

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	08:43:13	GMT	1,584	6.3940	XLON	1099125688906944
01/11/2024	08:46:26	GMT	1,026	6.4020	XLON	1099125688907345
01/11/2024	08:47:10	GMT	1,078	6.3980	XLON	1099125688907520
01/11/2024	08:48:28	GMT	587	6.4020	XLON	1099125688907622
01/11/2024	08:54:51	GMT	593	6.4040	XLON	1099125688908337
01/11/2024	08:59:43	GMT	929	6.4060	XLON	1099125688908921
01/11/2024	09:00:14	GMT	833	6.4020	XLON	1099125688909028
01/11/2024	09:01:15	GMT	617	6.4020	XLON	1099125688909130
01/11/2024	09:03:06	GMT	596	6.4020	XLON	1099125688909354
01/11/2024	09:03:34	GMT	761	6.3980	XLON	1099125688909397
01/11/2024	09:04:20	GMT	546	6.3940	XLON	1099125688909483
01/11/2024	09:08:27	GMT	275	6.4340	XLON	1099125688910229
01/11/2024	09:09:16	GMT	1,820	6.4380	XLON	1099125688910327
01/11/2024	09:09:16	GMT	417	6.4380	XLON	1099125688910328
01/11/2024	09:09:16	GMT	100	6.4380	XLON	1099125688910329
01/11/2024	09:09:17	GMT	417	6.4380	XLON	1099125688910330
01/11/2024	09:09:17	GMT	100	6.4380	XLON	1099125688910331
01/11/2024	09:09:17	GMT	417	6.4380	XLON	1099125688910332
01/11/2024	09:09:17	GMT	100	6.4380	XLON	1099125688910333
01/11/2024	09:09:18	GMT	1,211	6.4340	XLON	1099125688910337
01/11/2024	09:09:18	GMT	556	6.4340	XLON	1099125688910338
01/11/2024	09:09:19	GMT	420	6.4320	XLON	1099125688910343
01/11/2024	09:09:40	GMT	200	6.4380	XLON	1099125688910427
01/11/2024	09:09:40	GMT	471	6.4380	XLON	1099125688910428
01/11/2024	09:09:40	GMT	604	6.4380	XLON	1099125688910433
01/11/2024	09:09:40	GMT	515	6.4380	XLON	1099125688910434
01/11/2024	09:09:40	GMT	287	6.4380	XLON	1099125688910435
01/11/2024	09:09:45	GMT	1,838	6.4420	XLON	1099125688910478
01/11/2024	09:09:47	GMT	100	6.4420	XLON	1099125688910493
01/11/2024	09:09:47	GMT	200	6.4420	XLON	1099125688910494
01/11/2024	09:10:20	GMT	1,878	6.4440	XLON	1099125688910607
01/11/2024	09:10:28	GMT	473	6.4440	XLON	1099125688910622
01/11/2024	09:11:44	GMT	579	6.4480	XLON	1099125688910802
01/11/2024	09:11:44	GMT	1,214	6.4480	XLON	1099125688910803
01/11/2024	09:11:49	GMT	342	6.4480	XLON	1099125688910824
01/11/2024	09:12:05	GMT	1,866	6.4500	XLON	1099125688910870
01/11/2024	09:12:06	GMT	419	6.4480	XLON	1099125688910877
01/11/2024	09:12:07	GMT	432	6.4480	XLON	1099125688910887
01/11/2024	09:12:14	GMT	25	6.4480	XLON	1099125688910897
01/11/2024	09:12:14	GMT	444	6.4480	XLON	1099125688910898
01/11/2024	09:12:21	GMT	465	6.4480	XLON	1099125688910912
01/11/2024	09:12:22	GMT	1,836	6.4440	XLON	1099125688910948
01/11/2024	09:12:24	GMT	100	6.4440	XLON	1099125688910972
01/11/2024	09:13:05	GMT	521	6.4460	XLON	1099125688911132

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	09:13:12	GMT	121	6.4460	XLON	1099125688911136
01/11/2024	09:13:12	GMT	525	6.4460	XLON	1099125688911137
01/11/2024	09:13:21	GMT	522	6.4460	XLON	1099125688911167
01/11/2024	09:13:26	GMT	25	6.4460	XLON	1099125688911198
01/11/2024	09:14:35	GMT	467	6.4500	XLON	1099125688911344
01/11/2024	09:14:44	GMT	25	6.4500	XLON	1099125688911381
01/11/2024	09:14:47	GMT	295	6.4540	XLON	1099125688911401
01/11/2024	09:14:47	GMT	489	6.4540	XLON	1099125688911402
01/11/2024	09:14:55	GMT	313	6.4540	XLON	1099125688911437
01/11/2024	09:14:55	GMT	279	6.4540	XLON	1099125688911438
01/11/2024	09:15:17	GMT	600	6.4580	XLON	1099125688911558
01/11/2024	09:15:17	GMT	311	6.4580	XLON	1099125688911559
01/11/2024	09:15:56	GMT	438	6.4580	XLON	1099125688911692
01/11/2024	09:15:56	GMT	295	6.4580	XLON	1099125688911693
01/11/2024	09:16:02	GMT	460	6.4580	XLON	1099125688911753
01/11/2024	09:16:02	GMT	331	6.4580	XLON	1099125688911754
01/11/2024	09:16:10	GMT	479	6.4580	XLON	1099125688911826
01/11/2024	09:16:10	GMT	317	6.4580	XLON	1099125688911827
01/11/2024	09:16:16	GMT	1,763	6.4560	XLON	1099125688911881
01/11/2024	09:16:21	GMT	521	6.4560	XLON	1099125688911912
01/11/2024	09:16:21	GMT	331	6.4560	XLON	1099125688911913
01/11/2024	09:16:25	GMT	529	6.4560	XLON	1099125688911933
01/11/2024	09:16:25	GMT	328	6.4560	XLON	1099125688911934
01/11/2024	09:16:32	GMT	564	6.4560	XLON	1099125688911953
01/11/2024	09:16:32	GMT	328	6.4560	XLON	1099125688911954
01/11/2024	09:16:33	GMT	565	6.4560	XLON	1099125688911956
01/11/2024	09:16:33	GMT	333	6.4560	XLON	1099125688911957
01/11/2024	09:16:46	GMT	339	6.4580	XLON	1099125688912009
01/11/2024	09:16:46	GMT	280	6.4580	XLON	1099125688912010
01/11/2024	09:16:46	GMT	289	6.4580	XLON	1099125688912011
01/11/2024	09:16:46	GMT	263	6.4580	XLON	1099125688912012
01/11/2024	09:16:46	GMT	513	6.4580	XLON	1099125688912013
01/11/2024	09:16:46	GMT	676	6.4580	XLON	1099125688912014
01/11/2024	09:16:46	GMT	625	6.4580	XLON	1099125688912015
01/11/2024	09:16:49	GMT	287	6.4600	XLON	1099125688912028
01/11/2024	09:16:58	GMT	600	6.4620	XLON	1099125688912061
01/11/2024	09:16:58	GMT	513	6.4620	XLON	1099125688912062
01/11/2024	09:16:58	GMT	322	6.4620	XLON	1099125688912063
01/11/2024	09:16:58	GMT	651	6.4620	XLON	1099125688912064
01/11/2024	09:16:58	GMT	274	6.4620	XLON	1099125688912065
01/11/2024	09:17:02	GMT	1,882	6.4600	XLON	1099125688912076
01/11/2024	09:17:05	GMT	355	6.4580	XLON	1099125688912094
01/11/2024	09:17:06	GMT	1,490	6.4560	XLON	1099125688912107
01/11/2024	09:17:06	GMT	291	6.4560	XLON	1099125688912108

