

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	09:38:27	BST	1,006	7.0840	XLON	1024264408936317
03/07/2024	09:38:46	BST	1,006	7.0800	XLON	1024264408936344
03/07/2024	09:40:21	BST	1,006	7.0760	XLON	1024264408936465
03/07/2024	09:40:46	BST	812	7.0720	XLON	1024264408936521
03/07/2024	09:46:58	BST	1,003	7.0700	XLON	1024264408937187
03/07/2024	09:47:04	BST	573	7.0660	XLON	1024264408937222
03/07/2024	09:51:37	BST	1,006	7.0760	XLON	1024264408937662
03/07/2024	09:53:29	BST	1,006	7.0720	XLON	1024264408937889
03/07/2024	09:53:34	BST	1,006	7.0680	XLON	1024264408937918
03/07/2024	09:55:18	BST	527	7.0660	XLON	1024264408938113
03/07/2024	09:55:18	BST	479	7.0660	XLON	1024264408938114
03/07/2024	09:56:11	BST	1,006	7.0620	XLON	1024264408938240
03/07/2024	10:00:18	BST	466	7.0700	XLON	1024264408938542
03/07/2024	10:00:18	BST	37	7.0700	XLON	1024264408938543
03/07/2024	10:01:09	BST	1,006	7.0760	XLON	1024264408938668
03/07/2024	10:02:04	BST	1,006	7.0760	XLON	1024264408938791
03/07/2024	10:02:46	BST	565	7.0720	XLON	1024264408938929
03/07/2024	10:02:46	BST	441	7.0720	XLON	1024264408938930
03/07/2024	10:04:18	BST	978	7.0660	XLON	1024264408939018
03/07/2024	10:04:18	BST	28	7.0660	XLON	1024264408939019
03/07/2024	10:06:06	BST	1,006	7.0620	XLON	1024264408939358
03/07/2024	10:08:14	BST	1,006	7.0580	XLON	1024264408939502
03/07/2024	10:10:36	BST	34	7.0620	XLON	1024264408939664
03/07/2024	10:10:36	BST	32	7.0620	XLON	1024264408939665
03/07/2024	10:10:36	BST	275	7.0620	XLON	1024264408939666
03/07/2024	10:10:36	BST	363	7.0620	XLON	1024264408939667
03/07/2024	10:10:36	BST	310	7.0620	XLON	1024264408939668
03/07/2024	10:10:36	BST	1,006	7.0580	XLON	1024264408939676
03/07/2024	10:10:50	BST	418	7.0520	XLON	1024264408939704
03/07/2024	10:10:50	BST	588	7.0520	XLON	1024264408939705
03/07/2024	10:11:00	BST	1,006	7.0500	XLON	1024264408939724
03/07/2024	10:14:03	BST	1,006	7.0580	XLON	1024264408940044
03/07/2024	10:16:30	BST	707	7.0660	XLON	1024264408940382
03/07/2024	10:16:30	BST	299	7.0660	XLON	1024264408940383
03/07/2024	10:19:54	BST	321	7.0700	XLON	1024264408940662
03/07/2024	10:21:54	BST	1,006	7.0660	XLON	1024264408940854
03/07/2024	10:23:22	BST	652	7.0660	XLON	1024264408941006
03/07/2024	10:23:22	BST	182	7.0660	XLON	1024264408941007
03/07/2024	10:23:22	BST	392	7.0660	XLON	1024264408941008
03/07/2024	10:23:53	BST	3	7.0700	XLON	1024264408941052
03/07/2024	10:23:54	BST	503	7.0700	XLON	1024264408941056
03/07/2024	10:25:12	BST	67	7.0700	XLON	1024264408941139
03/07/2024	10:25:12	BST	405	7.0700	XLON	1024264408941140
03/07/2024	10:25:12	BST	177	7.0700	XLON	1024264408941141
03/07/2024	10:25:43	BST	503	7.0700	XLON	1024264408941164
03/07/2024	10:26:11	BST	1,006	7.0660	XLON	1024264408941203
03/07/2024	10:28:13	BST	145	7.0720	XLON	1024264408941336
03/07/2024	10:28:30	BST	134	7.0720	XLON	1024264408941359
03/07/2024	10:28:30	BST	137	7.0720	XLON	1024264408941360
03/07/2024	10:28:30	BST	232	7.0720	XLON	1024264408941361
03/07/2024	10:29:03	BST	1,006	7.0660	XLON	1024264408941405
03/07/2024	10:30:33	BST	1,006	7.0620	XLON	1024264408941515
03/07/2024	10:31:01	BST	1,006	7.0580	XLON	1024264408941567

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	10:32:58	BST	1,006	7.0640	XLON	1024264408941822
03/07/2024	10:35:24	BST	1,006	7.0600	XLON	1024264408942077
03/07/2024	10:35:48	BST	1,006	7.0560	XLON	1024264408942117
03/07/2024	10:36:06	BST	1,006	7.0580	XLON	1024264408942168
03/07/2024	10:37:22	BST	357	7.0640	XLON	1024264408942244
03/07/2024	10:37:22	BST	649	7.0640	XLON	1024264408942245
03/07/2024	10:43:23	BST	503	7.0740	XLON	1024264408942788
03/07/2024	10:45:09	BST	652	7.0720	XLON	1024264408942946
03/07/2024	10:47:08	BST	1,006	7.0820	XLON	1024264408943098
03/07/2024	10:47:08	BST	1,006	7.0820	XLON	1024264408943107
03/07/2024	10:47:40	BST	1,006	7.0820	XLON	1024264408943191
03/07/2024	10:51:33	BST	561	7.0840	XLON	1024264408943778
03/07/2024	10:53:26	BST	222	7.0820	XLON	1024264408943842
03/07/2024	10:53:26	BST	784	7.0820	XLON	1024264408943843
03/07/2024	10:53:26	BST	503	7.0820	XLON	1024264408943845
03/07/2024	10:55:31	BST	150	7.0820	XLON	1024264408944017
03/07/2024	10:55:37	BST	140	7.0820	XLON	1024264408944035
03/07/2024	10:55:37	BST	363	7.0820	XLON	1024264408944036
03/07/2024	10:55:37	BST	155	7.0820	XLON	1024264408944037
03/07/2024	10:55:43	BST	156	7.0820	XLON	1024264408944039
03/07/2024	10:55:59	BST	1,006	7.0780	XLON	1024264408944064
03/07/2024	10:57:37	BST	1,006	7.0740	XLON	1024264408944245
03/07/2024	11:00:20	BST	29	7.0780	XLON	1024264408944462
03/07/2024	11:01:03	BST	101	7.0880	XLON	1024264408944566
03/07/2024	11:01:23	BST	275	7.0900	XLON	1024264408944645
03/07/2024	11:01:23	BST	74	7.0900	XLON	1024264408944646
03/07/2024	11:01:23	BST	15	7.0900	XLON	1024264408944647
03/07/2024	11:01:23	BST	68	7.0900	XLON	1024264408944648
03/07/2024	11:01:36	BST	460	7.0940	XLON	1024264408944670
03/07/2024	11:02:27	BST	503	7.0920	XLON	1024264408944718
03/07/2024	11:05:34	BST	1,006	7.0880	XLON	1024264408945227
03/07/2024	11:10:28	BST	600	7.0900	XLON	1024264408945666
03/07/2024	11:10:28	BST	489	7.0900	XLON	1024264408945667
03/07/2024	11:11:40	BST	1,006	7.0880	XLON	1024264408945754
03/07/2024	11:11:40	BST	393	7.0880	XLON	1024264408945757
03/07/2024	11:12:41	BST	489	7.0880	XLON	1024264408945823
03/07/2024	11:12:41	BST	330	7.0880	XLON	1024264408945824
03/07/2024	11:12:41	BST	408	7.0880	XLON	1024264408945825
03/07/2024	11:17:04	BST	190	7.0920	XLON	1024264408946089
03/07/2024	11:17:17	BST	131	7.0920	XLON	1024264408946111
03/07/2024	11:17:24	BST	621	7.0920	XLON	1024264408946119
03/07/2024	11:18:03	BST	1,006	7.0920	XLON	1024264408946143
03/07/2024	11:18:03	BST	484	7.0920	XLON	1024264408946145
03/07/2024	11:22:07	BST	414	7.0880	XLON	1024264408946599
03/07/2024	11:26:09	BST	522	7.0880	XLON	1024264408946973
03/07/2024	11:26:09	BST	70	7.0880	XLON	1024264408946974
03/07/2024	11:27:24	BST	98	7.0880	XLON	1024264408947120
03/07/2024	11:27:24	BST	908	7.0880	XLON	1024264408947121
03/07/2024	11:27:44	BST	145	7.0900	XLON	1024264408947139
03/07/2024	11:27:44	BST	137	7.0900	XLON	1024264408947140
03/07/2024	11:27:46	BST	98	7.0900	XLON	1024264408947147
03/07/2024	11:27:47	BST	145	7.0900	XLON	1024264408947148
03/07/2024	11:31:22	BST	49	7.0960	XLON	1024264408947483

