

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/07/2024	09:40:00	BST	952	7.3660	XLON	1029212211260967
11/07/2024	09:49:00	BST	840	7.3860	XLON	1029212211261812
11/07/2024	09:49:00	BST	112	7.3860	XLON	1029212211261813
11/07/2024	09:54:18	BST	166	7.3820	XLON	1029212211262138
11/07/2024	09:56:55	BST	786	7.3820	XLON	1029212211262341
11/07/2024	10:00:19	BST	822	7.3820	XLON	1029212211262610
11/07/2024	10:15:20	BST	952	7.3860	XLON	1029212211263940
11/07/2024	10:15:35	BST	952	7.3920	XLON	1029212211263960
11/07/2024	10:24:04	BST	318	7.4000	XLON	1029212211264611
11/07/2024	10:24:04	BST	634	7.4000	XLON	1029212211264612
11/07/2024	10:27:03	BST	518	7.4000	XLON	1029212211264782
11/07/2024	10:27:03	BST	434	7.4000	XLON	1029212211264783
11/07/2024	10:27:57	BST	952	7.3960	XLON	1029212211264896
11/07/2024	10:29:42	BST	952	7.3920	XLON	1029212211265070
11/07/2024	10:31:08	BST	952	7.3860	XLON	1029212211265241
11/07/2024	10:35:31	BST	952	7.3840	XLON	1029212211265515
11/07/2024	10:35:49	BST	952	7.3800	XLON	1029212211265544
11/07/2024	10:36:56	BST	952	7.3740	XLON	1029212211265584
11/07/2024	10:38:10	BST	952	7.3700	XLON	1029212211265639
11/07/2024	10:44:39	BST	591	7.3760	XLON	1029212211266159
11/07/2024	10:44:39	BST	98	7.3760	XLON	1029212211266160
11/07/2024	10:46:03	BST	525	7.3720	XLON	1029212211266346
11/07/2024	10:48:39	BST	544	7.3720	XLON	1029212211266847
11/07/2024	10:49:54	BST	557	7.3680	XLON	1029212211266954
11/07/2024	10:50:53	BST	124	7.3700	XLON	1029212211267039
11/07/2024	10:50:53	BST	391	7.3700	XLON	1029212211267040
11/07/2024	10:53:31	BST	711	7.3660	XLON	1029212211267224
11/07/2024	11:00:04	BST	197	7.3600	XLON	1029212211267730
11/07/2024	11:01:24	BST	452	7.3560	XLON	1029212211267851
11/07/2024	11:10:19	BST	531	7.3600	XLON	1029212211268729
11/07/2024	11:11:58	BST	495	7.3560	XLON	1029212211268790
11/07/2024	11:14:22	BST	908	7.3580	XLON	1029212211268909
11/07/2024	11:14:50	BST	328	7.3540	XLON	1029212211268941
11/07/2024	11:14:50	BST	580	7.3540	XLON	1029212211268942
11/07/2024	11:17:05	BST	908	7.3500	XLON	1029212211269097
11/07/2024	11:17:34	BST	384	7.3440	XLON	1029212211269172
11/07/2024	11:17:42	BST	521	7.3540	XLON	1029212211269203
11/07/2024	11:17:42	BST	431	7.3540	XLON	1029212211269204
11/07/2024	11:19:30	BST	161	7.3500	XLON	1029212211269437
11/07/2024	11:19:30	BST	682	7.3500	XLON	1029212211269438
11/07/2024	11:22:03	BST	631	7.3460	XLON	1029212211269547
11/07/2024	11:22:22	BST	344	7.3420	XLON	1029212211269579
11/07/2024	11:26:53	BST	597	7.3460	XLON	1029212211269817
11/07/2024	11:27:35	BST	249	7.3420	XLON	1029212211269921

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/07/2024	11:29:52	BST	334	7.3420	XLON	1029212211270074
11/07/2024	11:30:07	BST	597	7.3380	XLON	1029212211270096
11/07/2024	11:31:20	BST	485	7.3320	XLON	1029212211270201
11/07/2024	11:33:43	BST	489	7.3280	XLON	1029212211270485
11/07/2024	11:35:03	BST	379	7.3220	XLON	1029212211270621
11/07/2024	11:36:39	BST	947	7.3140	XLON	1029212211270957
11/07/2024	11:53:24	BST	542	7.3200	XLON	1029212211271954
11/07/2024	11:53:24	BST	120	7.3200	XLON	1029212211271955
11/07/2024	12:00:10	BST	866	7.3360	XLON	1029212211272303
11/07/2024	12:01:24	BST	952	7.3360	XLON	1029212211272465
11/07/2024	12:01:49	BST	118	7.3360	XLON	1029212211272492
11/07/2024	12:02:05	BST	81	7.3360	XLON	1029212211272541
11/07/2024	12:02:05	BST	753	7.3360	XLON	1029212211272542
11/07/2024	12:03:07	BST	866	7.3320	XLON	1029212211272614
11/07/2024	12:03:39	BST	813	7.3320	XLON	1029212211272685
11/07/2024	12:05:25	BST	724	7.3320	XLON	1029212211272835
11/07/2024	12:08:52	BST	347	7.3280	XLON	1029212211273069
11/07/2024	12:08:52	BST	387	7.3280	XLON	1029212211273070
11/07/2024	12:10:22	BST	646	7.3280	XLON	1029212211273188
11/07/2024	12:12:10	BST	560	7.3220	XLON	1029212211273338
11/07/2024	12:14:49	BST	495	7.3200	XLON	1029212211273638
11/07/2024	12:22:12	BST	834	7.3120	XLON	1029212211274044
11/07/2024	12:22:42	BST	952	7.3160	XLON	1029212211274104
11/07/2024	12:23:07	BST	952	7.3120	XLON	1029212211274116
11/07/2024	12:26:06	BST	952	7.3140	XLON	1029212211274258
11/07/2024	12:37:47	BST	952	7.3320	XLON	1029212211274957
11/07/2024	12:38:16	BST	952	7.3320	XLON	1029212211275008
11/07/2024	12:38:28	BST	168	7.3280	XLON	1029212211275017
11/07/2024	12:38:28	BST	784	7.3280	XLON	1029212211275018
11/07/2024	12:42:21	BST	952	7.3240	XLON	1029212211275177
11/07/2024	12:45:57	BST	952	7.3180	XLON	1029212211275365
11/07/2024	12:46:33	BST	626	7.3160	XLON	1029212211275442
11/07/2024	12:46:33	BST	326	7.3160	XLON	1029212211275443
11/07/2024	12:51:34	BST	790	7.3160	XLON	1029212211275828
11/07/2024	12:51:34	BST	162	7.3160	XLON	1029212211275829
11/07/2024	12:54:17	BST	952	7.3180	XLON	1029212211275965
11/07/2024	13:04:25	BST	952	7.3160	XLON	1029212211276714
11/07/2024	13:08:02	BST	952	7.3280	XLON	1029212211277032
11/07/2024	13:09:35	BST	33	7.3240	XLON	1029212211277217
11/07/2024	13:09:35	BST	919	7.3240	XLON	1029212211277218
11/07/2024	13:10:29	BST	952	7.3200	XLON	1029212211277265
11/07/2024	13:12:01	BST	429	7.3160	XLON	1029212211277407
11/07/2024	13:12:01	BST	94	7.3160	XLON	1029212211277408
11/07/2024	13:12:01	BST	429	7.3160	XLON	1029212211277409