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	09:17:07	GMT	636	6.4560	XLON	1099125688912131
01/11/2024	09:17:07	GMT	350	6.4560	XLON	1099125688912132
01/11/2024	09:17:08	GMT	636	6.4560	XLON	1099125688912138
01/11/2024	09:17:08	GMT	360	6.4560	XLON	1099125688912139
01/11/2024	09:17:08	GMT	9	6.4560	XLON	1099125688912141
01/11/2024	09:17:08	GMT	18	6.4560	XLON	1099125688912142
01/11/2024	09:17:23	GMT	612	6.4560	XLON	1099125688912175
01/11/2024	09:17:56	GMT	100	6.4580	XLON	1099125688912281
01/11/2024	09:17:56	GMT	434	6.4580	XLON	1099125688912282
01/11/2024	09:17:56	GMT	200	6.4580	XLON	1099125688912283
01/11/2024	09:17:56	GMT	200	6.4580	XLON	1099125688912284
01/11/2024	09:18:16	GMT	1,463	6.4580	XLON	1099125688912352
01/11/2024	09:18:16	GMT	385	6.4580	XLON	1099125688912353
01/11/2024	09:18:16	GMT	406	6.4560	XLON	1099125688912355
01/11/2024	09:18:16	GMT	358	6.4560	XLON	1099125688912356
01/11/2024	09:18:16	GMT	487	6.4580	XLON	1099125688912357
01/11/2024	09:18:18	GMT	1,802	6.4520	XLON	1099125688912361
01/11/2024	09:19:13	GMT	1,840	6.4500	XLON	1099125688912547
01/11/2024	09:19:56	GMT	739	6.4460	XLON	1099125688912618
01/11/2024	09:19:56	GMT	1,036	6.4460	XLON	1099125688912619
01/11/2024	09:21:56	GMT	1,816	6.4400	XLON	1099125688912953
01/11/2024	09:21:58	GMT	607	6.4360	XLON	1099125688912957
01/11/2024	09:25:25	GMT	254	6.4480	XLON	1099125688913284
01/11/2024	09:25:25	GMT	288	6.4480	XLON	1099125688913285
01/11/2024	09:26:00	GMT	377	6.4520	XLON	1099125688913359
01/11/2024	09:26:04	GMT	1,795	6.4500	XLON	1099125688913363
01/11/2024	09:27:15	GMT	490	6.4540	XLON	1099125688913479
01/11/2024	09:27:15	GMT	52	6.4540	XLON	1099125688913480
01/11/2024	09:27:25	GMT	261	6.4540	XLON	1099125688913494
01/11/2024	09:27:25	GMT	281	6.4540	XLON	1099125688913495
01/11/2024	09:29:20	GMT	1,785	6.4520	XLON	1099125688913657
01/11/2024	09:29:20	GMT	524	6.4540	XLON	1099125688913661
01/11/2024	09:29:20	GMT	524	6.4540	XLON	1099125688913666
01/11/2024	09:29:20	GMT	279	6.4540	XLON	1099125688913667
01/11/2024	09:29:20	GMT	106	6.4540	XLON	1099125688913668
01/11/2024	09:29:20	GMT	298	6.4540	XLON	1099125688913669
01/11/2024	09:29:20	GMT	144	6.4540	XLON	1099125688913673
01/11/2024	09:29:20	GMT	485	6.4540	XLON	1099125688913674
01/11/2024	09:29:25	GMT	468	6.4520	XLON	1099125688913725
01/11/2024	09:29:25	GMT	1,346	6.4520	XLON	1099125688913726
01/11/2024	09:30:24	GMT	1,206	6.4480	XLON	1099125688913844
01/11/2024	09:30:24	GMT	590	6.4480	XLON	1099125688913845
01/11/2024	09:31:31	GMT	1,427	6.4480	XLON	1099125688913920
01/11/2024	09:31:31	GMT	365	6.4480	XLON	1099125688913921

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	09:34:06	GMT	1,047	6.4480	XLON	1099125688914254
01/11/2024	09:34:06	GMT	201	6.4480	XLON	1099125688914255
01/11/2024	09:34:06	GMT	537	6.4480	XLON	1099125688914256
01/11/2024	09:35:03	GMT	1,866	6.4440	XLON	1099125688914335
01/11/2024	09:35:06	GMT	1,772	6.4400	XLON	1099125688914363
01/11/2024	09:38:11	GMT	1,779	6.4460	XLON	1099125688914603
01/11/2024	09:39:32	GMT	980	6.4420	XLON	1099125688914727
01/11/2024	09:39:32	GMT	831	6.4420	XLON	1099125688914728
01/11/2024	09:41:26	GMT	1,825	6.4380	XLON	1099125688914919
01/11/2024	09:42:00	GMT	1,770	6.4320	XLON	1099125688915068
01/11/2024	09:50:32	GMT	25	6.4460	XLON	1099125688916314
01/11/2024	09:51:43	GMT	1,833	6.4520	XLON	1099125688916761
01/11/2024	09:52:25	GMT	296	6.4520	XLON	1099125688916891
01/11/2024	09:56:34	GMT	542	6.4480	XLON	1099125688917266
01/11/2024	09:56:43	GMT	1,770	6.4460	XLON	1099125688917322
01/11/2024	09:59:59	GMT	1,760	6.4440	XLON	1099125688917647
01/11/2024	10:01:13	GMT	1,827	6.4440	XLON	1099125688917730
01/11/2024	10:02:13	GMT	1,782	6.4400	XLON	1099125688917872
01/11/2024	10:05:14	GMT	1,759	6.4440	XLON	1099125688918365
01/11/2024	10:12:51	GMT	1,565	6.4440	XLON	1099125688919195
01/11/2024	10:14:42	GMT	1,878	6.4400	XLON	1099125688919454
01/11/2024	10:20:55	GMT	1,749	6.4380	XLON	1099125688920148
01/11/2024	10:22:13	GMT	1,855	6.4340	XLON	1099125688920259
01/11/2024	10:27:04	GMT	1,441	6.4440	XLON	1099125688920891
01/11/2024	10:27:47	GMT	1,414	6.4400	XLON	1099125688921024
01/11/2024	10:28:01	GMT	1,366	6.4360	XLON	1099125688921056
01/11/2024	10:30:20	GMT	359	6.4360	XLON	1099125688921292
01/11/2024	10:30:20	GMT	335	6.4360	XLON	1099125688921293
01/11/2024	10:31:57	GMT	659	6.4380	XLON	1099125688921406
01/11/2024	10:34:52	GMT	604	6.4400	XLON	1099125688921615
01/11/2024	10:35:00	GMT	674	6.4360	XLON	1099125688921655
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01/11/2024	10:41:31	GMT	159	6.4400	XLON	1099125688922527
01/11/2024	10:42:25	GMT	383	6.4400	XLON	1099125688922615
01/11/2024	10:45:06	GMT	543	6.4360	XLON	1099125688922855
01/11/2024	10:45:21	GMT	408	6.4340	XLON	1099125688922884
01/11/2024	10:45:21	GMT	136	6.4340	XLON	1099125688922885
01/11/2024	10:47:14	GMT	782	6.4340	XLON	1099125688923030
01/11/2024	10:52:22	GMT	784	6.4440	XLON	1099125688923601
01/11/2024	10:56:29	GMT	1,169	6.4440	XLON	1099125688924050
01/11/2024	11:09:50	GMT	1,536	6.4540	XLON	1099125688925540
01/11/2024	11:13:03	GMT	543	6.4480	XLON	1099125688925868
01/11/2024	11:13:03	GMT	874	6.4480	XLON	1099125688925869
01/11/2024	11:21:03	GMT	1,096	6.4520	XLON	1099125688926745

