON	1087967363901278
14/10/2024	14:16:33	BST	1,628	6.7320	XLON	1087967363901336
14/10/2024	14:26:28	BST	666	6.7440	XLON	1087967363902541
14/10/2024	14:26:49	BST	1,023	6.7440	XLON	1087967363902576
14/10/2024	14:26:54	BST	1,684	6.7400	XLON	1087967363902599
14/10/2024	14:28:08	BST	1,618	6.7440	XLON	1087967363902738
14/10/2024	14:29:48	BST	1,715	6.7400	XLON	1087967363903054
14/10/2024	14:30:01	BST	39	6.7360	XLON	1087967363903250
14/10/2024	14:30:01	BST	259	6.7360	XLON	1087967363903251
14/10/2024	14:30:01	BST	138	6.7360	XLON	1087967363903252
14/10/2024	14:30:01	BST	118	6.7360	XLON	1087967363903253
14/10/2024	14:30:01	BST	156	6.7360	XLON	1087967363903254
14/10/2024	14:30:01	BST	121	6.7360	XLON	1087967363903255
14/10/2024	14:30:01	BST	454	6.7360	XLON	1087967363903287
14/10/2024	14:30:01	BST	346	6.7360	XLON	1087967363903288
14/10/2024	14:30:21	BST	1,433	6.7380	XLON	1087967363903553
14/10/2024	14:31:26	BST	276	6.7340	XLON	1087967363904033
14/10/2024	14:31:26	BST	1,328	6.7340	XLON	1087967363904034
14/10/2024	14:31:32	BST	638	6.7360	XLON	1087967363904135
14/10/2024	14:31:32	BST	494	6.7360	XLON	1087967363904136
14/10/2024	14:31:49	BST	657	6.7360	XLON	1087967363904216
14/10/2024	14:33:24	BST	1,575	6.7420	XLON	1087967363904934
14/10/2024	14:34:10	BST	1,620	6.7420	XLON	1087967363905184
14/10/2024	14:34:28	BST	1,470	6.7380	XLON	1087967363905305
14/10/2024	14:35:35	BST	1,243	6.7340	XLON	1087967363905694
14/10/2024	14:36:03	BST	810	6.7300	XLON	1087967363905862
14/10/2024	14:37:00	BST	344	6.7280	XLON	1087967363906235
14/10/2024	14:37:00	BST	564	6.7280	XLON	1087967363906236
14/10/2024	14:38:01	BST	110	6.7240	XLON	1087967363906526
14/10/2024	14:38:01	BST	113	6.7240	XLON	1087967363906527
14/10/2024	14:38:12	BST	191	6.7240	XLON	1087967363906610
14/10/2024	14:38:12	BST	113	6.7240	XLON	1087967363906611
14/10/2024	14:38:38	BST	38	6.7240	XLON	1087967363906710
14/10/2024	14:38:54	BST	800	6.7200	XLON	1087967363906787
14/10/2024	14:38:54	BST	172	6.7200	XLON	1087967363906788
14/10/2024	14:39:36	BST	820	6.7160	XLON	1087967363906968
14/10/2024	14:39:37	BST	400	6.7120	XLON	1087967363907001
14/10/2024	14:39:37	BST	163	6.7120	XLON	1087967363907002
14/10/2024	14:42:01	BST	11	6.7220	XLON	1087967363907608
14/10/2024	14:42:03	BST	1,339	6.7220	XLON	1087967363907611

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	14:42:03	BST	271	6.7220	XLON	1087967363907612
14/10/2024	14:43:21	BST	203	6.7420	XLON	1087967363908170
14/10/2024	14:43:21	BST	305	6.7420	XLON	1087967363908171
14/10/2024	14:43:21	BST	1,726	6.7420	XLON	1087967363908182
14/10/2024	14:43:40	BST	1,644	6.7520	XLON	1087967363908407
14/10/2024	14:44:02	BST	11	6.7620	XLON	1087967363908532
14/10/2024	14:44:02	BST	800	6.7620	XLON	1087967363908533
14/10/2024	14:44:02	BST	100	6.7620	XLON	1087967363908534
14/10/2024	14:44:02	BST	713	6.7620	XLON	1087967363908535
14/10/2024	14:44:02	BST	262	6.7640	XLON	1087967363908551
14/10/2024	14:44:02	BST	182	6.7640	XLON	1087967363908552
14/10/2024	14:44:02	BST	17	6.7640	XLON	1087967363908553
14/10/2024	14:44:02	BST	470	6.7640	XLON	1087967363908554
14/10/2024	14:44:02	BST	938	6.7640	XLON	1087967363908555
14/10/2024	14:44:02	BST	231	6.7640	XLON	1087967363908557
14/10/2024	14:44:02	BST	741	6.7640	XLON	1087967363908558
14/10/2024	14:44:02	BST	184	6.7640	XLON	1087967363908559
14/10/2024	14:44:02	BST	515	6.7640	XLON	1087967363908560
14/10/2024	14:44:03	BST	305	6.7660	XLON	1087967363908573
14/10/2024	14:44:03	BST	741	6.7660	XLON	1087967363908574
14/10/2024	14:44:03	BST	526	6.7660	XLON	1087967363908575
14/10/2024	14:44:03	BST	188	6.7660	XLON	1087967363908576
14/10/2024	14:44:03	BST	221	6.7660	XLON	1087967363908577
14/10/2024	14:44:03	BST	158	6.7640	XLON	1087967363908581
14/10/2024	14:44:03	BST	200	6.7640	XLON	1087967363908582
14/10/2024	14:44:03	BST	200	6.7640	XLON	1087967363908583
14/10/2024	14:44:03	BST	40	6.7640	XLON	1087967363908584
14/10/2024	14:44:03	BST	400	6.7640	XLON	1087967363908585
14/10/2024	14:44:03	BST	200	6.7640	XLON	1087967363908586
14/10/2024	14:44:03	BST	360	6.7640	XLON	1087967363908587
14/10/2024	14:44:03	BST	79	6.7640	XLON	1087967363908588
14/10/2024	14:44:03	BST	590	6.7640	XLON	1087967363908589
14/10/2024	14:44:03	BST	523	6.7640	XLON	1087967363908590
14/10/2024	14:44:06	BST	149	6.7640	XLON	1087967363908617
14/10/2024	14:44:06	BST	79	6.7640	XLON	1087967363908618
14/10/2024	14:44:06	BST	1,439	6.7640	XLON	1087967363908619
14/10/2024	14:44:09	BST	64	6.7660	XLON	1087967363908666
14/10/2024	14:44:09	BST	210	6.7660	XLON	1087967363908667
14/10/2024	14:44:10	BST	1,067	6.7740	XLON	1087967363908727
14/10/2024	14:44:10	BST	215	6.7740	XLON	1087967363908728
14/10/2024	14:44:10	BST	486	6.7740	XLON	1087967363908729
14/10/2024	14:44:10	BST	269	6.7740	XLON	1087967363908730
14/10/2024	14:44:10	BST	115	6.7740	XLON	1087967363908731
14/10/2024	14:44:11	BST	1,673	6.7680	XLON	1087967363908751

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	14:44:11	BST	255	6.7720	XLON	1087967363908759
14/10/2024	14:44:11	BST	574	6.7720	XLON	1087967363908760
14/10/2024	14:44:11	BST	216	6.7720	XLON	1087967363908761
14/10/2024	14:44:12	BST	1,674	6.7700	XLON	1087967363908797
14/10/2024	14:44:12	BST	741	6.7720	XLON	1087967363908803
14/10/2024	14:44:12	BST	455	6.7720	XLON	1087967363908804
14/10/2024	14:44:13	BST	1,625	6.7700	XLON	1087967363908820
14/10/2024	14:44:14	BST	64	6.7720	XLON	1087967363908837
14/10/2024	14:44:15	BST	1,351	6.7700	XLON	1087967363908839
14/10/2024	14:44:15	BST	362	6.7700	XLON	1087967363908840
14/10/2024	14:44:17	BST	741	6.7680	XLON	1087967363908854
14/10/2024	14:44:17	BST	537	6.7680	XLON	1087967363908855
14/10/2024	14:44:17	BST	486	6.7680	XLON	1087967363908856
14/10/2024	14:44:17	BST	219	6.7680	XLON	1087967363908857
14/10/2024	14:44:27	BST	737	6.7720	XLON	1087967363908897
14/10/2024	14:44:28	BST	851	6.7720	XLON	1087967363908898
14/10/2024	14:44:28	BST	556	6.7720	XLON	1087967363908899
14/10/2024	14:44:30	BST	181	6.7740	XLON	1087967363908942
14/10/2024	14:44:30	BST	200	6.7780	XLON	1087967363908944
14/10/2024	14:44:30	BST	1,510	6.7780	XLON	1087967363908945
14/10/2024	14:44:31	BST	1,260	6.7820	XLON	1087967363908952
14/10/2024	14:44:31	BST	442	6.7820	XLON	1087967363908953
14/10/2024	14:44:31	BST	66	6.7800	XLON	1087967363908982
14/10/2024	14:44:31	BST	125	6.7820	XLON	1087967363908983
14/10/2024	14:44:31	BST	486	6.7820	XLON	1087967363908984
14/10/2024	14:44:31	BST	296	6.7820	XLON	1087967363908985
14/10/2024	14:44:32	BST	205	6.7800	XLON	1087967363908998
14/10/2024	14:44:38	BST	1,736	6.7820	XLON	1087967363909071
14/10/2024	14:44:38	BST	141	6.7820	XLON	1087967363909078
14/10/2024	14:44:38	BST	103	6.7820	XLON	1087967363909079
14/10/2024	14:44:39	BST	67	6.7820	XLON	1087967363909080
14/10/2024	14:44:39	BST	79	6.7820	XLON	1087967363909081
14/10/2024	14:44:40	BST	1,385	6.7860	XLON	1087967363909086
14/10/2024	14:44:41	BST	303	6.7860	XLON	1087967363909092
14/10/2024	14:44:45	BST	219	6.7880	XLON	1087967363909125
14/10/2024	14:44:51	BST	1,634	6.7920	XLON	1087967363909147
14/10/2024	14:44:55	BST	203	6.7920	XLON	1087967363909177
14/10/2024	14:44:55	BST	741	6.7920	XLON	1087967363909178
14/10/2024	14:45:02	BST	1,651	6.7900	XLON	1087967363909219
14/10/2024	14:45:02	BST	468	6.7900	XLON	1087967363909220
14/10/2024	14:45:02	BST	741	6.7900	XLON	1087967363909221
14/10/2024	14:45:03	BST	320	6.7860	XLON	1087967363909226
14/10/2024	14:45:03	BST	600	6.7860	XLON	1087967363909227
14/10/2024	14:45:03	BST	725	6.7860	XLON	1087967363909229



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	14:45:03	BST	600	6.7860	XLON	1087967363909230
14/10/2024	14:45:03	BST	650	6.7860	XLON	1087967363909231
14/10/2024	14:45:06	BST	166	6.7820	XLON	1087967363909251
14/10/2024	14:45:06	BST	1,176	6.7820	XLON	1087967363909252
14/10/2024	14:45:06	BST	303	6.7820	XLON	1087967363909253
14/10/2024	14:45:07	BST	231	6.7840	XLON	1087967363909268
14/10/2024	14:45:09	BST	1,662	6.7840	XLON	1087967363909301
14/10/2024	14:45:12	BST	1,635	6.7800	XLON	1087967363909310
14/10/2024	14:45:12	BST	546	6.7820	XLON	1087967363909312
14/10/2024	14:45:12	BST	741	6.7820	XLON	1087967363909313
14/10/2024	14:45:12	BST	239	6.7820	XLON	1087967363909314
14/10/2024	14:45:28	BST	1,648	6.7860	XLON	1087967363909382
14/10/2024	14:45:33	BST	1,691	6.7860	XLON	1087967363909443
14/10/2024	14:45:55	BST	699	6.7860	XLON	1087967363909553
14/10/2024	14:45:55	BST	939	6.7860	XLON	1087967363909554
14/10/2024	14:45:55	BST	508	6.7860	XLON	1087967363909556
14/10/2024	14:45:58	BST	1,720	6.7820	XLON	1087967363909563
14/10/2024	14:46:12	BST	1,338	6.7920	XLON	1087967363909662
14/10/2024	14:46:12	BST	113	6.7920	XLON	1087967363909663
14/10/2024	14:46:15	BST	1,580	6.8020	XLON	1087967363909692
14/10/2024	14:46:15	BST	113	6.8020	XLON	1087967363909693
14/10/2024	14:46:15	BST	19	6.8020	XLON	1087967363909694
14/10/2024	14:46:39	BST	1,645	6.8080	XLON	1087967363909823
14/10/2024	14:46:42	BST	1,648	6.8060	XLON	1087967363909846
14/10/2024	14:46:48	BST	1,653	6.8100	XLON	1087967363909888
14/10/2024	14:46:56	BST	28	6.8140	XLON	1087967363909948
14/10/2024	14:46:56	BST	67	6.8140	XLON	1087967363909949
14/10/2024	14:46:56	BST	73	6.8140	XLON	1087967363909950
14/10/2024	14:46:56	BST	73	6.8140	XLON	1087967363909951
14/10/2024	14:46:56	BST	1,402	6.8140	XLON	1087967363909955
14/10/2024	14:47:00	BST	1,620	6.8100	XLON	1087967363909998
14/10/2024	14:47:10	BST	735	6.8100	XLON	1087967363910033
14/10/2024	14:47:11	BST	1,657	6.8060	XLON	1087967363910041
14/10/2024	14:47:15	BST	617	6.8060	XLON	1087967363910052
14/10/2024	14:47:22	BST	109	6.8020	XLON	1087967363910076
14/10/2024	14:47:29	BST	680	6.8100	XLON	1087967363910119
14/10/2024	14:47:35	BST	249	6.8100	XLON	1087967363910162
14/10/2024	14:47:35	BST	113	6.8100	XLON	1087967363910163
14/10/2024	14:47:36	BST	183	6.8100	XLON	1087967363910170
14/10/2024	14:47:40	BST	382	6.8140	XLON	1087967363910203
14/10/2024	14:47:40	BST	358	6.8140	XLON	1087967363910206
14/10/2024	14:47:44	BST	515	6.8180	XLON	1087967363910216
14/10/2024	14:47:44	BST	512	6.8140	XLON	1087967363910223
14/10/2024	14:47:56	BST	660	6.8140	XLON	1087967363910301