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/07/2024	13:16:57	BST	449	7.3220	XLON	1029212211277942
11/07/2024	13:16:57	BST	503	7.3220	XLON	1029212211277943
11/07/2024	13:18:50	BST	489	7.3160	XLON	1029212211278183
11/07/2024	13:18:50	BST	463	7.3160	XLON	1029212211278184
11/07/2024	13:20:13	BST	764	7.3120	XLON	1029212211278339
11/07/2024	13:20:13	BST	188	7.3120	XLON	1029212211278340
11/07/2024	13:23:25	BST	281	7.3160	XLON	1029212211278718
11/07/2024	13:24:04	BST	671	7.3160	XLON	1029212211278773
11/07/2024	13:30:17	BST	952	7.3480	XLON	1029212211279750
11/07/2024	13:30:18	BST	952	7.3420	XLON	1029212211279807
11/07/2024	13:30:21	BST	952	7.3380	XLON	1029212211280010
11/07/2024	13:30:31	BST	952	7.3460	XLON	1029212211280177
11/07/2024	13:30:57	BST	367	7.3480	XLON	1029212211280386
11/07/2024	13:31:11	BST	952	7.3560	XLON	1029212211280664
11/07/2024	13:32:14	BST	952	7.3740	XLON	1029212211281451
11/07/2024	13:33:24	BST	952	7.3940	XLON	1029212211282065
11/07/2024	13:33:25	BST	952	7.3900	XLON	1029212211282074
11/07/2024	13:33:49	BST	952	7.3900	XLON	1029212211282227
11/07/2024	13:33:54	BST	952	7.3860	XLON	1029212211282237
11/07/2024	13:35:39	BST	952	7.3820	XLON	1029212211282859
11/07/2024	13:36:09	BST	952	7.3800	XLON	1029212211283120
11/07/2024	13:36:24	BST	952	7.3800	XLON	1029212211283223
11/07/2024	13:39:02	BST	952	7.4040	XLON	1029212211284149
11/07/2024	13:39:51	BST	437	7.4100	XLON	1029212211284349
11/07/2024	13:40:13	BST	952	7.4080	XLON	1029212211284486
11/07/2024	13:40:13	BST	437	7.4080	XLON	1029212211284491
11/07/2024	13:40:13	BST	39	7.4080	XLON	1029212211284492
11/07/2024	13:40:15	BST	162	7.4060	XLON	1029212211284494
11/07/2024	13:40:40	BST	952	7.4040	XLON	1029212211284574
11/07/2024	13:40:40	BST	952	7.4000	XLON	1029212211284577
11/07/2024	13:41:18	BST	337	7.3940	XLON	1029212211284751
11/07/2024	13:41:45	BST	615	7.3940	XLON	1029212211284867
11/07/2024	13:42:06	BST	43	7.3940	XLON	1029212211284985
11/07/2024	13:42:27	BST	909	7.3940	XLON	1029212211285100
11/07/2024	13:42:52	BST	952	7.3900	XLON	1029212211285258
11/07/2024	13:42:55	BST	952	7.3860	XLON	1029212211285272
11/07/2024	13:43:09	BST	952	7.3820	XLON	1029212211285349
11/07/2024	13:44:15	BST	798	7.3820	XLON	1029212211285556
11/07/2024	13:44:15	BST	154	7.3820	XLON	1029212211285557
11/07/2024	13:45:06	BST	952	7.3760	XLON	1029212211285694
11/07/2024	13:45:29	BST	590	7.3720	XLON	1029212211285805
11/07/2024	13:45:30	BST	362	7.3720	XLON	1029212211285806
11/07/2024	13:48:17	BST	952	7.3800	XLON	1029212211286255
11/07/2024	13:50:11	BST	952	7.3800	XLON	1029212211286476