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	11:21:03	GMT	692	6.4520	XLON	1099125688926746
01/11/2024	11:22:25	GMT	12	6.4480	XLON	1099125688926884
01/11/2024	11:22:25	GMT	1,487	6.4480	XLON	1099125688926885
01/11/2024	11:27:38	GMT	1,176	6.4440	XLON	1099125688927257
01/11/2024	11:33:39	GMT	1,122	6.4420	XLON	1099125688927823
01/11/2024	11:33:39	GMT	112	6.4420	XLON	1099125688927824
01/11/2024	11:36:01	GMT	545	6.4460	XLON	1099125688928203
01/11/2024	11:36:49	GMT	359	6.4460	XLON	1099125688928320
01/11/2024	11:36:49	GMT	347	6.4460	XLON	1099125688928321
01/11/2024	11:38:38	GMT	1,223	6.4420	XLON	1099125688928503
01/11/2024	11:45:40	GMT	1,097	6.4500	XLON	1099125688929309
01/11/2024	11:47:34	GMT	733	6.4460	XLON	1099125688929539
01/11/2024	11:49:20	GMT	554	6.4420	XLON	1099125688929967
01/11/2024	11:55:58	GMT	867	6.4440	XLON	1099125688930776
01/11/2024	11:58:04	GMT	496	6.4480	XLON	1099125688931292
01/11/2024	11:58:04	GMT	24	6.4480	XLON	1099125688931293
01/11/2024	11:58:04	GMT	207	6.4480	XLON	1099125688931294
01/11/2024	12:00:24	GMT	653	6.4540	XLON	1099125688931606
01/11/2024	12:02:00	GMT	855	6.4520	XLON	1099125688931787
01/11/2024	12:06:25	GMT	1,210	6.4580	XLON	1099125688932335
01/11/2024	12:06:25	GMT	654	6.4580	XLON	1099125688932336
01/11/2024	12:07:51	GMT	991	6.4540	XLON	1099125688932444
01/11/2024	12:07:51	GMT	7	6.4540	XLON	1099125688932445
01/11/2024	12:10:30	GMT	1,791	6.4580	XLON	1099125688932768
01/11/2024	12:10:48	GMT	1,875	6.4560	XLON	1099125688932784
01/11/2024	12:12:14	GMT	1,859	6.4580	XLON	1099125688932919
01/11/2024	12:14:54	GMT	624	6.4520	XLON	1099125688933163
01/11/2024	12:15:01	GMT	1,192	6.4520	XLON	1099125688933180
01/11/2024	12:16:08	GMT	708	6.4480	XLON	1099125688933304
01/11/2024	12:17:24	GMT	1,550	6.4460	XLON	1099125688933427
01/11/2024	12:17:49	GMT	74	6.4420	XLON	1099125688933492
01/11/2024	12:17:53	GMT	1,719	6.4420	XLON	1099125688933503
01/11/2024	12:21:01	GMT	661	6.4360	XLON	1099125688933879
01/11/2024	12:21:01	GMT	917	6.4360	XLON	1099125688933880
01/11/2024	12:22:10	GMT	1,449	6.4360	XLON	1099125688933989
01/11/2024	12:23:06	GMT	1,133	6.4440	XLON	1099125688934118
01/11/2024	12:23:06	GMT	684	6.4440	XLON	1099125688934119
01/11/2024	12:28:10	GMT	1,650	6.4400	XLON	1099125688934386
01/11/2024	12:30:10	GMT	126	6.4360	XLON	1099125688934705
01/11/2024	12:30:48	GMT	1,603	6.4380	XLON	1099125688935069
01/11/2024	12:31:10	GMT	1,351	6.4340	XLON	1099125688935219
01/11/2024	12:32:05	GMT	1,543	6.4360	XLON	1099125688935353
01/11/2024	12:33:10	GMT	1,138	6.4380	XLON	1099125688935836
01/11/2024	12:37:00	GMT	1,273	6.4440	XLON	1099125688936412

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	12:39:00	GMT	1,448	6.4480	XLON	1099125688936631
01/11/2024	12:42:21	GMT	1,645	6.4500	XLON	1099125688937207
01/11/2024	12:43:03	GMT	772	6.4440	XLON	1099125688937268
01/11/2024	12:46:01	GMT	1,813	6.4400	XLON	1099125688937568
01/11/2024	12:46:46	GMT	1,115	6.4380	XLON	1099125688937618
01/11/2024	12:48:20	GMT	1,224	6.4340	XLON	1099125688937761
01/11/2024	12:48:40	GMT	769	6.4300	XLON	1099125688937782
01/11/2024	12:49:05	GMT	545	6.4320	XLON	1099125688937832
01/11/2024	12:51:23	GMT	665	6.4320	XLON	1099125688937975
01/11/2024	12:53:12	GMT	1,125	6.4360	XLON	1099125688938164
01/11/2024	12:54:09	GMT	809	6.4360	XLON	1099125688938238
01/11/2024	13:01:25	GMT	588	6.4400	XLON	1099125688939138
01/11/2024	13:02:05	GMT	583	6.4360	XLON	1099125688939238
01/11/2024	13:05:17	GMT	1,130	6.4360	XLON	1099125688939521
01/11/2024	13:08:27	GMT	545	6.4400	XLON	1099125688939922
01/11/2024	13:08:27	GMT	644	6.4400	XLON	1099125688939923
01/11/2024	13:15:00	GMT	1,163	6.4500	XLON	1099125688940570
01/11/2024	13:15:00	GMT	1,056	6.4460	XLON	1099125688940594
01/11/2024	13:16:33	GMT	844	6.4420	XLON	1099125688940889
01/11/2024	13:22:00	GMT	1,107	6.4500	XLON	1099125688941525
01/11/2024	13:25:13	GMT	1,078	6.4540	XLON	1099125688942059
01/11/2024	13:30:00	GMT	1,273	6.4500	XLON	1099125688942845
01/11/2024	13:30:03	GMT	1,109	6.4460	XLON	1099125688943046
01/11/2024	13:30:26	GMT	1,376	6.4420	XLON	1099125688943423
01/11/2024	13:31:03	GMT	707	6.4380	XLON	1099125688943642
01/11/2024	13:31:42	GMT	681	6.4320	XLON	1099125688943855
01/11/2024	13:34:54	GMT	374	6.4300	XLON	1099125688944785
01/11/2024	13:34:54	GMT	176	6.4300	XLON	1099125688944786
01/11/2024	13:36:36	GMT	789	6.4280	XLON	1099125688945364
01/11/2024	13:36:52	GMT	389	6.4240	XLON	1099125688945481
01/11/2024	13:36:52	GMT	159	6.4240	XLON	1099125688945482
01/11/2024	13:37:31	GMT	673	6.4200	XLON	1099125688945680
01/11/2024	13:38:03	GMT	630	6.4180	XLON	1099125688945797
01/11/2024	13:40:02	GMT	920	6.4200	XLON	1099125688946312
01/11/2024	13:41:46	GMT	668	6.4200	XLON	1099125688946983
01/11/2024	13:41:46	GMT	388	6.4200	XLON	1099125688946984
01/11/2024	13:42:30	GMT	179	6.4200	XLON	1099125688947145
01/11/2024	13:42:30	GMT	400	6.4200	XLON	1099125688947146
01/11/2024	13:42:30	GMT	400	6.4200	XLON	1099125688947147
01/11/2024	13:42:30	GMT	35	6.4200	XLON	1099125688947148
01/11/2024	13:43:05	GMT	622	6.4200	XLON	1099125688947283
01/11/2024	13:43:57	GMT	740	6.4200	XLON	1099125688947420
01/11/2024	13:45:09	GMT	1,860	6.4280	XLON	1099125688947708
01/11/2024	13:45:44	GMT	90	6.4320	XLON	1099125688947915

