

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	09:36:20	BST	964	7.1840	XLON	1033541538298188
18/07/2024	09:36:20	BST	308	7.1860	XLON	1033541538298196
18/07/2024	09:36:20	BST	348	7.1860	XLON	1033541538298197
18/07/2024	09:36:20	BST	308	7.1860	XLON	1033541538298198
18/07/2024	09:36:23	BST	964	7.1960	XLON	1033541538298231
18/07/2024	09:36:32	BST	807	7.1980	XLON	1033541538298253
18/07/2024	09:36:32	BST	111	7.1980	XLON	1033541538298254
18/07/2024	09:36:40	BST	949	7.1940	XLON	1033541538298259
18/07/2024	09:37:04	BST	949	7.1880	XLON	1033541538298310
18/07/2024	09:38:04	BST	964	7.1900	XLON	1033541538298375
18/07/2024	09:38:30	BST	964	7.1860	XLON	1033541538298424
18/07/2024	09:38:36	BST	605	7.1820	XLON	1033541538298440
18/07/2024	09:40:37	BST	964	7.1800	XLON	1033541538298571
18/07/2024	09:42:47	BST	964	7.1760	XLON	1033541538298842
18/07/2024	09:43:15	BST	964	7.1720	XLON	1033541538298903
18/07/2024	09:46:15	BST	1	7.1720	XLON	1033541538299104
18/07/2024	09:46:15	BST	963	7.1720	XLON	1033541538299105
18/07/2024	09:49:56	BST	138	7.1820	XLON	1033541538299626
18/07/2024	09:49:56	BST	49	7.1820	XLON	1033541538299627
18/07/2024	09:49:56	BST	59	7.1820	XLON	1033541538299628
18/07/2024	09:50:23	BST	430	7.1800	XLON	1033541538299737
18/07/2024	09:51:10	BST	576	7.1840	XLON	1033541538299824
18/07/2024	09:51:10	BST	286	7.1840	XLON	1033541538299825
18/07/2024	09:51:10	BST	142	7.1840	XLON	1033541538299826
18/07/2024	09:51:10	BST	50	7.1840	XLON	1033541538299827
18/07/2024	09:51:10	BST	61	7.1840	XLON	1033541538299828
18/07/2024	09:51:10	BST	151	7.1840	XLON	1033541538299829
18/07/2024	09:51:10	BST	121	7.1840	XLON	1033541538299830
18/07/2024	09:53:40	BST	964	7.1800	XLON	1033541538300070
18/07/2024	09:53:40	BST	100	7.1820	XLON	1033541538300071
18/07/2024	09:53:40	BST	148	7.1820	XLON	1033541538300072
18/07/2024	09:53:40	BST	234	7.1820	XLON	1033541538300073
18/07/2024	09:54:09	BST	964	7.1760	XLON	1033541538300129
18/07/2024	09:55:26	BST	79	7.1800	XLON	1033541538300236
18/07/2024	09:55:26	BST	258	7.1800	XLON	1033541538300248
18/07/2024	09:55:26	BST	474	7.1800	XLON	1033541538300249
18/07/2024	09:55:26	BST	145	7.1800	XLON	1033541538300250
18/07/2024	09:55:26	BST	125	7.1800	XLON	1033541538300251
18/07/2024	09:56:30	BST	964	7.1800	XLON	1033541538300338
18/07/2024	09:56:30	BST	100	7.1820	XLON	1033541538300340
18/07/2024	09:56:30	BST	382	7.1820	XLON	1033541538300341
18/07/2024	09:56:39	BST	750	7.1740	XLON	1033541538300356
18/07/2024	10:00:26	BST	17	7.1860	XLON	1033541538300741
18/07/2024	10:00:26	BST	922	7.1860	XLON	1033541538300742

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	10:00:26	BST	25	7.1860	XLON	1033541538300743
18/07/2024	10:00:55	BST	58	7.1820	XLON	1033541538300813
18/07/2024	10:00:55	BST	906	7.1820	XLON	1033541538300814
18/07/2024	10:01:29	BST	32	7.1840	XLON	1033541538300910
18/07/2024	10:01:29	BST	32	7.1840	XLON	1033541538300911
18/07/2024	10:01:42	BST	48	7.1840	XLON	1033541538300969
18/07/2024	10:01:42	BST	58	7.1840	XLON	1033541538300970
18/07/2024	10:01:42	BST	41	7.1840	XLON	1033541538300974
18/07/2024	10:01:42	BST	301	7.1840	XLON	1033541538300975
18/07/2024	10:01:42	BST	622	7.1840	XLON	1033541538300976
18/07/2024	10:01:42	BST	48	7.1840	XLON	1033541538300979
18/07/2024	10:01:42	BST	300	7.1840	XLON	1033541538300980
18/07/2024	10:02:21	BST	964	7.1840	XLON	1033541538301097
18/07/2024	10:03:38	BST	964	7.2020	XLON	1033541538301271
18/07/2024	10:03:38	BST	964	7.1980	XLON	1033541538301278
18/07/2024	10:03:38	BST	251	7.1980	XLON	1033541538301279
18/07/2024	10:03:38	BST	55	7.1980	XLON	1033541538301280
18/07/2024	10:05:00	BST	1,470	7.1980	XLON	1033541538301411
18/07/2024	10:05:01	BST	1,470	7.1980	XLON	1033541538301412
18/07/2024	10:05:16	BST	964	7.1980	XLON	1033541538301456
18/07/2024	10:05:16	BST	1,470	7.2000	XLON	1033541538301459
18/07/2024	10:14:05	BST	964	7.2060	XLON	1033541538302085
18/07/2024	10:14:51	BST	964	7.2060	XLON	1033541538302142
18/07/2024	10:15:06	BST	964	7.2060	XLON	1033541538302170
18/07/2024	10:15:06	BST	445	7.2060	XLON	1033541538302178
18/07/2024	10:15:06	BST	404	7.2060	XLON	1033541538302179
18/07/2024	10:15:06	BST	180	7.2060	XLON	1033541538302180
18/07/2024	10:15:06	BST	345	7.2080	XLON	1033541538302181
18/07/2024	10:17:04	BST	381	7.2060	XLON	1033541538302345
18/07/2024	10:17:25	BST	10	7.2020	XLON	1033541538302385
18/07/2024	10:17:25	BST	954	7.2020	XLON	1033541538302386
18/07/2024	10:18:05	BST	293	7.2060	XLON	1033541538302479
18/07/2024	10:18:05	BST	133	7.2060	XLON	1033541538302480
18/07/2024	10:18:28	BST	964	7.2020	XLON	1033541538302501
18/07/2024	10:18:28	BST	445	7.2040	XLON	1033541538302505
18/07/2024	10:18:28	BST	184	7.2040	XLON	1033541538302506
18/07/2024	10:18:28	BST	380	7.2040	XLON	1033541538302507