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	14:47:57	BST	659	6.8180	XLON	1087967363910310
14/10/2024	14:48:39	BST	1,499	6.8160	XLON	1087967363910419
14/10/2024	14:48:42	BST	792	6.8200	XLON	1087967363910448
14/10/2024	14:48:50	BST	720	6.8200	XLON	1087967363910468
14/10/2024	14:50:14	BST	1,672	6.8320	XLON	1087967363910971
14/10/2024	14:50:30	BST	1,652	6.8280	XLON	1087967363911044
14/10/2024	14:50:37	BST	379	6.8240	XLON	1087967363911073
14/10/2024	14:50:37	BST	1,243	6.8240	XLON	1087967363911074
14/10/2024	14:50:46	BST	1,631	6.8200	XLON	1087967363911090
14/10/2024	14:50:48	BST	1,660	6.8160	XLON	1087967363911108
14/10/2024	14:51:11	BST	314	6.8220	XLON	1087967363911219
14/10/2024	14:51:39	BST	110	6.8260	XLON	1087967363911305
14/10/2024	14:51:39	BST	1,626	6.8260	XLON	1087967363911306
14/10/2024	14:51:57	BST	1,410	6.8220	XLON	1087967363911359
14/10/2024	14:52:27	BST	500	6.8200	XLON	1087967363911626
14/10/2024	14:52:27	BST	8	6.8200	XLON	1087967363911627
14/10/2024	14:52:28	BST	1,654	6.8180	XLON	1087967363911628
14/10/2024	14:52:50	BST	1,620	6.8160	XLON	1087967363911758
14/10/2024	14:53:17	BST	437	6.8140	XLON	1087967363911787
14/10/2024	14:53:17	BST	585	6.8140	XLON	1087967363911788
14/10/2024	14:53:17	BST	153	6.8140	XLON	1087967363911789
14/10/2024	14:53:17	BST	163	6.8160	XLON	1087967363911790
14/10/2024	14:53:17	BST	229	6.8160	XLON	1087967363911791
14/10/2024	14:53:17	BST	12	6.8160	XLON	1087967363911792
14/10/2024	14:53:22	BST	448	6.8120	XLON	1087967363911796
14/10/2024	14:53:22	BST	999	6.8120	XLON	1087967363911797
14/10/2024	14:53:22	BST	273	6.8120	XLON	1087967363911798
14/10/2024	14:53:31	BST	1,739	6.8080	XLON	1087967363911841
14/10/2024	14:54:03	BST	1,035	6.8020	XLON	1087967363911928
14/10/2024	14:54:04	BST	613	6.8020	XLON	1087967363911940
14/10/2024	14:54:33	BST	142	6.8020	XLON	1087967363911989
14/10/2024	14:55:02	BST	1,485	6.8040	XLON	1087967363912143
14/10/2024	14:55:02	BST	247	6.8040	XLON	1087967363912144
14/10/2024	14:55:02	BST	223	6.8040	XLON	1087967363912145
14/10/2024	14:55:02	BST	220	6.8040	XLON	1087967363912146
14/10/2024	14:55:03	BST	315	6.8040	XLON	1087967363912163
14/10/2024	14:55:03	BST	220	6.8040	XLON	1087967363912164
14/10/2024	14:55:03	BST	262	6.8040	XLON	1087967363912165
14/10/2024	14:55:03	BST	228	6.8040	XLON	1087967363912166
14/10/2024	14:55:03	BST	900	6.8040	XLON	1087967363912167
14/10/2024	14:55:20	BST	214	6.8080	XLON	1087967363912282
14/10/2024	14:55:20	BST	253	6.8080	XLON	1087967363912283
14/10/2024	14:55:20	BST	239	6.8080	XLON	1087967363912284
14/10/2024	14:55:20	BST	213	6.8080	XLON	1087967363912285

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	14:55:20	BST	56	6.8080	XLON	1087967363912286
14/10/2024	14:55:27	BST	462	6.8080	XLON	1087967363912308
14/10/2024	14:55:27	BST	82	6.8080	XLON	1087967363912309
14/10/2024	14:55:36	BST	1,139	6.8080	XLON	1087967363912401
14/10/2024	14:55:47	BST	430	6.8080	XLON	1087967363912478
14/10/2024	14:55:47	BST	78	6.8080	XLON	1087967363912479
14/10/2024	14:55:48	BST	1,182	6.8060	XLON	1087967363912481
14/10/2024	14:55:48	BST	113	6.8060	XLON	1087967363912482
14/10/2024	14:55:49	BST	418	6.8060	XLON	1087967363912492
14/10/2024	14:56:32	BST	30	6.8120	XLON	1087967363912610
14/10/2024	14:56:32	BST	25	6.8120	XLON	1087967363912611
14/10/2024	14:56:47	BST	128	6.8160	XLON	1087967363912687
14/10/2024	14:56:47	BST	371	6.8160	XLON	1087967363912688
14/10/2024	14:56:57	BST	750	6.8200	XLON	1087967363912801
14/10/2024	14:56:57	BST	877	6.8200	XLON	1087967363912802
14/10/2024	14:56:57	BST	242	6.8200	XLON	1087967363912805
14/10/2024	14:56:57	BST	500	6.8200	XLON	1087967363912806
14/10/2024	14:57:02	BST	230	6.8200	XLON	1087967363912836
14/10/2024	14:57:02	BST	500	6.8200	XLON	1087967363912837
14/10/2024	14:57:12	BST	1,366	6.8200	XLON	1087967363912849
14/10/2024	14:57:12	BST	191	6.8200	XLON	1087967363912850
14/10/2024	14:57:12	BST	173	6.8200	XLON	1087967363912851
14/10/2024	14:57:13	BST	188	6.8200	XLON	1087967363912854
14/10/2024	14:57:13	BST	53	6.8200	XLON	1087967363912856
14/10/2024	14:57:13	BST	260	6.8200	XLON	1087967363912857
14/10/2024	14:57:16	BST	256	6.8200	XLON	1087967363912880
14/10/2024	14:57:19	BST	249	6.8200	XLON	1087967363912882
14/10/2024	14:57:27	BST	500	6.8200	XLON	1087967363912905
14/10/2024	14:57:27	BST	8	6.8200	XLON	1087967363912906
14/10/2024	14:57:37	BST	266	6.8200	XLON	1087967363912932
14/10/2024	14:57:37	BST	500	6.8200	XLON	1087967363912933
14/10/2024	14:57:37	BST	240	6.8200	XLON	1087967363912934
14/10/2024	14:57:37	BST	508	6.8180	XLON	1087967363912940
14/10/2024	14:58:07	BST	274	6.8180	XLON	1087967363913029
14/10/2024	14:58:25	BST	515	6.8160	XLON	1087967363913065
14/10/2024	14:58:50	BST	1,627	6.8200	XLON	1087967363913137
14/10/2024	14:58:50	BST	451	6.8200	XLON	1087967363913138
14/10/2024	14:59:00	BST	255	6.8200	XLON	1087967363913161
14/10/2024	14:59:00	BST	267	6.8200	XLON	1087967363913162
14/10/2024	14:59:07	BST	232	6.8200	XLON	1087967363913171
14/10/2024	14:59:07	BST	153	6.8200	XLON	1087967363913172
14/10/2024	14:59:07	BST	527	6.8200	XLON	1087967363913173
14/10/2024	14:59:07	BST	500	6.8200	XLON	1087967363913174
14/10/2024	14:59:07	BST	245	6.8200	XLON	1087967363913175

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	14:59:07	BST	247	6.8200	XLON	1087967363913176
14/10/2024	14:59:07	BST	259	6.8200	XLON	1087967363913177
14/10/2024	14:59:08	BST	252	6.8200	XLON	1087967363913180
14/10/2024	14:59:08	BST	225	6.8200	XLON	1087967363913181
14/10/2024	14:59:15	BST	249	6.8200	XLON	1087967363913187
14/10/2024	14:59:19	BST	269	6.8200	XLON	1087967363913200
14/10/2024	14:59:20	BST	245	6.8200	XLON	1087967363913205
14/10/2024	14:59:20	BST	239	6.8200	XLON	1087967363913206
14/10/2024	14:59:21	BST	5	6.8200	XLON	1087967363913209
14/10/2024	14:59:21	BST	265	6.8200	XLON	1087967363913210
14/10/2024	14:59:25	BST	261	6.8200	XLON	1087967363913266
14/10/2024	14:59:28	BST	268	6.8200	XLON	1087967363913270
14/10/2024	14:59:51	BST	181	6.8180	XLON	1087967363913371
14/10/2024	14:59:51	BST	312	6.8180	XLON	1087967363913372
14/10/2024	14:59:57	BST	722	6.8160	XLON	1087967363913395
14/10/2024	14:59:57	BST	913	6.8160	XLON	1087967363913397
14/10/2024	14:59:57	BST	500	6.8160	XLON	1087967363913398
14/10/2024	14:59:57	BST	182	6.8180	XLON	1087967363913399
14/10/2024	14:59:57	BST	451	6.8180	XLON	1087967363913400
14/10/2024	14:59:57	BST	129	6.8180	XLON	1087967363913401
14/10/2024	14:59:57	BST	182	6.8160	XLON	1087967363913402
14/10/2024	14:59:57	BST	241	6.8160	XLON	1087967363913403
14/10/2024	14:59:57	BST	254	6.8160	XLON	1087967363913404
14/10/2024	14:59:57	BST	256	6.8160	XLON	1087967363913405
14/10/2024	15:00:05	BST	1,656	6.8120	XLON	1087967363913491
14/10/2024	15:00:05	BST	718	6.8080	XLON	1087967363913500
14/10/2024	15:00:05	BST	956	6.8080	XLON	1087967363913501
14/10/2024	15:00:09	BST	930	6.8040	XLON	1087967363913526
14/10/2024	15:00:27	BST	1,696	6.8080	XLON	1087967363913641
14/10/2024	15:01:07	BST	324	6.8100	XLON	1087967363913848
14/10/2024	15:01:07	BST	184	6.8100	XLON	1087967363913849
14/10/2024	15:01:14	BST	1,678	6.8080	XLON	1087967363913866
14/10/2024	15:01:18	BST	759	6.8040	XLON	1087967363913868
14/10/2024	15:01:47	BST	544	6.8040	XLON	1087967363913961
14/10/2024	15:01:47	BST	133	6.8040	XLON	1087967363913962
14/10/2024	15:01:47	BST	500	6.8040	XLON	1087967363913963
14/10/2024	15:02:05	BST	238	6.8040	XLON	1087967363914030
14/10/2024	15:02:18	BST	1,170	6.8080	XLON	1087967363914075
14/10/2024	15:02:18	BST	242	6.8080	XLON	1087967363914076
14/10/2024	15:02:19	BST	176	6.8080	XLON	1087967363914077
14/10/2024	15:02:28	BST	1,625	6.8060	XLON	1087967363914136
14/10/2024	15:02:37	BST	251	6.8060	XLON	1087967363914194
14/10/2024	15:02:37	BST	257	6.8060	XLON	1087967363914195
14/10/2024	15:03:31	BST	217	6.8120	XLON	1087967363914372

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:03:31	BST	1,084	6.8100	XLON	1087967363914373
14/10/2024	15:03:37	BST	566	6.8100	XLON	1087967363914377
14/10/2024	15:03:37	BST	502	6.8100	XLON	1087967363914378
14/10/2024	15:03:37	BST	500	6.8120	XLON	1087967363914383
14/10/2024	15:03:37	BST	500	6.8120	XLON	1087967363914384
14/10/2024	15:03:37	BST	252	6.8120	XLON	1087967363914385
14/10/2024	15:03:37	BST	244	6.8120	XLON	1087967363914386
14/10/2024	15:03:37	BST	242	6.8120	XLON	1087967363914387
14/10/2024	15:03:37	BST	196	6.8120	XLON	1087967363914388
14/10/2024	15:03:37	BST	241	6.8120	XLON	1087967363914389
14/10/2024	15:03:37	BST	196	6.8120	XLON	1087967363914390
14/10/2024	15:03:37	BST	236	6.8120	XLON	1087967363914391
14/10/2024	15:03:37	BST	260	6.8120	XLON	1087967363914392
14/10/2024	15:03:37	BST	258	6.8120	XLON	1087967363914393
14/10/2024	15:04:38	BST	1,724	6.8180	XLON	1087967363914660
14/10/2024	15:04:54	BST	1,677	6.8140	XLON	1087967363914764
14/10/2024	15:04:54	BST	650	6.8140	XLON	1087967363914765
14/10/2024	15:04:54	BST	210	6.8160	XLON	1087967363914766
14/10/2024	15:04:54	BST	500	6.8160	XLON	1087967363914767
14/10/2024	15:04:54	BST	63	6.8160	XLON	1087967363914768
14/10/2024	15:04:54	BST	464	6.8160	XLON	1087967363914769
14/10/2024	15:04:54	BST	239	6.8160	XLON	1087967363914770
14/10/2024	15:05:10	BST	1,712	6.8240	XLON	1087967363914902
14/10/2024	15:05:22	BST	17	6.8240	XLON	1087967363914936
14/10/2024	15:05:22	BST	549	6.8240	XLON	1087967363914937
14/10/2024	15:05:57	BST	1,068	6.8220	XLON	1087967363915070
14/10/2024	15:05:57	BST	555	6.8220	XLON	1087967363915071
14/10/2024	15:06:17	BST	348	6.8220	XLON	1087967363915156
14/10/2024	15:06:17	BST	478	6.8220	XLON	1087967363915157
14/10/2024	15:06:17	BST	500	6.8220	XLON	1087967363915158
14/10/2024	15:06:17	BST	525	6.8220	XLON	1087967363915159
14/10/2024	15:06:17	BST	156	6.8220	XLON	1087967363915160
14/10/2024	15:06:24	BST	318	6.8200	XLON	1087967363915187
14/10/2024	15:06:24	BST	1,727	6.8180	XLON	1087967363915188
14/10/2024	15:06:24	BST	1,126	6.8140	XLON	1087967363915195
14/10/2024	15:06:24	BST	113	6.8140	XLON	1087967363915196
14/10/2024	15:06:24	BST	385	6.8140	XLON	1087967363915197
14/10/2024	15:06:32	BST	508	6.8100	XLON	1087967363915219
14/10/2024	15:06:37	BST	90	6.8100	XLON	1087967363915225
14/10/2024	15:06:37	BST	418	6.8100	XLON	1087967363915226
14/10/2024	15:06:38	BST	1,681	6.8080	XLON	1087967363915233
14/10/2024	15:07:02	BST	1,727	6.8060	XLON	1087967363915282
14/10/2024	15:07:18	BST	1,268	6.8020	XLON	1087967363915324
14/10/2024	15:07:59	BST	14	6.8120	XLON	1087967363915426