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	11:31:22	BST	264	7.0960	XLON	1024264408947484
03/07/2024	11:31:36	BST	418	7.0980	XLON	1024264408947509
03/07/2024	11:31:36	BST	611	7.0980	XLON	1024264408947510
03/07/2024	11:31:36	BST	403	7.0980	XLON	1024264408947511
03/07/2024	11:31:37	BST	243	7.0980	XLON	1024264408947512
03/07/2024	11:31:40	BST	1,006	7.0960	XLON	1024264408947521
03/07/2024	11:31:40	BST	395	7.0960	XLON	1024264408947523
03/07/2024	11:31:41	BST	97	7.0960	XLON	1024264408947528
03/07/2024	11:31:41	BST	310	7.0960	XLON	1024264408947529
03/07/2024	11:31:41	BST	624	7.0960	XLON	1024264408947530
03/07/2024	11:31:51	BST	310	7.0980	XLON	1024264408947534
03/07/2024	11:31:51	BST	643	7.0980	XLON	1024264408947535
03/07/2024	11:32:08	BST	1,006	7.0960	XLON	1024264408947550
03/07/2024	11:32:22	BST	1,006	7.0920	XLON	1024264408947573
03/07/2024	11:38:10	BST	211	7.0980	XLON	1024264408948126
03/07/2024	11:38:10	BST	410	7.0980	XLON	1024264408948127
03/07/2024	11:38:10	BST	127	7.0980	XLON	1024264408948128
03/07/2024	11:38:10	BST	688	7.0980	XLON	1024264408948129
03/07/2024	11:38:12	BST	470	7.0980	XLON	1024264408948137
03/07/2024	11:38:12	BST	151	7.0980	XLON	1024264408948138
03/07/2024	11:38:37	BST	521	7.0960	XLON	1024264408948147
03/07/2024	11:38:37	BST	485	7.0960	XLON	1024264408948148
03/07/2024	11:41:45	BST	800	7.1160	XLON	1024264408948357
03/07/2024	11:41:45	BST	360	7.1160	XLON	1024264408948358
03/07/2024	11:41:45	BST	321	7.1160	XLON	1024264408948359
03/07/2024	11:43:14	BST	600	7.1140	XLON	1024264408948453
03/07/2024	11:43:14	BST	224	7.1140	XLON	1024264408948454
03/07/2024	11:43:14	BST	410	7.1120	XLON	1024264408948455
03/07/2024	11:43:14	BST	459	7.1120	XLON	1024264408948456
03/07/2024	11:43:14	BST	137	7.1120	XLON	1024264408948457
03/07/2024	11:44:12	BST	1,006	7.1080	XLON	1024264408948555
03/07/2024	11:46:03	BST	1,006	7.1120	XLON	1024264408948660
03/07/2024	11:50:05	BST	381	7.1120	XLON	1024264408948911
03/07/2024	11:50:05	BST	657	7.1120	XLON	1024264408948912
03/07/2024	11:52:53	BST	1,006	7.1120	XLON	1024264408949103
03/07/2024	11:54:05	BST	281	7.1120	XLON	1024264408949191
03/07/2024	11:54:05	BST	156	7.1120	XLON	1024264408949192
03/07/2024	11:54:05	BST	66	7.1120	XLON	1024264408949193
03/07/2024	11:54:31	BST	173	7.1080	XLON	1024264408949218
03/07/2024	11:54:31	BST	833	7.1080	XLON	1024264408949219
03/07/2024	11:55:07	BST	436	7.1040	XLON	1024264408949263
03/07/2024	11:55:07	BST	570	7.1040	XLON	1024264408949264
03/07/2024	11:56:33	BST	403	7.1040	XLON	1024264408949355
03/07/2024	11:56:33	BST	603	7.1040	XLON	1024264408949356
03/07/2024	11:59:50	BST	1,006	7.1140	XLON	1024264408949603
03/07/2024	12:02:51	BST	1,006	7.1200	XLON	1024264408949932
03/07/2024	12:02:54	BST	1,006	7.1180	XLON	1024264408949943
03/07/2024	12:05:11	BST	1,006	7.1140	XLON	1024264408950098
03/07/2024	12:05:52	BST	1,006	7.1160	XLON	1024264408950137
03/07/2024	12:07:39	BST	1,006	7.1140	XLON	1024264408950202
03/07/2024	12:08:54	BST	812	7.1100	XLON	1024264408950288
03/07/2024	12:08:54	BST	194	7.1100	XLON	1024264408950289
03/07/2024	12:09:24	BST	1,006	7.1080	XLON	1024264408950322

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	12:11:39	BST	388	7.1040	XLON	1024264408950563
03/07/2024	12:11:39	BST	618	7.1040	XLON	1024264408950564
03/07/2024	12:13:40	BST	460	7.1040	XLON	1024264408950741
03/07/2024	12:13:40	BST	546	7.1040	XLON	1024264408950742
03/07/2024	12:15:44	BST	1,006	7.1060	XLON	1024264408951012
03/07/2024	12:17:41	BST	1,006	7.1040	XLON	1024264408951349
03/07/2024	12:18:11	BST	1,006	7.1000	XLON	1024264408951388
03/07/2024	12:29:06	BST	346	7.1220	XLON	1024264408952668
03/07/2024	12:29:10	BST	65	7.1240	XLON	1024264408952681
03/07/2024	12:29:10	BST	503	7.1240	XLON	1024264408952685
03/07/2024	12:30:43	BST	281	7.1300	XLON	1024264408952846
03/07/2024	12:33:00	BST	1,006	7.1260	XLON	1024264408953072
03/07/2024	12:33:24	BST	1,006	7.1220	XLON	1024264408953090
03/07/2024	12:34:13	BST	503	7.1220	XLON	1024264408953147
03/07/2024	12:35:47	BST	1,006	7.1280	XLON	1024264408953249
03/07/2024	12:37:58	BST	10	7.1300	XLON	1024264408953394
03/07/2024	12:40:36	BST	611	7.1380	XLON	1024264408953643
03/07/2024	12:40:36	BST	280	7.1400	XLON	1024264408953644
03/07/2024	12:40:36	BST	600	7.1400	XLON	1024264408953645
03/07/2024	12:40:36	BST	41	7.1400	XLON	1024264408953646
03/07/2024	12:41:00	BST	1,178	7.1360	XLON	1024264408953673
03/07/2024	12:41:06	BST	1,006	7.1340	XLON	1024264408953688
03/07/2024	12:45:04	BST	503	7.1420	XLON	1024264408954084
03/07/2024	12:45:10	BST	1,006	7.1400	XLON	1024264408954096
03/07/2024	12:50:45	BST	458	7.1420	XLON	1024264408954633
03/07/2024	12:50:45	BST	458	7.1420	XLON	1024264408954635
03/07/2024	12:50:52	BST	458	7.1420	XLON	1024264408954661
03/07/2024	12:50:55	BST	1,006	7.1400	XLON	1024264408954745
03/07/2024	12:51:12	BST	1,006	7.1360	XLON	1024264408954827
03/07/2024	12:54:50	BST	460	7.1360	XLON	1024264408955122
03/07/2024	12:55:30	BST	1,006	7.1360	XLON	1024264408955175
03/07/2024	12:57:38	BST	223	7.1380	XLON	1024264408955338
03/07/2024	12:57:38	BST	783	7.1380	XLON	1024264408955339
03/07/2024	13:00:15	BST	1,006	7.1340	XLON	1024264408955564
03/07/2024	13:01:34	BST	246	7.1340	XLON	1024264408955652
03/07/2024	13:01:34	BST	594	7.1340	XLON	1024264408955653
03/07/2024	13:01:34	BST	172	7.1340	XLON	1024264408955654
03/07/2024	13:02:59	BST	388	7.1340	XLON	1024264408955693
03/07/2024	13:02:59	BST	618	7.1340	XLON	1024264408955694
03/07/2024	13:03:11	BST	115	7.1300	XLON	1024264408955709
03/07/2024	13:03:11	BST	881	7.1300	XLON	1024264408955710
03/07/2024	13:06:13	BST	1,006	7.1320	XLON	1024264408955955
03/07/2024	13:06:35	BST	289	7.1280	XLON	1024264408956057
03/07/2024	13:06:35	BST	717	7.1280	XLON	1024264408956058
03/07/2024	13:09:35	BST	330	7.1300	XLON	1024264408956315
03/07/2024	13:09:35	BST	676	7.1300	XLON	1024264408956316
03/07/2024	13:11:47	BST	1,006	7.1340	XLON	1024264408956489
03/07/2024	13:12:03	BST	1,006	7.1360	XLON	1024264408956520
03/07/2024	13:19:19	BST	573	7.1420	XLON	1024264408957460
03/07/2024	13:19:19	BST	315	7.1420	XLON	1024264408957461
03/07/2024	13:19:19	BST	290	7.1420	XLON	1024264408957464
03/07/2024	13:23:02	BST	550	7.1580	XLON	1024264408957634
03/07/2024	13:23:08	BST	550	7.1620	XLON	1024264408957644