18/07/2024	10:18:28	BST	111	7.2040	XLON	1033541538302508
18/07/2024	10:28:16	BST	285	7.2000	XLON	1033541538303522
18/07/2024	10:29:43	BST	279	7.2040	XLON	1033541538303619
18/07/2024	10:29:43	BST	20	7.2040	XLON	1033541538303620
18/07/2024	10:29:46	BST	138	7.2040	XLON	1033541538303625
18/07/2024	10:30:33	BST	259	7.2060	XLON	1033541538303782
18/07/2024	10:30:38	BST	256	7.2060	XLON	1033541538303791

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	10:30:39	BST	125	7.2060	XLON	1033541538303793
18/07/2024	10:30:56	BST	964	7.1980	XLON	1033541538303828
18/07/2024	10:33:25	BST	257	7.1920	XLON	1033541538304083
18/07/2024	10:33:25	BST	707	7.1920	XLON	1033541538304084
18/07/2024	10:36:05	BST	693	7.1860	XLON	1033541538304295
18/07/2024	10:36:05	BST	271	7.1860	XLON	1033541538304296
18/07/2024	10:39:52	BST	964	7.1840	XLON	1033541538304553
18/07/2024	10:41:43	BST	286	7.1900	XLON	1033541538304707
18/07/2024	10:41:43	BST	678	7.1900	XLON	1033541538304708
18/07/2024	10:47:32	BST	964	7.1840	XLON	1033541538305119
18/07/2024	10:50:16	BST	964	7.1840	XLON	1033541538305233
18/07/2024	10:53:28	BST	451	7.1840	XLON	1033541538305643
18/07/2024	10:53:28	BST	513	7.1840	XLON	1033541538305644
18/07/2024	10:54:25	BST	964	7.1800	XLON	1033541538305720
18/07/2024	10:55:16	BST	315	7.1760	XLON	1033541538305832
18/07/2024	10:55:16	BST	649	7.1760	XLON	1033541538305833
18/07/2024	10:55:56	BST	132	7.1700	XLON	1033541538305903
18/07/2024	10:55:56	BST	832	7.1700	XLON	1033541538305904
18/07/2024	10:58:32	BST	964	7.1680	XLON	1033541538306259
18/07/2024	10:59:23	BST	964	7.1700	XLON	1033541538306294
18/07/2024	11:04:00	BST	964	7.1760	XLON	1033541538306802
18/07/2024	11:04:03	BST	258	7.1760	XLON	1033541538306805
18/07/2024	11:04:03	BST	158	7.1760	XLON	1033541538306809
18/07/2024	11:05:10	BST	442	7.1720	XLON	1033541538306860
18/07/2024	11:05:10	BST	522	7.1720	XLON	1033541538306861
18/07/2024	11:09:27	BST	445	7.1840	XLON	1033541538307112
18/07/2024	11:09:27	BST	400	7.1840	XLON	1033541538307113
18/07/2024	11:09:27	BST	133	7.1840	XLON	1033541538307114
18/07/2024	11:13:02	BST	964	7.1840	XLON	1033541538307342
18/07/2024	11:16:45	BST	696	7.1800	XLON	1033541538307687
18/07/2024	11:16:45	BST	268	7.1800	XLON	1033541538307688
18/07/2024	11:17:40	BST	1	7.1760	XLON	1033541538307751
18/07/2024	11:17:40	BST	963	7.1760	XLON	1033541538307752
18/07/2024	11:18:11	BST	964	7.1760	XLON	1033541538307784
18/07/2024	11:21:22	BST	350	7.1780	XLON	1033541538308048
18/07/2024	11:21:22	BST	614	7.1780	XLON	1033541538308049
18/07/2024	11:31:43	BST	1	7.1780	XLON	1033541538308557
18/07/2024	11:33:46	BST	1	7.1780	XLON	1033541538308636
18/07/2024	11:47:51	BST	791	7.1940	XLON	1033541538309715
18/07/2024	11:47:51	BST	173	7.1940	XLON	1033541538309716
18/07/2024	11:52:29	BST	964	7.1980	XLON	1033541538310361
18/07/2024	11:53:05	BST	964	7.1940	XLON	1033541538310393
18/07/2024	11:55:32	BST	365	7.1900	XLON	1033541538310521
18/07/2024	11:55:32	BST	599	7.1900	XLON	1033541538310522

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	11:56:26	BST	964	7.1860	XLON	1033541538310551
18/07/2024	12:00:03	BST	964	7.1840	XLON	1033541538310694
18/07/2024	12:01:05	BST	964	7.1800	XLON	1033541538310739
18/07/2024	12:06:11	BST	824	7.1800	XLON	1033541538311019
18/07/2024	12:07:20	BST	140	7.1800	XLON	1033541538311061
18/07/2024	12:16:19	BST	964	7.1800	XLON	1033541538311535
18/07/2024	12:18:37	BST	2	7.1760	XLON	1033541538311623
18/07/2024	12:18:37	BST	962	7.1760	XLON	1033541538311624
18/07/2024	12:32:22	BST	713	7.1740	XLON	1033541538312452
18/07/2024	12:33:45	BST	750	7.1700	XLON	1033541538312487
18/07/2024	12:33:48	BST	6	7.1660	XLON	1033541538312494
18/07/2024	12:33:48	BST	560	7.1660	XLON	1033541538312495
18/07/2024	12:51:22	BST	1	7.1800	XLON	1033541538313590
18/07/2024	12:51:22	BST	950	7.1800	XLON	1033541538313591
18/07/2024	12:58:04	BST	964	7.1800	XLON	1033541538313968
18/07/2024	13:05:12	BST	832	7.1800	XLON	1033541538314635
18/07/2024	13:05:46	BST	1	7.1760	XLON	1033541538314674
18/07/2024	13:05:46	BST	800	7.1760	XLON	1033541538314675
18/07/2024	13:10:00	BST	149	7.1760	XLON	1033541538314880
18/07/2024	13:10:00	BST	416	7.1760	XLON	1033541538314881
18/07/2024	13:10:06	BST	695	7.1720	XLON	1033541538314889
18/07/2024	13:10:06	BST	106	7.1720	XLON	1033541538314890
18/07/2024	13:15:02	BST	104	7.1760	XLON	1033541538315471
18/07/2024	13:15:02	BST	406	7.1760	XLON	1033541538315472
18/07/2024	13:31:56	BST	964	7.1940	XLON	1033541538317004
18/07/2024	13:33:18	BST	337	7.1900	XLON	1033541538317098
18/07/2024	13:33:18	BST	439	7.1900	XLON	1033541538317099
18/07/2024	13:33:23	BST	492	7.1860	XLON	1033541538317110
18/07/2024	13:33:27	BST	693	7.1860	XLON	1033541538317118
18/07/2024	13:33:27	BST	65	7.1860	XLON	1033541538317119
18/07/2024	13:34:52	BST	495	7.1880	XLON	1033541538317259