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:07:59	BST	5	6.8120	XLON	1087967363915427
14/10/2024	15:07:59	BST	6	6.8120	XLON	1087967363915428
14/10/2024	15:07:59	BST	147	6.8120	XLON	1087967363915429
14/10/2024	15:07:59	BST	10	6.8120	XLON	1087967363915430
14/10/2024	15:07:59	BST	137	6.8120	XLON	1087967363915431
14/10/2024	15:07:59	BST	487	6.8120	XLON	1087967363915432
14/10/2024	15:07:59	BST	137	6.8120	XLON	1087967363915436
14/10/2024	15:07:59	BST	125	6.8120	XLON	1087967363915437
14/10/2024	15:07:59	BST	546	6.8120	XLON	1087967363915438
14/10/2024	15:08:03	BST	199	6.8100	XLON	1087967363915459
14/10/2024	15:08:03	BST	603	6.8100	XLON	1087967363915460
14/10/2024	15:08:03	BST	353	6.8100	XLON	1087967363915461
14/10/2024	15:08:03	BST	126	6.8100	XLON	1087967363915462
14/10/2024	15:08:03	BST	151	6.8100	XLON	1087967363915463
14/10/2024	15:08:03	BST	500	6.8100	XLON	1087967363915464
14/10/2024	15:08:03	BST	199	6.8100	XLON	1087967363915465
14/10/2024	15:08:17	BST	508	6.8100	XLON	1087967363915534
14/10/2024	15:08:22	BST	508	6.8100	XLON	1087967363915553
14/10/2024	15:09:03	BST	287	6.8100	XLON	1087967363915695
14/10/2024	15:09:03	BST	500	6.8100	XLON	1087967363915696
14/10/2024	15:09:03	BST	500	6.8100	XLON	1087967363915697
14/10/2024	15:09:03	BST	666	6.8100	XLON	1087967363915699
14/10/2024	15:09:03	BST	222	6.8100	XLON	1087967363915700
14/10/2024	15:09:14	BST	500	6.8080	XLON	1087967363915734
14/10/2024	15:09:14	BST	500	6.8080	XLON	1087967363915735
14/10/2024	15:09:14	BST	493	6.8080	XLON	1087967363915736
14/10/2024	15:09:14	BST	495	6.8080	XLON	1087967363915737
14/10/2024	15:09:14	BST	187	6.8080	XLON	1087967363915738
14/10/2024	15:09:14	BST	300	6.8080	XLON	1087967363915744
14/10/2024	15:09:14	BST	208	6.8080	XLON	1087967363915745
14/10/2024	15:09:16	BST	1,727	6.8060	XLON	1087967363915756
14/10/2024	15:09:47	BST	2	6.8120	XLON	1087967363915862
14/10/2024	15:09:47	BST	197	6.8120	XLON	1087967363915863
14/10/2024	15:10:13	BST	413	6.8140	XLON	1087967363915897
14/10/2024	15:10:28	BST	1,857	6.8160	XLON	1087967363915967
14/10/2024	15:10:28	BST	590	6.8160	XLON	1087967363915975
14/10/2024	15:10:29	BST	2	6.8160	XLON	1087967363915981
14/10/2024	15:10:39	BST	1,729	6.8140	XLON	1087967363916023
14/10/2024	15:10:39	BST	500	6.8140	XLON	1087967363916029
14/10/2024	15:10:47	BST	246	6.8120	XLON	1087967363916068
14/10/2024	15:10:47	BST	6	6.8120	XLON	1087967363916069
14/10/2024	15:10:47	BST	300	6.8120	XLON	1087967363916070
14/10/2024	15:10:48	BST	276	6.8120	XLON	1087967363916072
14/10/2024	15:10:48	BST	232	6.8120	XLON	1087967363916073

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:10:57	BST	400	6.8120	XLON	1087967363916078
14/10/2024	15:11:41	BST	500	6.8120	XLON	1087967363916249
14/10/2024	15:11:41	BST	237	6.8120	XLON	1087967363916250
14/10/2024	15:12:03	BST	253	6.8120	XLON	1087967363916352
14/10/2024	15:12:03	BST	500	6.8120	XLON	1087967363916353
14/10/2024	15:12:08	BST	9	6.8120	XLON	1087967363916369
14/10/2024	15:12:08	BST	460	6.8120	XLON	1087967363916370
14/10/2024	15:12:12	BST	436	6.8120	XLON	1087967363916389
14/10/2024	15:12:12	BST	500	6.8120	XLON	1087967363916390
14/10/2024	15:12:13	BST	321	6.8120	XLON	1087967363916391
14/10/2024	15:12:14	BST	235	6.8120	XLON	1087967363916395
14/10/2024	15:12:17	BST	321	6.8120	XLON	1087967363916427
14/10/2024	15:12:17	BST	257	6.8120	XLON	1087967363916428
14/10/2024	15:12:17	BST	228	6.8120	XLON	1087967363916429
14/10/2024	15:12:17	BST	257	6.8120	XLON	1087967363916430
14/10/2024	15:12:17	BST	276	6.8120	XLON	1087967363916435
14/10/2024	15:12:17	BST	259	6.8120	XLON	1087967363916436
14/10/2024	15:12:17	BST	261	6.8120	XLON	1087967363916437
14/10/2024	15:12:17	BST	251	6.8120	XLON	1087967363916438
14/10/2024	15:12:18	BST	503	6.8120	XLON	1087967363916441
14/10/2024	15:12:18	BST	297	6.8120	XLON	1087967363916442
14/10/2024	15:12:18	BST	229	6.8120	XLON	1087967363916443
14/10/2024	15:12:18	BST	228	6.8120	XLON	1087967363916444
14/10/2024	15:12:18	BST	234	6.8120	XLON	1087967363916445
14/10/2024	15:12:18	BST	375	6.8120	XLON	1087967363916446
14/10/2024	15:12:26	BST	11	6.8100	XLON	1087967363916479
14/10/2024	15:12:26	BST	1,621	6.8100	XLON	1087967363916480
14/10/2024	15:13:03	BST	1,688	6.8060	XLON	1087967363916634
14/10/2024	15:13:03	BST	239	6.8060	XLON	1087967363916644
14/10/2024	15:13:03	BST	410	6.8060	XLON	1087967363916645
14/10/2024	15:13:03	BST	500	6.8060	XLON	1087967363916646
14/10/2024	15:13:03	BST	264	6.8060	XLON	1087967363916647
14/10/2024	15:13:03	BST	1,418	6.8040	XLON	1087967363916649
14/10/2024	15:13:03	BST	222	6.8040	XLON	1087967363916650
14/10/2024	15:13:18	BST	614	6.8000	XLON	1087967363916733
14/10/2024	15:13:18	BST	424	6.8000	XLON	1087967363916734
14/10/2024	15:13:18	BST	606	6.8000	XLON	1087967363916735
14/10/2024	15:14:10	BST	800	6.8040	XLON	1087967363916965
14/10/2024	15:14:10	BST	246	6.8040	XLON	1087967363916966
14/10/2024	15:14:10	BST	236	6.8040	XLON	1087967363916967
14/10/2024	15:14:10	BST	276	6.8040	XLON	1087967363916968
14/10/2024	15:14:12	BST	1,154	6.8040	XLON	1087967363917001
14/10/2024	15:14:32	BST	401	6.8040	XLON	1087967363917076
14/10/2024	15:14:32	BST	88	6.8040	XLON	1087967363917077

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:14:41	BST	290	6.8040	XLON	1087967363917097
14/10/2024	15:14:41	BST	249	6.8040	XLON	1087967363917098
14/10/2024	15:14:41	BST	500	6.8040	XLON	1087967363917099
14/10/2024	15:14:42	BST	304	6.8040	XLON	1087967363917100
14/10/2024	15:14:42	BST	299	6.8040	XLON	1087967363917101
14/10/2024	15:14:47	BST	69	6.8040	XLON	1087967363917162
14/10/2024	15:14:47	BST	5	6.8040	XLON	1087967363917163
14/10/2024	15:14:48	BST	1,725	6.8040	XLON	1087967363917232
14/10/2024	15:15:20	BST	111	6.8040	XLON	1087967363917356
14/10/2024	15:15:20	BST	253	6.8040	XLON	1087967363917357
14/10/2024	15:15:20	BST	258	6.8040	XLON	1087967363917358
14/10/2024	15:15:20	BST	246	6.8040	XLON	1087967363917359
14/10/2024	15:15:20	BST	253	6.8040	XLON	1087967363917360
14/10/2024	15:15:20	BST	7	6.8040	XLON	1087967363917361
14/10/2024	15:15:20	BST	3	6.8040	XLON	1087967363917362
14/10/2024	15:15:20	BST	277	6.8040	XLON	1087967363917363
14/10/2024	15:15:20	BST	228	6.8040	XLON	1087967363917364
14/10/2024	15:15:45	BST	205	6.8040	XLON	1087967363917472
14/10/2024	15:15:45	BST	257	6.8040	XLON	1087967363917473
14/10/2024	15:15:45	BST	133	6.8040	XLON	1087967363917474
14/10/2024	15:15:45	BST	475	6.8040	XLON	1087967363917475
14/10/2024	15:15:45	BST	231	6.8040	XLON	1087967363917476
14/10/2024	15:15:45	BST	261	6.8040	XLON	1087967363917477
14/10/2024	15:15:45	BST	363	6.8040	XLON	1087967363917478
14/10/2024	15:15:46	BST	57	6.8040	XLON	1087967363917479
14/10/2024	15:15:46	BST	298	6.8040	XLON	1087967363917480
14/10/2024	15:15:46	BST	222	6.8040	XLON	1087967363917481
14/10/2024	15:16:17	BST	26	6.8060	XLON	1087967363917753
14/10/2024	15:16:17	BST	385	6.8060	XLON	1087967363917754
14/10/2024	15:16:20	BST	291	6.8060	XLON	1087967363917761
14/10/2024	15:16:32	BST	1,627	6.8040	XLON	1087967363917864
14/10/2024	15:16:32	BST	600	6.8040	XLON	1087967363917866
14/10/2024	15:16:32	BST	500	6.8040	XLON	1087967363917867
14/10/2024	15:16:32	BST	928	6.8060	XLON	1087967363917868
14/10/2024	15:16:32	BST	59	6.8060	XLON	1087967363917869
14/10/2024	15:16:53	BST	334	6.8040	XLON	1087967363918010
14/10/2024	15:16:53	BST	174	6.8040	XLON	1087967363918011
14/10/2024	15:16:53	BST	9	6.8040	XLON	1087967363918013
14/10/2024	15:17:01	BST	1,712	6.8040	XLON	1087967363918023
14/10/2024	15:17:17	BST	314	6.8040	XLON	1087967363918105
14/10/2024	15:17:17	BST	928	6.8040	XLON	1087967363918106
14/10/2024	15:17:17	BST	232	6.8040	XLON	1087967363918107
14/10/2024	15:17:17	BST	278	6.8040	XLON	1087967363918108
14/10/2024	15:17:17	BST	247	6.8040	XLON	1087967363918109



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:17:17	BST	130	6.8040	XLON	1087967363918110
14/10/2024	15:17:17	BST	529	6.8000	XLON	1087967363918114
14/10/2024	15:17:17	BST	1,101	6.8000	XLON	1087967363918115
14/10/2024	15:18:07	BST	937	6.8060	XLON	1087967363918459
14/10/2024	15:18:11	BST	21	6.8060	XLON	1087967363918473
14/10/2024	15:18:11	BST	659	6.8060	XLON	1087967363918478
14/10/2024	15:18:11	BST	596	6.8060	XLON	1087967363918479
14/10/2024	15:18:11	BST	124	6.8060	XLON	1087967363918480
14/10/2024	15:18:11	BST	123	6.8060	XLON	1087967363918481
14/10/2024	15:18:13	BST	199	6.8060	XLON	1087967363918492
14/10/2024	15:18:51	BST	928	6.8040	XLON	1087967363918555
14/10/2024	15:18:51	BST	272	6.8040	XLON	1087967363918556
14/10/2024	15:18:51	BST	273	6.8040	XLON	1087967363918557
14/10/2024	15:18:51	BST	145	6.8040	XLON	1087967363918558
14/10/2024	15:18:51	BST	436	6.8040	XLON	1087967363918559
14/10/2024	15:18:51	BST	1,618	6.8020	XLON	1087967363918560
14/10/2024	15:19:16	BST	205	6.8000	XLON	1087967363918714
14/10/2024	15:19:16	BST	303	6.8000	XLON	1087967363918715
14/10/2024	15:19:52	BST	1,711	6.8000	XLON	1087967363919013
14/10/2024	15:19:53	BST	229	6.8000	XLON	1087967363919014
14/10/2024	15:19:58	BST	214	6.8000	XLON	1087967363919031
14/10/2024	15:19:58	BST	928	6.8000	XLON	1087967363919032
14/10/2024	15:19:58	BST	261	6.8000	XLON	1087967363919033
14/10/2024	15:20:19	BST	1,186	6.8020	XLON	1087967363919135
14/10/2024	15:20:19	BST	437	6.8020	XLON	1087967363919136
14/10/2024	15:20:19	BST	600	6.8020	XLON	1087967363919137
14/10/2024	15:20:19	BST	200	6.8020	XLON	1087967363919138
14/10/2024	15:20:50	BST	112	6.8040	XLON	1087967363919230
14/10/2024	15:20:50	BST	800	6.8040	XLON	1087967363919231
14/10/2024	15:20:50	BST	273	6.8040	XLON	1087967363919232
14/10/2024	15:20:50	BST	2	6.8040	XLON	1087967363919233
14/10/2024	15:20:50	BST	257	6.8040	XLON	1087967363919234
14/10/2024	15:20:50	BST	270	6.8040	XLON	1087967363919235
14/10/2024	15:20:50	BST	233	6.8040	XLON	1087967363919236
14/10/2024	15:21:02	BST	2	6.8040	XLON	1087967363919274
14/10/2024	15:21:02	BST	331	6.8040	XLON	1087967363919275
14/10/2024	15:21:03	BST	594	6.8040	XLON	1087967363919277
14/10/2024	15:21:03	BST	227	6.8040	XLON	1087967363919278
14/10/2024	15:21:03	BST	324	6.8040	XLON	1087967363919279
14/10/2024	15:21:03	BST	403	6.8040	XLON	1087967363919280
14/10/2024	15:21:03	BST	151	6.8040	XLON	1087967363919281
14/10/2024	15:21:07	BST	2	6.8040	XLON	1087967363919314
14/10/2024	15:21:07	BST	394	6.8040	XLON	1087967363919316
14/10/2024	15:21:07	BST	180	6.8040	XLON	1087967363919317