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	13:23:08	BST	277	7.1620	XLON	1024264408957645
03/07/2024	13:23:11	BST	152	7.1620	XLON	1024264408957667
03/07/2024	13:24:03	BST	1,006	7.1580	XLON	1024264408957740
03/07/2024	13:24:03	BST	1,006	7.1540	XLON	1024264408957750
03/07/2024	13:24:03	BST	207	7.1560	XLON	1024264408957752
03/07/2024	13:24:05	BST	503	7.1560	XLON	1024264408957754
03/07/2024	13:25:00	BST	532	7.1540	XLON	1024264408957808
03/07/2024	13:25:00	BST	1,006	7.1500	XLON	1024264408957811
03/07/2024	13:26:21	BST	403	7.1440	XLON	1024264408957909
03/07/2024	13:26:21	BST	603	7.1440	XLON	1024264408957910
03/07/2024	13:27:57	BST	1,006	7.1400	XLON	1024264408958064
03/07/2024	13:34:11	BST	137	7.1480	XLON	1024264408958715
03/07/2024	13:34:13	BST	2	7.1480	XLON	1024264408958716
03/07/2024	13:35:00	BST	401	7.1520	XLON	1024264408958837
03/07/2024	13:35:00	BST	605	7.1520	XLON	1024264408958838
03/07/2024	13:35:10	BST	760	7.1580	XLON	1024264408958874
03/07/2024	13:35:10	BST	148	7.1580	XLON	1024264408958875
03/07/2024	13:35:10	BST	146	7.1580	XLON	1024264408958876
03/07/2024	13:35:10	BST	478	7.1580	XLON	1024264408958877
03/07/2024	13:35:11	BST	1,006	7.1560	XLON	1024264408958884
03/07/2024	13:36:32	BST	573	7.1540	XLON	1024264408959006
03/07/2024	13:36:32	BST	297	7.1540	XLON	1024264408959007
03/07/2024	13:36:32	BST	397	7.1560	XLON	1024264408959008
03/07/2024	13:36:32	BST	1,006	7.1520	XLON	1024264408959009
03/07/2024	13:37:56	BST	1,006	7.1580	XLON	1024264408959142
03/07/2024	13:39:33	BST	1,006	7.1580	XLON	1024264408959299
03/07/2024	13:41:44	BST	1,006	7.1660	XLON	1024264408959789
03/07/2024	13:41:54	BST	1,006	7.1660	XLON	1024264408959797
03/07/2024	13:42:01	BST	1,006	7.1620	XLON	1024264408959802
03/07/2024	13:45:58	BST	1,006	7.1780	XLON	1024264408960237
03/07/2024	13:47:45	BST	1,006	7.1800	XLON	1024264408960521
03/07/2024	13:49:46	BST	1,006	7.1740	XLON	1024264408960714
03/07/2024	13:50:07	BST	327	7.1840	XLON	1024264408960783
03/07/2024	13:50:07	BST	176	7.1840	XLON	1024264408960784
03/07/2024	13:53:38	BST	1,006	7.1880	XLON	1024264408960920
03/07/2024	13:57:05	BST	1,006	7.1960	XLON	1024264408961119
03/07/2024	13:57:05	BST	550	7.1960	XLON	1024264408961121
03/07/2024	13:58:02	BST	516	7.2000	XLON	1024264408961189
03/07/2024	13:58:02	BST	662	7.2000	XLON	1024264408961190
03/07/2024	13:58:02	BST	354	7.2000	XLON	1024264408961191
03/07/2024	13:58:04	BST	147	7.1960	XLON	1024264408961200
03/07/2024	13:58:04	BST	859	7.1960	XLON	1024264408961201
03/07/2024	13:58:27	BST	156	7.2020	XLON	1024264408961240
03/07/2024	13:58:27	BST	141	7.2020	XLON	1024264408961241
03/07/2024	13:58:37	BST	503	7.2000	XLON	1024264408961281
03/07/2024	13:58:37	BST	163	7.2000	XLON	1024264408961282
03/07/2024	13:58:37	BST	340	7.2000	XLON	1024264408961283
03/07/2024	13:59:25	BST	1,006	7.1980	XLON	1024264408961360
03/07/2024	14:00:36	BST	162	7.2020	XLON	1024264408961495
03/07/2024	14:00:36	BST	844	7.2020	XLON	1024264408961496
03/07/2024	14:01:14	BST	1,006	7.2040	XLON	1024264408961563
03/07/2024	14:02:40	BST	1,006	7.2040	XLON	1024264408961691
03/07/2024	14:02:41	BST	1,006	7.2000	XLON	1024264408961694

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	14:06:06	BST	1,006	7.2080	XLON	1024264408961990
03/07/2024	14:06:22	BST	1,006	7.2040	XLON	1024264408962013
03/07/2024	14:07:52	BST	1,006	7.2000	XLON	1024264408962120
03/07/2024	14:08:13	BST	92	7.1960	XLON	1024264408962164
03/07/2024	14:08:13	BST	914	7.1960	XLON	1024264408962165
03/07/2024	14:09:22	BST	1,006	7.1940	XLON	1024264408962250
03/07/2024	14:11:50	BST	1,006	7.1900	XLON	1024264408962454
03/07/2024	14:12:56	BST	492	7.1860	XLON	1024264408962577
03/07/2024	14:12:56	BST	514	7.1860	XLON	1024264408962578
03/07/2024	14:15:01	BST	1,006	7.1840	XLON	1024264408962784
03/07/2024	14:15:24	BST	1,006	7.1800	XLON	1024264408962803
03/07/2024	14:16:10	BST	1,006	7.1760	XLON	1024264408962872
03/07/2024	14:17:17	BST	25	7.1820	XLON	1024264408963100
03/07/2024	14:17:19	BST	981	7.1820	XLON	1024264408963101
03/07/2024	14:18:36	BST	1,006	7.1820	XLON	1024264408963274
03/07/2024	14:21:36	BST	1,006	7.1900	XLON	1024264408963577
03/07/2024	14:23:01	BST	159	7.1900	XLON	1024264408963671
03/07/2024	14:23:01	BST	344	7.1900	XLON	1024264408963672
03/07/2024	14:23:36	BST	1,006	7.1860	XLON	1024264408963702
03/07/2024	14:23:36	BST	503	7.1880	XLON	1024264408963708
03/07/2024	14:26:32	BST	54	7.1920	XLON	1024264408964102
03/07/2024	14:26:32	BST	573	7.1920	XLON	1024264408964103
03/07/2024	14:27:25	BST	573	7.1920	XLON	1024264408964196
03/07/2024	14:27:25	BST	1,006	7.1900	XLON	1024264408964197
03/07/2024	14:28:26	BST	346	7.1900	XLON	1024264408964320
03/07/2024	14:28:26	BST	573	7.1900	XLON	1024264408964321
03/07/2024	14:29:32	BST	152	7.1920	XLON	1024264408964491
03/07/2024	14:29:32	BST	573	7.1920	XLON	1024264408964492
03/07/2024	14:29:39	BST	142	7.1920	XLON	1024264408964576
03/07/2024	14:29:39	BST	315	7.1920	XLON	1024264408964577
03/07/2024	14:29:39	BST	58	7.1920	XLON	1024264408964578
03/07/2024	14:29:39	BST	156	7.1920	XLON	1024264408964584
03/07/2024	14:29:39	BST	156	7.1920	XLON	1024264408964585
03/07/2024	14:30:01	BST	503	7.1940	XLON	1024264408964749
03/07/2024	14:30:13	BST	1,006	7.1940	XLON	1024264408964839
03/07/2024	14:30:44	BST	159	7.1980	XLON	1024264408965054
03/07/2024	14:30:44	BST	152	7.1980	XLON	1024264408965060
03/07/2024	14:30:45	BST	137	7.1980	XLON	1024264408965062
03/07/2024	14:30:45	BST	573	7.1980	XLON	1024264408965063
03/07/2024	14:30:52	BST	503	7.1960	XLON	1024264408965091
03/07/2024	14:31:13	BST	42	7.1980	XLON	1024264408965200
03/07/2024	14:31:13	BST	400	7.1980	XLON	1024264408965201
03/07/2024	14:31:13	BST	573	7.1980	XLON	1024264408965202
03/07/2024	14:31:17	BST	1,006	7.1940	XLON	1024264408965211
03/07/2024	14:32:04	BST	420	7.1940	XLON	1024264408965373
03/07/2024	14:32:05	BST	136	7.1940	XLON	1024264408965379
03/07/2024	14:32:05	BST	573	7.1940	XLON	1024264408965380
03/07/2024	14:32:08	BST	503	7.1940	XLON	1024264408965405
03/07/2024	14:33:26	BST	161	7.2020	XLON	1024264408965712
03/07/2024	14:33:29	BST	153	7.2020	XLON	1024264408965757
03/07/2024	14:33:29	BST	573	7.2020	XLON	1024264408965758
03/07/2024	14:33:38	BST	293	7.2040	XLON	1024264408965822
03/07/2024	14:33:38	BST	140	7.2040	XLON	1024264408965823

