

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	09:00:42	BST	1,464	7.1180	XLON	1083638036834773
07/10/2024	09:01:01	BST	1,080	7.1240	XLON	1083638036834810
07/10/2024	09:01:07	BST	664	7.1200	XLON	1083638036834835
07/10/2024	09:01:07	BST	434	7.1200	XLON	1083638036834836
07/10/2024	09:02:07	BST	875	7.1200	XLON	1083638036834904
07/10/2024	09:05:29	BST	607	7.1200	XLON	1083638036835405
07/10/2024	09:06:23	BST	509	7.1280	XLON	1083638036835510
07/10/2024	09:07:07	BST	1,001	7.1340	XLON	1083638036835554
07/10/2024	09:09:40	BST	726	7.1280	XLON	1083638036835752
07/10/2024	09:09:40	BST	125	7.1280	XLON	1083638036835753
07/10/2024	09:12:31	BST	657	7.1280	XLON	1083638036835936
07/10/2024	09:12:52	BST	548	7.1240	XLON	1083638036835980
07/10/2024	09:14:12	BST	484	7.1180	XLON	1083638036836190
07/10/2024	09:14:41	BST	433	7.1160	XLON	1083638036836343
07/10/2024	09:14:41	BST	370	7.1160	XLON	1083638036836344
07/10/2024	09:15:45	BST	681	7.1120	XLON	1083638036836517
07/10/2024	09:19:00	BST	774	7.1140	XLON	1083638036836906
07/10/2024	09:19:12	BST	600	7.1080	XLON	1083638036836948
07/10/2024	09:19:16	BST	1,571	7.1200	XLON	1083638036837077
07/10/2024	09:19:16	BST	443	7.1200	XLON	1083638036837079
07/10/2024	09:19:16	BST	46	7.1200	XLON	1083638036837080
07/10/2024	09:19:16	BST	195	7.1200	XLON	1083638036837081
07/10/2024	09:19:16	BST	172	7.1200	XLON	1083638036837082
07/10/2024	09:19:16	BST	465	7.1200	XLON	1083638036837083
07/10/2024	09:19:16	BST	185	7.1200	XLON	1083638036837084
07/10/2024	09:19:16	BST	128	7.1200	XLON	1083638036837085
07/10/2024	09:19:16	BST	163	7.1200	XLON	1083638036837086
07/10/2024	09:19:16	BST	128	7.1200	XLON	1083638036837087
07/10/2024	09:19:16	BST	465	7.1200	XLON	1083638036837088
07/10/2024	09:19:20	BST	1,580	7.1140	XLON	1083638036837115
07/10/2024	09:20:18	BST	1,592	7.1240	XLON	1083638036837334
07/10/2024	09:20:24	BST	1,535	7.1200	XLON	1083638036837344
07/10/2024	09:20:42	BST	1,576	7.1160	XLON	1083638036837380
07/10/2024	09:21:31	BST	185	7.1180	XLON	1083638036837471
07/10/2024	09:21:31	BST	1,528	7.1220	XLON	1083638036837540
07/10/2024	09:21:35	BST	550	7.1280	XLON	1083638036837565
07/10/2024	09:21:36	BST	94	7.1280	XLON	1083638036837572
07/10/2024	09:21:50	BST	1,544	7.1240	XLON	1083638036837609
07/10/2024	09:22:10	BST	1,505	7.1180	XLON	1083638036837644
07/10/2024	09:22:11	BST	1,601	7.1140	XLON	1083638036837659
07/10/2024	09:23:11	BST	1,431	7.1120	XLON	1083638036837922
07/10/2024	09:23:11	BST	95	7.1120	XLON	1083638036837923
07/10/2024	09:23:54	BST	1,554	7.1320	XLON	1083638036838081
07/10/2024	09:24:02	BST	1,598	7.1360	XLON	1083638036838151