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:21:17	BST	236	6.8040	XLON	1087967363919331
14/10/2024	15:21:17	BST	267	6.8040	XLON	1087967363919332
14/10/2024	15:21:17	BST	5	6.8040	XLON	1087967363919333
14/10/2024	15:21:18	BST	244	6.8040	XLON	1087967363919334
14/10/2024	15:21:27	BST	5	6.8040	XLON	1087967363919390
14/10/2024	15:21:27	BST	15	6.8040	XLON	1087967363919391
14/10/2024	15:21:27	BST	264	6.8040	XLON	1087967363919392
14/10/2024	15:21:28	BST	254	6.8040	XLON	1087967363919393
14/10/2024	15:21:29	BST	2	6.8040	XLON	1087967363919406
14/10/2024	15:21:29	BST	434	6.8040	XLON	1087967363919410
14/10/2024	15:21:30	BST	1,257	6.8040	XLON	1087967363919414
14/10/2024	15:21:30	BST	21	6.8040	XLON	1087967363919415
14/10/2024	15:21:47	BST	38	6.8020	XLON	1087967363919499
14/10/2024	15:21:47	BST	27	6.8020	XLON	1087967363919500
14/10/2024	15:21:47	BST	433	6.8020	XLON	1087967363919501
14/10/2024	15:22:02	BST	407	6.8000	XLON	1087967363919536
14/10/2024	15:22:32	BST	1,220	6.8000	XLON	1087967363919590
14/10/2024	15:22:32	BST	650	6.8000	XLON	1087967363919592
14/10/2024	15:22:32	BST	500	6.8000	XLON	1087967363919593
14/10/2024	15:22:32	BST	550	6.8000	XLON	1087967363919594
14/10/2024	15:22:32	BST	233	6.8000	XLON	1087967363919595
14/10/2024	15:22:47	BST	303	6.7980	XLON	1087967363919640
14/10/2024	15:22:47	BST	205	6.7980	XLON	1087967363919641
14/10/2024	15:22:47	BST	234	6.7980	XLON	1087967363919650
14/10/2024	15:22:47	BST	238	6.7980	XLON	1087967363919651
14/10/2024	15:22:47	BST	414	6.7980	XLON	1087967363919652
14/10/2024	15:22:47	BST	184	6.7980	XLON	1087967363919653
14/10/2024	15:22:57	BST	508	6.7980	XLON	1087967363919665
14/10/2024	15:25:00	BST	159	6.8000	XLON	1087967363920000
14/10/2024	15:25:00	BST	302	6.8000	XLON	1087967363920001
14/10/2024	15:25:00	BST	1,157	6.8000	XLON	1087967363920002
14/10/2024	15:25:00	BST	550	6.8000	XLON	1087967363920005
14/10/2024	15:25:01	BST	362	6.8000	XLON	1087967363920006
14/10/2024	15:25:01	BST	3	6.8000	XLON	1087967363920007
14/10/2024	15:25:01	BST	230	6.8000	XLON	1087967363920008
14/10/2024	15:25:01	BST	253	6.8000	XLON	1087967363920009
14/10/2024	15:25:01	BST	251	6.8000	XLON	1087967363920010
14/10/2024	15:25:01	BST	562	6.8000	XLON	1087967363920011
14/10/2024	15:25:02	BST	316	6.8000	XLON	1087967363920013
14/10/2024	15:25:02	BST	294	6.8000	XLON	1087967363920014
14/10/2024	15:25:02	BST	267	6.8000	XLON	1087967363920015
14/10/2024	15:25:02	BST	250	6.8000	XLON	1087967363920016
14/10/2024	15:25:02	BST	247	6.8000	XLON	1087967363920017
14/10/2024	15:25:05	BST	243	6.8000	XLON	1087967363920023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:25:06	BST	2,175	6.8000	XLON	1087967363920024
14/10/2024	15:25:06	BST	2,175	6.8000	XLON	1087967363920025
14/10/2024	15:25:07	BST	650	6.8000	XLON	1087967363920026
14/10/2024	15:25:12	BST	5	6.8020	XLON	1087967363920061
14/10/2024	15:25:21	BST	1,720	6.8000	XLON	1087967363920092
14/10/2024	15:25:30	BST	554	6.8000	XLON	1087967363920120
14/10/2024	15:26:23	BST	1,065	6.8000	XLON	1087967363920301
14/10/2024	15:26:23	BST	928	6.8020	XLON	1087967363920302
14/10/2024	15:26:23	BST	451	6.8020	XLON	1087967363920303
14/10/2024	15:26:23	BST	500	6.8020	XLON	1087967363920304
14/10/2024	15:26:23	BST	273	6.8020	XLON	1087967363920305
14/10/2024	15:26:23	BST	23	6.8020	XLON	1087967363920306
14/10/2024	15:26:24	BST	1,641	6.8000	XLON	1087967363920307
14/10/2024	15:26:52	BST	1,676	6.8020	XLON	1087967363920336
14/10/2024	15:26:53	BST	169	6.8020	XLON	1087967363920338
14/10/2024	15:26:53	BST	276	6.8020	XLON	1087967363920339
14/10/2024	15:26:57	BST	276	6.8020	XLON	1087967363920341
14/10/2024	15:26:58	BST	508	6.8020	XLON	1087967363920344
14/10/2024	15:27:07	BST	114	6.8020	XLON	1087967363920356
14/10/2024	15:27:07	BST	89	6.8020	XLON	1087967363920357
14/10/2024	15:27:07	BST	720	6.8020	XLON	1087967363920358
14/10/2024	15:27:21	BST	275	6.8020	XLON	1087967363920419
14/10/2024	15:27:21	BST	233	6.8020	XLON	1087967363920420
14/10/2024	15:27:35	BST	500	6.8140	XLON	1087967363920483
14/10/2024	15:27:35	BST	928	6.8140	XLON	1087967363920484
14/10/2024	15:27:35	BST	266	6.8140	XLON	1087967363920485
14/10/2024	15:27:35	BST	1,635	6.8120	XLON	1087967363920491
14/10/2024	15:27:49	BST	540	6.8140	XLON	1087967363920543
14/10/2024	15:27:49	BST	1,123	6.8140	XLON	1087967363920544
14/10/2024	15:28:17	BST	1,632	6.8160	XLON	1087967363920696
14/10/2024	15:28:39	BST	26	6.8140	XLON	1087967363920980
14/10/2024	15:29:02	BST	1,613	6.8140	XLON	1087967363921078
14/10/2024	15:31:49	BST	1,704	6.8200	XLON	1087967363921715
14/10/2024	15:32:28	BST	928	6.8200	XLON	1087967363921890
14/10/2024	15:32:28	BST	668	6.8200	XLON	1087967363921891
14/10/2024	15:32:28	BST	269	6.8200	XLON	1087967363921892
14/10/2024	15:34:08	BST	928	6.8200	XLON	1087967363922304
14/10/2024	15:34:08	BST	476	6.8200	XLON	1087967363922305
14/10/2024	15:34:08	BST	497	6.8200	XLON	1087967363922306
14/10/2024	15:34:19	BST	601	6.8180	XLON	1087967363922356
14/10/2024	15:34:19	BST	1,052	6.8180	XLON	1087967363922357
14/10/2024	15:37:03	BST	1,630	6.8240	XLON	1087967363922837
14/10/2024	15:37:03	BST	472	6.8240	XLON	1087967363922841
14/10/2024	15:37:03	BST	410	6.8240	XLON	1087967363922842

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:37:03	BST	928	6.8240	XLON	1087967363922843
14/10/2024	15:37:03	BST	928	6.8240	XLON	1087967363922845
14/10/2024	15:37:03	BST	275	6.8240	XLON	1087967363922846
14/10/2024	15:37:03	BST	275	6.8240	XLON	1087967363922847
14/10/2024	15:37:03	BST	229	6.8240	XLON	1087967363922848
14/10/2024	15:37:03	BST	468	6.8240	XLON	1087967363922849
14/10/2024	15:37:03	BST	1,726	6.8200	XLON	1087967363922857
14/10/2024	15:37:04	BST	1,054	6.8200	XLON	1087967363922862
14/10/2024	15:37:04	BST	412	6.8200	XLON	1087967363922865
14/10/2024	15:37:04	BST	360	6.8200	XLON	1087967363922866
14/10/2024	15:37:04	BST	928	6.8200	XLON	1087967363922867
14/10/2024	15:37:21	BST	928	6.8200	XLON	1087967363922955
14/10/2024	15:37:21	BST	511	6.8200	XLON	1087967363922956
14/10/2024	15:37:21	BST	500	6.8200	XLON	1087967363922957
14/10/2024	15:37:21	BST	236	6.8200	XLON	1087967363922958
14/10/2024	15:38:58	BST	1,728	6.8200	XLON	1087967363923448
14/10/2024	15:38:58	BST	928	6.8200	XLON	1087967363923449
14/10/2024	15:38:59	BST	150	6.8200	XLON	1087967363923457
14/10/2024	15:38:59	BST	7	6.8200	XLON	1087967363923458
14/10/2024	15:38:59	BST	255	6.8200	XLON	1087967363923459
14/10/2024	15:38:59	BST	928	6.8200	XLON	1087967363923460
14/10/2024	15:38:59	BST	252	6.8200	XLON	1087967363923461
14/10/2024	15:38:59	BST	265	6.8200	XLON	1087967363923462
14/10/2024	15:38:59	BST	318	6.8200	XLON	1087967363923463
14/10/2024	15:38:59	BST	246	6.8200	XLON	1087967363923464
14/10/2024	15:38:59	BST	928	6.8200	XLON	1087967363923465
14/10/2024	15:38:59	BST	1	6.8200	XLON	1087967363923466
14/10/2024	15:38:59	BST	262	6.8200	XLON	1087967363923467
14/10/2024	15:38:59	BST	249	6.8200	XLON	1087967363923468
14/10/2024	15:39:00	BST	16	6.8200	XLON	1087967363923469
14/10/2024	15:39:23	BST	1,132	6.8200	XLON	1087967363923623
14/10/2024	15:39:23	BST	492	6.8200	XLON	1087967363923624
14/10/2024	15:39:40	BST	1,357	6.8200	XLON	1087967363923697
14/10/2024	15:39:40	BST	373	6.8200	XLON	1087967363923698
14/10/2024	15:40:25	BST	1,674	6.8200	XLON	1087967363924011
14/10/2024	15:40:25	BST	430	6.8200	XLON	1087967363924012
14/10/2024	15:40:25	BST	928	6.8200	XLON	1087967363924013
14/10/2024	15:40:25	BST	500	6.8200	XLON	1087967363924014
14/10/2024	15:41:07	BST	500	6.8220	XLON	1087967363924186
14/10/2024	15:41:18	BST	100	6.8220	XLON	1087967363924226
14/10/2024	15:42:28	BST	1,638	6.8240	XLON	1087967363924579
14/10/2024	15:42:31	BST	108	6.8240	XLON	1087967363924582
14/10/2024	15:42:31	BST	928	6.8240	XLON	1087967363924583
14/10/2024	15:42:31	BST	268	6.8240	XLON	1087967363924584

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:42:43	BST	112	6.8260	XLON	1087967363924629
14/10/2024	15:42:43	BST	427	6.8260	XLON	1087967363924630
14/10/2024	15:42:43	BST	928	6.8260	XLON	1087967363924631
14/10/2024	15:42:43	BST	269	6.8260	XLON	1087967363924632
14/10/2024	15:42:43	BST	267	6.8260	XLON	1087967363924633
14/10/2024	15:42:43	BST	172	6.8260	XLON	1087967363924634
14/10/2024	15:42:43	BST	60	6.8260	XLON	1087967363924635
14/10/2024	15:42:43	BST	827	6.8260	XLON	1087967363924636
14/10/2024	15:42:43	BST	928	6.8260	XLON	1087967363924637
14/10/2024	15:42:43	BST	5	6.8260	XLON	1087967363924638
14/10/2024	15:42:43	BST	248	6.8260	XLON	1087967363924639
14/10/2024	15:42:43	BST	107	6.8260	XLON	1087967363924640
14/10/2024	15:42:44	BST	171	6.8260	XLON	1087967363924641
14/10/2024	15:42:44	BST	928	6.8260	XLON	1087967363924642
14/10/2024	15:42:44	BST	243	6.8260	XLON	1087967363924643
14/10/2024	15:42:44	BST	3	6.8260	XLON	1087967363924644
14/10/2024	15:42:44	BST	252	6.8260	XLON	1087967363924645
14/10/2024	15:44:20	BST	402	6.8280	XLON	1087967363925077
14/10/2024	15:44:20	BST	1,663	6.8260	XLON	1087967363925078
14/10/2024	15:46:04	BST	498	6.8300	XLON	1087967363925475
14/10/2024	15:46:04	BST	928	6.8300	XLON	1087967363925476
14/10/2024	15:46:04	BST	275	6.8300	XLON	1087967363925477
14/10/2024	15:46:04	BST	498	6.8300	XLON	1087967363925478
14/10/2024	15:46:04	BST	275	6.8300	XLON	1087967363925483
14/10/2024	15:46:04	BST	550	6.8300	XLON	1087967363925484
14/10/2024	15:46:04	BST	928	6.8300	XLON	1087967363925485
14/10/2024	15:46:04	BST	422	6.8300	XLON	1087967363925486
14/10/2024	15:46:05	BST	18	6.8300	XLON	1087967363925490
14/10/2024	15:46:05	BST	494	6.8300	XLON	1087967363925491
14/10/2024	15:46:05	BST	440	6.8300	XLON	1087967363925494
14/10/2024	15:46:06	BST	928	6.8300	XLON	1087967363925496
14/10/2024	15:46:06	BST	873	6.8300	XLON	1087967363925497
14/10/2024	15:46:06	BST	374	6.8300	XLON	1087967363925498
14/10/2024	15:46:06	BST	66	6.8300	XLON	1087967363925503
14/10/2024	15:46:06	BST	634	6.8300	XLON	1087967363925506
14/10/2024	15:46:06	BST	928	6.8300	XLON	1087967363925507
14/10/2024	15:46:07	BST	928	6.8300	XLON	1087967363925511
14/10/2024	15:46:07	BST	187	6.8300	XLON	1087967363925512
14/10/2024	15:46:07	BST	269	6.8300	XLON	1087967363925513
14/10/2024	15:46:07	BST	276	6.8300	XLON	1087967363925514
14/10/2024	15:46:07	BST	229	6.8300	XLON	1087967363925515
14/10/2024	15:46:14	BST	1,514	6.8320	XLON	1087967363925574
14/10/2024	15:46:14	BST	661	6.8320	XLON	1087967363925575
14/10/2024	15:46:14	BST	267	6.8320	XLON	1087967363925591