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	14:33:38	BST	1,099	7.2040	XLON	1024264408965824
03/07/2024	14:34:03	BST	49	7.2060	XLON	1024264408965928
03/07/2024	14:34:03	BST	573	7.2060	XLON	1024264408965929
03/07/2024	14:34:03	BST	241	7.2060	XLON	1024264408965930
03/07/2024	14:34:22	BST	564	7.2020	XLON	1024264408966024
03/07/2024	14:34:22	BST	442	7.2020	XLON	1024264408966025
03/07/2024	14:36:04	BST	48	7.2080	XLON	1024264408966320
03/07/2024	14:36:04	BST	231	7.2080	XLON	1024264408966321
03/07/2024	14:36:54	BST	315	7.2180	XLON	1024264408966544
03/07/2024	14:36:54	BST	395	7.2180	XLON	1024264408966545
03/07/2024	14:36:54	BST	153	7.2180	XLON	1024264408966546
03/07/2024	14:36:54	BST	573	7.2180	XLON	1024264408966547
03/07/2024	14:36:54	BST	96	7.2180	XLON	1024264408966548
03/07/2024	14:37:18	BST	1,246	7.2200	XLON	1024264408966651
03/07/2024	14:37:18	BST	286	7.2200	XLON	1024264408966652
03/07/2024	14:37:19	BST	296	7.2200	XLON	1024264408966664
03/07/2024	14:37:19	BST	141	7.2200	XLON	1024264408966665
03/07/2024	14:37:19	BST	147	7.2200	XLON	1024264408966666
03/07/2024	14:37:19	BST	275	7.2200	XLON	1024264408966678
03/07/2024	14:37:19	BST	190	7.2200	XLON	1024264408966679
03/07/2024	14:37:19	BST	144	7.2200	XLON	1024264408966680
03/07/2024	14:37:19	BST	163	7.2200	XLON	1024264408966681
03/07/2024	14:37:20	BST	323	7.2200	XLON	1024264408966691
03/07/2024	14:37:20	BST	151	7.2200	XLON	1024264408966692
03/07/2024	14:37:20	BST	143	7.2200	XLON	1024264408966693
03/07/2024	14:37:20	BST	138	7.2200	XLON	1024264408966702
03/07/2024	14:37:20	BST	163	7.2200	XLON	1024264408966703
03/07/2024	14:37:20	BST	151	7.2200	XLON	1024264408966708
03/07/2024	14:37:20	BST	573	7.2200	XLON	1024264408966709
03/07/2024	14:37:20	BST	152	7.2200	XLON	1024264408966710
03/07/2024	14:38:07	BST	1,006	7.2140	XLON	1024264408966854
03/07/2024	14:38:07	BST	573	7.2160	XLON	1024264408966855
03/07/2024	14:38:07	BST	181	7.2160	XLON	1024264408966856
03/07/2024	14:38:07	BST	262	7.2160	XLON	1024264408966857
03/07/2024	14:38:07	BST	422	7.2160	XLON	1024264408966858
03/07/2024	14:38:22	BST	1,006	7.2180	XLON	1024264408966878
03/07/2024	14:38:57	BST	1,006	7.2140	XLON	1024264408966913
03/07/2024	14:39:52	BST	1,006	7.2200	XLON	1024264408967031
03/07/2024	14:41:40	BST	1,006	7.2220	XLON	1024264408967321
03/07/2024	14:41:58	BST	151	7.2240	XLON	1024264408967406
03/07/2024	14:41:58	BST	573	7.2240	XLON	1024264408967407
03/07/2024	14:41:58	BST	141	7.2240	XLON	1024264408967408
03/07/2024	14:41:58	BST	150	7.2240	XLON	1024264408967409
03/07/2024	14:41:58	BST	573	7.2240	XLON	1024264408967410
03/07/2024	14:41:58	BST	144	7.2240	XLON	1024264408967411
03/07/2024	14:41:58	BST	579	7.2240	XLON	1024264408967412
03/07/2024	14:41:58	BST	139	7.2240	XLON	1024264408967413
03/07/2024	14:41:58	BST	573	7.2240	XLON	1024264408967414
03/07/2024	14:41:58	BST	136	7.2240	XLON	1024264408967415
03/07/2024	14:41:59	BST	152	7.2240	XLON	1024264408967427
03/07/2024	14:41:59	BST	573	7.2240	XLON	1024264408967428
03/07/2024	14:41:59	BST	160	7.2240	XLON	1024264408967429
03/07/2024	14:42:01	BST	503	7.2240	XLON	1024264408967447

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	14:42:03	BST	1,006	7.2220	XLON	1024264408967450
03/07/2024	14:42:43	BST	190	7.2200	XLON	1024264408967539
03/07/2024	14:42:43	BST	313	7.2200	XLON	1024264408967540
03/07/2024	14:42:49	BST	1,006	7.2160	XLON	1024264408967561
03/07/2024	14:43:53	BST	406	7.2200	XLON	1024264408967674
03/07/2024	14:43:53	BST	935	7.2200	XLON	1024264408967675
03/07/2024	14:44:43	BST	158	7.2220	XLON	1024264408967832
03/07/2024	14:44:43	BST	138	7.2220	XLON	1024264408967833
03/07/2024	14:44:43	BST	459	7.2220	XLON	1024264408967834
03/07/2024	14:44:43	BST	513	7.2220	XLON	1024264408967835
03/07/2024	14:45:20	BST	666	7.2220	XLON	1024264408967955
03/07/2024	14:45:33	BST	367	7.2220	XLON	1024264408968006
03/07/2024	14:45:39	BST	800	7.2200	XLON	1024264408968019
03/07/2024	14:46:26	BST	74	7.2240	XLON	1024264408968176
03/07/2024	14:46:27	BST	76	7.2240	XLON	1024264408968180
03/07/2024	14:46:59	BST	214	7.2280	XLON	1024264408968289
03/07/2024	14:46:59	BST	135	7.2280	XLON	1024264408968290
03/07/2024	14:46:59	BST	207	7.2280	XLON	1024264408968291
03/07/2024	14:46:59	BST	134	7.2280	XLON	1024264408968292
03/07/2024	14:46:59	BST	147	7.2280	XLON	1024264408968293
03/07/2024	14:46:59	BST	569	7.2280	XLON	1024264408968294
03/07/2024	14:46:59	BST	475	7.2280	XLON	1024264408968295
03/07/2024	14:47:00	BST	1,006	7.2240	XLON	1024264408968302
03/07/2024	14:47:06	BST	809	7.2200	XLON	1024264408968318
03/07/2024	14:47:06	BST	197	7.2200	XLON	1024264408968319
03/07/2024	14:47:51	BST	1,006	7.2260	XLON	1024264408968441
03/07/2024	14:50:00	BST	283	7.2260	XLON	1024264408968816
03/07/2024	14:51:05	BST	426	7.2300	XLON	1024264408969081
03/07/2024	14:51:05	BST	580	7.2300	XLON	1024264408969082
03/07/2024	14:51:05	BST	573	7.2300	XLON	1024264408969089
03/07/2024	14:51:05	BST	155	7.2300	XLON	1024264408969090
03/07/2024	14:51:27	BST	573	7.2280	XLON	1024264408969138
03/07/2024	14:51:28	BST	127	7.2280	XLON	1024264408969139
03/07/2024	14:51:30	BST	573	7.2280	XLON	1024264408969169
03/07/2024	14:51:39	BST	186	7.2280	XLON	1024264408969180
03/07/2024	14:51:39	BST	573	7.2280	XLON	1024264408969181
03/07/2024	14:51:39	BST	139	7.2280	XLON	1024264408969182
03/07/2024	14:51:42	BST	366	7.2280	XLON	1024264408969184
03/07/2024	14:51:42	BST	723	7.2260	XLON	1024264408969185
03/07/2024	14:52:13	BST	127	7.2260	XLON	1024264408969241
03/07/2024	14:52:21	BST	503	7.2240	XLON	1024264408969260
03/07/2024	14:52:33	BST	503	7.2240	XLON	1024264408969305
03/07/2024	14:52:55	BST	875	7.2220	XLON	1024264408969364
03/07/2024	14:52:55	BST	131	7.2220	XLON	1024264408969365
03/07/2024	14:52:59	BST	1,006	7.2180	XLON	1024264408969374
03/07/2024	14:53:40	BST	1,006	7.2120	XLON	1024264408969549
03/07/2024	14:54:44	BST	503	7.2100	XLON	1024264408969672
03/07/2024	14:54:52	BST	1,006	7.2080	XLON	1024264408969676
03/07/2024	14:54:56	BST	1,006	7.2120	XLON	1024264408969689
03/07/2024	14:55:48	BST	1,006	7.2080	XLON	1024264408969770
03/07/2024	14:56:57	BST	503	7.2100	XLON	1024264408969946
03/07/2024	14:57:38	BST	573	7.2100	XLON	1024264408970024
03/07/2024	14:57:53	BST	315	7.2100	XLON	1024264408970069