18/07/2024	13:34:52	BST	301	7.1880	XLON	1033541538317260
18/07/2024	13:35:18	BST	816	7.1920	XLON	1033541538317315
18/07/2024	13:37:09	BST	190	7.1880	XLON	1033541538317429
18/07/2024	13:37:09	BST	626	7.1880	XLON	1033541538317430
18/07/2024	13:37:16	BST	796	7.1840	XLON	1033541538317447
18/07/2024	13:51:05	BST	751	7.2020	XLON	1033541538318853
18/07/2024	13:55:02	BST	596	7.1980	XLON	1033541538319127
18/07/2024	13:58:40	BST	964	7.2000	XLON	1033541538319438
18/07/2024	14:08:11	BST	964	7.1980	XLON	1033541538320436
18/07/2024	14:08:15	BST	596	7.1940	XLON	1033541538320451
18/07/2024	14:09:03	BST	964	7.1900	XLON	1033541538320561
18/07/2024	14:09:25	BST	964	7.1860	XLON	1033541538320636
18/07/2024	14:14:12	BST	964	7.1960	XLON	1033541538321190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	14:17:21	BST	189	7.1940	XLON	1033541538321430
18/07/2024	14:17:21	BST	293	7.1940	XLON	1033541538321431
18/07/2024	14:17:48	BST	34	7.1960	XLON	1033541538321497
18/07/2024	14:19:44	BST	441	7.1980	XLON	1033541538321690
18/07/2024	14:19:44	BST	70	7.1980	XLON	1033541538321691
18/07/2024	14:19:44	BST	556	7.1980	XLON	1033541538321692
18/07/2024	14:19:44	BST	21	7.1980	XLON	1033541538321693
18/07/2024	14:20:24	BST	460	7.1980	XLON	1033541538321736
18/07/2024	14:21:09	BST	287	7.1960	XLON	1033541538321774
18/07/2024	14:21:09	BST	677	7.1960	XLON	1033541538321775
18/07/2024	14:23:12	BST	964	7.1920	XLON	1033541538321925
18/07/2024	14:23:28	BST	562	7.1880	XLON	1033541538321954
18/07/2024	14:23:28	BST	402	7.1880	XLON	1033541538321955
18/07/2024	14:23:30	BST	316	7.1860	XLON	1033541538321968
18/07/2024	14:23:40	BST	316	7.1860	XLON	1033541538321982
18/07/2024	14:23:40	BST	332	7.1860	XLON	1033541538321983
18/07/2024	14:24:40	BST	964	7.1820	XLON	1033541538322157
18/07/2024	14:26:50	BST	964	7.1800	XLON	1033541538322321
18/07/2024	14:31:11	BST	964	7.1920	XLON	1033541538323284
18/07/2024	14:32:23	BST	964	7.1960	XLON	1033541538323660
18/07/2024	14:32:41	BST	964	7.1920	XLON	1033541538323762
18/07/2024	14:32:57	BST	964	7.1880	XLON	1033541538323846
18/07/2024	14:33:30	BST	550	7.1900	XLON	1033541538324040
18/07/2024	14:33:30	BST	414	7.1900	XLON	1033541538324041
18/07/2024	14:35:01	BST	964	7.1860	XLON	1033541538324351
18/07/2024	14:36:31	BST	160	7.1940	XLON	1033541538324732
18/07/2024	14:40:20	BST	804	7.1940	XLON	1033541538325476
18/07/2024	14:43:11	BST	204	7.2040	XLON	1033541538326160
18/07/2024	14:43:48	BST	964	7.1980	XLON	1033541538326258
18/07/2024	14:43:52	BST	964	7.1940	XLON	1033541538326262
18/07/2024	14:43:57	BST	296	7.1940	XLON	1033541538326300
18/07/2024	14:43:57	BST	668	7.1940	XLON	1033541538326301
18/07/2024	14:46:42	BST	964	7.1940	XLON	1033541538327075
18/07/2024	14:50:07	BST	964	7.1940	XLON	1033541538327785
18/07/2024	14:50:19	BST	492	7.1900	XLON	1033541538327875
18/07/2024	14:50:19	BST	472	7.1900	XLON	1033541538327876
18/07/2024	14:52:10	BST	964	7.1860	XLON	1033541538328302
18/07/2024	14:54:55	BST	505	7.1920	XLON	1033541538328984
18/07/2024	14:54:55	BST	459	7.1920	XLON	1033541538328985
18/07/2024	14:59:00	BST	552	7.1980	XLON	1033541538330092
18/07/2024	14:59:00	BST	129	7.1980	XLON	1033541538330094
18/07/2024	14:59:00	BST	133	7.1980	XLON	1033541538330095
18/07/2024	15:00:34	BST	964	7.1960	XLON	1033541538330280
18/07/2024	15:00:35	BST	735	7.1920	XLON	1033541538330292

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	15:00:35	BST	229	7.1920	XLON	1033541538330293
18/07/2024	15:02:29	BST	964	7.1920	XLON	1033541538330632
18/07/2024	15:02:42	BST	964	7.1880	XLON	1033541538330729
18/07/2024	15:03:57	BST	82	7.1880	XLON	1033541538331126
18/07/2024	15:03:57	BST	882	7.1880	XLON	1033541538331127
18/07/2024	15:04:34	BST	964	7.1820	XLON	1033541538331231
18/07/2024	15:07:07	BST	964	7.1820	XLON	1033541538331759
18/07/2024	15:07:24	BST	875	7.1780	XLON	1033541538331882
18/07/2024	15:07:24	BST	89	7.1780	XLON	1033541538331883
18/07/2024	15:08:05	BST	964	7.1780	XLON	1033541538332019
18/07/2024	15:09:50	BST	964	7.1780	XLON	1033541538332249
18/07/2024	15:13:39	BST	964	7.1820	XLON	1033541538333008
18/07/2024	15:13:57	BST	100	7.1880	XLON	1033541538333105
18/07/2024	15:13:57	BST	382	7.1880	XLON	1033541538333106
18/07/2024	15:15:20	BST	379	7.1960	XLON	1033541538334395
18/07/2024	15:15:22	BST	100	7.1960	XLON	1033541538334441
18/07/2024	15:15:24	BST	100	7.1960	XLON	1033541538334481
18/07/2024	15:15:29	BST	100	7.1940	XLON	1033541538334553
18/07/2024	15:15:29	BST	100	7.1940	XLON	1033541538334554
18/07/2024	15:15:29	BST	141	7.1940	XLON	1033541538334555
18/07/2024	15:16:15	BST	964	7.1980	XLON	1033541538335430
18/07/2024	15:17:38	BST	964	7.1960	XLON	1033541538335870
18/07/2024	15:18:42	BST	964	7.1920	XLON	1033541538336162
18/07/2024	15:21:04	BST	964	7.1880	XLON	1033541538336954