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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01/11/2024	13:45:45	GMT	1,724	6.4320	XLON	1099125688947917
01/11/2024	13:45:45	GMT	374	6.4340	XLON	1099125688947918
01/11/2024	13:45:45	GMT	491	6.4340	XLON	1099125688947919
01/11/2024	13:48:08	GMT	105	6.4320	XLON	1099125688948499
01/11/2024	13:48:08	GMT	109	6.4320	XLON	1099125688948500
01/11/2024	13:48:08	GMT	246	6.4320	XLON	1099125688948501
01/11/2024	13:48:08	GMT	538	6.4320	XLON	1099125688948502
01/11/2024	13:48:08	GMT	493	6.4320	XLON	1099125688948503
01/11/2024	13:48:08	GMT	139	6.4320	XLON	1099125688948504
01/11/2024	13:48:08	GMT	92	6.4320	XLON	1099125688948505
01/11/2024	13:48:08	GMT	69	6.4320	XLON	1099125688948506
01/11/2024	13:48:08	GMT	10	6.4320	XLON	1099125688948507
01/11/2024	13:48:14	GMT	115	6.4360	XLON	1099125688948563
01/11/2024	13:48:17	GMT	208	6.4360	XLON	1099125688948591
01/11/2024	13:48:17	GMT	275	6.4360	XLON	1099125688948592
01/11/2024	13:48:18	GMT	246	6.4360	XLON	1099125688948594
01/11/2024	13:48:34	GMT	259	6.4380	XLON	1099125688948634
01/11/2024	13:48:34	GMT	288	6.4380	XLON	1099125688948635
01/11/2024	13:48:34	GMT	582	6.4380	XLON	1099125688948636
01/11/2024	13:48:34	GMT	487	6.4380	XLON	1099125688948637
01/11/2024	13:48:35	GMT	45	6.4380	XLON	1099125688948647
01/11/2024	13:48:35	GMT	278	6.4380	XLON	1099125688948648
01/11/2024	13:48:35	GMT	264	6.4380	XLON	1099125688948649
01/11/2024	13:48:58	GMT	1,201	6.4400	XLON	1099125688948724
01/11/2024	13:48:58	GMT	604	6.4400	XLON	1099125688948725
01/11/2024	13:49:58	GMT	768	6.4440	XLON	1099125688948910
01/11/2024	13:49:58	GMT	1,080	6.4440	XLON	1099125688948911
01/11/2024	13:51:11	GMT	5	6.4400	XLON	1099125688949153
01/11/2024	13:51:11	GMT	1,783	6.4400	XLON	1099125688949154
01/11/2024	13:51:41	GMT	1,812	6.4360	XLON	1099125688949364
01/11/2024	13:53:29	GMT	1,778	6.4340	XLON	1099125688949771
01/11/2024	13:54:35	GMT	1,461	6.4340	XLON	1099125688950094
01/11/2024	13:54:38	GMT	356	6.4340	XLON	1099125688950098
01/11/2024	13:59:06	GMT	1,242	6.4380	XLON	1099125688951042
01/11/2024	13:59:06	GMT	104	6.4340	XLON	1099125688951049
01/11/2024	13:59:06	GMT	140	6.4340	XLON	1099125688951050
01/11/2024	13:59:06	GMT	591	6.4340	XLON	1099125688951051
01/11/2024	13:59:06	GMT	256	6.4340	XLON	1099125688951052
01/11/2024	13:59:06	GMT	120	6.4340	XLON	1099125688951053
01/11/2024	13:59:06	GMT	150	6.4340	XLON	1099125688951054
01/11/2024	13:59:06	GMT	176	6.4340	XLON	1099125688951055
01/11/2024	13:59:06	GMT	117	6.4340	XLON	1099125688951056
01/11/2024	14:00:10	GMT	643	6.4340	XLON	1099125688951422

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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01/11/2024	14:00:10	GMT	640	6.4340	XLON	1099125688951424
01/11/2024	14:00:10	GMT	401	6.4340	XLON	1099125688951425
01/11/2024	14:00:10	GMT	159	6.4300	XLON	1099125688951451
01/11/2024	14:00:10	GMT	136	6.4300	XLON	1099125688951452
01/11/2024	14:00:10	GMT	239	6.4300	XLON	1099125688951453
01/11/2024	14:00:10	GMT	159	6.4300	XLON	1099125688951454
01/11/2024	14:00:10	GMT	159	6.4300	XLON	1099125688951455
01/11/2024	14:00:10	GMT	213	6.4300	XLON	1099125688951456
01/11/2024	14:00:10	GMT	400	6.4300	XLON	1099125688951467
01/11/2024	14:00:11	GMT	303	6.4300	XLON	1099125688951507
01/11/2024	14:03:20	GMT	1,521	6.4400	XLON	1099125688952148
01/11/2024	14:09:10	GMT	1,839	6.4420	XLON	1099125688953370
01/11/2024	14:13:24	GMT	906	6.4440	XLON	1099125688954171
01/11/2024	14:13:24	GMT	906	6.4440	XLON	1099125688954172
01/11/2024	14:17:11	GMT	1,368	6.4400	XLON	1099125688954905
01/11/2024	14:17:11	GMT	411	6.4400	XLON	1099125688954906
01/11/2024	14:23:34	GMT	911	6.4420	XLON	1099125688956274
01/11/2024	14:23:34	GMT	911	6.4420	XLON	1099125688956275
01/11/2024	14:24:53	GMT	314	6.4400	XLON	1099125688956603
01/11/2024	14:25:00	GMT	1,537	6.4400	XLON	1099125688956613
01/11/2024	14:26:44	GMT	1,793	6.4400	XLON	1099125688956901
01/11/2024	14:28:37	GMT	1,760	6.4400	XLON	1099125688957275
01/11/2024	14:30:08	GMT	1,318	6.4460	XLON	1099125688957709
01/11/2024	14:30:08	GMT	543	6.4460	XLON	1099125688957710
01/11/2024	14:31:06	GMT	1,350	6.4420	XLON	1099125688957975
01/11/2024	14:32:08	GMT	150	6.4460	XLON	1099125688958184
01/11/2024	14:32:41	GMT	1,664	6.4460	XLON	1099125688958325
01/11/2024	14:33:08	GMT	369	6.4420	XLON	1099125688958499
01/11/2024	14:33:08	GMT	118	6.4420	XLON	1099125688958500
01/11/2024	14:33:23	GMT	1,587	6.4360	XLON	1099125688958596
01/11/2024	14:34:01	GMT	933	6.4360	XLON	1099125688958861
01/11/2024	14:34:01	GMT	226	6.4360	XLON	1099125688958862
01/11/2024	14:34:47	GMT	1,451	6.4420	XLON	1099125688959008
01/11/2024	14:34:47	GMT	54	6.4420	XLON	1099125688959009
01/11/2024	14:40:14	GMT	1,756	6.4520	XLON	1099125688960164
01/11/2024	14:40:35	GMT	1,433	6.4480	XLON	1099125688960216
01/11/2024	14:41:19	GMT	359	6.4440	XLON	1099125688960345
01/11/2024	14:41:19	GMT	359	6.4440	XLON	1099125688960346
01/11/2024	14:41:19	GMT	693	6.4440	XLON	1099125688960347
01/11/2024	14:42:56	GMT	577	6.4380	XLON	1099125688960632
01/11/2024	14:42:56	GMT	211	6.4380	XLON	1099125688960633
01/11/2024	14:46:38	GMT	1,436	6.4400	XLON	1099125688961699
01/11/2024	14:46:40	GMT	864	6.4360	XLON	1099125688961710