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:46:14	BST	1,153	6.8320	XLON	1087967363925592
14/10/2024	15:46:17	BST	769	6.8320	XLON	1087967363925601
14/10/2024	15:46:17	BST	928	6.8320	XLON	1087967363925602
14/10/2024	15:46:17	BST	269	6.8320	XLON	1087967363925603
14/10/2024	15:46:17	BST	209	6.8320	XLON	1087967363925604
14/10/2024	15:46:26	BST	500	6.8300	XLON	1087967363925643
14/10/2024	15:46:26	BST	498	6.8300	XLON	1087967363925644
14/10/2024	15:46:26	BST	500	6.8300	XLON	1087967363925645
14/10/2024	15:46:55	BST	58	6.8280	XLON	1087967363925778
14/10/2024	15:46:55	BST	1,587	6.8280	XLON	1087967363925779
14/10/2024	15:46:55	BST	532	6.8280	XLON	1087967363925781
14/10/2024	15:46:55	BST	500	6.8280	XLON	1087967363925782
14/10/2024	15:46:55	BST	928	6.8280	XLON	1087967363925783
14/10/2024	15:46:55	BST	182	6.8280	XLON	1087967363925798
14/10/2024	15:46:55	BST	705	6.8280	XLON	1087967363925799
14/10/2024	15:46:55	BST	248	6.8280	XLON	1087967363925800
14/10/2024	15:46:55	BST	245	6.8280	XLON	1087967363925801
14/10/2024	15:46:55	BST	795	6.8280	XLON	1087967363925802
14/10/2024	15:46:55	BST	133	6.8280	XLON	1087967363925803
14/10/2024	15:46:55	BST	268	6.8280	XLON	1087967363925804
14/10/2024	15:46:55	BST	254	6.8280	XLON	1087967363925805
14/10/2024	15:46:55	BST	264	6.8280	XLON	1087967363925806
14/10/2024	15:46:56	BST	235	6.8280	XLON	1087967363925807
14/10/2024	15:46:56	BST	928	6.8280	XLON	1087967363925808
14/10/2024	15:46:56	BST	230	6.8280	XLON	1087967363925809
14/10/2024	15:46:56	BST	231	6.8280	XLON	1087967363925810
14/10/2024	15:47:03	BST	498	6.8280	XLON	1087967363925835
14/10/2024	15:47:04	BST	476	6.8280	XLON	1087967363925836
14/10/2024	15:47:04	BST	767	6.8280	XLON	1087967363925837
14/10/2024	15:47:21	BST	659	6.8300	XLON	1087967363925875
14/10/2024	15:47:21	BST	228	6.8300	XLON	1087967363925876
14/10/2024	15:47:21	BST	226	6.8300	XLON	1087967363925877
14/10/2024	15:47:21	BST	449	6.8300	XLON	1087967363925878
14/10/2024	15:47:21	BST	363	6.8300	XLON	1087967363925879
14/10/2024	15:47:22	BST	618	6.8300	XLON	1087967363925883
14/10/2024	15:48:22	BST	928	6.8300	XLON	1087967363926086
14/10/2024	15:48:24	BST	1,681	6.8280	XLON	1087967363926089
14/10/2024	15:48:26	BST	568	6.8300	XLON	1087967363926098
14/10/2024	15:48:26	BST	228	6.8300	XLON	1087967363926099
14/10/2024	15:48:27	BST	557	6.8300	XLON	1087967363926100
14/10/2024	15:48:27	BST	278	6.8300	XLON	1087967363926101
14/10/2024	15:48:27	BST	232	6.8300	XLON	1087967363926102
14/10/2024	15:48:27	BST	695	6.8300	XLON	1087967363926103
14/10/2024	15:48:27	BST	557	6.8300	XLON	1087967363926104

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:48:27	BST	425	6.8300	XLON	1087967363926105
14/10/2024	15:48:28	BST	1,110	6.8300	XLON	1087967363926106
14/10/2024	15:48:28	BST	557	6.8300	XLON	1087967363926107
14/10/2024	15:48:28	BST	557	6.8300	XLON	1087967363926108
14/10/2024	15:48:29	BST	427	6.8300	XLON	1087967363926112
14/10/2024	15:49:03	BST	1,185	6.8300	XLON	1087967363926236
14/10/2024	15:49:03	BST	431	6.8300	XLON	1087967363926237
14/10/2024	15:49:08	BST	274	6.8300	XLON	1087967363926245
14/10/2024	15:49:08	BST	25	6.8300	XLON	1087967363926246
14/10/2024	15:49:09	BST	268	6.8300	XLON	1087967363926247
14/10/2024	15:49:09	BST	331	6.8300	XLON	1087967363926249
14/10/2024	15:49:09	BST	370	6.8300	XLON	1087967363926250
14/10/2024	15:49:09	BST	701	6.8300	XLON	1087967363926251
14/10/2024	15:49:09	BST	41	6.8300	XLON	1087967363926252
14/10/2024	15:49:09	BST	370	6.8300	XLON	1087967363926253
14/10/2024	15:49:09	BST	264	6.8300	XLON	1087967363926254
14/10/2024	15:49:09	BST	240	6.8300	XLON	1087967363926255
14/10/2024	15:49:10	BST	448	6.8300	XLON	1087967363926257
14/10/2024	15:49:10	BST	370	6.8300	XLON	1087967363926258
14/10/2024	15:49:10	BST	238	6.8300	XLON	1087967363926259
14/10/2024	15:49:10	BST	258	6.8300	XLON	1087967363926260
14/10/2024	15:49:10	BST	355	6.8300	XLON	1087967363926261
14/10/2024	15:49:10	BST	1,107	6.8300	XLON	1087967363926262
14/10/2024	15:49:24	BST	249	6.8320	XLON	1087967363926375
14/10/2024	15:49:25	BST	14	6.8320	XLON	1087967363926378
14/10/2024	15:49:25	BST	269	6.8320	XLON	1087967363926383
14/10/2024	15:49:26	BST	251	6.8320	XLON	1087967363926384
14/10/2024	15:49:27	BST	258	6.8320	XLON	1087967363926385
14/10/2024	15:49:27	BST	70	6.8320	XLON	1087967363926386
14/10/2024	15:49:28	BST	254	6.8320	XLON	1087967363926387
14/10/2024	15:49:28	BST	928	6.8320	XLON	1087967363926388
14/10/2024	15:49:35	BST	273	6.8320	XLON	1087967363926426
14/10/2024	15:49:35	BST	928	6.8320	XLON	1087967363926427
14/10/2024	15:50:01	BST	420	6.8320	XLON	1087967363926516
14/10/2024	15:50:04	BST	470	6.8320	XLON	1087967363926528
14/10/2024	15:50:07	BST	500	6.8320	XLON	1087967363926539
14/10/2024	15:50:07	BST	272	6.8320	XLON	1087967363926540
14/10/2024	15:50:07	BST	928	6.8320	XLON	1087967363926541
14/10/2024	15:50:10	BST	242	6.8320	XLON	1087967363926550
14/10/2024	15:50:10	BST	928	6.8320	XLON	1087967363926551
14/10/2024	15:50:10	BST	480	6.8320	XLON	1087967363926552
14/10/2024	15:50:10	BST	1,692	6.8300	XLON	1087967363926553
14/10/2024	15:50:10	BST	928	6.8300	XLON	1087967363926566
14/10/2024	15:50:10	BST	380	6.8300	XLON	1087967363926567

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:50:10	BST	263	6.8300	XLON	1087967363926568
14/10/2024	15:50:10	BST	250	6.8300	XLON	1087967363926569
14/10/2024	15:50:10	BST	13	6.8300	XLON	1087967363926570
14/10/2024	15:50:10	BST	247	6.8300	XLON	1087967363926571
14/10/2024	15:50:10	BST	94	6.8300	XLON	1087967363926572
14/10/2024	15:50:11	BST	928	6.8280	XLON	1087967363926591
14/10/2024	15:50:11	BST	229	6.8280	XLON	1087967363926592
14/10/2024	15:50:11	BST	510	6.8280	XLON	1087967363926593
14/10/2024	15:50:12	BST	250	6.8280	XLON	1087967363926595
14/10/2024	15:50:13	BST	87	6.8280	XLON	1087967363926596
14/10/2024	15:50:13	BST	1,309	6.8280	XLON	1087967363926597
14/10/2024	15:50:20	BST	557	6.8300	XLON	1087967363926645
14/10/2024	15:50:20	BST	433	6.8300	XLON	1087967363926646
14/10/2024	15:50:20	BST	9	6.8300	XLON	1087967363926647
14/10/2024	15:50:21	BST	124	6.8320	XLON	1087967363926663
14/10/2024	15:50:21	BST	1,226	6.8320	XLON	1087967363926668
14/10/2024	15:50:22	BST	1,194	6.8320	XLON	1087967363926669
14/10/2024	15:50:27	BST	639	6.8320	XLON	1087967363926692
14/10/2024	15:50:37	BST	508	6.8320	XLON	1087967363926735
14/10/2024	15:51:09	BST	414	6.8280	XLON	1087967363926857
14/10/2024	15:51:09	BST	1,246	6.8280	XLON	1087967363926858
14/10/2024	15:51:09	BST	750	6.8280	XLON	1087967363926859
14/10/2024	15:51:09	BST	395	6.8300	XLON	1087967363926860
14/10/2024	15:51:09	BST	928	6.8300	XLON	1087967363926861
14/10/2024	15:51:09	BST	102	6.8300	XLON	1087967363926862
14/10/2024	15:51:30	BST	1,635	6.8300	XLON	1087967363926969
14/10/2024	15:52:04	BST	928	6.8300	XLON	1087967363927146
14/10/2024	15:52:04	BST	476	6.8300	XLON	1087967363927147
14/10/2024	15:52:04	BST	233	6.8300	XLON	1087967363927148
14/10/2024	15:52:04	BST	928	6.8300	XLON	1087967363927149
14/10/2024	15:52:04	BST	1,108	6.8300	XLON	1087967363927150
14/10/2024	15:52:04	BST	23	6.8300	XLON	1087967363927151
14/10/2024	15:52:06	BST	1,657	6.8280	XLON	1087967363927181
14/10/2024	15:52:37	BST	10	6.8280	XLON	1087967363927305
14/10/2024	15:52:37	BST	263	6.8280	XLON	1087967363927306
14/10/2024	15:52:37	BST	453	6.8280	XLON	1087967363927307
14/10/2024	15:52:37	BST	55	6.8280	XLON	1087967363927308
14/10/2024	15:52:45	BST	508	6.8260	XLON	1087967363927359
14/10/2024	15:52:51	BST	508	6.8260	XLON	1087967363927386
14/10/2024	15:53:06	BST	1,391	6.8240	XLON	1087967363927447
14/10/2024	15:53:06	BST	113	6.8240	XLON	1087967363927448
14/10/2024	15:53:06	BST	53	6.8240	XLON	1087967363927449
14/10/2024	15:53:06	BST	154	6.8240	XLON	1087967363927450
14/10/2024	15:54:03	BST	928	6.8240	XLON	1087967363927645



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:54:03	BST	461	6.8240	XLON	1087967363927646
14/10/2024	15:54:03	BST	374	6.8240	XLON	1087967363927647
14/10/2024	15:54:04	BST	1,345	6.8240	XLON	1087967363927652
14/10/2024	15:54:04	BST	263	6.8240	XLON	1087967363927653
14/10/2024	15:54:04	BST	247	6.8240	XLON	1087967363927654
14/10/2024	15:54:04	BST	249	6.8240	XLON	1087967363927655
14/10/2024	15:54:04	BST	8	6.8240	XLON	1087967363927656
14/10/2024	15:54:04	BST	63	6.8240	XLON	1087967363927657
14/10/2024	15:54:04	BST	764	6.8240	XLON	1087967363927658
14/10/2024	15:54:05	BST	71	6.8240	XLON	1087967363927659
14/10/2024	15:54:05	BST	236	6.8240	XLON	1087967363927662
14/10/2024	15:54:05	BST	272	6.8240	XLON	1087967363927663
14/10/2024	15:54:07	BST	98	6.8240	XLON	1087967363927696
14/10/2024	15:54:07	BST	29	6.8240	XLON	1087967363927697
14/10/2024	15:54:07	BST	616	6.8240	XLON	1087967363927698
14/10/2024	15:54:09	BST	195	6.8200	XLON	1087967363927705
14/10/2024	15:54:09	BST	1,448	6.8200	XLON	1087967363927706
14/10/2024	15:54:58	BST	1,704	6.8200	XLON	1087967363927833
14/10/2024	15:55:01	BST	310	6.8180	XLON	1087967363927855
14/10/2024	15:55:01	BST	1,280	6.8180	XLON	1087967363927856
14/10/2024	15:55:08	BST	364	6.8160	XLON	1087967363927870
14/10/2024	15:55:08	BST	1,089	6.8160	XLON	1087967363927871
14/10/2024	15:55:08	BST	508	6.8180	XLON	1087967363927872
14/10/2024	15:55:08	BST	279	6.8160	XLON	1087967363927875
14/10/2024	15:55:40	BST	1,693	6.8220	XLON	1087967363927985
14/10/2024	15:55:45	BST	1,649	6.8220	XLON	1087967363928015
14/10/2024	15:56:29	BST	1,619	6.8240	XLON	1087967363928207
14/10/2024	15:56:29	BST	400	6.8240	XLON	1087967363928208
14/10/2024	15:57:02	BST	485	6.8240	XLON	1087967363928468
14/10/2024	15:57:02	BST	232	6.8240	XLON	1087967363928469
14/10/2024	15:57:03	BST	1,502	6.8240	XLON	1087967363928471
14/10/2024	15:57:03	BST	239	6.8240	XLON	1087967363928472
14/10/2024	15:57:04	BST	1,502	6.8240	XLON	1087967363928476
14/10/2024	15:57:04	BST	242	6.8240	XLON	1087967363928477
14/10/2024	15:57:04	BST	228	6.8240	XLON	1087967363928478
14/10/2024	15:57:04	BST	182	6.8240	XLON	1087967363928479
14/10/2024	15:57:17	BST	1,801	6.8240	XLON	1087967363928534
14/10/2024	15:57:17	BST	146	6.8240	XLON	1087967363928535
14/10/2024	15:57:37	BST	288	6.8240	XLON	1087967363928611
14/10/2024	15:57:37	BST	928	6.8240	XLON	1087967363928612
14/10/2024	15:57:37	BST	265	6.8240	XLON	1087967363928613
14/10/2024	15:57:37	BST	261	6.8240	XLON	1087967363928614
14/10/2024	15:57:47	BST	9	6.8220	XLON	1087967363928645
14/10/2024	15:57:47	BST	641	6.8220	XLON	1087967363928646