18/07/2024	15:26:00	BST	964	7.1920	XLON	1033541538337940
18/07/2024	15:26:56	BST	964	7.1880	XLON	1033541538338130
18/07/2024	15:27:45	BST	51	7.1820	XLON	1033541538338300
18/07/2024	15:27:45	BST	913	7.1820	XLON	1033541538338301
18/07/2024	15:28:59	BST	964	7.1780	XLON	1033541538338558
18/07/2024	15:30:56	BST	964	7.1740	XLON	1033541538338886
18/07/2024	15:31:40	BST	964	7.1680	XLON	1033541538339186
18/07/2024	15:32:16	BST	324	7.1640	XLON	1033541538339347
18/07/2024	15:32:16	BST	114	7.1640	XLON	1033541538339348
18/07/2024	15:33:33	BST	526	7.1640	XLON	1033541538339688
18/07/2024	15:35:36	BST	964	7.1640	XLON	1033541538340210
18/07/2024	15:35:36	BST	356	7.1600	XLON	1033541538340213
18/07/2024	15:35:36	BST	608	7.1600	XLON	1033541538340214
18/07/2024	15:37:20	BST	964	7.1560	XLON	1033541538340608
18/07/2024	15:38:54	BST	664	7.1580	XLON	1033541538340950
18/07/2024	15:39:01	BST	300	7.1580	XLON	1033541538340959
18/07/2024	15:39:34	BST	288	7.1580	XLON	1033541538341075
18/07/2024	15:40:01	BST	200	7.1580	XLON	1033541538341141
18/07/2024	15:40:01	BST	476	7.1580	XLON	1033541538341142
18/07/2024	15:40:28	BST	456	7.1540	XLON	1033541538341231

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	15:40:28	BST	508	7.1540	XLON	1033541538341232
18/07/2024	15:41:34	BST	964	7.1500	XLON	1033541538341506
18/07/2024	15:42:09	BST	964	7.1500	XLON	1033541538341782
18/07/2024	15:43:58	BST	18	7.1480	XLON	1033541538342383
18/07/2024	15:43:58	BST	252	7.1480	XLON	1033541538342384
18/07/2024	15:43:58	BST	66	7.1480	XLON	1033541538342385
18/07/2024	15:43:58	BST	628	7.1480	XLON	1033541538342386
18/07/2024	15:44:02	BST	964	7.1440	XLON	1033541538342416
18/07/2024	15:44:53	BST	964	7.1460	XLON	1033541538342670
18/07/2024	15:45:16	BST	964	7.1460	XLON	1033541538342797
18/07/2024	15:45:42	BST	964	7.1420	XLON	1033541538342963
18/07/2024	15:46:16	BST	135	7.1380	XLON	1033541538343068
18/07/2024	15:46:16	BST	266	7.1380	XLON	1033541538343069
18/07/2024	15:46:16	BST	249	7.1380	XLON	1033541538343070
18/07/2024	15:46:57	BST	140	7.1320	XLON	1033541538343178
18/07/2024	15:46:57	BST	260	7.1320	XLON	1033541538343179
18/07/2024	15:46:57	BST	564	7.1320	XLON	1033541538343180
18/07/2024	15:47:31	BST	964	7.1280	XLON	1033541538343284
18/07/2024	15:48:14	BST	964	7.1300	XLON	1033541538343470
18/07/2024	15:48:46	BST	208	7.1300	XLON	1033541538343560
18/07/2024	15:48:46	BST	652	7.1300	XLON	1033541538343561
18/07/2024	15:48:47	BST	378	7.1280	XLON	1033541538343597
18/07/2024	15:48:47	BST	522	7.1280	XLON	1033541538343598
18/07/2024	15:48:54	BST	964	7.1240	XLON	1033541538343629
18/07/2024	15:48:54	BST	1,470	7.1240	XLON	1033541538343643
18/07/2024	15:49:10	BST	652	7.1260	XLON	1033541538343765
18/07/2024	15:49:10	BST	149	7.1260	XLON	1033541538343766
18/07/2024	15:50:00	BST	100	7.1340	XLON	1033541538344016
18/07/2024	15:50:01	BST	44	7.1340	XLON	1033541538344038
18/07/2024	15:50:01	BST	652	7.1340	XLON	1033541538344039
18/07/2024	15:50:01	BST	100	7.1340	XLON	1033541538344040
18/07/2024	15:50:16	BST	148	7.1320	XLON	1033541538344130
18/07/2024	15:50:16	BST	652	7.1320	XLON	1033541538344131
18/07/2024	15:50:52	BST	964	7.1280	XLON	1033541538344271
18/07/2024	15:50:52	BST	545	7.1300	XLON	1033541538344278
18/07/2024	15:50:52	BST	205	7.1300	XLON	1033541538344279
18/07/2024	15:50:52	BST	120	7.1300	XLON	1033541538344280
18/07/2024	15:52:48	BST	136	7.1360	XLON	1033541538344627
18/07/2024	15:52:50	BST	828	7.1360	XLON	1033541538344634
18/07/2024	15:52:50	BST	652	7.1360	XLON	1033541538344636
18/07/2024	15:52:50	BST	480	7.1360	XLON	1033541538344637
18/07/2024	15:55:46	BST	652	7.1560	XLON	1033541538345390
18/07/2024	15:55:53	BST	100	7.1560	XLON	1033541538345454
18/07/2024	15:55:54	BST	143	7.1560	XLON	1033541538345485

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	15:55:54	BST	652	7.1560	XLON	1033541538345486
18/07/2024	15:55:54	BST	142	7.1560	XLON	1033541538345487
18/07/2024	15:55:55	BST	652	7.1540	XLON	1033541538345509
18/07/2024	15:55:55	BST	100	7.1560	XLON	1033541538345510
18/07/2024	15:55:55	BST	144	7.1560	XLON	1033541538345511
18/07/2024	15:55:55	BST	574	7.1560	XLON	1033541538345512
18/07/2024	15:57:39	BST	100	7.1640	XLON	1033541538345936
18/07/2024	15:57:40	BST	100	7.1640	XLON	1033541538345938
18/07/2024	15:57:40	BST	132	7.1640	XLON	1033541538345939
18/07/2024	15:57:40	BST	129	7.1640	XLON	1033541538345940
18/07/2024	15:57:46	BST	147	7.1640	XLON	1033541538345955
18/07/2024	15:57:47	BST	136	7.1640	XLON	1033541538345961
18/07/2024	15:57:47	BST	652	7.1640	XLON	1033541538345962
18/07/2024	15:57:48	BST	143	7.1640	XLON	1033541538345963
18/07/2024	15:57:48	BST	126	7.1640	XLON	1033541538345965
18/07/2024	15:57:48	BST	652	7.1640	XLON	1033541538345966
18/07/2024	15:58:35	BST	403	7.1700	XLON	1033541538346131