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	14:57:53	BST	691	7.2100	XLON	1024264408970070
03/07/2024	14:58:14	BST	86	7.2140	XLON	1024264408970162
03/07/2024	14:58:15	BST	1	7.2140	XLON	1024264408970163
03/07/2024	14:58:27	BST	546	7.2220	XLON	1024264408970187
03/07/2024	14:58:27	BST	143	7.2220	XLON	1024264408970188
03/07/2024	14:58:27	BST	140	7.2220	XLON	1024264408970189
03/07/2024	14:58:27	BST	328	7.2220	XLON	1024264408970190
03/07/2024	15:00:00	BST	1,006	7.2260	XLON	1024264408970933
03/07/2024	15:00:05	BST	1,006	7.2320	XLON	1024264408971055
03/07/2024	15:00:21	BST	1,006	7.2280	XLON	1024264408971254
03/07/2024	15:00:36	BST	1,006	7.2220	XLON	1024264408971509
03/07/2024	15:01:59	BST	1,006	7.2260	XLON	1024264408971842
03/07/2024	15:02:09	BST	681	7.2260	XLON	1024264408971925
03/07/2024	15:02:09	BST	325	7.2260	XLON	1024264408971926
03/07/2024	15:02:17	BST	176	7.2260	XLON	1024264408971965
03/07/2024	15:02:17	BST	522	7.2260	XLON	1024264408971966
03/07/2024	15:02:17	BST	308	7.2260	XLON	1024264408971967
03/07/2024	15:02:36	BST	1,006	7.2260	XLON	1024264408972136
03/07/2024	15:02:39	BST	1,006	7.2220	XLON	1024264408972186
03/07/2024	15:03:03	BST	1,006	7.2200	XLON	1024264408972256
03/07/2024	15:03:35	BST	1,006	7.2160	XLON	1024264408972327
03/07/2024	15:04:05	BST	439	7.2220	XLON	1024264408972451
03/07/2024	15:04:05	BST	4	7.2220	XLON	1024264408972452
03/07/2024	15:04:05	BST	563	7.2220	XLON	1024264408972453
03/07/2024	15:04:11	BST	344	7.2180	XLON	1024264408972491
03/07/2024	15:04:11	BST	662	7.2180	XLON	1024264408972492
03/07/2024	15:05:20	BST	575	7.2220	XLON	1024264408972912
03/07/2024	15:05:27	BST	400	7.2220	XLON	1024264408972956
03/07/2024	15:05:55	BST	31	7.2220	XLON	1024264408973028
03/07/2024	15:06:27	BST	1,006	7.2220	XLON	1024264408973181
03/07/2024	15:10:01	BST	1	7.2280	XLON	1024264408974021
03/07/2024	15:10:01	BST	573	7.2280	XLON	1024264408974022
03/07/2024	15:10:38	BST	235	7.2300	XLON	1024264408974130
03/07/2024	15:10:38	BST	771	7.2300	XLON	1024264408974131
03/07/2024	15:11:16	BST	1,006	7.2300	XLON	1024264408974356
03/07/2024	15:11:16	BST	573	7.2300	XLON	1024264408974357
03/07/2024	15:11:16	BST	337	7.2300	XLON	1024264408974358
03/07/2024	15:11:16	BST	173	7.2300	XLON	1024264408974359
03/07/2024	15:11:38	BST	1,006	7.2300	XLON	1024264408974515
03/07/2024	15:11:58	BST	573	7.2300	XLON	1024264408974611
03/07/2024	15:11:58	BST	10	7.2300	XLON	1024264408974612
03/07/2024	15:11:58	BST	190	7.2300	XLON	1024264408974613
03/07/2024	15:11:58	BST	171	7.2300	XLON	1024264408974614
03/07/2024	15:11:58	BST	493	7.2300	XLON	1024264408974615
03/07/2024	15:12:23	BST	1,006	7.2300	XLON	1024264408974715
03/07/2024	15:13:00	BST	503	7.2340	XLON	1024264408974834
03/07/2024	15:13:12	BST	1,006	7.2320	XLON	1024264408974883
03/07/2024	15:13:53	BST	1	7.2320	XLON	1024264408975014
03/07/2024	15:13:53	BST	159	7.2320	XLON	1024264408975015
03/07/2024	15:13:53	BST	343	7.2320	XLON	1024264408975016
03/07/2024	15:14:25	BST	503	7.2320	XLON	1024264408975209
03/07/2024	15:14:30	BST	593	7.2300	XLON	1024264408975230
03/07/2024	15:14:30	BST	413	7.2300	XLON	1024264408975231

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	15:15:18	BST	1,006	7.2340	XLON	1024264408975374
03/07/2024	15:15:59	BST	1,006	7.2400	XLON	1024264408975599
03/07/2024	15:16:44	BST	150	7.2420	XLON	1024264408975689
03/07/2024	15:16:44	BST	100	7.2420	XLON	1024264408975690
03/07/2024	15:16:44	BST	100	7.2420	XLON	1024264408975691
03/07/2024	15:16:44	BST	1,006	7.2400	XLON	1024264408975694
03/07/2024	15:17:34	BST	1,006	7.2420	XLON	1024264408975921
03/07/2024	15:18:04	BST	1,006	7.2380	XLON	1024264408976048
03/07/2024	15:18:57	BST	1,006	7.2340	XLON	1024264408976253
03/07/2024	15:19:05	BST	1,006	7.2280	XLON	1024264408976363
03/07/2024	15:19:52	BST	938	7.2300	XLON	1024264408976562
03/07/2024	15:19:52	BST	68	7.2300	XLON	1024264408976563
03/07/2024	15:21:05	BST	1,006	7.2340	XLON	1024264408976740
03/07/2024	15:21:38	BST	1,006	7.2340	XLON	1024264408976809
03/07/2024	15:22:56	BST	1,006	7.2360	XLON	1024264408977093
03/07/2024	15:23:32	BST	1,006	7.2380	XLON	1024264408977205
03/07/2024	15:25:03	BST	199	7.2440	XLON	1024264408977393
03/07/2024	15:25:03	BST	124	7.2440	XLON	1024264408977394
03/07/2024	15:25:03	BST	190	7.2440	XLON	1024264408977395
03/07/2024	15:25:03	BST	153	7.2440	XLON	1024264408977396
03/07/2024	15:25:03	BST	270	7.2440	XLON	1024264408977397
03/07/2024	15:25:03	BST	596	7.2440	XLON	1024264408977398
03/07/2024	15:25:03	BST	503	7.2440	XLON	1024264408977401
03/07/2024	15:25:04	BST	40	7.2440	XLON	1024264408977403
03/07/2024	15:25:04	BST	160	7.2440	XLON	1024264408977404
03/07/2024	15:25:04	BST	142	7.2440	XLON	1024264408977405
03/07/2024	15:25:04	BST	221	7.2440	XLON	1024264408977406
03/07/2024	15:25:09	BST	1,006	7.2400	XLON	1024264408977413
03/07/2024	15:25:19	BST	812	7.2380	XLON	1024264408977443
03/07/2024	15:25:19	BST	194	7.2380	XLON	1024264408977444
03/07/2024	15:26:03	BST	400	7.2380	XLON	1024264408977694
03/07/2024	15:26:03	BST	606	7.2380	XLON	1024264408977695
03/07/2024	15:26:46	BST	1,006	7.2340	XLON	1024264408977837
03/07/2024	15:27:00	BST	524	7.2340	XLON	1024264408977870
03/07/2024	15:27:00	BST	482	7.2340	XLON	1024264408977871
03/07/2024	15:27:57	BST	1,006	7.2280	XLON	1024264408978070
03/07/2024	15:28:02	BST	1,006	7.2240	XLON	1024264408978120
03/07/2024	15:28:44	BST	1,006	7.2240	XLON	1024264408978255
03/07/2024	15:30:30	BST	235	7.2280	XLON	1024264408978626
03/07/2024	15:30:35	BST	385	7.2280	XLON	1024264408978640
03/07/2024	15:30:35	BST	386	7.2280	XLON	1024264408978641
03/07/2024	15:31:20	BST	386	7.2280	XLON	1024264408978843
03/07/2024	15:31:20	BST	620	7.2280	XLON	1024264408978844
03/07/2024	15:32:25	BST	503	7.2320	XLON	1024264408979156
03/07/2024	15:34:07	BST	228	7.2320	XLON	1024264408979460
03/07/2024	15:34:08	BST	37	7.2300	XLON	1024264408979466
03/07/2024	15:34:08	BST	359	7.2300	XLON	1024264408979467
03/07/2024	15:34:08	BST	610	7.2300	XLON	1024264408979468
03/07/2024	15:34:37	BST	570	7.2300	XLON	1024264408979549
03/07/2024	15:34:37	BST	422	7.2300	XLON	1024264408979550
03/07/2024	15:34:37	BST	161	7.2300	XLON	1024264408979551
03/07/2024	15:35:12	BST	1,006	7.2320	XLON	1024264408979646
03/07/2024	15:35:13	BST	458	7.2320	XLON	1024264408979660