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/07/2024	13:50:17	BST	952	7.3760	XLON	1029212211286499
11/07/2024	13:50:34	BST	952	7.3800	XLON	1029212211286533
11/07/2024	13:50:38	BST	952	7.3760	XLON	1029212211286552
11/07/2024	13:52:26	BST	952	7.3760	XLON	1029212211286808
11/07/2024	13:52:37	BST	952	7.3720	XLON	1029212211286830
11/07/2024	13:53:00	BST	561	7.3680	XLON	1029212211286886
11/07/2024	13:53:00	BST	391	7.3680	XLON	1029212211286887
11/07/2024	13:54:14	BST	952	7.3720	XLON	1029212211287036
11/07/2024	13:54:15	BST	952	7.3680	XLON	1029212211287068
11/07/2024	13:54:16	BST	952	7.3680	XLON	1029212211287069
11/07/2024	13:55:20	BST	952	7.3680	XLON	1029212211287303
11/07/2024	13:56:24	BST	745	7.3720	XLON	1029212211287454
11/07/2024	13:56:24	BST	207	7.3720	XLON	1029212211287455
11/07/2024	13:56:56	BST	952	7.3740	XLON	1029212211287518
11/07/2024	13:59:08	BST	952	7.3680	XLON	1029212211287757
11/07/2024	13:59:10	BST	844	7.3640	XLON	1029212211287805
11/07/2024	14:00:00	BST	108	7.3640	XLON	1029212211287875
11/07/2024	14:00:40	BST	200	7.3640	XLON	1029212211288022
11/07/2024	14:00:40	BST	752	7.3640	XLON	1029212211288023
11/07/2024	14:00:51	BST	952	7.3600	XLON	1029212211288035
11/07/2024	14:01:13	BST	665	7.3600	XLON	1029212211288086
11/07/2024	14:03:23	BST	575	7.3600	XLON	1029212211288312
11/07/2024	14:04:04	BST	590	7.3600	XLON	1029212211288395
11/07/2024	14:04:04	BST	49	7.3600	XLON	1029212211288396
11/07/2024	14:07:12	BST	443	7.3680	XLON	1029212211288708
11/07/2024	14:07:12	BST	429	7.3680	XLON	1029212211288709
11/07/2024	14:08:00	BST	152	7.3640	XLON	1029212211288759
11/07/2024	14:08:00	BST	568	7.3640	XLON	1029212211288760
11/07/2024	14:08:00	BST	152	7.3640	XLON	1029212211288761
11/07/2024	14:10:31	BST	952	7.3680	XLON	1029212211288957
11/07/2024	14:10:52	BST	872	7.3680	XLON	1029212211288999
11/07/2024	14:12:31	BST	875	7.3680	XLON	1029212211289250
11/07/2024	14:12:47	BST	862	7.3640	XLON	1029212211289291
11/07/2024	14:12:59	BST	729	7.3600	XLON	1029212211289304
11/07/2024	14:16:06	BST	548	7.3540	XLON	1029212211289578
11/07/2024	14:17:39	BST	154	7.3700	XLON	1029212211289731
11/07/2024	14:17:39	BST	528	7.3700	XLON	1029212211289732
11/07/2024	14:18:29	BST	584	7.3720	XLON	1029212211289781
11/07/2024	14:19:20	BST	584	7.3680	XLON	1029212211289897
11/07/2024	14:20:50	BST	805	7.3680	XLON	1029212211290045
11/07/2024	14:25:24	BST	363	7.3680	XLON	1029212211290705
11/07/2024	14:25:24	BST	476	7.3680	XLON	1029212211290706
11/07/2024	14:27:03	BST	534	7.3640	XLON	1029212211290877
11/07/2024	14:27:21	BST	914	7.3580	XLON	1029212211290903

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/07/2024	14:31:02	BST	952	7.3840	XLON	1029212211292416
11/07/2024	14:31:30	BST	952	7.3860	XLON	1029212211292632
11/07/2024	14:31:30	BST	337	7.3860	XLON	1029212211292633
11/07/2024	14:31:30	BST	139	7.3880	XLON	1029212211292634
11/07/2024	14:32:12	BST	100	7.3940	XLON	1029212211292970
11/07/2024	14:32:13	BST	138	7.3920	XLON	1029212211292977
11/07/2024	14:32:13	BST	814	7.3920	XLON	1029212211292978
11/07/2024	14:32:23	BST	758	7.3880	XLON	1029212211293098
11/07/2024	14:32:23	BST	194	7.3880	XLON	1029212211293099
11/07/2024	14:33:01	BST	952	7.3920	XLON	1029212211293289
11/07/2024	14:33:23	BST	437	7.4040	XLON	1029212211293510
11/07/2024	14:33:23	BST	201	7.4040	XLON	1029212211293511
11/07/2024	14:33:23	BST	332	7.4040	XLON	1029212211293512
11/07/2024	14:33:23	BST	105	7.4040	XLON	1029212211293513
11/07/2024	14:33:23	BST	100	7.4040	XLON	1029212211293514
11/07/2024	14:33:23	BST	870	7.4000	XLON	1029212211293515
11/07/2024	14:33:33	BST	550	7.4040	XLON	1029212211293554
11/07/2024	14:33:33	BST	303	7.4040	XLON	1029212211293555
11/07/2024	14:33:37	BST	82	7.4000	XLON	1029212211293596
11/07/2024	14:33:37	BST	100	7.4020	XLON	1029212211293597
11/07/2024	14:33:37	BST	187	7.4020	XLON	1029212211293598
11/07/2024	14:33:37	BST	144	7.4020	XLON	1029212211293599
11/07/2024	14:33:37	BST	45	7.4020	XLON	1029212211293600
11/07/2024	14:33:48	BST	319	7.4000	XLON	1029212211293668
11/07/2024	14:33:51	BST	932	7.4000	XLON	1029212211293695
11/07/2024	14:33:51	BST	20	7.4000	XLON	1029212211293696
11/07/2024	14:34:27	BST	952	7.3960	XLON	1029212211293919
11/07/2024	14:34:27	BST	550	7.3940	XLON	1029212211293924
11/07/2024	14:34:40	BST	100	7.3940	XLON	1029212211294116
11/07/2024	14:34:40	BST	100	7.3940	XLON	1029212211294117
11/07/2024	14:34:40	BST	100	7.3940	XLON	1029212211294118
11/07/2024	14:34:40	BST	293	7.3940	XLON	1029212211294119
11/07/2024	14:34:40	BST	437	7.3940	XLON	1029212211294120
11/07/2024	14:34:40	BST	305	7.3940	XLON	1029212211294121
11/07/2024	14:34:40	BST	100	7.3940	XLON	1029212211294122
11/07/2024	14:35:14	BST	699	7.3900	XLON	1029212211294291
11/07/2024	14:35:51	BST	253	7.3900	XLON	1029212211294577
11/07/2024	14:36:27	BST	623	7.3880	XLON	1029212211294900
11/07/2024	14:36:33	BST	476	7.3880	XLON	1029212211294916
11/07/2024	14:37:48	BST	341	7.3940	XLON	1029212211295586
11/07/2024	14:37:52	BST	100	7.3940	XLON	1029212211295626
11/07/2024	14:37:53	BST	100	7.3940	XLON	1029212211295627
11/07/2024	14:38:03	BST	112	7.3960	XLON	1029212211295682
11/07/2024	14:38:17	BST	112	7.3980	XLON	1029212211295786