18/07/2024	15:58:35	BST	561	7.1700	XLON	1033541538346132
18/07/2024	15:58:41	BST	100	7.1700	XLON	1033541538346161
18/07/2024	15:58:41	BST	652	7.1700	XLON	1033541538346162
18/07/2024	15:59:17	BST	964	7.1700	XLON	1033541538346302
18/07/2024	16:00:05	BST	538	7.1720	XLON	1033541538346592
18/07/2024	16:00:05	BST	550	7.1720	XLON	1033541538346593
18/07/2024	16:00:16	BST	964	7.1700	XLON	1033541538346649
18/07/2024	16:00:16	BST	708	7.1680	XLON	1033541538346653
18/07/2024	16:00:16	BST	259	7.1680	XLON	1033541538346654
18/07/2024	16:00:16	BST	503	7.1700	XLON	1033541538346655
18/07/2024	16:00:16	BST	702	7.1660	XLON	1033541538346656
18/07/2024	16:00:16	BST	262	7.1660	XLON	1033541538346657
18/07/2024	16:00:24	BST	77	7.1680	XLON	1033541538346678
18/07/2024	16:00:24	BST	64	7.1680	XLON	1033541538346679
18/07/2024	16:00:35	BST	652	7.1700	XLON	1033541538346746
18/07/2024	16:00:35	BST	360	7.1700	XLON	1033541538346747
18/07/2024	16:00:35	BST	450	7.1700	XLON	1033541538346748
18/07/2024	16:00:38	BST	823	7.1680	XLON	1033541538346756
18/07/2024	16:00:38	BST	100	7.1680	XLON	1033541538346759
18/07/2024	16:00:38	BST	144	7.1680	XLON	1033541538346760
18/07/2024	16:00:38	BST	652	7.1680	XLON	1033541538346761
18/07/2024	16:00:38	BST	450	7.1680	XLON	1033541538346762
18/07/2024	16:00:38	BST	124	7.1680	XLON	1033541538346763
18/07/2024	16:00:42	BST	141	7.1680	XLON	1033541538346778
18/07/2024	16:00:42	BST	656	7.1680	XLON	1033541538346779
18/07/2024	16:00:42	BST	334	7.1680	XLON	1033541538346780
18/07/2024	16:00:42	BST	339	7.1680	XLON	1033541538346781

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	16:01:14	BST	100	7.1700	XLON	1033541538346883
18/07/2024	16:01:14	BST	652	7.1700	XLON	1033541538346884
18/07/2024	16:01:14	BST	182	7.1700	XLON	1033541538346885
18/07/2024	16:01:14	BST	136	7.1700	XLON	1033541538346886
18/07/2024	16:01:14	BST	400	7.1700	XLON	1033541538346887
18/07/2024	16:01:28	BST	772	7.1740	XLON	1033541538346943
18/07/2024	16:01:29	BST	334	7.1740	XLON	1033541538346957
18/07/2024	16:02:00	BST	205	7.1740	XLON	1033541538347122
18/07/2024	16:02:00	BST	133	7.1740	XLON	1033541538347123
18/07/2024	16:02:00	BST	652	7.1740	XLON	1033541538347124
18/07/2024	16:02:00	BST	480	7.1740	XLON	1033541538347125
18/07/2024	16:02:00	BST	542	7.1740	XLON	1033541538347126
18/07/2024	16:02:01	BST	908	7.1740	XLON	1033541538347128
18/07/2024	16:02:21	BST	133	7.1800	XLON	1033541538347218
18/07/2024	16:02:37	BST	552	7.1800	XLON	1033541538347252
18/07/2024	16:02:37	BST	550	7.1800	XLON	1033541538347253
18/07/2024	16:02:37	BST	17	7.1800	XLON	1033541538347254
18/07/2024	16:02:37	BST	61	7.1800	XLON	1033541538347255
18/07/2024	16:02:37	BST	87	7.1800	XLON	1033541538347256
18/07/2024	16:02:37	BST	203	7.1800	XLON	1033541538347257
18/07/2024	16:02:37	BST	136	7.1800	XLON	1033541538347258
18/07/2024	16:02:37	BST	100	7.1800	XLON	1033541538347259
18/07/2024	16:02:37	BST	220	7.1800	XLON	1033541538347260
18/07/2024	16:02:37	BST	125	7.1800	XLON	1033541538347261
18/07/2024	16:02:37	BST	652	7.1800	XLON	1033541538347262
18/07/2024	16:02:37	BST	237	7.1800	XLON	1033541538347263
18/07/2024	16:02:37	BST	129	7.1800	XLON	1033541538347264
18/07/2024	16:02:37	BST	100	7.1800	XLON	1033541538347265
18/07/2024	16:02:37	BST	149	7.1800	XLON	1033541538347266
18/07/2024	16:03:04	BST	277	7.1800	XLON	1033541538347313
18/07/2024	16:03:04	BST	687	7.1800	XLON	1033541538347314
18/07/2024	16:03:04	BST	360	7.1800	XLON	1033541538347318
18/07/2024	16:03:25	BST	576	7.1800	XLON	1033541538347369
18/07/2024	16:03:25	BST	334	7.1800	XLON	1033541538347370
18/07/2024	16:03:25	BST	560	7.1800	XLON	1033541538347371
18/07/2024	16:03:52	BST	440	7.1780	XLON	1033541538347498
18/07/2024	16:04:01	BST	100	7.1780	XLON	1033541538347652
18/07/2024	16:04:01	BST	200	7.1780	XLON	1033541538347653
18/07/2024	16:04:01	BST	652	7.1780	XLON	1033541538347654
18/07/2024	16:04:01	BST	450	7.1780	XLON	1033541538347655
18/07/2024	16:04:03	BST	429	7.1780	XLON	1033541538347669
18/07/2024	16:04:20	BST	222	7.1760	XLON	1033541538347780
18/07/2024	16:04:20	BST	742	7.1760	XLON	1033541538347781
18/07/2024	16:04:51	BST	964	7.1780	XLON	1033541538347938

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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18/07/2024	16:05:19	BST	603	7.1800	XLON	1033541538348071
18/07/2024	16:05:19	BST	652	7.1800	XLON	1033541538348072
18/07/2024	16:05:19	BST	210	7.1800	XLON	1033541538348073
18/07/2024	16:05:19	BST	5	7.1800	XLON	1033541538348074
18/07/2024	16:05:19	BST	964	7.1780	XLON	1033541538348077
18/07/2024	16:05:25	BST	136	7.1780	XLON	1033541538348087
18/07/2024	16:05:58	BST	964	7.1800	XLON	1033541538348221
18/07/2024	16:05:58	BST	105	7.1820	XLON	1033541538348224
18/07/2024	16:05:58	BST	652	7.1820	XLON	1033541538348225