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	15:35:13	BST	45	7.2320	XLON	1024264408979661
03/07/2024	15:35:23	BST	148	7.2320	XLON	1024264408979707
03/07/2024	15:35:23	BST	355	7.2320	XLON	1024264408979708
03/07/2024	15:35:42	BST	1,006	7.2280	XLON	1024264408979755
03/07/2024	15:36:20	BST	1,006	7.2240	XLON	1024264408979912
03/07/2024	15:38:29	BST	190	7.2220	XLON	1024264408980209
03/07/2024	15:38:29	BST	573	7.2220	XLON	1024264408980210
03/07/2024	15:38:29	BST	146	7.2220	XLON	1024264408980211
03/07/2024	15:38:30	BST	33	7.2220	XLON	1024264408980216
03/07/2024	15:38:30	BST	573	7.2220	XLON	1024264408980217
03/07/2024	15:38:30	BST	143	7.2220	XLON	1024264408980218
03/07/2024	15:38:31	BST	158	7.2220	XLON	1024264408980219
03/07/2024	15:38:31	BST	345	7.2220	XLON	1024264408980220
03/07/2024	15:38:32	BST	496	7.2220	XLON	1024264408980226
03/07/2024	15:38:32	BST	510	7.2220	XLON	1024264408980227
03/07/2024	15:39:04	BST	1,006	7.2180	XLON	1024264408980400
03/07/2024	15:40:02	BST	1,006	7.2120	XLON	1024264408980638
03/07/2024	15:40:33	BST	390	7.2140	XLON	1024264408980724
03/07/2024	15:40:56	BST	284	7.2120	XLON	1024264408980791
03/07/2024	15:40:56	BST	722	7.2120	XLON	1024264408980792
03/07/2024	15:41:57	BST	1,006	7.2180	XLON	1024264408980946
03/07/2024	15:42:39	BST	573	7.2180	XLON	1024264408981067
03/07/2024	15:42:39	BST	315	7.2180	XLON	1024264408981068
03/07/2024	15:42:39	BST	552	7.2180	XLON	1024264408981069
03/07/2024	15:42:39	BST	79	7.2180	XLON	1024264408981070
03/07/2024	15:43:06	BST	1,006	7.2160	XLON	1024264408981138
03/07/2024	15:43:33	BST	1,006	7.2120	XLON	1024264408981222
03/07/2024	15:44:19	BST	1,006	7.2080	XLON	1024264408981337
03/07/2024	15:44:59	BST	127	7.2120	XLON	1024264408981525
03/07/2024	15:45:47	BST	158	7.2140	XLON	1024264408981716
03/07/2024	15:45:47	BST	305	7.2140	XLON	1024264408981717
03/07/2024	15:46:06	BST	20	7.2160	XLON	1024264408981772
03/07/2024	15:46:06	BST	193	7.2160	XLON	1024264408981773
03/07/2024	15:46:32	BST	573	7.2160	XLON	1024264408981905
03/07/2024	15:46:32	BST	193	7.2160	XLON	1024264408981906
03/07/2024	15:47:17	BST	138	7.2180	XLON	1024264408982092
03/07/2024	15:47:17	BST	573	7.2180	XLON	1024264408982093
03/07/2024	15:47:17	BST	156	7.2180	XLON	1024264408982094
03/07/2024	15:47:18	BST	155	7.2180	XLON	1024264408982095
03/07/2024	15:47:18	BST	573	7.2180	XLON	1024264408982096
03/07/2024	15:47:18	BST	139	7.2180	XLON	1024264408982097
03/07/2024	15:47:18	BST	147	7.2180	XLON	1024264408982100
03/07/2024	15:47:18	BST	356	7.2180	XLON	1024264408982101
03/07/2024	15:47:29	BST	148	7.2180	XLON	1024264408982116
03/07/2024	15:47:29	BST	355	7.2180	XLON	1024264408982117
03/07/2024	15:47:44	BST	146	7.2180	XLON	1024264408982154
03/07/2024	15:47:44	BST	291	7.2180	XLON	1024264408982155
03/07/2024	15:48:44	BST	1,006	7.2160	XLON	1024264408982350
03/07/2024	15:48:55	BST	398	7.2220	XLON	1024264408982476
03/07/2024	15:49:09	BST	146	7.2220	XLON	1024264408982536
03/07/2024	15:49:09	BST	357	7.2220	XLON	1024264408982537
03/07/2024	15:49:13	BST	154	7.2220	XLON	1024264408982571
03/07/2024	15:49:13	BST	307	7.2220	XLON	1024264408982572

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	15:49:13	BST	42	7.2220	XLON	1024264408982573
03/07/2024	15:49:33	BST	3	7.2220	XLON	1024264408982645
03/07/2024	15:49:33	BST	158	7.2220	XLON	1024264408982646
03/07/2024	15:49:43	BST	64	7.2220	XLON	1024264408982664
03/07/2024	15:49:43	BST	348	7.2220	XLON	1024264408982665
03/07/2024	15:49:43	BST	155	7.2220	XLON	1024264408982666
03/07/2024	15:50:03	BST	443	7.2220	XLON	1024264408982731
03/07/2024	15:50:03	BST	65	7.2220	XLON	1024264408982732
03/07/2024	15:50:24	BST	1,006	7.2200	XLON	1024264408982979
03/07/2024	15:50:24	BST	503	7.2200	XLON	1024264408982982
03/07/2024	15:51:23	BST	154	7.2220	XLON	1024264408983335
03/07/2024	15:51:23	BST	349	7.2220	XLON	1024264408983336
03/07/2024	15:51:43	BST	315	7.2240	XLON	1024264408983440
03/07/2024	15:52:07	BST	139	7.2240	XLON	1024264408983610
03/07/2024	15:52:07	BST	573	7.2240	XLON	1024264408983611
03/07/2024	15:52:07	BST	314	7.2240	XLON	1024264408983612
03/07/2024	15:52:23	BST	149	7.2240	XLON	1024264408983662
03/07/2024	15:52:23	BST	137	7.2240	XLON	1024264408983664
03/07/2024	15:52:36	BST	503	7.2240	XLON	1024264408983705
03/07/2024	15:53:03	BST	540	7.2240	XLON	1024264408983781
03/07/2024	15:53:04	BST	139	7.2240	XLON	1024264408983782
03/07/2024	15:53:04	BST	364	7.2240	XLON	1024264408983783
03/07/2024	15:53:23	BST	422	7.2240	XLON	1024264408983854
03/07/2024	15:53:23	BST	81	7.2240	XLON	1024264408983855
03/07/2024	15:53:54	BST	149	7.2240	XLON	1024264408983951
03/07/2024	15:53:54	BST	354	7.2240	XLON	1024264408983952
03/07/2024	15:54:09	BST	1,006	7.2200	XLON	1024264408984027
03/07/2024	15:54:18	BST	1,006	7.2220	XLON	1024264408984088
03/07/2024	15:55:15	BST	429	7.2220	XLON	1024264408984312
03/07/2024	15:55:15	BST	74	7.2220	XLON	1024264408984313
03/07/2024	15:55:33	BST	607	7.2220	XLON	1024264408984414
03/07/2024	15:55:33	BST	1,006	7.2220	XLON	1024264408984420
03/07/2024	15:56:44	BST	4	7.2240	XLON	1024264408984641
03/07/2024	15:56:45	BST	395	7.2240	XLON	1024264408984642
03/07/2024	15:56:45	BST	142	7.2240	XLON	1024264408984643
03/07/2024	15:56:46	BST	145	7.2240	XLON	1024264408984649
03/07/2024	15:56:47	BST	150	7.2240	XLON	1024264408984653
03/07/2024	15:56:47	BST	152	7.2240	XLON	1024264408984654
03/07/2024	15:57:12	BST	153	7.2240	XLON	1024264408984713
03/07/2024	15:57:12	BST	152	7.2240	XLON	1024264408984714
03/07/2024	15:57:16	BST	138	7.2240	XLON	1024264408984723
03/07/2024	15:57:16	BST	155	7.2240	XLON	1024264408984724
03/07/2024	15:57:34	BST	419	7.2240	XLON	1024264408984760
03/07/2024	15:57:40	BST	419	7.2240	XLON	1024264408984785
03/07/2024	15:57:59	BST	163	7.2240	XLON	1024264408984861
03/07/2024	15:57:59	BST	315	7.2240	XLON	1024264408984862
03/07/2024	15:57:59	BST	373	7.2240	XLON	1024264408984866
03/07/2024	15:57:59	BST	130	7.2240	XLON	1024264408984867
03/07/2024	15:58:11	BST	1,006	7.2200	XLON	1024264408984899
03/07/2024	15:59:08	BST	151	7.2200	XLON	1024264408985143
03/07/2024	15:59:08	BST	3	7.2200	XLON	1024264408985150
03/07/2024	16:00:07	BST	1,006	7.2200	XLON	1024264408985481
03/07/2024	16:00:07	BST	550	7.2200	XLON	1024264408985482