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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11/07/2024	14:38:20	BST	315	7.3980	XLON	1029212211295797
11/07/2024	14:38:21	BST	157	7.3980	XLON	1029212211295803
11/07/2024	14:38:21	BST	319	7.3980	XLON	1029212211295804
11/07/2024	14:38:24	BST	476	7.3960	XLON	1029212211295809
11/07/2024	14:38:26	BST	952	7.3940	XLON	1029212211295825
11/07/2024	14:38:33	BST	598	7.3880	XLON	1029212211295961
11/07/2024	14:38:33	BST	354	7.3880	XLON	1029212211295962
11/07/2024	14:38:47	BST	952	7.3940	XLON	1029212211296081
11/07/2024	14:40:25	BST	952	7.3980	XLON	1029212211296564
11/07/2024	14:40:48	BST	42	7.4020	XLON	1029212211296638
11/07/2024	14:40:48	BST	298	7.4020	XLON	1029212211296639
11/07/2024	14:40:48	BST	136	7.4020	XLON	1029212211296640
11/07/2024	14:40:54	BST	952	7.3980	XLON	1029212211296653
11/07/2024	14:41:16	BST	952	7.4020	XLON	1029212211296831
11/07/2024	14:41:16	BST	476	7.4020	XLON	1029212211296832
11/07/2024	14:41:17	BST	100	7.4020	XLON	1029212211296838
11/07/2024	14:41:17	BST	149	7.4020	XLON	1029212211296839
11/07/2024	14:41:17	BST	227	7.4020	XLON	1029212211296840
11/07/2024	14:41:57	BST	100	7.4000	XLON	1029212211297033
11/07/2024	14:41:58	BST	952	7.3980	XLON	1029212211297047
11/07/2024	14:42:11	BST	773	7.3980	XLON	1029212211297117
11/07/2024	14:42:11	BST	179	7.3980	XLON	1029212211297118
11/07/2024	14:42:49	BST	952	7.3980	XLON	1029212211297299
11/07/2024	14:43:11	BST	952	7.4020	XLON	1029212211297434
11/07/2024	14:45:19	BST	952	7.4020	XLON	1029212211298455
11/07/2024	14:47:21	BST	952	7.3980	XLON	1029212211299064
11/07/2024	14:47:42	BST	952	7.3980	XLON	1029212211299146
11/07/2024	14:47:43	BST	197	7.4000	XLON	1029212211299178
11/07/2024	14:47:43	BST	279	7.4000	XLON	1029212211299179
11/07/2024	14:48:17	BST	952	7.3980	XLON	1029212211299421
11/07/2024	14:48:17	BST	437	7.3980	XLON	1029212211299424
11/07/2024	14:48:35	BST	380	7.4040	XLON	1029212211299566
11/07/2024	14:48:35	BST	180	7.4040	XLON	1029212211299567
11/07/2024	14:48:40	BST	952	7.4020	XLON	1029212211299588
11/07/2024	14:48:47	BST	158	7.4040	XLON	1029212211299638
11/07/2024	14:48:47	BST	142	7.4040	XLON	1029212211299643
11/07/2024	14:48:47	BST	137	7.4040	XLON	1029212211299654
11/07/2024	14:48:48	BST	152	7.4040	XLON	1029212211299655
11/07/2024	14:48:48	BST	387	7.4040	XLON	1029212211299656
11/07/2024	14:48:52	BST	410	7.4060	XLON	1029212211299689
11/07/2024	14:48:52	BST	206	7.4060	XLON	1029212211299690
11/07/2024	14:49:09	BST	430	7.4060	XLON	1029212211299841
11/07/2024	14:49:20	BST	430	7.4100	XLON	1029212211299898

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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11/07/2024	14:49:40	BST	127	7.4080	XLON	1029212211300098
11/07/2024	14:49:40	BST	148	7.4080	XLON	1029212211300099
11/07/2024	14:49:45	BST	402	7.4100	XLON	1029212211300137
11/07/2024	14:49:45	BST	100	7.4100	XLON	1029212211300138
11/07/2024	14:49:45	BST	388	7.4100	XLON	1029212211300139
11/07/2024	14:49:52	BST	100	7.4100	XLON	1029212211300161
11/07/2024	14:49:52	BST	400	7.4100	XLON	1029212211300162
11/07/2024	14:49:52	BST	200	7.4100	XLON	1029212211300163
11/07/2024	14:49:52	BST	437	7.4100	XLON	1029212211300164
11/07/2024	14:49:52	BST	350	7.4100	XLON	1029212211300165
11/07/2024	14:49:54	BST	952	7.4060	XLON	1029212211300182
11/07/2024	14:51:41	BST	550	7.4080	XLON	1029212211300765
11/07/2024	14:51:41	BST	190	7.4100	XLON	1029212211300766
11/07/2024	14:51:41	BST	437	7.4100	XLON	1029212211300767
11/07/2024	14:51:41	BST	194	7.4100	XLON	1029212211300768
11/07/2024	14:51:41	BST	109	7.4100	XLON	1029212211300769
11/07/2024	14:52:03	BST	7	7.4100	XLON	1029212211300900
11/07/2024	14:52:03	BST	155	7.4100	XLON	1029212211300901
11/07/2024	14:52:13	BST	100	7.4100	XLON	1029212211300976
11/07/2024	14:52:13	BST	153	7.4100	XLON	1029212211300977
11/07/2024	14:52:13	BST	437	7.4100	XLON	1029212211300978
11/07/2024	14:52:23	BST	100	7.4100	XLON	1029212211301026
11/07/2024	14:52:23	BST	556	7.4100	XLON	1029212211301027
11/07/2024	14:52:23	BST	423	7.4100	XLON	1029212211301028
11/07/2024	14:52:23	BST	141	7.4100	XLON	1029212211301029
11/07/2024	14:52:23	BST	200	7.4100	XLON	1029212211301030
11/07/2024	14:52:23	BST	44	7.4100	XLON	1029212211301031
11/07/2024	14:52:24	BST	476	7.4080	XLON	1029212211301041
11/07/2024	14:52:41	BST	952	7.4060	XLON	1029212211301171
11/07/2024	14:53:01	BST	952	7.4080	XLON	1029212211301262
11/07/2024	14:53:21	BST	352	7.4140	XLON	1029212211301467
11/07/2024	14:53:31	BST	503	7.4120	XLON	1029212211301497
11/07/2024	14:53:31	BST	54	7.4120	XLON	1029212211301498
11/07/2024	14:53:31	BST	395	7.4120	XLON	1029212211301499
11/07/2024	14:53:44	BST	397	7.4140	XLON	1029212211301567
11/07/2024	14:53:44	BST	555	7.4140	XLON	1029212211301568
11/07/2024	14:54:00	BST	952	7.4140	XLON	1029212211301617
11/07/2024	14:54:37	BST	952	7.4120	XLON	1029212211301798
11/07/2024	14:55:24	BST	476	7.4100	XLON	1029212211301938
11/07/2024	14:55:50	BST	675	7.4080	XLON	1029212211302025
11/07/2024	14:55:50	BST	277	7.4080	XLON	1029212211302026
11/07/2024	14:56:02	BST	931	7.4020	XLON	1029212211302072
11/07/2024	14:56:02	BST	21	7.4020	XLON	1029212211302073