18/07/2024	16:05:58	BST	450	7.1820	XLON	1033541538348226
18/07/2024	16:05:58	BST	263	7.1820	XLON	1033541538348227
18/07/2024	16:06:08	BST	140	7.1800	XLON	1033541538348282
18/07/2024	16:06:08	BST	133	7.1800	XLON	1033541538348283
18/07/2024	16:06:08	BST	652	7.1800	XLON	1033541538348284
18/07/2024	16:06:22	BST	100	7.1800	XLON	1033541538348361
18/07/2024	16:06:26	BST	100	7.1800	XLON	1033541538348381
18/07/2024	16:06:26	BST	142	7.1800	XLON	1033541538348382
18/07/2024	16:06:26	BST	652	7.1800	XLON	1033541538348383
18/07/2024	16:06:35	BST	728	7.1760	XLON	1033541538348413
18/07/2024	16:06:35	BST	7	7.1760	XLON	1033541538348414
18/07/2024	16:06:35	BST	229	7.1760	XLON	1033541538348415
18/07/2024	16:06:48	BST	964	7.1780	XLON	1033541538348450
18/07/2024	16:06:51	BST	610	7.1780	XLON	1033541538348457
18/07/2024	16:06:51	BST	7	7.1780	XLON	1033541538348458
18/07/2024	16:06:51	BST	853	7.1780	XLON	1033541538348459
18/07/2024	16:06:51	BST	132	7.1780	XLON	1033541538348463
18/07/2024	16:06:51	BST	131	7.1780	XLON	1033541538348464
18/07/2024	16:06:52	BST	140	7.1780	XLON	1033541538348469
18/07/2024	16:06:52	BST	137	7.1780	XLON	1033541538348470
18/07/2024	16:06:52	BST	149	7.1760	XLON	1033541538348485
18/07/2024	16:06:52	BST	652	7.1760	XLON	1033541538348486
18/07/2024	16:06:53	BST	138	7.1760	XLON	1033541538348490
18/07/2024	16:06:53	BST	125	7.1760	XLON	1033541538348491
18/07/2024	16:06:55	BST	134	7.1760	XLON	1033541538348507
18/07/2024	16:07:13	BST	190	7.1740	XLON	1033541538348605
18/07/2024	16:07:21	BST	652	7.1740	XLON	1033541538348643
18/07/2024	16:07:21	BST	16	7.1740	XLON	1033541538348644
18/07/2024	16:07:21	BST	150	7.1740	XLON	1033541538348645
18/07/2024	16:07:21	BST	138	7.1740	XLON	1033541538348654
18/07/2024	16:07:21	BST	140	7.1740	XLON	1033541538348655
18/07/2024	16:07:22	BST	140	7.1740	XLON	1033541538348662
18/07/2024	16:07:22	BST	1	7.1740	XLON	1033541538348663
18/07/2024	16:07:22	BST	140	7.1740	XLON	1033541538348664

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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18/07/2024	16:07:22	BST	142	7.1740	XLON	1033541538348671
18/07/2024	16:07:22	BST	652	7.1740	XLON	1033541538348672
18/07/2024	16:07:22	BST	142	7.1740	XLON	1033541538348676
18/07/2024	16:07:22	BST	134	7.1740	XLON	1033541538348677
18/07/2024	16:07:24	BST	100	7.1740	XLON	1033541538348680
18/07/2024	16:07:24	BST	334	7.1740	XLON	1033541538348681
18/07/2024	16:07:24	BST	652	7.1740	XLON	1033541538348682
18/07/2024	16:07:24	BST	1	7.1740	XLON	1033541538348684
18/07/2024	16:07:24	BST	142	7.1740	XLON	1033541538348685
18/07/2024	16:07:24	BST	652	7.1740	XLON	1033541538348686
18/07/2024	16:09:03	BST	964	7.1820	XLON	1033541538349186
18/07/2024	16:09:15	BST	964	7.1780	XLON	1033541538349287
18/07/2024	16:09:15	BST	100	7.1820	XLON	1033541538349289
18/07/2024	16:09:15	BST	200	7.1820	XLON	1033541538349290
18/07/2024	16:09:15	BST	652	7.1820	XLON	1033541538349291
18/07/2024	16:09:15	BST	450	7.1820	XLON	1033541538349292
18/07/2024	16:09:15	BST	18	7.1820	XLON	1033541538349293
18/07/2024	16:09:15	BST	50	7.1820	XLON	1033541538349294
18/07/2024	16:09:15	BST	61	7.1780	XLON	1033541538349302
18/07/2024	16:09:18	BST	420	7.1760	XLON	1033541538349336
18/07/2024	16:09:18	BST	544	7.1760	XLON	1033541538349337
18/07/2024	16:10:04	BST	25	7.1760	XLON	1033541538349507
18/07/2024	16:10:04	BST	939	7.1760	XLON	1033541538349508
18/07/2024	16:10:11	BST	147	7.1740	XLON	1033541538349545
18/07/2024	16:10:11	BST	612	7.1760	XLON	1033541538349546
18/07/2024	16:10:11	BST	564	7.1760	XLON	1033541538349547
18/07/2024	16:10:11	BST	140	7.1760	XLON	1033541538349548
18/07/2024	16:10:11	BST	7	7.1760	XLON	1033541538349549
18/07/2024	16:11:27	BST	151	7.1780	XLON	1033541538349918
18/07/2024	16:12:11	BST	797	7.1860	XLON	1033541538350289
18/07/2024	16:12:11	BST	1	7.1860	XLON	1033541538350290
18/07/2024	16:12:11	BST	12	7.1860	XLON	1033541538350291
18/07/2024	16:12:11	BST	154	7.1860	XLON	1033541538350292
18/07/2024	16:12:11	BST	450	7.1860	XLON	1033541538350293
18/07/2024	16:12:11	BST	149	7.1860	XLON	1033541538350294
18/07/2024	16:12:11	BST	150	7.1860	XLON	1033541538350295
18/07/2024	16:12:11	BST	652	7.1860	XLON	1033541538350296
18/07/2024	16:12:11	BST	100	7.1860	XLON	1033541538350297
18/07/2024	16:12:11	BST	419	7.1860	XLON	1033541538350298
18/07/2024	16:12:12	BST	150	7.1860	XLON	1033541538350299
18/07/2024	16:12:12	BST	146	7.1860	XLON	1033541538350300
18/07/2024	16:12:12	BST	450	7.1860	XLON	1033541538350301
18/07/2024	16:12:12	BST	240	7.1860	XLON	1033541538350309

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	16:12:12	BST	148	7.1860	XLON	1033541538350310
18/07/2024	16:12:12	BST	125	7.1860	XLON	1033541538350311
18/07/2024	16:12:13	BST	1	7.1860	XLON	1033541538350328
18/07/2024	16:12:36	BST	100	7.1860	XLON	1033541538350440