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	16:00:07	BST	148	7.2200	XLON	1024264408985483
03/07/2024	16:00:15	BST	573	7.2200	XLON	1024264408985511
03/07/2024	16:00:15	BST	152	7.2200	XLON	1024264408985512
03/07/2024	16:00:33	BST	622	7.2200	XLON	1024264408985630
03/07/2024	16:00:33	BST	573	7.2200	XLON	1024264408985631
03/07/2024	16:00:33	BST	264	7.2200	XLON	1024264408985632
03/07/2024	16:00:55	BST	1,006	7.2160	XLON	1024264408985749
03/07/2024	16:01:14	BST	638	7.2180	XLON	1024264408985835
03/07/2024	16:01:14	BST	368	7.2180	XLON	1024264408985836
03/07/2024	16:02:57	BST	573	7.2160	XLON	1024264408986219
03/07/2024	16:02:57	BST	181	7.2160	XLON	1024264408986220
03/07/2024	16:02:57	BST	550	7.2160	XLON	1024264408986221
03/07/2024	16:02:57	BST	19	7.2160	XLON	1024264408986222
03/07/2024	16:02:57	BST	209	7.2160	XLON	1024264408986223
03/07/2024	16:03:05	BST	1	7.2140	XLON	1024264408986260
03/07/2024	16:03:05	BST	502	7.2140	XLON	1024264408986261
03/07/2024	16:03:13	BST	190	7.2140	XLON	1024264408986312
03/07/2024	16:03:13	BST	514	7.2140	XLON	1024264408986313
03/07/2024	16:03:14	BST	279	7.2120	XLON	1024264408986323
03/07/2024	16:03:14	BST	727	7.2120	XLON	1024264408986324
03/07/2024	16:04:02	BST	1,006	7.2080	XLON	1024264408986505
03/07/2024	16:04:55	BST	1,006	7.2100	XLON	1024264408986700
03/07/2024	16:05:20	BST	503	7.2080	XLON	1024264408986782
03/07/2024	16:05:56	BST	717	7.2080	XLON	1024264408986920
03/07/2024	16:05:56	BST	136	7.2080	XLON	1024264408986921
03/07/2024	16:06:03	BST	717	7.2080	XLON	1024264408986960
03/07/2024	16:06:03	BST	610	7.2080	XLON	1024264408986961
03/07/2024	16:06:42	BST	93	7.2040	XLON	1024264408987062
03/07/2024	16:07:03	BST	913	7.2040	XLON	1024264408987191
03/07/2024	16:07:03	BST	717	7.2060	XLON	1024264408987196
03/07/2024	16:07:03	BST	609	7.2060	XLON	1024264408987197
03/07/2024	16:07:03	BST	161	7.2060	XLON	1024264408987198
03/07/2024	16:08:18	BST	717	7.2120	XLON	1024264408987608
03/07/2024	16:08:18	BST	141	7.2120	XLON	1024264408987609
03/07/2024	16:08:22	BST	3	7.2120	XLON	1024264408987653
03/07/2024	16:08:32	BST	525	7.2120	XLON	1024264408987666
03/07/2024	16:08:33	BST	141	7.2120	XLON	1024264408987667
03/07/2024	16:08:33	BST	145	7.2120	XLON	1024264408987668
03/07/2024	16:08:33	BST	717	7.2120	XLON	1024264408987669
03/07/2024	16:08:33	BST	357	7.2120	XLON	1024264408987670
03/07/2024	16:10:29	BST	597	7.2180	XLON	1024264408988380
03/07/2024	16:10:29	BST	154	7.2180	XLON	1024264408988381
03/07/2024	16:10:29	BST	480	7.2180	XLON	1024264408988382
03/07/2024	16:10:29	BST	20	7.2180	XLON	1024264408988383
03/07/2024	16:10:51	BST	1,006	7.2140	XLON	1024264408988485
03/07/2024	16:11:01	BST	190	7.2120	XLON	1024264408988562
03/07/2024	16:11:01	BST	722	7.2120	XLON	1024264408988576
03/07/2024	16:11:01	BST	162	7.2120	XLON	1024264408988577
03/07/2024	16:11:02	BST	152	7.2120	XLON	1024264408988592
03/07/2024	16:11:02	BST	897	7.2120	XLON	1024264408988593
03/07/2024	16:11:02	BST	152	7.2120	XLON	1024264408988600
03/07/2024	16:11:03	BST	134	7.2120	XLON	1024264408988621
03/07/2024	16:11:03	BST	369	7.2120	XLON	1024264408988622

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	16:11:23	BST	883	7.2120	XLON	1024264408988680
03/07/2024	16:11:23	BST	296	7.2120	XLON	1024264408988681
03/07/2024	16:11:25	BST	1,006	7.2100	XLON	1024264408988708
03/07/2024	16:12:13	BST	190	7.2120	XLON	1024264408988876
03/07/2024	16:12:13	BST	897	7.2120	XLON	1024264408988877
03/07/2024	16:12:13	BST	64	7.2120	XLON	1024264408988878
03/07/2024	16:12:59	BST	1,006	7.2100	XLON	1024264408989118
03/07/2024	16:13:55	BST	897	7.2080	XLON	1024264408989352
03/07/2024	16:13:55	BST	587	7.2080	XLON	1024264408989353
03/07/2024	16:13:55	BST	48	7.2080	XLON	1024264408989354
03/07/2024	16:14:23	BST	190	7.2100	XLON	1024264408989486
03/07/2024	16:14:23	BST	1,141	7.2100	XLON	1024264408989487
03/07/2024	16:14:37	BST	503	7.2120	XLON	1024264408989602
03/07/2024	16:14:42	BST	357	7.2120	XLON	1024264408989642
03/07/2024	16:14:50	BST	147	7.2120	XLON	1024264408989693
03/07/2024	16:14:53	BST	3	7.2120	XLON	1024264408989699
03/07/2024	16:14:53	BST	164	7.2120	XLON	1024264408989700
03/07/2024	16:15:02	BST	503	7.2120	XLON	1024264408989741
03/07/2024	16:15:27	BST	804	7.2100	XLON	1024264408989891
03/07/2024	16:16:21	BST	1,006	7.2100	XLON	1024264408990199
03/07/2024	16:16:30	BST	897	7.2100	XLON	1024264408990228
03/07/2024	16:16:53	BST	136	7.2120	XLON	1024264408990326
03/07/2024	16:16:53	BST	897	7.2120	XLON	1024264408990327
03/07/2024	16:16:53	BST	157	7.2120	XLON	1024264408990328
03/07/2024	16:16:53	BST	342	7.2120	XLON	1024264408990329
03/07/2024	16:16:53	BST	329	7.2120	XLON	1024264408990330
03/07/2024	16:16:53	BST	336	7.2120	XLON	1024264408990331
03/07/2024	16:17:16	BST	503	7.2140	XLON	1024264408990497
03/07/2024	16:17:23	BST	230	7.2140	XLON	1024264408990532
03/07/2024	16:17:23	BST	30	7.2140	XLON	1024264408990533
03/07/2024	16:17:23	BST	188	7.2140	XLON	1024264408990534
03/07/2024	16:17:33	BST	503	7.2140	XLON	1024264408990586
03/07/2024	16:17:43	BST	190	7.2140	XLON	1024264408990640
03/07/2024	16:17:43	BST	190	7.2140	XLON	1024264408990641
03/07/2024	16:17:43	BST	232	7.2140	XLON	1024264408990642
03/07/2024	16:18:13	BST	550	7.2140	XLON	1024264408990769
03/07/2024	16:18:13	BST	377	7.2140	XLON	1024264408990770
03/07/2024	16:18:34	BST	550	7.2160	XLON	1024264408990968
03/07/2024	16:18:34	BST	377	7.2160	XLON	1024264408990969
03/07/2024	16:18:45	BST	1,006	7.2160	XLON	1024264408991077
03/07/2024	16:19:03	BST	487	7.2180	XLON	1024264408991188
03/07/2024	16:19:03	BST	16	7.2180	XLON	1024264408991189
03/07/2024	16:19:21	BST	503	7.2180	XLON	1024264408991321
03/07/2024	16:19:27	BST	961	7.2200	XLON	1024264408991380
03/07/2024	16:19:52	BST	815	7.2200	XLON	1024264408991604
03/07/2024	16:20:07	BST	213	7.2220	XLON	1024264408991748
03/07/2024	16:20:07	BST	585	7.2220	XLON	1024264408991749
03/07/2024	16:20:36	BST	479	7.2260	XLON	1024264408992082
03/07/2024	16:20:36	BST	463	7.2260	XLON	1024264408992083
03/07/2024	16:20:36	BST	337	7.2260	XLON	1024264408992084
03/07/2024	16:20:54	BST	131	7.2260	XLON	1024264408992289
03/07/2024	16:20:54	BST	482	7.2260	XLON	1024264408992290
03/07/2024	16:20:54	BST	338	7.2260	XLON	1024264408992291