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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01/11/2024	14:47:09	GMT	1,186	6.4380	XLON	1099125688961954
01/11/2024	14:47:41	GMT	1,377	6.4400	XLON	1099125688962087
01/11/2024	14:49:33	GMT	1,883	6.4480	XLON	1099125688962537
01/11/2024	14:50:22	GMT	1,745	6.4440	XLON	1099125688962969
01/11/2024	14:54:35	GMT	147	6.4440	XLON	1099125688963773
01/11/2024	14:54:35	GMT	1,694	6.4440	XLON	1099125688963774
01/11/2024	14:55:03	GMT	1,717	6.4400	XLON	1099125688963937
01/11/2024	14:58:10	GMT	1,775	6.4480	XLON	1099125688964702
01/11/2024	14:58:10	GMT	18	6.4500	XLON	1099125688964717
01/11/2024	14:58:11	GMT	768	6.4500	XLON	1099125688964739
01/11/2024	14:58:20	GMT	1,020	6.4500	XLON	1099125688964773
01/11/2024	14:59:22	GMT	279	6.4540	XLON	1099125688965070
01/11/2024	14:59:22	GMT	727	6.4540	XLON	1099125688965071
01/11/2024	14:59:22	GMT	299	6.4540	XLON	1099125688965072
01/11/2024	14:59:22	GMT	295	6.4540	XLON	1099125688965073
01/11/2024	14:59:22	GMT	253	6.4540	XLON	1099125688965074
01/11/2024	14:59:22	GMT	5	6.4540	XLON	1099125688965075
01/11/2024	14:59:22	GMT	491	6.4540	XLON	1099125688965076
01/11/2024	14:59:23	GMT	250	6.4540	XLON	1099125688965077
01/11/2024	14:59:23	GMT	282	6.4540	XLON	1099125688965078
01/11/2024	14:59:23	GMT	53	6.4540	XLON	1099125688965079
01/11/2024	14:59:24	GMT	277	6.4540	XLON	1099125688965081
01/11/2024	14:59:24	GMT	727	6.4540	XLON	1099125688965082
01/11/2024	14:59:24	GMT	208	6.4540	XLON	1099125688965083
01/11/2024	15:00:25	GMT	252	6.4540	XLON	1099125688965391
01/11/2024	15:00:25	GMT	262	6.4540	XLON	1099125688965392
01/11/2024	15:00:25	GMT	28	6.4540	XLON	1099125688965393
01/11/2024	15:05:02	GMT	1,793	6.4500	XLON	1099125688966391
01/11/2024	15:05:03	GMT	500	6.4540	XLON	1099125688966408
01/11/2024	15:05:03	GMT	1,139	6.4540	XLON	1099125688966409
01/11/2024	15:05:03	GMT	291	6.4540	XLON	1099125688966410
01/11/2024	15:05:03	GMT	252	6.4540	XLON	1099125688966411
01/11/2024	15:05:40	GMT	784	6.4540	XLON	1099125688966597
01/11/2024	15:05:55	GMT	1,856	6.4520	XLON	1099125688966665
01/11/2024	15:06:15	GMT	390	6.4480	XLON	1099125688966727
01/11/2024	15:06:15	GMT	1,387	6.4480	XLON	1099125688966728
01/11/2024	15:06:42	GMT	1,755	6.4500	XLON	1099125688966838
01/11/2024	15:08:09	GMT	444	6.4440	XLON	1099125688967176
01/11/2024	15:08:09	GMT	1,314	6.4440	XLON	1099125688967177
01/11/2024	15:09:33	GMT	1,843	6.4400	XLON	1099125688967655
01/11/2024	15:11:34	GMT	1,112	6.4400	XLON	1099125688968202
01/11/2024	15:11:34	GMT	654	6.4400	XLON	1099125688968203
01/11/2024	15:15:23	GMT	274	6.4420	XLON	1099125688968862

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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01/11/2024	15:15:23	GMT	260	6.4420	XLON	1099125688968864
01/11/2024	15:15:25	GMT	282	6.4420	XLON	1099125688968872
01/11/2024	15:15:25	GMT	1,139	6.4420	XLON	1099125688968873
01/11/2024	15:15:25	GMT	252	6.4420	XLON	1099125688968874
01/11/2024	15:15:55	GMT	1,774	6.4440	XLON	1099125688969014
01/11/2024	15:17:07	GMT	157	6.4400	XLON	1099125688969223
01/11/2024	15:17:47	GMT	1,656	6.4400	XLON	1099125688969277
01/11/2024	15:17:47	GMT	200	6.4340	XLON	1099125688969296
01/11/2024	15:17:47	GMT	311	6.4340	XLON	1099125688969304
01/11/2024	15:17:47	GMT	147	6.4340	XLON	1099125688969305
01/11/2024	15:17:47	GMT	90	6.4340	XLON	1099125688969307
01/11/2024	15:17:47	GMT	280	6.4340	XLON	1099125688969308
01/11/2024	15:17:47	GMT	140	6.4340	XLON	1099125688969316
01/11/2024	15:17:48	GMT	676	6.4340	XLON	1099125688969332
01/11/2024	15:18:48	GMT	260	6.4360	XLON	1099125688969505
01/11/2024	15:18:48	GMT	261	6.4360	XLON	1099125688969506
01/11/2024	15:19:24	GMT	347	6.4340	XLON	1099125688969595
01/11/2024	15:19:24	GMT	490	6.4340	XLON	1099125688969596
01/11/2024	15:19:24	GMT	149	6.4340	XLON	1099125688969597
01/11/2024	15:19:24	GMT	652	6.4340	XLON	1099125688969598
01/11/2024	15:19:24	GMT	52	6.4340	XLON	1099125688969599
01/11/2024	15:19:24	GMT	100	6.4340	XLON	1099125688969600
01/11/2024	15:19:24	GMT	1	6.4340	XLON	1099125688969601
01/11/2024	15:19:24	GMT	2	6.4340	XLON	1099125688969602
01/11/2024	15:21:16	GMT	130	6.4360	XLON	1099125688970031
01/11/2024	15:21:16	GMT	1,718	6.4360	XLON	1099125688970032
01/11/2024	15:23:46	GMT	517	6.4380	XLON	1099125688970554
01/11/2024	15:24:30	GMT	568	6.4400	XLON	1099125688970692
01/11/2024	15:24:40	GMT	1,269	6.4380	XLON	1099125688970728
01/11/2024	15:26:08	GMT	400	6.4400	XLON	1099125688971090
01/11/2024	15:26:08	GMT	682	6.4400	XLON	1099125688971091
01/11/2024	15:26:08	GMT	682	6.4400	XLON	1099125688971092
01/11/2024	15:29:30	GMT	3	6.4440	XLON	1099125688972073
01/11/2024	15:30:54	GMT	100	6.4520	XLON	1099125688972434
01/11/2024	15:30:55	GMT	100	6.4520	XLON	1099125688972435
01/11/2024	15:30:55	GMT	300	6.4520	XLON	1099125688972436
01/11/2024	15:30:55	GMT	1,139	6.4520	XLON	1099125688972437
01/11/2024	15:31:51	GMT	193	6.4540	XLON	1099125688972759
01/11/2024	15:31:56	GMT	520	6.4520	XLON	1099125688972773
01/11/2024	15:31:56	GMT	800	6.4520	XLON	1099125688972774
01/11/2024	15:31:56	GMT	76	6.4520	XLON	1099125688972775
01/11/2024	15:31:56	GMT	372	6.4520	XLON	1099125688972776
01/11/2024	15:32:41	GMT	539	6.4520	XLON	1099125688972969