18/07/2024	16:12:36	BST	652	7.1860	XLON	1033541538350441
18/07/2024	16:12:36	BST	64	7.1860	XLON	1033541538350442
18/07/2024	16:12:36	BST	334	7.1860	XLON	1033541538350443
18/07/2024	16:12:36	BST	320	7.1860	XLON	1033541538350444
18/07/2024	16:12:48	BST	149	7.1840	XLON	1033541538350530
18/07/2024	16:12:48	BST	334	7.1840	XLON	1033541538350531
18/07/2024	16:12:48	BST	652	7.1840	XLON	1033541538350532
18/07/2024	16:13:06	BST	964	7.1840	XLON	1033541538350599
18/07/2024	16:13:07	BST	129	7.1840	XLON	1033541538350609
18/07/2024	16:13:09	BST	105	7.1840	XLON	1033541538350612
18/07/2024	16:13:14	BST	127	7.1840	XLON	1033541538350642
18/07/2024	16:13:15	BST	136	7.1840	XLON	1033541538350644
18/07/2024	16:13:15	BST	149	7.1840	XLON	1033541538350647
18/07/2024	16:13:16	BST	129	7.1840	XLON	1033541538350655
18/07/2024	16:13:16	BST	652	7.1840	XLON	1033541538350656
18/07/2024	16:13:16	BST	100	7.1840	XLON	1033541538350662
18/07/2024	16:13:16	BST	130	7.1840	XLON	1033541538350663
18/07/2024	16:13:16	BST	149	7.1840	XLON	1033541538350664
18/07/2024	16:13:18	BST	130	7.1840	XLON	1033541538350704
18/07/2024	16:13:18	BST	146	7.1840	XLON	1033541538350705
18/07/2024	16:13:18	BST	100	7.1840	XLON	1033541538350706
18/07/2024	16:13:18	BST	334	7.1840	XLON	1033541538350707
18/07/2024	16:13:18	BST	559	7.1840	XLON	1033541538350708
18/07/2024	16:13:51	BST	625	7.1860	XLON	1033541538350982
18/07/2024	16:14:01	BST	100	7.1860	XLON	1033541538351050
18/07/2024	16:14:01	BST	100	7.1860	XLON	1033541538351054
18/07/2024	16:14:01	BST	125	7.1860	XLON	1033541538351055
18/07/2024	16:14:01	BST	124	7.1860	XLON	1033541538351056
18/07/2024	16:14:03	BST	245	7.1860	XLON	1033541538351074
18/07/2024	16:14:03	BST	652	7.1860	XLON	1033541538351075
18/07/2024	16:14:15	BST	605	7.1860	XLON	1033541538351114
18/07/2024	16:14:17	BST	132	7.1860	XLON	1033541538351133
18/07/2024	16:14:17	BST	593	7.1860	XLON	1033541538351149
18/07/2024	16:14:17	BST	125	7.1860	XLON	1033541538351150
18/07/2024	16:14:17	BST	136	7.1860	XLON	1033541538351153
18/07/2024	16:14:17	BST	141	7.1860	XLON	1033541538351154
18/07/2024	16:14:18	BST	134	7.1860	XLON	1033541538351157
18/07/2024	16:14:19	BST	591	7.1860	XLON	1033541538351164
18/07/2024	16:14:31	BST	964	7.1840	XLON	1033541538351238
18/07/2024	16:14:31	BST	126	7.1860	XLON	1033541538351240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	16:14:31	BST	334	7.1860	XLON	1033541538351241
18/07/2024	16:14:31	BST	652	7.1860	XLON	1033541538351242
18/07/2024	16:14:31	BST	358	7.1860	XLON	1033541538351243
18/07/2024	16:14:33	BST	450	7.1820	XLON	1033541538351263
18/07/2024	16:14:34	BST	964	7.1800	XLON	1033541538351276
18/07/2024	16:14:34	BST	100	7.1820	XLON	1033541538351278
18/07/2024	16:14:34	BST	200	7.1820	XLON	1033541538351279
18/07/2024	16:14:34	BST	652	7.1820	XLON	1033541538351280
18/07/2024	16:14:34	BST	71	7.1820	XLON	1033541538351281
18/07/2024	16:14:34	BST	447	7.1820	XLON	1033541538351282
18/07/2024	16:14:35	BST	964	7.1760	XLON	1033541538351322
18/07/2024	16:14:35	BST	652	7.1780	XLON	1033541538351324
18/07/2024	16:14:35	BST	334	7.1780	XLON	1033541538351325
18/07/2024	16:14:35	BST	144	7.1780	XLON	1033541538351326
18/07/2024	16:14:35	BST	340	7.1780	XLON	1033541538351327
18/07/2024	16:15:20	BST	964	7.1840	XLON	1033541538351624
18/07/2024	16:15:30	BST	11	7.1820	XLON	1033541538351665
18/07/2024	16:16:16	BST	100	7.1820	XLON	1033541538351837
18/07/2024	16:16:16	BST	774	7.1800	XLON	1033541538351838
18/07/2024	16:16:16	BST	190	7.1800	XLON	1033541538351839
18/07/2024	16:16:32	BST	998	7.1800	XLON	1033541538351917
18/07/2024	16:16:32	BST	297	7.1800	XLON	1033541538351919
18/07/2024	16:16:33	BST	136	7.1800	XLON	1033541538351928
18/07/2024	16:16:33	BST	137	7.1800	XLON	1033541538351935
18/07/2024	16:16:33	BST	137	7.1800	XLON	1033541538351936
18/07/2024	16:16:33	BST	816	7.1800	XLON	1033541538351937
18/07/2024	16:16:33	BST	380	7.1800	XLON	1033541538351938
18/07/2024	16:18:20	BST	964	7.1840	XLON	1033541538352520
18/07/2024	16:18:48	BST	816	7.1840	XLON	1033541538352640
18/07/2024	16:18:48	BST	202	7.1840	XLON	1033541538352641
18/07/2024	16:18:48	BST	4	7.1800	XLON	1033541538352644
18/07/2024	16:18:48	BST	1	7.1800	XLON	1033541538352645
18/07/2024	16:18:48	BST	1	7.1800	XLON	1033541538352646
18/07/2024	16:18:48	BST	3	7.1800	XLON	1033541538352647
18/07/2024	16:18:49	BST	2	7.1800	XLON	1033541538352649
18/07/2024	16:18:49	BST	953	7.1800	XLON	1033541538352650
18/07/2024	16:18:49	BST	816	7.1800	XLON	1033541538352651
18/07/2024	16:18:49	BST	654	7.1800	XLON	1033541538352652
18/07/2024	16:18:49	BST	963	7.1800	XLON	1033541538352653
18/07/2024	16:19:49	BST	355	7.1800	XLON	1033541538352963
18/07/2024	16:19:49	BST	816	7.1800	XLON	1033541538352964
18/07/2024	16:19:49	BST	299	7.1800	XLON	1033541538352965