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	15:57:49	BST	1,276	6.8200	XLON	1087967363928649
14/10/2024	15:57:50	BST	376	6.8200	XLON	1087967363928650
14/10/2024	15:57:50	BST	43	6.8200	XLON	1087967363928651
14/10/2024	15:58:40	BST	275	6.8220	XLON	1087967363928914
14/10/2024	15:58:40	BST	928	6.8220	XLON	1087967363928915
14/10/2024	15:58:40	BST	534	6.8220	XLON	1087967363928916
14/10/2024	15:58:40	BST	438	6.8220	XLON	1087967363928917
14/10/2024	15:58:40	BST	6	6.8220	XLON	1087967363928918
14/10/2024	15:58:41	BST	677	6.8220	XLON	1087967363928920
14/10/2024	15:58:41	BST	376	6.8220	XLON	1087967363928921
14/10/2024	15:58:41	BST	500	6.8220	XLON	1087967363928922
14/10/2024	15:58:41	BST	236	6.8220	XLON	1087967363928923
14/10/2024	15:58:41	BST	108	6.8220	XLON	1087967363928924
14/10/2024	15:58:57	BST	661	6.8220	XLON	1087967363928984
14/10/2024	15:58:57	BST	266	6.8220	XLON	1087967363928985
14/10/2024	15:58:57	BST	232	6.8220	XLON	1087967363928986
14/10/2024	15:58:57	BST	300	6.8220	XLON	1087967363928987
14/10/2024	15:59:23	BST	1,478	6.8200	XLON	1087967363929069
14/10/2024	15:59:23	BST	159	6.8200	XLON	1087967363929070
14/10/2024	15:59:24	BST	508	6.8200	XLON	1087967363929073
14/10/2024	15:59:39	BST	928	6.8200	XLON	1087967363929146
14/10/2024	15:59:40	BST	235	6.8200	XLON	1087967363929149
14/10/2024	15:59:40	BST	273	6.8200	XLON	1087967363929150
14/10/2024	15:59:40	BST	4	6.8200	XLON	1087967363929151
14/10/2024	15:59:40	BST	251	6.8200	XLON	1087967363929152
14/10/2024	15:59:47	BST	501	6.8200	XLON	1087967363929183
14/10/2024	15:59:47	BST	262	6.8200	XLON	1087967363929184
14/10/2024	15:59:47	BST	245	6.8200	XLON	1087967363929185
14/10/2024	15:59:47	BST	180	6.8200	XLON	1087967363929186
14/10/2024	16:00:19	BST	153	6.8200	XLON	1087967363929291
14/10/2024	16:00:19	BST	110	6.8200	XLON	1087967363929292
14/10/2024	16:00:19	BST	15	6.8200	XLON	1087967363929293
14/10/2024	16:00:19	BST	135	6.8200	XLON	1087967363929294
14/10/2024	16:00:19	BST	645	6.8200	XLON	1087967363929302
14/10/2024	16:00:19	BST	780	6.8200	XLON	1087967363929303
14/10/2024	16:00:19	BST	374	6.8200	XLON	1087967363929304
14/10/2024	16:00:19	BST	242	6.8200	XLON	1087967363929305
14/10/2024	16:00:19	BST	134	6.8200	XLON	1087967363929306
14/10/2024	16:00:21	BST	246	6.8200	XLON	1087967363929309
14/10/2024	16:00:24	BST	508	6.8200	XLON	1087967363929323
14/10/2024	16:00:32	BST	233	6.8220	XLON	1087967363929347
14/10/2024	16:00:32	BST	265	6.8220	XLON	1087967363929348
14/10/2024	16:00:32	BST	235	6.8220	XLON	1087967363929349
14/10/2024	16:00:32	BST	928	6.8220	XLON	1087967363929350

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:00:32	BST	168	6.8220	XLON	1087967363929351
14/10/2024	16:00:41	BST	1,686	6.8200	XLON	1087967363929396
14/10/2024	16:00:59	BST	395	6.8180	XLON	1087967363929502
14/10/2024	16:00:59	BST	113	6.8180	XLON	1087967363929503
14/10/2024	16:01:02	BST	1,617	6.8160	XLON	1087967363929538
14/10/2024	16:01:17	BST	91	6.8160	XLON	1087967363929570
14/10/2024	16:01:17	BST	403	6.8160	XLON	1087967363929571
14/10/2024	16:01:27	BST	66	6.8160	XLON	1087967363929671
14/10/2024	16:01:27	BST	928	6.8160	XLON	1087967363929672
14/10/2024	16:01:27	BST	389	6.8160	XLON	1087967363929673
14/10/2024	16:01:35	BST	1,633	6.8100	XLON	1087967363929736
14/10/2024	16:01:35	BST	508	6.8100	XLON	1087967363929737
14/10/2024	16:01:40	BST	1,630	6.8060	XLON	1087967363929786
14/10/2024	16:02:18	BST	287	6.8120	XLON	1087967363930020
14/10/2024	16:02:20	BST	333	6.8120	XLON	1087967363930063
14/10/2024	16:03:00	BST	1,372	6.8140	XLON	1087967363930191
14/10/2024	16:03:34	BST	311	6.8140	XLON	1087967363930301
14/10/2024	16:03:34	BST	928	6.8140	XLON	1087967363930302
14/10/2024	16:03:34	BST	500	6.8140	XLON	1087967363930303
14/10/2024	16:03:34	BST	500	6.8140	XLON	1087967363930304
14/10/2024	16:03:34	BST	247	6.8140	XLON	1087967363930305
14/10/2024	16:03:35	BST	353	6.8140	XLON	1087967363930311
14/10/2024	16:03:35	BST	500	6.8140	XLON	1087967363930312
14/10/2024	16:03:35	BST	928	6.8140	XLON	1087967363930313
14/10/2024	16:03:35	BST	258	6.8140	XLON	1087967363930314
14/10/2024	16:03:35	BST	251	6.8140	XLON	1087967363930315
14/10/2024	16:03:35	BST	928	6.8140	XLON	1087967363930316
14/10/2024	16:03:35	BST	500	6.8140	XLON	1087967363930317
14/10/2024	16:03:35	BST	232	6.8140	XLON	1087967363930318
14/10/2024	16:03:35	BST	246	6.8140	XLON	1087967363930319
14/10/2024	16:03:35	BST	18	6.8140	XLON	1087967363930320
14/10/2024	16:03:35	BST	910	6.8140	XLON	1087967363930321
14/10/2024	16:03:35	BST	39	6.8140	XLON	1087967363930322
14/10/2024	16:03:35	BST	17	6.8140	XLON	1087967363930323
14/10/2024	16:03:35	BST	237	6.8140	XLON	1087967363930324
14/10/2024	16:03:35	BST	255	6.8140	XLON	1087967363930325
14/10/2024	16:03:35	BST	243	6.8140	XLON	1087967363930326
14/10/2024	16:05:37	BST	1,661	6.8180	XLON	1087967363930876
14/10/2024	16:05:37	BST	659	6.8180	XLON	1087967363930879
14/10/2024	16:05:37	BST	500	6.8180	XLON	1087967363930880
14/10/2024	16:05:37	BST	1,016	6.8180	XLON	1087967363930881
14/10/2024	16:05:38	BST	500	6.8180	XLON	1087967363930885
14/10/2024	16:05:38	BST	277	6.8180	XLON	1087967363930886
14/10/2024	16:05:38	BST	12	6.8180	XLON	1087967363930887

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:05:38	BST	818	6.8180	XLON	1087967363930888
14/10/2024	16:05:38	BST	500	6.8180	XLON	1087967363930889
14/10/2024	16:05:39	BST	243	6.8180	XLON	1087967363930891
14/10/2024	16:05:39	BST	928	6.8180	XLON	1087967363930892
14/10/2024	16:05:39	BST	500	6.8180	XLON	1087967363930893
14/10/2024	16:05:39	BST	243	6.8180	XLON	1087967363930894
14/10/2024	16:05:39	BST	253	6.8180	XLON	1087967363930895
14/10/2024	16:05:39	BST	8	6.8180	XLON	1087967363930896
14/10/2024	16:05:39	BST	928	6.8180	XLON	1087967363930897
14/10/2024	16:05:39	BST	428	6.8180	XLON	1087967363930898
14/10/2024	16:05:39	BST	428	6.8180	XLON	1087967363930899
14/10/2024	16:05:39	BST	274	6.8180	XLON	1087967363930900
14/10/2024	16:05:39	BST	117	6.8180	XLON	1087967363930901
14/10/2024	16:05:39	BST	316	6.8180	XLON	1087967363930906
14/10/2024	16:05:40	BST	928	6.8180	XLON	1087967363930908
14/10/2024	16:05:40	BST	393	6.8180	XLON	1087967363930909
14/10/2024	16:05:40	BST	168	6.8180	XLON	1087967363930910
14/10/2024	16:05:40	BST	500	6.8180	XLON	1087967363930911
14/10/2024	16:05:40	BST	186	6.8180	XLON	1087967363930912
14/10/2024	16:05:40	BST	80	6.8180	XLON	1087967363930915
14/10/2024	16:05:40	BST	272	6.8180	XLON	1087967363930916
14/10/2024	16:05:40	BST	288	6.8180	XLON	1087967363930917
14/10/2024	16:06:05	BST	412	6.8200	XLON	1087967363931013
14/10/2024	16:06:05	BST	928	6.8200	XLON	1087967363931014
14/10/2024	16:06:05	BST	253	6.8200	XLON	1087967363931015
14/10/2024	16:06:05	BST	234	6.8200	XLON	1087967363931016
14/10/2024	16:06:05	BST	273	6.8200	XLON	1087967363931017
14/10/2024	16:06:05	BST	75	6.8200	XLON	1087967363931018
14/10/2024	16:06:08	BST	260	6.8180	XLON	1087967363931041
14/10/2024	16:06:09	BST	275	6.8180	XLON	1087967363931043
14/10/2024	16:06:09	BST	500	6.8180	XLON	1087967363931044
14/10/2024	16:06:15	BST	775	6.8180	XLON	1087967363931046
14/10/2024	16:06:15	BST	788	6.8180	XLON	1087967363931047
14/10/2024	16:06:15	BST	268	6.8180	XLON	1087967363931048
14/10/2024	16:06:18	BST	1,716	6.8140	XLON	1087967363931057
14/10/2024	16:06:18	BST	1,733	6.8100	XLON	1087967363931067
14/10/2024	16:06:48	BST	782	6.8100	XLON	1087967363931164
14/10/2024	16:06:48	BST	947	6.8100	XLON	1087967363931165
14/10/2024	16:07:26	BST	1,653	6.8100	XLON	1087967363931324
14/10/2024	16:08:07	BST	335	6.8120	XLON	1087967363931550
14/10/2024	16:08:50	BST	74	6.8140	XLON	1087967363931829
14/10/2024	16:09:45	BST	199	6.8160	XLON	1087967363932082
14/10/2024	16:10:04	BST	1,521	6.8160	XLON	1087967363932115
14/10/2024	16:12:15	BST	1,301	6.8220	XLON	1087967363932882

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:12:15	BST	340	6.8220	XLON	1087967363932883
14/10/2024	16:13:48	BST	928	6.8260	XLON	1087967363933358
14/10/2024	16:13:48	BST	254	6.8260	XLON	1087967363933359
14/10/2024	16:13:48	BST	500	6.8260	XLON	1087967363933360
14/10/2024	16:13:48	BST	493	6.8260	XLON	1087967363933361
14/10/2024	16:13:48	BST	928	6.8260	XLON	1087967363933363
14/10/2024	16:13:48	BST	928	6.8240	XLON	1087967363933365
14/10/2024	16:13:48	BST	966	6.8240	XLON	1087967363933366
14/10/2024	16:13:48	BST	281	6.8240	XLON	1087967363933367
14/10/2024	16:13:49	BST	647	6.8240	XLON	1087967363933368
14/10/2024	16:13:49	BST	235	6.8240	XLON	1087967363933369
14/10/2024	16:13:49	BST	928	6.8240	XLON	1087967363933370
14/10/2024	16:13:49	BST	277	6.8240	XLON	1087967363933371
14/10/2024	16:13:49	BST	88	6.8240	XLON	1087967363933372
14/10/2024	16:13:59	BST	928	6.8240	XLON	1087967363933424
14/10/2024	16:13:59	BST	248	6.8240	XLON	1087967363933425
14/10/2024	16:13:59	BST	928	6.8240	XLON	1087967363933426
14/10/2024	16:13:59	BST	275	6.8240	XLON	1087967363933427
14/10/2024	16:13:59	BST	273	6.8240	XLON	1087967363933428
14/10/2024	16:13:59	BST	249	6.8240	XLON	1087967363933429
14/10/2024	16:13:59	BST	229	6.8240	XLON	1087967363933430
14/10/2024	16:14:00	BST	928	6.8240	XLON	1087967363933434
14/10/2024	16:14:00	BST	275	6.8240	XLON	1087967363933435
14/10/2024	16:14:00	BST	275	6.8240	XLON	1087967363933436
14/10/2024	16:14:00	BST	275	6.8240	XLON	1087967363933437
14/10/2024	16:15:00	BST	1,146	6.8340	XLON	1087967363933779
14/10/2024	16:15:03	BST	928	6.8360	XLON	1087967363933839
14/10/2024	16:15:03	BST	410	6.8360	XLON	1087967363933840
14/10/2024	16:15:03	BST	500	6.8360	XLON	1087967363933841
14/10/2024	16:15:05	BST	500	6.8360	XLON	1087967363933854
14/10/2024	16:15:05	BST	928	6.8360	XLON	1087967363933855
14/10/2024	16:15:44	BST	555	6.8340	XLON	1087967363934207
14/10/2024	16:15:44	BST	847	6.8340	XLON	1087967363934212
14/10/2024	16:15:44	BST	500	6.8340	XLON	1087967363934213
14/10/2024	16:15:44	BST	500	6.8340	XLON	1087967363934214
14/10/2024	16:16:39	BST	1,635	6.8340	XLON	1087967363934527
14/10/2024	16:16:40	BST	850	6.8340	XLON	1087967363934531
14/10/2024	16:16:40	BST	253	6.8340	XLON	1087967363934532
14/10/2024	16:16:50	BST	2,175	6.8340	XLON	1087967363934617
14/10/2024	16:16:50	BST	2,175	6.8340	XLON	1087967363934618
14/10/2024	16:16:51	BST	552	6.8340	XLON	1087967363934619
14/10/2024	16:16:51	BST	508	6.8340	XLON	1087967363934639
14/10/2024	16:16:51	BST	928	6.8340	XLON	1087967363934640
14/10/2024	16:16:51	BST	242	6.8340	XLON	1087967363934641