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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11/07/2024	14:57:22	BST	98	7.4020	XLON	1029212211302541
11/07/2024	14:57:23	BST	153	7.4020	XLON	1029212211302543
11/07/2024	14:57:23	BST	157	7.4020	XLON	1029212211302559
11/07/2024	14:57:24	BST	139	7.4020	XLON	1029212211302560
11/07/2024	14:57:24	BST	155	7.4020	XLON	1029212211302564
11/07/2024	14:57:24	BST	321	7.4020	XLON	1029212211302565
11/07/2024	14:57:25	BST	143	7.4020	XLON	1029212211302567
11/07/2024	14:57:25	BST	333	7.4020	XLON	1029212211302568
11/07/2024	14:57:39	BST	100	7.4000	XLON	1029212211302690
11/07/2024	14:58:20	BST	289	7.4040	XLON	1029212211302983
11/07/2024	14:58:20	BST	663	7.4040	XLON	1029212211302984
11/07/2024	14:58:29	BST	952	7.4000	XLON	1029212211303024
11/07/2024	14:59:36	BST	273	7.4000	XLON	1029212211303327
11/07/2024	14:59:36	BST	412	7.4000	XLON	1029212211303328
11/07/2024	14:59:36	BST	267	7.4000	XLON	1029212211303329
11/07/2024	15:00:10	BST	952	7.4020	XLON	1029212211303460
11/07/2024	15:01:30	BST	133	7.4080	XLON	1029212211303981
11/07/2024	15:01:30	BST	343	7.4080	XLON	1029212211303982
11/07/2024	15:01:57	BST	118	7.4080	XLON	1029212211304161
11/07/2024	15:01:57	BST	24	7.4080	XLON	1029212211304162
11/07/2024	15:01:57	BST	810	7.4080	XLON	1029212211304163
11/07/2024	15:02:17	BST	255	7.4080	XLON	1029212211304239
11/07/2024	15:02:17	BST	435	7.4080	XLON	1029212211304240
11/07/2024	15:02:17	BST	262	7.4080	XLON	1029212211304241
11/07/2024	15:03:01	BST	952	7.4080	XLON	1029212211304405
11/07/2024	15:03:41	BST	533	7.4100	XLON	1029212211304816
11/07/2024	15:03:41	BST	139	7.4100	XLON	1029212211304817
11/07/2024	15:03:41	BST	181	7.4100	XLON	1029212211304818
11/07/2024	15:03:44	BST	99	7.4100	XLON	1029212211304895
11/07/2024	15:04:33	BST	952	7.4100	XLON	1029212211305290
11/07/2024	15:04:53	BST	354	7.4080	XLON	1029212211305359
11/07/2024	15:04:53	BST	437	7.4080	XLON	1029212211305360
11/07/2024	15:04:53	BST	538	7.4080	XLON	1029212211305361
11/07/2024	15:04:53	BST	71	7.4080	XLON	1029212211305362
11/07/2024	15:05:12	BST	476	7.4100	XLON	1029212211305504
11/07/2024	15:06:10	BST	787	7.4140	XLON	1029212211305931
11/07/2024	15:06:10	BST	165	7.4140	XLON	1029212211305932
11/07/2024	15:07:08	BST	242	7.4120	XLON	1029212211306246
11/07/2024	15:07:08	BST	51	7.4120	XLON	1029212211306247
11/07/2024	15:07:47	BST	277	7.4160	XLON	1029212211306492
11/07/2024	15:07:47	BST	199	7.4160	XLON	1029212211306493
11/07/2024	15:07:49	BST	952	7.4140	XLON	1029212211306517
11/07/2024	15:07:49	BST	352	7.4160	XLON	1029212211306520

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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11/07/2024	15:08:36	BST	162	7.4140	XLON	1029212211306864
11/07/2024	15:09:56	BST	130	7.4100	XLON	1029212211307254
11/07/2024	15:09:56	BST	346	7.4100	XLON	1029212211307255
11/07/2024	15:10:50	BST	284	7.4080	XLON	1029212211307396
11/07/2024	15:10:50	BST	15	7.4080	XLON	1029212211307397
11/07/2024	15:10:50	BST	331	7.4080	XLON	1029212211307398
11/07/2024	15:10:50	BST	322	7.4080	XLON	1029212211307399
11/07/2024	15:11:53	BST	664	7.4080	XLON	1029212211307872
11/07/2024	15:11:53	BST	288	7.4080	XLON	1029212211307873
11/07/2024	15:13:18	BST	846	7.4040	XLON	1029212211308328
11/07/2024	15:13:18	BST	106	7.4040	XLON	1029212211308329
11/07/2024	15:13:57	BST	89	7.3980	XLON	1029212211308533
11/07/2024	15:13:57	BST	431	7.3980	XLON	1029212211308534
11/07/2024	15:14:31	BST	952	7.4020	XLON	1029212211308693
11/07/2024	15:14:32	BST	432	7.3980	XLON	1029212211308740
11/07/2024	15:16:26	BST	782	7.4020	XLON	1029212211309533
11/07/2024	15:16:26	BST	170	7.4020	XLON	1029212211309534
11/07/2024	15:16:30	BST	237	7.3980	XLON	1029212211309585
11/07/2024	15:16:30	BST	715	7.3980	XLON	1029212211309586
11/07/2024	15:16:57	BST	952	7.4000	XLON	1029212211309757
11/07/2024	15:18:25	BST	952	7.3980	XLON	1029212211310126
11/07/2024	15:18:37	BST	289	7.3940	XLON	1029212211310238
11/07/2024	15:18:37	BST	663	7.3940	XLON	1029212211310239
11/07/2024	15:19:04	BST	952	7.3880	XLON	1029212211310388
11/07/2024	15:21:57	BST	421	7.3820	XLON	1029212211311265
11/07/2024	15:21:57	BST	531	7.3820	XLON	1029212211311266
11/07/2024	15:23:38	BST	357	7.3920	XLON	1029212211311893
11/07/2024	15:23:38	BST	550	7.3920	XLON	1029212211311894
11/07/2024	15:23:38	BST	149	7.3920	XLON	1029212211311895
11/07/2024	15:24:26	BST	952	7.3880	XLON	1029212211312054
11/07/2024	15:25:03	BST	952	7.3820	XLON	1029212211312301
11/07/2024	15:27:04	BST	952	7.3860	XLON	1029212211313000
11/07/2024	15:27:59	BST	952	7.3860	XLON	1029212211313265
11/07/2024	15:29:26	BST	952	7.3880	XLON	1029212211313697
11/07/2024	15:30:47	BST	952	7.3960	XLON	1029212211314157
11/07/2024	15:31:19	BST	476	7.3980	XLON	1029212211314334
11/07/2024	15:32:04	BST	952	7.4000	XLON	1029212211314536
11/07/2024	15:32:28	BST	149	7.4020	XLON	1029212211314698
11/07/2024	15:32:34	BST	476	7.4020	XLON	1029212211314739
11/07/2024	15:32:55	BST	952	7.4020	XLON	1029212211314911
11/07/2024	15:34:06	BST	952	7.3960	XLON	1029212211315229
11/07/2024	15:34:20	BST	952	7.3960	XLON	1029212211315299
11/07/2024	15:34:42	BST	371	7.3920	XLON	1029212211315422