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	15:32:42	GMT	276	6.4520	XLON	1099125688972970
01/11/2024	15:32:42	GMT	253	6.4520	XLON	1099125688972971
01/11/2024	15:33:47	GMT	1,139	6.4500	XLON	1099125688973231
01/11/2024	15:33:47	GMT	490	6.4500	XLON	1099125688973232
01/11/2024	15:33:47	GMT	262	6.4500	XLON	1099125688973233
01/11/2024	15:33:47	GMT	286	6.4500	XLON	1099125688973234
01/11/2024	15:34:43	GMT	141	6.4520	XLON	1099125688973389
01/11/2024	15:34:43	GMT	141	6.4520	XLON	1099125688973390
01/11/2024	15:34:43	GMT	59	6.4520	XLON	1099125688973391
01/11/2024	15:34:43	GMT	400	6.4520	XLON	1099125688973392
01/11/2024	15:35:21	GMT	1,296	6.4580	XLON	1099125688973519
01/11/2024	15:35:21	GMT	460	6.4580	XLON	1099125688973520
01/11/2024	15:36:04	GMT	270	6.4580	XLON	1099125688973674
01/11/2024	15:36:04	GMT	267	6.4580	XLON	1099125688973675
01/11/2024	15:36:04	GMT	1,119	6.4580	XLON	1099125688973676
01/11/2024	15:36:45	GMT	695	6.4600	XLON	1099125688973864
01/11/2024	15:36:45	GMT	1,066	6.4600	XLON	1099125688973865
01/11/2024	15:36:55	GMT	1,757	6.4600	XLON	1099125688973992
01/11/2024	15:36:55	GMT	355	6.4560	XLON	1099125688974001
01/11/2024	15:36:56	GMT	340	6.4560	XLON	1099125688974009
01/11/2024	15:37:01	GMT	1,000	6.4560	XLON	1099125688974044
01/11/2024	15:37:01	GMT	161	6.4560	XLON	1099125688974045
01/11/2024	15:37:05	GMT	1,080	6.4520	XLON	1099125688974064
01/11/2024	15:38:51	GMT	319	6.4580	XLON	1099125688974371
01/11/2024	15:38:51	GMT	1,522	6.4580	XLON	1099125688974372
01/11/2024	15:41:29	GMT	1,771	6.4580	XLON	1099125688974850
01/11/2024	15:41:29	GMT	1,424	6.4600	XLON	1099125688974855
01/11/2024	15:41:29	GMT	509	6.4600	XLON	1099125688974856
01/11/2024	15:41:29	GMT	198	6.4600	XLON	1099125688974857
01/11/2024	15:43:57	GMT	100	6.4600	XLON	1099125688975435
01/11/2024	15:44:02	GMT	267	6.4620	XLON	1099125688975448
01/11/2024	15:44:02	GMT	272	6.4620	XLON	1099125688975449
01/11/2024	15:44:02	GMT	1,424	6.4620	XLON	1099125688975450
01/11/2024	15:44:03	GMT	250	6.4620	XLON	1099125688975451
01/11/2024	15:44:03	GMT	292	6.4620	XLON	1099125688975452
01/11/2024	15:44:31	GMT	712	6.4600	XLON	1099125688975536
01/11/2024	15:45:10	GMT	691	6.4600	XLON	1099125688975628
01/11/2024	15:46:54	GMT	1,189	6.4580	XLON	1099125688976028
01/11/2024	15:46:54	GMT	611	6.4580	XLON	1099125688976029
01/11/2024	15:48:50	GMT	287	6.4560	XLON	1099125688976389
01/11/2024	15:48:50	GMT	255	6.4560	XLON	1099125688976390
01/11/2024	15:49:01	GMT	270	6.4560	XLON	1099125688976432
01/11/2024	15:49:01	GMT	253	6.4560	XLON	1099125688976433
01/11/2024	15:49:11	GMT	1,772	6.4540	XLON	1099125688976471