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:17:13	BST	928	6.8340	XLON	1087967363934752
14/10/2024	16:17:13	BST	58	6.8340	XLON	1087967363934753
14/10/2024	16:17:13	BST	547	6.8340	XLON	1087967363934754
14/10/2024	16:17:13	BST	500	6.8340	XLON	1087967363934755
14/10/2024	16:17:13	BST	142	6.8340	XLON	1087967363934756
14/10/2024	16:17:14	BST	256	6.8340	XLON	1087967363934757
14/10/2024	16:17:14	BST	276	6.8340	XLON	1087967363934758
14/10/2024	16:17:14	BST	928	6.8340	XLON	1087967363934759
14/10/2024	16:17:14	BST	243	6.8340	XLON	1087967363934760
14/10/2024	16:17:14	BST	268	6.8340	XLON	1087967363934761
14/10/2024	16:17:14	BST	928	6.8340	XLON	1087967363934762
14/10/2024	16:17:14	BST	500	6.8340	XLON	1087967363934763
14/10/2024	16:17:14	BST	265	6.8340	XLON	1087967363934764
14/10/2024	16:17:14	BST	253	6.8340	XLON	1087967363934765
14/10/2024	16:17:14	BST	928	6.8340	XLON	1087967363934766
14/10/2024	16:17:59	BST	1,161	6.8340	XLON	1087967363934991
14/10/2024	16:18:27	BST	400	6.8340	XLON	1087967363935232
14/10/2024	16:19:05	BST	1,161	6.8340	XLON	1087967363935541
14/10/2024	16:19:05	BST	500	6.8340	XLON	1087967363935542
14/10/2024	16:19:06	BST	274	6.8340	XLON	1087967363935567
14/10/2024	16:19:14	BST	1,637	6.8360	XLON	1087967363935648
14/10/2024	16:19:24	BST	649	6.8360	XLON	1087967363935708
14/10/2024	16:19:24	BST	19	6.8360	XLON	1087967363935709
14/10/2024	16:19:24	BST	770	6.8360	XLON	1087967363935710
14/10/2024	16:19:24	BST	57	6.8360	XLON	1087967363935711
14/10/2024	16:19:24	BST	5	6.8360	XLON	1087967363935712
14/10/2024	16:19:24	BST	238	6.8360	XLON	1087967363935713
14/10/2024	16:19:24	BST	1,000	6.8360	XLON	1087967363935714
14/10/2024	16:19:24	BST	218	6.8360	XLON	1087967363935715
14/10/2024	16:19:24	BST	957	6.8360	XLON	1087967363935716
14/10/2024	16:19:24	BST	246	6.8360	XLON	1087967363935726
14/10/2024	16:19:24	BST	1,161	6.8360	XLON	1087967363935727
14/10/2024	16:19:24	BST	238	6.8360	XLON	1087967363935728
14/10/2024	16:20:09	BST	550	6.8360	XLON	1087967363935986
14/10/2024	16:20:09	BST	241	6.8360	XLON	1087967363935987
14/10/2024	16:20:23	BST	480	6.8400	XLON	1087967363936160
14/10/2024	16:20:23	BST	1,161	6.8400	XLON	1087967363936161
14/10/2024	16:20:23	BST	500	6.8400	XLON	1087967363936162
14/10/2024	16:20:23	BST	34	6.8400	XLON	1087967363936163
14/10/2024	16:20:24	BST	238	6.8400	XLON	1087967363936166
14/10/2024	16:20:24	BST	228	6.8400	XLON	1087967363936167
14/10/2024	16:20:24	BST	500	6.8400	XLON	1087967363936168
14/10/2024	16:20:24	BST	1,161	6.8400	XLON	1087967363936169
14/10/2024	16:20:24	BST	48	6.8400	XLON	1087967363936170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:20:24	BST	1,082	6.8400	XLON	1087967363936171
14/10/2024	16:20:25	BST	1,696	6.8380	XLON	1087967363936173
14/10/2024	16:20:25	BST	240	6.8380	XLON	1087967363936177
14/10/2024	16:20:25	BST	275	6.8380	XLON	1087967363936178
14/10/2024	16:20:25	BST	245	6.8380	XLON	1087967363936179
14/10/2024	16:20:25	BST	258	6.8380	XLON	1087967363936180
14/10/2024	16:20:25	BST	1,161	6.8380	XLON	1087967363936181
14/10/2024	16:20:25	BST	230	6.8380	XLON	1087967363936182
14/10/2024	16:20:42	BST	238	6.8380	XLON	1087967363936318
14/10/2024	16:21:10	BST	1,707	6.8380	XLON	1087967363936470
14/10/2024	16:21:14	BST	1,161	6.8400	XLON	1087967363936502
14/10/2024	16:21:14	BST	1,342	6.8400	XLON	1087967363936514
14/10/2024	16:21:14	BST	274	6.8400	XLON	1087967363936515
14/10/2024	16:21:14	BST	238	6.8400	XLON	1087967363936516
14/10/2024	16:21:14	BST	246	6.8400	XLON	1087967363936517
14/10/2024	16:21:14	BST	75	6.8400	XLON	1087967363936518
14/10/2024	16:21:16	BST	1,161	6.8380	XLON	1087967363936528
14/10/2024	16:21:16	BST	267	6.8380	XLON	1087967363936529
14/10/2024	16:21:16	BST	500	6.8380	XLON	1087967363936530
14/10/2024	16:21:16	BST	247	6.8380	XLON	1087967363936531
14/10/2024	16:21:47	BST	234	6.8380	XLON	1087967363936918
14/10/2024	16:21:47	BST	498	6.8380	XLON	1087967363936919
14/10/2024	16:21:47	BST	1,161	6.8380	XLON	1087967363936920
14/10/2024	16:21:47	BST	1,639	6.8360	XLON	1087967363936924
14/10/2024	16:21:53	BST	500	6.8360	XLON	1087967363936989
14/10/2024	16:21:53	BST	1,000	6.8360	XLON	1087967363936990
14/10/2024	16:21:53	BST	229	6.8360	XLON	1087967363936991
14/10/2024	16:21:53	BST	446	6.8360	XLON	1087967363936992
14/10/2024	16:21:53	BST	230	6.8360	XLON	1087967363936993
14/10/2024	16:22:02	BST	274	6.8380	XLON	1087967363937029
14/10/2024	16:22:02	BST	548	6.8380	XLON	1087967363937030
14/10/2024	16:22:19	BST	1,665	6.8380	XLON	1087967363937148
14/10/2024	16:22:19	BST	1,161	6.8380	XLON	1087967363937154
14/10/2024	16:22:19	BST	1,014	6.8380	XLON	1087967363937155
14/10/2024	16:22:20	BST	1,161	6.8380	XLON	1087967363937158
14/10/2024	16:22:20	BST	241	6.8380	XLON	1087967363937159
14/10/2024	16:22:20	BST	276	6.8380	XLON	1087967363937160
14/10/2024	16:22:20	BST	252	6.8380	XLON	1087967363937161
14/10/2024	16:22:20	BST	256	6.8380	XLON	1087967363937163
14/10/2024	16:22:20	BST	1,161	6.8380	XLON	1087967363937164
14/10/2024	16:22:20	BST	229	6.8380	XLON	1087967363937165
14/10/2024	16:22:20	BST	306	6.8380	XLON	1087967363937166
14/10/2024	16:22:20	BST	223	6.8380	XLON	1087967363937167
14/10/2024	16:22:21	BST	24	6.8380	XLON	1087967363937173

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:22:21	BST	1,161	6.8380	XLON	1087967363937174
14/10/2024	16:22:21	BST	231	6.8380	XLON	1087967363937175
14/10/2024	16:22:21	BST	253	6.8380	XLON	1087967363937176
14/10/2024	16:22:21	BST	506	6.8380	XLON	1087967363937177
14/10/2024	16:22:21	BST	138	6.8380	XLON	1087967363937181
14/10/2024	16:22:21	BST	1,161	6.8380	XLON	1087967363937182
14/10/2024	16:22:21	BST	228	6.8380	XLON	1087967363937183
14/10/2024	16:22:21	BST	239	6.8380	XLON	1087967363937184
14/10/2024	16:22:21	BST	272	6.8380	XLON	1087967363937186
14/10/2024	16:22:21	BST	1,161	6.8380	XLON	1087967363937187
14/10/2024	16:22:21	BST	273	6.8380	XLON	1087967363937188
14/10/2024	16:22:22	BST	272	6.8380	XLON	1087967363937198
14/10/2024	16:22:22	BST	1,161	6.8380	XLON	1087967363937199
14/10/2024	16:22:22	BST	256	6.8380	XLON	1087967363937200
14/10/2024	16:22:22	BST	251	6.8380	XLON	1087967363937201
14/10/2024	16:22:22	BST	408	6.8380	XLON	1087967363937202
14/10/2024	16:22:22	BST	175	6.8380	XLON	1087967363937203
14/10/2024	16:22:22	BST	1,161	6.8380	XLON	1087967363937204
14/10/2024	16:22:22	BST	262	6.8380	XLON	1087967363937205
14/10/2024	16:22:22	BST	169	6.8380	XLON	1087967363937206
14/10/2024	16:22:30	BST	518	6.8380	XLON	1087967363937209
14/10/2024	16:22:30	BST	238	6.8380	XLON	1087967363937210
14/10/2024	16:22:30	BST	408	6.8380	XLON	1087967363937220
14/10/2024	16:22:31	BST	260	6.8380	XLON	1087967363937224
14/10/2024	16:22:33	BST	260	6.8380	XLON	1087967363937240
14/10/2024	16:22:33	BST	1,161	6.8380	XLON	1087967363937241
14/10/2024	16:22:33	BST	36	6.8380	XLON	1087967363937249
14/10/2024	16:22:33	BST	30	6.8380	XLON	1087967363937250
14/10/2024	16:22:33	BST	1,161	6.8380	XLON	1087967363937251
14/10/2024	16:22:38	BST	26	6.8380	XLON	1087967363937264
14/10/2024	16:22:39	BST	324	6.8380	XLON	1087967363937267
14/10/2024	16:22:39	BST	650	6.8380	XLON	1087967363937268
14/10/2024	16:22:39	BST	367	6.8380	XLON	1087967363937269
14/10/2024	16:22:40	BST	554	6.8380	XLON	1087967363937287
14/10/2024	16:22:40	BST	274	6.8380	XLON	1087967363937288
14/10/2024	16:22:40	BST	360	6.8380	XLON	1087967363937289
14/10/2024	16:22:40	BST	274	6.8380	XLON	1087967363937290
14/10/2024	16:22:41	BST	604	6.8380	XLON	1087967363937291
14/10/2024	16:22:41	BST	283	6.8380	XLON	1087967363937292
14/10/2024	16:22:41	BST	461	6.8380	XLON	1087967363937295
14/10/2024	16:22:41	BST	352	6.8380	XLON	1087967363937296
14/10/2024	16:22:41	BST	891	6.8380	XLON	1087967363937297
14/10/2024	16:22:41	BST	932	6.8380	XLON	1087967363937298
14/10/2024	16:22:49	BST	278	6.8380	XLON	1087967363937342



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:22:50	BST	370	6.8380	XLON	1087967363937353
14/10/2024	16:22:50	BST	334	6.8380	XLON	1087967363937354
14/10/2024	16:22:50	BST	334	6.8380	XLON	1087967363937356
14/10/2024	16:22:57	BST	271	6.8380	XLON	1087967363937384
14/10/2024	16:22:59	BST	269	6.8380	XLON	1087967363937408
14/10/2024	16:22:59	BST	1,161	6.8380	XLON	1087967363937409
14/10/2024	16:23:08	BST	238	6.8380	XLON	1087967363937449
14/10/2024	16:23:08	BST	1,161	6.8380	XLON	1087967363937450
14/10/2024	16:23:08	BST	408	6.8380	XLON	1087967363937451
14/10/2024	16:23:36	BST	405	6.8380	XLON	1087967363937591
14/10/2024	16:23:36	BST	1,161	6.8380	XLON	1087967363937607
14/10/2024	16:23:36	BST	274	6.8380	XLON	1087967363937608
14/10/2024	16:23:36	BST	500	6.8380	XLON	1087967363937609
14/10/2024	16:23:36	BST	240	6.8380	XLON	1087967363937610
14/10/2024	16:23:36	BST	38	6.8380	XLON	1087967363937612
14/10/2024	16:23:36	BST	860	6.8380	XLON	1087967363937613
14/10/2024	16:23:36	BST	256	6.8380	XLON	1087967363937614
14/10/2024	16:23:36	BST	500	6.8380	XLON	1087967363937615
14/10/2024	16:23:37	BST	349	6.8380	XLON	1087967363937622
14/10/2024	16:23:37	BST	500	6.8380	XLON	1087967363937623
14/10/2024	16:23:37	BST	274	6.8380	XLON	1087967363937624
14/10/2024	16:23:37	BST	134	6.8380	XLON	1087967363937625
14/10/2024	16:23:37	BST	175	6.8380	XLON	1087967363937626
14/10/2024	16:23:37	BST	743	6.8380	XLON	1087967363937627
14/10/2024	16:23:37	BST	500	6.8380	XLON	1087967363937628
14/10/2024	16:23:37	BST	500	6.8380	XLON	1087967363937629
14/10/2024	16:23:38	BST	408	6.8380	XLON	1087967363937635
14/10/2024	16:23:38	BST	175	6.8380	XLON	1087967363937636
14/10/2024	16:23:38	BST	500	6.8380	XLON	1087967363937637
14/10/2024	16:23:38	BST	860	6.8380	XLON	1087967363937638
14/10/2024	16:23:38	BST	232	6.8380	XLON	1087967363937639
14/10/2024	16:23:38	BST	37	6.8380	XLON	1087967363937640
14/10/2024	16:23:38	BST	263	6.8380	XLON	1087967363937641
14/10/2024	16:23:38	BST	860	6.8380	XLON	1087967363937642
14/10/2024	16:23:38	BST	500	6.8380	XLON	1087967363937643
14/10/2024	16:23:38	BST	1,017	6.8380	XLON	1087967363937644
14/10/2024	16:23:38	BST	330	6.8380	XLON	1087967363937645
14/10/2024	16:23:38	BST	500	6.8380	XLON	1087967363937646
14/10/2024	16:23:38	BST	328	6.8380	XLON	1087967363937647
14/10/2024	16:23:39	BST	265	6.8380	XLON	1087967363937653
14/10/2024	16:23:39	BST	886	6.8380	XLON	1087967363937654
14/10/2024	16:23:39	BST	860	6.8380	XLON	1087967363937655
14/10/2024	16:23:39	BST	634	6.8380	XLON	1087967363937656
14/10/2024	16:23:39	BST	478	6.8380	XLON	1087967363937657