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	16:21:18	BST	309	7.2260	XLON	1024264408992469
03/07/2024	16:21:18	BST	158	7.2260	XLON	1024264408992470
03/07/2024	16:21:18	BST	156	7.2260	XLON	1024264408992471
03/07/2024	16:21:18	BST	66	7.2260	XLON	1024264408992472
03/07/2024	16:21:28	BST	1,006	7.2240	XLON	1024264408992507
03/07/2024	16:21:52	BST	517	7.2280	XLON	1024264408992713
03/07/2024	16:21:52	BST	543	7.2280	XLON	1024264408992714
03/07/2024	16:21:52	BST	273	7.2280	XLON	1024264408992715
03/07/2024	16:22:23	BST	503	7.2280	XLON	1024264408992999
03/07/2024	16:22:23	BST	377	7.2280	XLON	1024264408993000
03/07/2024	16:22:23	BST	157	7.2280	XLON	1024264408993001
03/07/2024	16:22:23	BST	145	7.2280	XLON	1024264408993002
03/07/2024	16:22:48	BST	303	7.2260	XLON	1024264408993222
03/07/2024	16:22:48	BST	859	7.2260	XLON	1024264408993223
03/07/2024	16:22:48	BST	158	7.2260	XLON	1024264408993224
03/07/2024	16:22:48	BST	95	7.2260	XLON	1024264408993225
03/07/2024	16:23:17	BST	222	7.2280	XLON	1024264408993461
03/07/2024	16:23:17	BST	326	7.2280	XLON	1024264408993462
03/07/2024	16:23:29	BST	818	7.2280	XLON	1024264408993568
03/07/2024	16:23:29	BST	162	7.2280	XLON	1024264408993569
03/07/2024	16:23:29	BST	115	7.2280	XLON	1024264408993570
03/07/2024	16:23:53	BST	248	7.2300	XLON	1024264408993714
03/07/2024	16:23:53	BST	155	7.2300	XLON	1024264408993715
03/07/2024	16:23:53	BST	875	7.2300	XLON	1024264408993716
03/07/2024	16:24:26	BST	588	7.2240	XLON	1024264408993972
03/07/2024	16:25:00	BST	897	7.2240	XLON	1024264408994141
03/07/2024	16:25:00	BST	3	7.2240	XLON	1024264408994152
03/07/2024	16:25:00	BST	897	7.2240	XLON	1024264408994153
03/07/2024	16:25:01	BST	1	7.2240	XLON	1024264408994173
03/07/2024	16:25:01	BST	142	7.2240	XLON	1024264408994174
03/07/2024	16:25:03	BST	109	7.2240	XLON	1024264408994184
03/07/2024	16:25:03	BST	418	7.2240	XLON	1024264408994185
03/07/2024	16:25:09	BST	448	7.2240	XLON	1024264408994254
03/07/2024	16:25:30	BST	68	7.2240	XLON	1024264408994379
03/07/2024	16:25:30	BST	59	7.2240	XLON	1024264408994380
03/07/2024	16:25:30	BST	181	7.2240	XLON	1024264408994396
03/07/2024	16:25:52	BST	217	7.2260	XLON	1024264408994495
03/07/2024	16:25:52	BST	652	7.2260	XLON	1024264408994496
03/07/2024	16:25:52	BST	663	7.2260	XLON	1024264408994497
03/07/2024	16:25:52	BST	139	7.2240	XLON	1024264408994500
03/07/2024	16:26:00	BST	73	7.2260	XLON	1024264408994623
03/07/2024	16:26:00	BST	152	7.2260	XLON	1024264408994624
03/07/2024	16:26:00	BST	157	7.2260	XLON	1024264408994639
03/07/2024	16:26:00	BST	139	7.2260	XLON	1024264408994640
03/07/2024	16:26:03	BST	144	7.2260	XLON	1024264408994655
03/07/2024	16:26:03	BST	142	7.2260	XLON	1024264408994656
03/07/2024	16:26:03	BST	346	7.2260	XLON	1024264408994657
03/07/2024	16:26:13	BST	151	7.2260	XLON	1024264408994709
03/07/2024	16:26:13	BST	679	7.2260	XLON	1024264408994710
03/07/2024	16:27:08	BST	897	7.2240	XLON	1024264408995104
03/07/2024	16:27:08	BST	482	7.2240	XLON	1024264408995105
03/07/2024	16:27:24	BST	97	7.2260	XLON	1024264408995257
03/07/2024	16:27:24	BST	485	7.2260	XLON	1024264408995258

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03/07/2024	16:27:24	BST	626	7.2260	XLON	1024264408995259
03/07/2024	16:27:24	BST	135	7.2260	XLON	1024264408995260
03/07/2024	16:27:24	BST	189	7.2260	XLON	1024264408995261
03/07/2024	16:27:24	BST	330	7.2260	XLON	1024264408995270
03/07/2024	16:27:24	BST	513	7.2260	XLON	1024264408995271
03/07/2024	16:27:24	BST	160	7.2260	XLON	1024264408995272
03/07/2024	16:27:24	BST	209	7.2260	XLON	1024264408995273
03/07/2024	16:27:24	BST	88	7.2260	XLON	1024264408995274
03/07/2024	16:27:43	BST	67	7.2260	XLON	1024264408995390
03/07/2024	16:27:43	BST	362	7.2260	XLON	1024264408995391
03/07/2024	16:27:43	BST	691	7.2260	XLON	1024264408995392
03/07/2024	16:28:03	BST	481	7.2240	XLON	1024264408995577
03/07/2024	16:28:03	BST	138	7.2240	XLON	1024264408995578
03/07/2024	16:28:03	BST	294	7.2240	XLON	1024264408995579
03/07/2024	16:28:03	BST	138	7.2240	XLON	1024264408995580
03/07/2024	16:28:05	BST	952	7.2200	XLON	1024264408995611
03/07/2024	16:28:41	BST	503	7.2200	XLON	1024264408995822
03/07/2024	16:29:07	BST	155	7.2220	XLON	1024264408995971
03/07/2024	16:29:07	BST	149	7.2220	XLON	1024264408995974
03/07/2024	16:29:07	BST	159	7.2220	XLON	1024264408995975
03/07/2024	16:29:07	BST	897	7.2220	XLON	1024264408995976
03/07/2024	16:29:08	BST	2	7.2220	XLON	1024264408995978
03/07/2024	16:29:08	BST	147	7.2220	XLON	1024264408995979
03/07/2024	16:29:08	BST	356	7.2220	XLON	1024264408995980
03/07/2024	16:29:10	BST	153	7.2220	XLON	1024264408995988
03/07/2024	16:29:14	BST	149	7.2220	XLON	1024264408996040
03/07/2024	16:29:24	BST	147	7.2220	XLON	1024264408996183
03/07/2024	16:29:45	BST	32	7.2240	XLON	1024264408996439
03/07/2024	16:29:45	BST	880	7.2240	XLON	1024264408996440
03/07/2024	16:29:45	BST	198	7.2240	XLON	1024264408996441
03/07/2024	16:29:45	BST	422	7.2240	XLON	1024264408996442
03/07/2024	16:29:45	BST	134	7.2240	XLON	1024264408996454
03/07/2024	16:29:45	BST	897	7.2240	XLON	1024264408996455
03/07/2024	16:29:59	BST	592	7.2240	XLON	1024264408996651
03/07/2024	16:29:59	BST	285	7.2240	XLON	1024264408996652