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	15:50:30	GMT	318	6.4540	XLON	1099125688976780
01/11/2024	15:51:22	GMT	1,600	6.4500	XLON	1099125688977028
01/11/2024	15:51:22	GMT	200	6.4500	XLON	1099125688977029
01/11/2024	15:51:22	GMT	14	6.4500	XLON	1099125688977030
01/11/2024	15:51:25	GMT	210	6.4480	XLON	1099125688977064
01/11/2024	15:51:25	GMT	1,190	6.4480	XLON	1099125688977065
01/11/2024	15:51:25	GMT	360	6.4480	XLON	1099125688977066
01/11/2024	15:52:47	GMT	11	6.4480	XLON	1099125688977455
01/11/2024	15:53:34	GMT	205	6.4500	XLON	1099125688977758
01/11/2024	15:53:35	GMT	255	6.4500	XLON	1099125688977760
01/11/2024	15:53:35	GMT	430	6.4500	XLON	1099125688977761
01/11/2024	15:53:35	GMT	4	6.4500	XLON	1099125688977762
01/11/2024	15:53:36	GMT	177	6.4500	XLON	1099125688977763
01/11/2024	15:53:43	GMT	296	6.4500	XLON	1099125688977770
01/11/2024	15:55:07	GMT	271	6.4580	XLON	1099125688978201
01/11/2024	15:55:07	GMT	259	6.4580	XLON	1099125688978202
01/11/2024	15:55:07	GMT	1,424	6.4580	XLON	1099125688978203
01/11/2024	15:55:07	GMT	266	6.4580	XLON	1099125688978209
01/11/2024	15:55:07	GMT	276	6.4580	XLON	1099125688978210
01/11/2024	15:55:30	GMT	631	6.4560	XLON	1099125688978299
01/11/2024	15:55:32	GMT	1,196	6.4560	XLON	1099125688978325
01/11/2024	15:57:28	GMT	223	6.4500	XLON	1099125688978699
01/11/2024	15:59:33	GMT	750	6.4520	XLON	1099125688978973
01/11/2024	15:59:33	GMT	219	6.4520	XLON	1099125688978974
01/11/2024	15:59:53	GMT	1,602	6.4500	XLON	1099125688979049
01/11/2024	16:00:15	GMT	4	6.4520	XLON	1099125688979209
01/11/2024	16:01:29	GMT	198	6.4500	XLON	1099125688979469
01/11/2024	16:01:29	GMT	106	6.4500	XLON	1099125688979470
01/11/2024	16:01:31	GMT	799	6.4500	XLON	1099125688979489
01/11/2024	16:01:31	GMT	627	6.4500	XLON	1099125688979490
01/11/2024	16:01:31	GMT	127	6.4500	XLON	1099125688979491
01/11/2024	16:01:31	GMT	531	6.4500	XLON	1099125688979492
01/11/2024	16:01:33	GMT	1,424	6.4500	XLON	1099125688979493
01/11/2024	16:01:33	GMT	497	6.4500	XLON	1099125688979494
01/11/2024	16:01:33	GMT	292	6.4500	XLON	1099125688979495
01/11/2024	16:01:33	GMT	100	6.4500	XLON	1099125688979496
01/11/2024	16:01:55	GMT	296	6.4500	XLON	1099125688979559
01/11/2024	16:01:55	GMT	246	6.4500	XLON	1099125688979560
01/11/2024	16:03:50	GMT	458	6.4480	XLON	1099125688979932
01/11/2024	16:03:50	GMT	952	6.4480	XLON	1099125688979933
01/11/2024	16:03:53	GMT	1,742	6.4480	XLON	1099125688979944
01/11/2024	16:03:55	GMT	257	6.4460	XLON	1099125688979963
01/11/2024	16:03:55	GMT	279	6.4460	XLON	1099125688979964
01/11/2024	16:03:55	GMT	1,095	6.4460	XLON	1099125688979965

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	16:04:21	GMT	902	6.4480	XLON	1099125688980039
01/11/2024	16:04:21	GMT	400	6.4480	XLON	1099125688980040
01/11/2024	16:04:21	GMT	400	6.4480	XLON	1099125688980041
01/11/2024	16:04:21	GMT	78	6.4480	XLON	1099125688980042
01/11/2024	16:04:26	GMT	1,424	6.4460	XLON	1099125688980135
01/11/2024	16:04:26	GMT	258	6.4460	XLON	1099125688980136
01/11/2024	16:04:26	GMT	296	6.4460	XLON	1099125688980137
01/11/2024	16:06:05	GMT	1,880	6.4480	XLON	1099125688980602
01/11/2024	16:06:05	GMT	290	6.4500	XLON	1099125688980604
01/11/2024	16:06:05	GMT	1,780	6.4500	XLON	1099125688980605
01/11/2024	16:06:05	GMT	241	6.4500	XLON	1099125688980606
01/11/2024	16:06:05	GMT	49	6.4500	XLON	1099125688980607
01/11/2024	16:06:05	GMT	1,824	6.4480	XLON	1099125688980616
01/11/2024	16:07:12	GMT	815	6.4480	XLON	1099125688980917
01/11/2024	16:08:13	GMT	9	6.4520	XLON	1099125688981142
01/11/2024	16:08:13	GMT	1,780	6.4520	XLON	1099125688981143
01/11/2024	16:08:13	GMT	571	6.4520	XLON	1099125688981144
01/11/2024	16:08:13	GMT	96	6.4520	XLON	1099125688981148
01/11/2024	16:08:33	GMT	306	6.4520	XLON	1099125688981225
01/11/2024	16:08:33	GMT	114	6.4520	XLON	1099125688981226
01/11/2024	16:08:33	GMT	1,410	6.4520	XLON	1099125688981227
01/11/2024	16:08:33	GMT	488	6.4520	XLON	1099125688981231
01/11/2024	16:09:15	GMT	257	6.4540	XLON	1099125688981369
01/11/2024	16:09:15	GMT	266	6.4540	XLON	1099125688981370
01/11/2024	16:09:15	GMT	19	6.4540	XLON	1099125688981371
01/11/2024	16:09:15	GMT	938	6.4540	XLON	1099125688981372
01/11/2024	16:09:18	GMT	1,094	6.4540	XLON	1099125688981375
01/11/2024	16:10:24	GMT	645	6.4560	XLON	1099125688981713
01/11/2024	16:10:33	GMT	1,432	6.4560	XLON	1099125688981767
01/11/2024	16:11:30	GMT	1,699	6.4520	XLON	1099125688982150
01/11/2024	16:14:45	GMT	600	6.4500	XLON	1099125688982810
01/11/2024	16:14:45	GMT	500	6.4500	XLON	1099125688982811
01/11/2024	16:14:45	GMT	500	6.4500	XLON	1099125688982813
01/11/2024	16:14:58	GMT	500	6.4540	XLON	1099125688982888
01/11/2024	16:14:58	GMT	250	6.4540	XLON	1099125688982889
01/11/2024	16:15:42	GMT	1,780	6.4560	XLON	1099125688983168
01/11/2024	16:15:42	GMT	503	6.4560	XLON	1099125688983169
01/11/2024	16:15:42	GMT	77	6.4560	XLON	1099125688983170
01/11/2024	16:15:46	GMT	704	6.4540	XLON	1099125688983205
01/11/2024	16:15:57	GMT	1,780	6.4560	XLON	1099125688983262
01/11/2024	16:15:57	GMT	301	6.4560	XLON	1099125688983263
01/11/2024	16:16:06	GMT	1,875	6.4560	XLON	1099125688983285
01/11/2024	16:16:06	GMT	1,780	6.4560	XLON	1099125688983286
01/11/2024	16:16:06	GMT	445	6.4560	XLON	1099125688983287