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:23:39	BST	860	6.8380	XLON	1087967363937658
14/10/2024	16:23:39	BST	203	6.8380	XLON	1087967363937659
14/10/2024	16:23:40	BST	458	6.8380	XLON	1087967363937664
14/10/2024	16:23:41	BST	1,001	6.8380	XLON	1087967363937668
14/10/2024	16:23:41	BST	276	6.8380	XLON	1087967363937669
14/10/2024	16:23:41	BST	500	6.8380	XLON	1087967363937670
14/10/2024	16:23:41	BST	408	6.8380	XLON	1087967363937671
14/10/2024	16:23:41	BST	362	6.8380	XLON	1087967363937672
14/10/2024	16:23:41	BST	1,058	6.8380	XLON	1087967363937676
14/10/2024	16:23:41	BST	464	6.8380	XLON	1087967363937677
14/10/2024	16:23:41	BST	235	6.8380	XLON	1087967363937678
14/10/2024	16:23:41	BST	254	6.8380	XLON	1087967363937679
14/10/2024	16:23:41	BST	164	6.8380	XLON	1087967363937680
14/10/2024	16:23:42	BST	696	6.8380	XLON	1087967363937683
14/10/2024	16:23:42	BST	231	6.8380	XLON	1087967363937684
14/10/2024	16:23:42	BST	443	6.8380	XLON	1087967363937685
14/10/2024	16:23:42	BST	1,058	6.8380	XLON	1087967363937686
14/10/2024	16:23:42	BST	235	6.8380	XLON	1087967363937687
14/10/2024	16:23:42	BST	240	6.8380	XLON	1087967363937688
14/10/2024	16:23:42	BST	199	6.8380	XLON	1087967363937689
14/10/2024	16:23:43	BST	661	6.8380	XLON	1087967363937690
14/10/2024	16:23:43	BST	250	6.8380	XLON	1087967363937691
14/10/2024	16:23:43	BST	1,058	6.8380	XLON	1087967363937693
14/10/2024	16:23:43	BST	146	6.8380	XLON	1087967363937694
14/10/2024	16:23:43	BST	860	6.8380	XLON	1087967363937695
14/10/2024	16:23:43	BST	111	6.8380	XLON	1087967363937696
14/10/2024	16:23:44	BST	154	6.8380	XLON	1087967363937698
14/10/2024	16:23:44	BST	139	6.8380	XLON	1087967363937699
14/10/2024	16:23:44	BST	1,058	6.8380	XLON	1087967363937700
14/10/2024	16:23:44	BST	268	6.8380	XLON	1087967363937701
14/10/2024	16:23:44	BST	1,326	6.8380	XLON	1087967363937710
14/10/2024	16:23:44	BST	822	6.8380	XLON	1087967363937711
14/10/2024	16:23:44	BST	27	6.8380	XLON	1087967363937712
14/10/2024	16:23:45	BST	42	6.8380	XLON	1087967363937713
14/10/2024	16:23:45	BST	235	6.8380	XLON	1087967363937714
14/10/2024	16:23:45	BST	1,062	6.8380	XLON	1087967363937716
14/10/2024	16:23:45	BST	249	6.8380	XLON	1087967363937717
14/10/2024	16:23:45	BST	236	6.8380	XLON	1087967363937718
14/10/2024	16:23:45	BST	628	6.8380	XLON	1087967363937719
14/10/2024	16:23:46	BST	232	6.8380	XLON	1087967363937720
14/10/2024	16:23:46	BST	200	6.8380	XLON	1087967363937721
14/10/2024	16:23:46	BST	100	6.8380	XLON	1087967363937722
14/10/2024	16:23:46	BST	1,062	6.8380	XLON	1087967363937726
14/10/2024	16:23:46	BST	145	6.8380	XLON	1087967363937727

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:23:46	BST	860	6.8380	XLON	1087967363937728
14/10/2024	16:23:46	BST	1,705	6.8380	XLON	1087967363937729
14/10/2024	16:23:47	BST	1,058	6.8380	XLON	1087967363937730
14/10/2024	16:23:47	BST	1,058	6.8380	XLON	1087967363937731
14/10/2024	16:23:47	BST	579	6.8380	XLON	1087967363937732
14/10/2024	16:23:55	BST	345	6.8380	XLON	1087967363937810
14/10/2024	16:23:55	BST	235	6.8380	XLON	1087967363937811
14/10/2024	16:23:55	BST	107	6.8380	XLON	1087967363937812
14/10/2024	16:23:55	BST	860	6.8380	XLON	1087967363937813
14/10/2024	16:23:55	BST	121	6.8380	XLON	1087967363937814
14/10/2024	16:24:08	BST	241	6.8380	XLON	1087967363937872
14/10/2024	16:24:08	BST	960	6.8380	XLON	1087967363937873
14/10/2024	16:24:08	BST	421	6.8360	XLON	1087967363937882
14/10/2024	16:24:08	BST	1,042	6.8360	XLON	1087967363937883
14/10/2024	16:24:08	BST	246	6.8360	XLON	1087967363937884
14/10/2024	16:24:15	BST	927	6.8360	XLON	1087967363937912
14/10/2024	16:24:15	BST	252	6.8360	XLON	1087967363937913
14/10/2024	16:24:25	BST	344	6.8360	XLON	1087967363937988
14/10/2024	16:24:25	BST	302	6.8360	XLON	1087967363937989
14/10/2024	16:24:25	BST	942	6.8360	XLON	1087967363937990
14/10/2024	16:24:35	BST	609	6.8360	XLON	1087967363938026
14/10/2024	16:24:35	BST	503	6.8360	XLON	1087967363938027
14/10/2024	16:24:35	BST	665	6.8360	XLON	1087967363938028
14/10/2024	16:24:36	BST	1,657	6.8320	XLON	1087967363938034
14/10/2024	16:24:37	BST	1,019	6.8280	XLON	1087967363938060
14/10/2024	16:25:08	BST	413	6.8280	XLON	1087967363938351
14/10/2024	16:25:08	BST	409	6.8280	XLON	1087967363938352
14/10/2024	16:25:08	BST	500	6.8280	XLON	1087967363938353
14/10/2024	16:25:08	BST	247	6.8280	XLON	1087967363938354
14/10/2024	16:25:08	BST	81	6.8280	XLON	1087967363938355
14/10/2024	16:25:08	BST	1,344	6.8280	XLON	1087967363938362
14/10/2024	16:25:08	BST	500	6.8280	XLON	1087967363938363
14/10/2024	16:25:08	BST	248	6.8280	XLON	1087967363938364
14/10/2024	16:25:23	BST	500	6.8240	XLON	1087967363938510
14/10/2024	16:25:23	BST	1,161	6.8240	XLON	1087967363938511
14/10/2024	16:25:23	BST	330	6.8240	XLON	1087967363938512
14/10/2024	16:25:23	BST	184	6.8240	XLON	1087967363938513
14/10/2024	16:26:07	BST	1,650	6.8260	XLON	1087967363938913
14/10/2024	16:26:08	BST	300	6.8260	XLON	1087967363938918
14/10/2024	16:26:08	BST	370	6.8260	XLON	1087967363938919
14/10/2024	16:26:08	BST	1,161	6.8260	XLON	1087967363938920
14/10/2024	16:26:08	BST	234	6.8260	XLON	1087967363938921
14/10/2024	16:26:08	BST	227	6.8260	XLON	1087967363938922
14/10/2024	16:26:08	BST	237	6.8260	XLON	1087967363938923

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:26:08	BST	250	6.8260	XLON	1087967363938924
14/10/2024	16:26:08	BST	1,161	6.8260	XLON	1087967363938925
14/10/2024	16:26:12	BST	395	6.8260	XLON	1087967363938963
14/10/2024	16:26:12	BST	1,161	6.8260	XLON	1087967363938964
14/10/2024	16:26:12	BST	234	6.8260	XLON	1087967363938965
14/10/2024	16:26:38	BST	1,701	6.8260	XLON	1087967363939173
14/10/2024	16:26:39	BST	274	6.8260	XLON	1087967363939188
14/10/2024	16:26:39	BST	1,161	6.8260	XLON	1087967363939189
14/10/2024	16:26:39	BST	1,161	6.8260	XLON	1087967363939197
14/10/2024	16:26:39	BST	477	6.8260	XLON	1087967363939198
14/10/2024	16:26:39	BST	254	6.8260	XLON	1087967363939199
14/10/2024	16:26:39	BST	283	6.8260	XLON	1087967363939200
14/10/2024	16:26:40	BST	240	6.8260	XLON	1087967363939207
14/10/2024	16:26:40	BST	266	6.8260	XLON	1087967363939208
14/10/2024	16:26:40	BST	1,161	6.8260	XLON	1087967363939209
14/10/2024	16:26:40	BST	476	6.8260	XLON	1087967363939210
14/10/2024	16:26:40	BST	32	6.8260	XLON	1087967363939211
14/10/2024	16:26:40	BST	243	6.8260	XLON	1087967363939213
14/10/2024	16:26:40	BST	475	6.8260	XLON	1087967363939214
14/10/2024	16:26:40	BST	500	6.8260	XLON	1087967363939215
14/10/2024	16:26:40	BST	957	6.8260	XLON	1087967363939216
14/10/2024	16:26:41	BST	204	6.8260	XLON	1087967363939219
14/10/2024	16:26:41	BST	277	6.8260	XLON	1087967363939220
14/10/2024	16:26:41	BST	228	6.8260	XLON	1087967363939221
14/10/2024	16:26:41	BST	500	6.8260	XLON	1087967363939222
14/10/2024	16:26:41	BST	234	6.8260	XLON	1087967363939223
14/10/2024	16:26:41	BST	508	6.8240	XLON	1087967363939239
14/10/2024	16:26:41	BST	18	6.8240	XLON	1087967363939243
14/10/2024	16:26:41	BST	509	6.8240	XLON	1087967363939244
14/10/2024	16:26:45	BST	508	6.8240	XLON	1087967363939265
14/10/2024	16:27:03	BST	1,179	6.8260	XLON	1087967363939360
14/10/2024	16:27:03	BST	550	6.8260	XLON	1087967363939361
14/10/2024	16:27:28	BST	1,161	6.8260	XLON	1087967363939631
14/10/2024	16:27:28	BST	259	6.8260	XLON	1087967363939632
14/10/2024	16:27:28	BST	238	6.8260	XLON	1087967363939642
14/10/2024	16:27:28	BST	1,161	6.8260	XLON	1087967363939643
14/10/2024	16:27:29	BST	1,161	6.8260	XLON	1087967363939648
14/10/2024	16:27:29	BST	244	6.8260	XLON	1087967363939649
14/10/2024	16:27:29	BST	500	6.8260	XLON	1087967363939650
14/10/2024	16:27:29	BST	270	6.8260	XLON	1087967363939651
14/10/2024	16:27:29	BST	244	6.8260	XLON	1087967363939653
14/10/2024	16:27:29	BST	248	6.8260	XLON	1087967363939654
14/10/2024	16:27:29	BST	238	6.8260	XLON	1087967363939655
14/10/2024	16:27:29	BST	1,161	6.8260	XLON	1087967363939656

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:27:29	BST	284	6.8260	XLON	1087967363939657
14/10/2024	16:27:30	BST	233	6.8260	XLON	1087967363939661
14/10/2024	16:27:30	BST	500	6.8260	XLON	1087967363939662
14/10/2024	16:27:30	BST	866	6.8260	XLON	1087967363939663
14/10/2024	16:27:35	BST	295	6.8260	XLON	1087967363939767
14/10/2024	16:27:35	BST	245	6.8260	XLON	1087967363939768
14/10/2024	16:27:35	BST	258	6.8260	XLON	1087967363939769
14/10/2024	16:27:35	BST	450	6.8260	XLON	1087967363939770
14/10/2024	16:27:35	BST	182	6.8260	XLON	1087967363939771
14/10/2024	16:27:37	BST	523	6.8220	XLON	1087967363939787
14/10/2024	16:27:46	BST	234	6.8220	XLON	1087967363939841
14/10/2024	16:27:46	BST	650	6.8220	XLON	1087967363939842
14/10/2024	16:27:52	BST	1,064	6.8220	XLON	1087967363939878
14/10/2024	16:27:52	BST	1,655	6.8220	XLON	1087967363939879
14/10/2024	16:27:52	BST	274	6.8220	XLON	1087967363939880
14/10/2024	16:28:13	BST	365	6.8200	XLON	1087967363940068
14/10/2024	16:28:13	BST	1,161	6.8200	XLON	1087967363940069
14/10/2024	16:28:13	BST	247	6.8200	XLON	1087967363940070
14/10/2024	16:28:13	BST	402	6.8200	XLON	1087967363940071
14/10/2024	16:28:13	BST	269	6.8200	XLON	1087967363940098
14/10/2024	16:28:13	BST	1,161	6.8200	XLON	1087967363940099
14/10/2024	16:28:13	BST	245	6.8200	XLON	1087967363940100
14/10/2024	16:28:13	BST	261	6.8200	XLON	1087967363940101
14/10/2024	16:28:13	BST	765	6.8180	XLON	1087967363940103
14/10/2024	16:28:20	BST	675	6.8180	XLON	1087967363940175
14/10/2024	16:28:20	BST	243	6.8180	XLON	1087967363940176
14/10/2024	16:28:20	BST	713	6.8180	XLON	1087967363940177
14/10/2024	16:28:25	BST	222	6.8180	XLON	1087967363940210
14/10/2024	16:28:25	BST	262	6.8180	XLON	1087967363940211
14/10/2024	16:28:25	BST	266	6.8180	XLON	1087967363940212
14/10/2024	16:28:25	BST	89	6.8180	XLON	1087967363940213
14/10/2024	16:28:54	BST	752	6.8180	XLON	1087967363940467
14/10/2024	16:28:54	BST	1,161	6.8180	XLON	1087967363940468
14/10/2024	16:28:54	BST	262	6.8180	XLON	1087967363940469
14/10/2024	16:28:55	BST	396	6.8180	XLON	1087967363940472
14/10/2024	16:28:55	BST	448	6.8180	XLON	1087967363940473
14/10/2024	16:28:55	BST	232	6.8180	XLON	1087967363940474
14/10/2024	16:28:55	BST	1,644	6.8200	XLON	1087967363940487
14/10/2024	16:29:00	BST	1,161	6.8200	XLON	1087967363940520
14/10/2024	16:29:10	BST	1,579	6.8200	XLON	1087967363940626
14/10/2024	16:29:10	BST	890	6.8200	XLON	1087967363940628
14/10/2024	16:29:25	BST	259	6.8260	XLON	1087967363940794
14/10/2024	16:29:25	BST	267	6.8260	XLON	1087967363940795
14/10/2024	16:29:25	BST	1,161	6.8260	XLON	1087967363940796

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/10/2024	16:29:25	BST	228	6.8260	XLON	1087967363940797
14/10/2024	16:29:25	BST	260	6.8260	XLON	1087967363940798
14/10/2024	16:29:25	BST	492	6.8260	XLON	1087967363940799
14/10/2024	16:29:25	BST	1,683	6.8260	XLON	1087967363940800
14/10/2024	16:29:25	BST	1,035	6.8260	XLON	1087967363940808
14/10/2024	16:29:57	BST	497	6.8280	XLON	1087967363941166
14/10/2024	16:29:57	BST	1,678	6.8280	XLON	1087967363941167
14/10/2024	16:29:57	BST	932	6.8280	XLON	1087967363941168
14/10/2024	16:29:57	BST	1,243	6.8280	XLON	1087967363941169
14/10/2024	16:29:57	BST	152	6.8280	XLON	1087967363941170
14/10/2024	16:29:57	BST	500	6.8280	XLON	1087967363941171
14/10/2024	16:29:57	BST	694	6.8280	XLON	1087967363941172
14/10/2024	16:29:57	BST	2	6.8280	XLON	1087967363941173
14/10/2024	16:29:57	BST	875	6.8300	XLON	1087967363941177
14/10/2024	16:29:57	BST	285	6.8300	XLON	1087967363941178