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11/07/2024	15:35:14	BST	952	7.3880	XLON	1029212211315562
11/07/2024	15:35:54	BST	704	7.3820	XLON	1029212211315696
11/07/2024	15:35:54	BST	248	7.3820	XLON	1029212211315697
11/07/2024	15:36:52	BST	251	7.3900	XLON	1029212211315952
11/07/2024	15:37:13	BST	952	7.3940	XLON	1029212211316020
11/07/2024	15:37:27	BST	952	7.3940	XLON	1029212211316084
11/07/2024	15:37:59	BST	144	7.3960	XLON	1029212211316214
11/07/2024	15:38:16	BST	952	7.3940	XLON	1029212211316267
11/07/2024	15:39:46	BST	952	7.3940	XLON	1029212211316863
11/07/2024	15:40:30	BST	495	7.3900	XLON	1029212211316991
11/07/2024	15:40:30	BST	457	7.3900	XLON	1029212211316992
11/07/2024	15:42:09	BST	221	7.3920	XLON	1029212211317450
11/07/2024	15:42:09	BST	731	7.3920	XLON	1029212211317451
11/07/2024	15:43:27	BST	952	7.4000	XLON	1029212211317764
11/07/2024	15:43:33	BST	100	7.3980	XLON	1029212211317791
11/07/2024	15:43:33	BST	376	7.3980	XLON	1029212211317792
11/07/2024	15:43:33	BST	952	7.3960	XLON	1029212211317795
11/07/2024	15:44:52	BST	952	7.3960	XLON	1029212211318302
11/07/2024	15:45:24	BST	616	7.4000	XLON	1029212211318386
11/07/2024	15:45:24	BST	336	7.4000	XLON	1029212211318387
11/07/2024	15:46:23	BST	49	7.4000	XLON	1029212211318644
11/07/2024	15:46:23	BST	903	7.4000	XLON	1029212211318645
11/07/2024	15:46:32	BST	952	7.3960	XLON	1029212211318682
11/07/2024	15:47:13	BST	952	7.3920	XLON	1029212211318889
11/07/2024	15:47:39	BST	952	7.3920	XLON	1029212211319046
11/07/2024	15:49:53	BST	952	7.3960	XLON	1029212211319852
11/07/2024	15:51:03	BST	952	7.3980	XLON	1029212211320078
11/07/2024	15:51:03	BST	550	7.3980	XLON	1029212211320079
11/07/2024	15:51:03	BST	139	7.3980	XLON	1029212211320080
11/07/2024	15:51:51	BST	433	7.4000	XLON	1029212211320299
11/07/2024	15:51:51	BST	148	7.4000	XLON	1029212211320300
11/07/2024	15:51:57	BST	163	7.4000	XLON	1029212211320318
11/07/2024	15:51:58	BST	155	7.4000	XLON	1029212211320320
11/07/2024	15:51:58	BST	150	7.4000	XLON	1029212211320321
11/07/2024	15:51:59	BST	293	7.4000	XLON	1029212211320322
11/07/2024	15:51:59	BST	152	7.4000	XLON	1029212211320323
11/07/2024	15:51:59	BST	824	7.4000	XLON	1029212211320324
11/07/2024	15:53:18	BST	62	7.3980	XLON	1029212211320629
11/07/2024	15:53:18	BST	890	7.3980	XLON	1029212211320630
11/07/2024	15:53:18	BST	546	7.4000	XLON	1029212211320633
11/07/2024	15:53:18	BST	550	7.4000	XLON	1029212211320634
11/07/2024	15:53:18	BST	10	7.4000	XLON	1029212211320635
11/07/2024	15:53:18	BST	185	7.4000	XLON	1029212211320636

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11/07/2024	15:54:40	BST	952	7.3960	XLON	1029212211320943
11/07/2024	15:54:40	BST	546	7.3960	XLON	1029212211320944
11/07/2024	15:54:40	BST	180	7.3960	XLON	1029212211320945
11/07/2024	15:54:40	BST	564	7.3960	XLON	1029212211320946
11/07/2024	15:54:40	BST	146	7.3960	XLON	1029212211320947
11/07/2024	15:54:40	BST	51	7.3960	XLON	1029212211320948
11/07/2024	15:54:41	BST	367	7.3960	XLON	1029212211320954
11/07/2024	15:54:41	BST	146	7.3960	XLON	1029212211320955
11/07/2024	15:54:41	BST	332	7.3960	XLON	1029212211320956
11/07/2024	15:54:41	BST	138	7.3960	XLON	1029212211320959
11/07/2024	15:54:41	BST	159	7.3960	XLON	1029212211320965
11/07/2024	15:54:46	BST	373	7.3960	XLON	1029212211321002
11/07/2024	15:54:46	BST	165	7.3960	XLON	1029212211321003
11/07/2024	15:55:05	BST	164	7.3960	XLON	1029212211321048
11/07/2024	15:55:05	BST	546	7.3960	XLON	1029212211321049
11/07/2024	15:55:05	BST	777	7.3960	XLON	1029212211321050
11/07/2024	15:55:09	BST	153	7.3940	XLON	1029212211321058
11/07/2024	15:55:09	BST	323	7.3940	XLON	1029212211321059
11/07/2024	15:55:09	BST	149	7.3940	XLON	1029212211321060
11/07/2024	15:55:31	BST	404	7.3940	XLON	1029212211321150
11/07/2024	15:56:18	BST	952	7.3960	XLON	1029212211321319
11/07/2024	15:59:48	BST	142	7.4100	XLON	1029212211322396
11/07/2024	16:01:01	BST	277	7.4120	XLON	1029212211322885
11/07/2024	16:01:07	BST	952	7.4100	XLON	1029212211322910
11/07/2024	16:01:48	BST	546	7.4100	XLON	1029212211323101
11/07/2024	16:01:48	BST	550	7.4100	XLON	1029212211323102
11/07/2024	16:01:48	BST	391	7.4100	XLON	1029212211323103
11/07/2024	16:01:48	BST	465	7.4100	XLON	1029212211323115
11/07/2024	16:01:48	BST	450	7.4100	XLON	1029212211323116
11/07/2024	16:01:48	BST	154	7.4100	XLON	1029212211323117
11/07/2024	16:01:48	BST	418	7.4100	XLON	1029212211323118
11/07/2024	16:01:50	BST	952	7.4060	XLON	1029212211323157
11/07/2024	16:02:06	BST	952	7.4040	XLON	1029212211323280
11/07/2024	16:03:36	BST	138	7.4040	XLON	1029212211323861
11/07/2024	16:03:36	BST	550	7.4060	XLON	1029212211323862
11/07/2024	16:03:36	BST	546	7.4060	XLON	1029212211323863
11/07/2024	16:03:36	BST	181	7.4060	XLON	1029212211323864
11/07/2024	16:03:36	BST	72	7.4060	XLON	1029212211323865
11/07/2024	16:03:37	BST	293	7.4040	XLON	1029212211323871
11/07/2024	16:04:45	BST	952	7.4040	XLON	1029212211324339
11/07/2024	16:05:58	BST	334	7.4040	XLON	1029212211324801
11/07/2024	16:06:13	BST	684	7.4040	XLON	1029212211324939
11/07/2024	16:06:13	BST	586	7.4040	XLON	1029212211324940