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	16:16:08	GMT	263	6.4560	XLON	1099125688983294
01/11/2024	16:16:08	GMT	279	6.4560	XLON	1099125688983295
01/11/2024	16:16:17	GMT	950	6.4540	XLON	1099125688983315
01/11/2024	16:16:17	GMT	161	6.4540	XLON	1099125688983316
01/11/2024	16:16:17	GMT	1,556	6.4520	XLON	1099125688983317
01/11/2024	16:16:27	GMT	1,780	6.4560	XLON	1099125688983411
01/11/2024	16:16:27	GMT	266	6.4560	XLON	1099125688983412
01/11/2024	16:16:27	GMT	254	6.4560	XLON	1099125688983413
01/11/2024	16:16:28	GMT	1,780	6.4560	XLON	1099125688983415
01/11/2024	16:16:28	GMT	135	6.4560	XLON	1099125688983416
01/11/2024	16:16:29	GMT	542	6.4560	XLON	1099125688983431
01/11/2024	16:16:29	GMT	542	6.4560	XLON	1099125688983447
01/11/2024	16:16:30	GMT	263	6.4560	XLON	1099125688983463
01/11/2024	16:16:30	GMT	279	6.4560	XLON	1099125688983464
01/11/2024	16:16:31	GMT	8	6.4560	XLON	1099125688983477
01/11/2024	16:16:35	GMT	1,780	6.4540	XLON	1099125688983535
01/11/2024	16:16:35	GMT	281	6.4540	XLON	1099125688983536
01/11/2024	16:16:35	GMT	147	6.4540	XLON	1099125688983537
01/11/2024	16:16:49	GMT	260	6.4580	XLON	1099125688983580
01/11/2024	16:16:49	GMT	1,780	6.4580	XLON	1099125688983581
01/11/2024	16:16:49	GMT	100	6.4580	XLON	1099125688983582
01/11/2024	16:16:49	GMT	93	6.4580	XLON	1099125688983584
01/11/2024	16:16:49	GMT	1,683	6.4580	XLON	1099125688983585
01/11/2024	16:17:06	GMT	1,430	6.4560	XLON	1099125688983657
01/11/2024	16:17:06	GMT	376	6.4560	XLON	1099125688983658
01/11/2024	16:18:35	GMT	1,154	6.4580	XLON	1099125688983996
01/11/2024	16:19:21	GMT	480	6.4640	XLON	1099125688984194
01/11/2024	16:19:21	GMT	1,780	6.4640	XLON	1099125688984195
01/11/2024	16:19:21	GMT	100	6.4640	XLON	1099125688984196
01/11/2024	16:19:21	GMT	1,429	6.4620	XLON	1099125688984198
01/11/2024	16:19:23	GMT	260	6.4620	XLON	1099125688984210
01/11/2024	16:19:23	GMT	120	6.4620	XLON	1099125688984211
01/11/2024	16:19:43	GMT	259	6.4640	XLON	1099125688984359
01/11/2024	16:19:43	GMT	263	6.4640	XLON	1099125688984360
01/11/2024	16:19:53	GMT	100	6.4640	XLON	1099125688984413
01/11/2024	16:20:01	GMT	850	6.4640	XLON	1099125688984488
01/11/2024	16:20:08	GMT	831	6.4640	XLON	1099125688984524
01/11/2024	16:20:18	GMT	251	6.4620	XLON	1099125688984599
01/11/2024	16:20:18	GMT	774	6.4620	XLON	1099125688984600
01/11/2024	16:20:38	GMT	774	6.4580	XLON	1099125688984707
01/11/2024	16:22:06	GMT	1,120	6.4560	XLON	1099125688985190
01/11/2024	16:23:46	GMT	858	6.4560	XLON	1099125688985667
01/11/2024	16:24:28	GMT	291	6.4580	XLON	1099125688985830
01/11/2024	16:24:28	GMT	1,780	6.4580	XLON	1099125688985831

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	16:24:28	GMT	284	6.4580	XLON	1099125688985832
01/11/2024	16:24:34	GMT	534	6.4580	XLON	1099125688985867
01/11/2024	16:24:34	GMT	500	6.4580	XLON	1099125688985868
01/11/2024	16:24:34	GMT	557	6.4580	XLON	1099125688985869
01/11/2024	16:24:56	GMT	976	6.4560	XLON	1099125688985967
01/11/2024	16:25:40	GMT	653	6.4560	XLON	1099125688986395
01/11/2024	16:25:40	GMT	273	6.4560	XLON	1099125688986397
01/11/2024	16:25:40	GMT	294	6.4560	XLON	1099125688986398
01/11/2024	16:25:40	GMT	350	6.4560	XLON	1099125688986399
01/11/2024	16:25:41	GMT	293	6.4560	XLON	1099125688986403
01/11/2024	16:25:41	GMT	248	6.4560	XLON	1099125688986404
01/11/2024	16:25:41	GMT	262	6.4560	XLON	1099125688986406
01/11/2024	16:25:41	GMT	281	6.4560	XLON	1099125688986407
01/11/2024	16:25:42	GMT	276	6.4560	XLON	1099125688986412
01/11/2024	16:25:42	GMT	251	6.4560	XLON	1099125688986413
01/11/2024	16:25:44	GMT	295	6.4560	XLON	1099125688986425
01/11/2024	16:25:44	GMT	247	6.4560	XLON	1099125688986426
01/11/2024	16:25:45	GMT	25	6.4560	XLON	1099125688986428
01/11/2024	16:25:46	GMT	249	6.4560	XLON	1099125688986431
01/11/2024	16:25:46	GMT	293	6.4560	XLON	1099125688986432
01/11/2024	16:26:11	GMT	465	6.4540	XLON	1099125688986607
01/11/2024	16:26:15	GMT	988	6.4540	XLON	1099125688986637
01/11/2024	16:26:35	GMT	300	6.4540	XLON	1099125688986750
01/11/2024	16:26:35	GMT	587	6.4540	XLON	1099125688986751
01/11/2024	16:26:54	GMT	472	6.4580	XLON	1099125688986863
01/11/2024	16:26:54	GMT	871	6.4580	XLON	1099125688986864
01/11/2024	16:26:55	GMT	161	6.4580	XLON	1099125688986865
01/11/2024	16:27:00	GMT	1,780	6.4580	XLON	1099125688986909
01/11/2024	16:27:00	GMT	580	6.4580	XLON	1099125688986910
01/11/2024	16:27:00	GMT	836	6.4580	XLON	1099125688986933
01/11/2024	16:28:12	GMT	809	6.4560	XLON	1099125688987499
01/11/2024	16:28:12	GMT	490	6.4560	XLON	1099125688987504
01/11/2024	16:28:12	GMT	271	6.4560	XLON	1099125688987505
01/11/2024	16:28:12	GMT	277	6.4560	XLON	1099125688987506
01/11/2024	16:28:12	GMT	500	6.4560	XLON	1099125688987507
01/11/2024	16:28:13	GMT	254	6.4560	XLON	1099125688987508
01/11/2024	16:28:29	GMT	1,280	6.4560	XLON	1099125688987598
01/11/2024	16:28:32	GMT	460	6.4560	XLON	1099125688987683
01/11/2024	16:28:32	GMT	250	6.4560	XLON	1099125688987684
01/11/2024	16:28:32	GMT	260	6.4560	XLON	1099125688987685
01/11/2024	16:28:32	GMT	500	6.4560	XLON	1099125688987686
01/11/2024	16:28:47	GMT	500	6.4540	XLON	1099125688987818
01/11/2024	16:28:47	GMT	1,600	6.4540	XLON	1099125688987819
01/11/2024	16:29:05	GMT	294	6.4540	XLON	1099125688988094

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/11/2024	16:29:05	GMT	248	6.4540	XLON	1099125688988095
01/11/2024	16:29:05	GMT	1,016	6.4540	XLON	1099125688988096
01/11/2024	16:29:10	GMT	292	6.4540	XLON	1099125688988156
01/11/2024	16:29:10	GMT	250	6.4540	XLON	1099125688988157
01/11/2024	16:29:10	GMT	5	6.4540	XLON	1099125688988165
01/11/2024	16:29:10	GMT	365	6.4540	XLON	1099125688988166
01/11/2024	16:29:14	GMT	293	6.4520	XLON	1099125688988241
01/11/2024	16:29:14	GMT	470	6.4520	XLON	1099125688988242
01/11/2024	16:29:32	GMT	288	6.4500	XLON	1099125688988519
01/11/2024	16:29:35	GMT	276	6.4500	XLON	1099125688988545
01/11/2024	16:29:35	GMT	1,052	6.4500	XLON	1099125688988546
01/11/2024	16:29:39	GMT	725	6.4480	XLON	1099125688988590
01/11/2024	16:29:41	GMT	734	6.4480	XLON	1099125688988636