18/07/2024	16:19:49	BST	137	7.1800	XLON	1033541538352968
18/07/2024	16:19:49	BST	151	7.1800	XLON	1033541538352969

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	16:19:49	BST	278	7.1800	XLON	1033541538352970
18/07/2024	16:20:27	BST	964	7.1840	XLON	1033541538353289
18/07/2024	16:20:52	BST	964	7.1860	XLON	1033541538353476
18/07/2024	16:21:01	BST	129	7.1860	XLON	1033541538353536
18/07/2024	16:21:01	BST	1,095	7.1860	XLON	1033541538353537
18/07/2024	16:21:01	BST	246	7.1860	XLON	1033541538353538
18/07/2024	16:21:11	BST	449	7.1840	XLON	1033541538353617
18/07/2024	16:21:11	BST	561	7.1840	XLON	1033541538353618
18/07/2024	16:21:34	BST	143	7.1820	XLON	1033541538353762
18/07/2024	16:22:27	BST	125	7.1840	XLON	1033541538354143
18/07/2024	16:22:28	BST	145	7.1840	XLON	1033541538354158
18/07/2024	16:22:30	BST	141	7.1840	XLON	1033541538354183
18/07/2024	16:22:31	BST	134	7.1840	XLON	1033541538354192
18/07/2024	16:22:31	BST	132	7.1840	XLON	1033541538354203
18/07/2024	16:22:35	BST	149	7.1840	XLON	1033541538354234
18/07/2024	16:22:35	BST	134	7.1840	XLON	1033541538354235
18/07/2024	16:22:35	BST	550	7.1840	XLON	1033541538354236
18/07/2024	16:22:35	BST	637	7.1840	XLON	1033541538354237
18/07/2024	16:22:36	BST	126	7.1840	XLON	1033541538354240
18/07/2024	16:22:36	BST	140	7.1840	XLON	1033541538354241
18/07/2024	16:22:41	BST	143	7.1840	XLON	1033541538354267
18/07/2024	16:22:41	BST	816	7.1840	XLON	1033541538354268
18/07/2024	16:22:41	BST	511	7.1840	XLON	1033541538354269
18/07/2024	16:23:36	BST	690	7.1840	XLON	1033541538354475
18/07/2024	16:23:36	BST	237	7.1840	XLON	1033541538354476
18/07/2024	16:23:47	BST	134	7.1860	XLON	1033541538354510
18/07/2024	16:23:50	BST	128	7.1860	XLON	1033541538354533
18/07/2024	16:23:50	BST	816	7.1860	XLON	1033541538354534
18/07/2024	16:23:50	BST	526	7.1860	XLON	1033541538354535
18/07/2024	16:23:53	BST	242	7.1860	XLON	1033541538354548
18/07/2024	16:23:54	BST	1	7.1860	XLON	1033541538354549
18/07/2024	16:23:56	BST	149	7.1860	XLON	1033541538354563
18/07/2024	16:23:56	BST	544	7.1860	XLON	1033541538354564
18/07/2024	16:23:57	BST	142	7.1860	XLON	1033541538354566
18/07/2024	16:23:57	BST	544	7.1860	XLON	1033541538354567
18/07/2024	16:23:58	BST	135	7.1860	XLON	1033541538354572
18/07/2024	16:24:16	BST	37	7.1840	XLON	1033541538354644
18/07/2024	16:24:16	BST	380	7.1860	XLON	1033541538354645
18/07/2024	16:24:16	BST	127	7.1860	XLON	1033541538354646
18/07/2024	16:24:16	BST	543	7.1860	XLON	1033541538354647
18/07/2024	16:24:16	BST	420	7.1860	XLON	1033541538354648
18/07/2024	16:25:27	BST	149	7.1840	XLON	1033541538355176
18/07/2024	16:25:28	BST	210	7.1840	XLON	1033541538355177
18/07/2024	16:25:28	BST	138	7.1840	XLON	1033541538355178

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/07/2024	16:25:28	BST	1,021	7.1840	XLON	1033541538355179
18/07/2024	16:25:28	BST	450	7.1840	XLON	1033541538355180
18/07/2024	16:25:41	BST	964	7.1840	XLON	1033541538355227
18/07/2024	16:25:41	BST	345	7.1840	XLON	1033541538355228
18/07/2024	16:25:57	BST	35	7.1840	XLON	1033541538355362
18/07/2024	16:26:24	BST	531	7.1880	XLON	1033541538355514
18/07/2024	16:26:24	BST	132	7.1880	XLON	1033541538355515
18/07/2024	16:26:35	BST	315	7.1880	XLON	1033541538355661
18/07/2024	16:26:35	BST	150	7.1880	XLON	1033541538355662
18/07/2024	16:26:35	BST	816	7.1880	XLON	1033541538355663
18/07/2024	16:26:35	BST	146	7.1880	XLON	1033541538355664
18/07/2024	16:26:35	BST	43	7.1880	XLON	1033541538355665
18/07/2024	16:26:35	BST	257	7.1880	XLON	1033541538355666
18/07/2024	16:26:35	BST	135	7.1880	XLON	1033541538355667
18/07/2024	16:26:35	BST	135	7.1880	XLON	1033541538355668
18/07/2024	16:26:35	BST	312	7.1880	XLON	1033541538355669
18/07/2024	16:26:35	BST	531	7.1880	XLON	1033541538355670
18/07/2024	16:26:35	BST	100	7.1880	XLON	1033541538355671
18/07/2024	16:26:36	BST	135	7.1880	XLON	1033541538355673
18/07/2024	16:26:36	BST	816	7.1880	XLON	1033541538355674
18/07/2024	16:26:36	BST	519	7.1880	XLON	1033541538355675
18/07/2024	16:26:36	BST	135	7.1880	XLON	1033541538355676
18/07/2024	16:26:36	BST	134	7.1880	XLON	1033541538355677
18/07/2024	16:26:36	BST	531	7.1880	XLON	1033541538355678
18/07/2024	16:27:10	BST	836	7.1840	XLON	1033541538355982
18/07/2024	16:27:10	BST	128	7.1840	XLON	1033541538355983
18/07/2024	16:27:27	BST	1	7.1860	XLON	1033541538356089
18/07/2024	16:27:27	BST	1	7.1860	XLON	1033541538356090
18/07/2024	16:27:27	BST	1	7.1860	XLON	1033541538356091
18/07/2024	16:27:27	BST	961	7.1860	XLON	1033541538356092
18/07/2024	16:28:56	BST	299	7.1860	XLON	1033541538356818
18/07/2024	16:28:56	BST	816	7.1860	XLON	1033541538356819
18/07/2024	16:28:56	BST	126	7.1860	XLON	1033541538356820
18/07/2024	16:28:56	BST	229	7.1860	XLON	1033541538356821
18/07/2024	16:28:56	BST	964	7.1840	XLON	1033541538356822