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/07/2024	16:06:13	BST	200	7.4040	XLON	1029212211324941
11/07/2024	16:06:13	BST	17	7.4040	XLON	1029212211324942
11/07/2024	16:06:16	BST	952	7.4000	XLON	1029212211324959
11/07/2024	16:07:13	BST	343	7.3980	XLON	1029212211325275
11/07/2024	16:07:13	BST	16	7.3980	XLON	1029212211325276
11/07/2024	16:07:13	BST	593	7.3980	XLON	1029212211325277
11/07/2024	16:07:38	BST	6	7.3940	XLON	1029212211325379
11/07/2024	16:07:38	BST	946	7.3940	XLON	1029212211325380
11/07/2024	16:08:18	BST	393	7.3940	XLON	1029212211326104
11/07/2024	16:08:42	BST	148	7.3980	XLON	1029212211326319
11/07/2024	16:09:41	BST	445	7.4040	XLON	1029212211326793
11/07/2024	16:09:41	BST	411	7.4040	XLON	1029212211326794
11/07/2024	16:09:41	BST	375	7.4040	XLON	1029212211326795
11/07/2024	16:09:41	BST	256	7.4040	XLON	1029212211326796
11/07/2024	16:09:42	BST	149	7.4040	XLON	1029212211326797
11/07/2024	16:09:47	BST	684	7.4040	XLON	1029212211326826
11/07/2024	16:09:47	BST	155	7.4040	XLON	1029212211326827
11/07/2024	16:10:36	BST	952	7.4040	XLON	1029212211327508
11/07/2024	16:10:36	BST	140	7.4040	XLON	1029212211327512
11/07/2024	16:10:55	BST	684	7.4040	XLON	1029212211327662
11/07/2024	16:10:55	BST	550	7.4040	XLON	1029212211327663
11/07/2024	16:10:55	BST	253	7.4040	XLON	1029212211327664
11/07/2024	16:10:55	BST	293	7.4040	XLON	1029212211327666
11/07/2024	16:11:23	BST	952	7.4040	XLON	1029212211327911
11/07/2024	16:11:24	BST	566	7.4040	XLON	1029212211327914
11/07/2024	16:11:45	BST	536	7.4060	XLON	1029212211327993
11/07/2024	16:11:49	BST	76	7.4040	XLON	1029212211328027
11/07/2024	16:11:49	BST	876	7.4040	XLON	1029212211328028
11/07/2024	16:11:49	BST	684	7.4040	XLON	1029212211328035
11/07/2024	16:11:51	BST	293	7.4040	XLON	1029212211328050
11/07/2024	16:11:53	BST	101	7.4040	XLON	1029212211328053
11/07/2024	16:12:17	BST	922	7.4000	XLON	1029212211328219
11/07/2024	16:12:17	BST	30	7.4000	XLON	1029212211328220
11/07/2024	16:12:17	BST	156	7.4000	XLON	1029212211328223
11/07/2024	16:12:17	BST	684	7.4000	XLON	1029212211328224
11/07/2024	16:12:20	BST	646	7.4000	XLON	1029212211328226
11/07/2024	16:12:23	BST	139	7.4000	XLON	1029212211328242
11/07/2024	16:12:33	BST	855	7.4000	XLON	1029212211328327
11/07/2024	16:12:33	BST	147	7.4000	XLON	1029212211328328
11/07/2024	16:12:34	BST	291	7.4000	XLON	1029212211328329
11/07/2024	16:12:34	BST	125	7.4000	XLON	1029212211328330
11/07/2024	16:12:34	BST	157	7.4000	XLON	1029212211328331
11/07/2024	16:12:34	BST	855	7.4000	XLON	1029212211328332
11/07/2024	16:12:34	BST	59	7.4000	XLON	1029212211328333

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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11/07/2024	16:12:34	BST	125	7.4000	XLON	1029212211328336
11/07/2024	16:12:34	BST	159	7.4000	XLON	1029212211328337
11/07/2024	16:12:36	BST	154	7.4000	XLON	1029212211328379
11/07/2024	16:12:37	BST	142	7.4000	XLON	1029212211328380
11/07/2024	16:12:39	BST	488	7.4000	XLON	1029212211328388
11/07/2024	16:12:50	BST	239	7.4000	XLON	1029212211328433
11/07/2024	16:13:15	BST	952	7.3980	XLON	1029212211328743
11/07/2024	16:15:08	BST	559	7.4000	XLON	1029212211329361
11/07/2024	16:15:08	BST	847	7.4000	XLON	1029212211329362
11/07/2024	16:15:40	BST	855	7.3960	XLON	1029212211329619
11/07/2024	16:15:40	BST	413	7.3960	XLON	1029212211329620
11/07/2024	16:16:43	BST	125	7.4000	XLON	1029212211329989
11/07/2024	16:16:43	BST	99	7.4000	XLON	1029212211329990
11/07/2024	16:16:43	BST	119	7.4000	XLON	1029212211329991
11/07/2024	16:16:43	BST	30	7.4000	XLON	1029212211329994
11/07/2024	16:16:43	BST	293	7.4000	XLON	1029212211329995
11/07/2024	16:16:43	BST	450	7.4000	XLON	1029212211329996
11/07/2024	16:16:43	BST	155	7.4000	XLON	1029212211329997
11/07/2024	16:17:11	BST	572	7.4000	XLON	1029212211330094
11/07/2024	16:17:11	BST	365	7.4000	XLON	1029212211330095
11/07/2024	16:17:11	BST	952	7.3980	XLON	1029212211330098
11/07/2024	16:17:24	BST	149	7.4000	XLON	1029212211330144
11/07/2024	16:17:24	BST	389	7.4000	XLON	1029212211330145
11/07/2024	16:17:24	BST	466	7.4000	XLON	1029212211330146
11/07/2024	16:17:56	BST	952	7.3980	XLON	1029212211330315
11/07/2024	16:18:42	BST	701	7.4000	XLON	1029212211330748
11/07/2024	16:20:22	BST	259	7.4020	XLON	1029212211331433
11/07/2024	16:20:22	BST	136	7.4020	XLON	1029212211331434
11/07/2024	16:21:17	BST	952	7.4040	XLON	1029212211331915
11/07/2024	16:21:17	BST	855	7.4060	XLON	1029212211331917
11/07/2024	16:21:17	BST	26	7.4060	XLON	1029212211331918
11/07/2024	16:21:17	BST	552	7.4060	XLON	1029212211331919
11/07/2024	16:21:27	BST	666	7.4080	XLON	1029212211332030
11/07/2024	16:21:27	BST	293	7.4080	XLON	1029212211332048
11/07/2024	16:21:41	BST	952	7.4080	XLON	1029212211332239
11/07/2024	16:23:37	BST	542	7.4040	XLON	1029212211333096
11/07/2024	16:23:37	BST	148	7.4040	XLON	1029212211333097
11/07/2024	16:23:37	BST	476	7.4040	XLON	1029212211333102
11/07/2024	16:24:03	BST	952	7.4020	XLON	1029212211333298
11/07/2024	16:24:04	BST	522	7.4020	XLON	1029212211333312
11/07/2024	16:24:29	BST	717	7.4020	XLON	1029212211333557
11/07/2024	16:25:27	BST	701	7.3980	XLON	1029212211334088
11/07/2024	16:25:30	BST	45	7.4020	XLON	1029212211334147

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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11/07/2024	16:25:30	BST	94	7.4020	XLON	1029212211334149
11/07/2024	16:25:30	BST	362	7.4020	XLON	1029212211334150
11/07/2024	16:25:30	BST	392	7.4020	XLON	1029212211334151
11/07/2024	16:25:30	BST	126	7.4020	XLON	1029212211334197
11/07/2024	16:25:30	BST	450	7.4020	XLON	1029212211334198
11/07/2024	16:25:30	BST	151	7.4020	XLON	1029212211334199
11/07/2024	16:25:31	BST	727	7.4020	XLON	1029212211334211
11/07/2024	16:25:31	BST	685	7.4020	XLON	1029212211334212
11/07/2024	16:25:31	BST	75	7.4020	XLON	1029212211334213
11/07/2024	16:25:31	BST	239	7.4020	XLON	1029212211334214
11/07/2024	16:25:31	BST	161	7.4020	XLON	1029212211334215
11/07/2024	16:25:31	BST	450	7.4020	XLON	1029212211334216
11/07/2024	16:25:31	BST	742	7.4020	XLON	1029212211334220
11/07/2024	16:25:38	BST	952	7.4000	XLON	1029212211334276
11/07/2024	16:26:40	BST	455	7.4020	XLON	1029212211334905
11/07/2024	16:26:40	BST	137	7.4020	XLON	1029212211334906
11/07/2024	16:26:40	BST	450	7.4020	XLON	1029212211334907
11/07/2024	16:26:40	BST	384	7.4020	XLON	1029212211334908
11/07/2024	16:26:41	BST	21	7.4020	XLON	1029212211334933
11/07/2024	16:26:41	BST	1,276	7.4020	XLON	1029212211334934
11/07/2024	16:26:41	BST	52	7.4020	XLON	1029212211334935
11/07/2024	16:26:41	BST	621	7.4020	XLON	1029212211334946
11/07/2024	16:26:59	BST	198	7.4000	XLON	1029212211335092
11/07/2024	16:26:59	BST	157	7.4000	XLON	1029212211335093
11/07/2024	16:27:00	BST	436	7.4000	XLON	1029212211335112
11/07/2024	16:27:00	BST	551	7.4000	XLON	1029212211335148
11/07/2024	16:27:18	BST	140	7.4020	XLON	1029212211335418
11/07/2024	16:27:19	BST	165	7.4020	XLON	1029212211335445
11/07/2024	16:27:20	BST	102	7.4060	XLON	1029212211335499
11/07/2024	16:27:20	BST	158	7.4060	XLON	1029212211335500
11/07/2024	16:27:21	BST	2	7.4060	XLON	1029212211335519
11/07/2024	16:27:22	BST	163	7.4060	XLON	1029212211335524
11/07/2024	16:27:22	BST	144	7.4060	XLON	1029212211335537
11/07/2024	16:27:23	BST	148	7.4060	XLON	1029212211335538
11/07/2024	16:27:35	BST	150	7.4060	XLON	1029212211335634
11/07/2024	16:27:35	BST	326	7.4060	XLON	1029212211335635
11/07/2024	16:28:20	BST	191	7.4080	XLON	1029212211336080
11/07/2024	16:28:20	BST	457	7.4080	XLON	1029212211336081
11/07/2024	16:28:20	BST	93	7.4080	XLON	1029212211336082
11/07/2024	16:28:25	BST	163	7.4080	XLON	1029212211336118
11/07/2024	16:28:27	BST	424	7.4100	XLON	1029212211336127
11/07/2024	16:28:27	BST	292	7.4100	XLON	1029212211336128
11/07/2024	16:28:34	BST	155	7.4100	XLON	1029212211336175

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11/07/2024	16:28:34	BST	549	7.4100	XLON	1029212211336177