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	09:24:13	BST	1,583	7.1500	XLON	1083638036838296
07/10/2024	09:24:52	BST	1,502	7.1540	XLON	1083638036838360
07/10/2024	09:25:00	BST	699	7.1560	XLON	1083638036838420
07/10/2024	09:25:00	BST	631	7.1560	XLON	1083638036838421
07/10/2024	09:25:04	BST	434	7.1560	XLON	1083638036838449
07/10/2024	09:25:04	BST	614	7.1560	XLON	1083638036838450
07/10/2024	09:25:17	BST	532	7.1580	XLON	1083638036838537
07/10/2024	09:25:19	BST	579	7.1600	XLON	1083638036838582
07/10/2024	09:25:33	BST	572	7.1700	XLON	1083638036838622
07/10/2024	09:25:47	BST	609	7.1700	XLON	1083638036838664
07/10/2024	09:26:29	BST	605	7.1780	XLON	1083638036838791
07/10/2024	09:26:29	BST	76	7.1720	XLON	1083638036838808
07/10/2024	09:27:20	BST	560	7.1800	XLON	1083638036838974
07/10/2024	09:29:00	BST	559	7.1740	XLON	1083638036839207
07/10/2024	09:29:29	BST	441	7.1700	XLON	1083638036839261
07/10/2024	09:29:29	BST	157	7.1700	XLON	1083638036839262
07/10/2024	09:30:11	BST	734	7.1640	XLON	1083638036839397
07/10/2024	09:31:24	BST	1,285	7.1700	XLON	1083638036839604
07/10/2024	09:31:48	BST	1,139	7.1660	XLON	1083638036839627
07/10/2024	09:32:57	BST	1,038	7.1760	XLON	1083638036839818
07/10/2024	09:32:57	BST	1,178	7.1720	XLON	1083638036839825
07/10/2024	09:33:02	BST	947	7.1680	XLON	1083638036839834
07/10/2024	09:34:00	BST	616	7.1620	XLON	1083638036839966
07/10/2024	09:35:36	BST	611	7.1560	XLON	1083638036840109
07/10/2024	09:37:27	BST	567	7.1520	XLON	1083638036840270
07/10/2024	09:38:46	BST	718	7.1460	XLON	1083638036840392
07/10/2024	09:38:53	BST	698	7.1420	XLON	1083638036840393
07/10/2024	09:38:53	BST	58	7.1420	XLON	1083638036840394
07/10/2024	09:39:18	BST	679	7.1380	XLON	1083638036840464
07/10/2024	09:39:18	BST	523	7.1380	XLON	1083638036840465
07/10/2024	09:39:23	BST	1,526	7.1320	XLON	1083638036840481
07/10/2024	09:39:53	BST	1,533	7.1260	XLON	1083638036840515
07/10/2024	09:40:42	BST	606	7.1280	XLON	1083638036840640
07/10/2024	09:41:50	BST	564	7.1280	XLON	1083638036840756
07/10/2024	09:42:01	BST	611	7.1240	XLON	1083638036840800
07/10/2024	09:42:32	BST	697	7.1200	XLON	1083638036840865
07/10/2024	09:45:23	BST	519	7.1180	XLON	1083638036841001
07/10/2024	09:45:29	BST	1,505	7.1220	XLON	1083638036841004
07/10/2024	09:46:03	BST	161	7.1180	XLON	1083638036841023
07/10/2024	09:47:06	BST	1,580	7.1240	XLON	1083638036841084
07/10/2024	09:49:02	BST	1,589	7.1320	XLON	1083638036841195
07/10/2024	09:49:08	BST	1,232	7.1280	XLON	1083638036841214
07/10/2024	09:51:38	BST	1,289	7.1240	XLON	1083638036841366
07/10/2024	09:51:44	BST	169	7.1200	XLON	1083638036841377

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	09:51:44	BST	1,423	7.1200	XLON	1083638036841378
07/10/2024	09:53:06	BST	690	7.1140	XLON	1083638036841519
07/10/2024	09:54:20	BST	1,016	7.1160	XLON	1083638036841660
07/10/2024	09:54:20	BST	546	7.1160	XLON	1083638036841661
07/10/2024	09:56:16	BST	1,541	7.1200	XLON	1083638036841949
07/10/2024	09:56:57	BST	1,387	7.1200	XLON	1083638036842033
07/10/2024	09:56:58	BST	178	7.1200	XLON	1083638036842034
07/10/2024	10:00:00	BST	1,543	7.1200	XLON	1083638036842199
07/10/2024	10:00:20	BST	1,520	7.1200	XLON	1083638036842463
07/10/2024	10:00:23	BST	1,509	7.1160	XLON	1083638036842485
07/10/2024	10:00:36	BST	1,556	7.1120	XLON	1083638036842558
07/10/2024	10:02:33	BST	1,501	7.1200	XLON	1083638036842987
07/10/2024	10:03:15	BST	1,582	7.1220	XLON	1083638036843091
07/10/2024	10:03:50	BST	1,512	7.1160	XLON	1083638036843144
07/10/2024	10:03:51	BST	1,505	7.1120	XLON	1083638036843150
07/10/2024	10:07:11	BST	200	7.1200	XLON	1083638036843680
07/10/2024	10:08:00	BST	1,354	7.1200	XLON	1083638036843736
07/10/2024	10:08:46	BST	1,183	7.1160	XLON	1083638036843796
07/10/2024	10:08:46	BST	73	7.1160	XLON	1083638036843797
07/10/2024	10:09:50	BST	663	7.1120	XLON	1083638036843966
07/10/2024	10:12:01	BST	306	7.1200	XLON	1083638036844248
07/10/2024	10:12:01	BST	1,197	7.1200	XLON	1083638036844249
07/10/2024	10:12:02	BST	1,550	7.1160	XLON	1083638036844259
07/10/2024	10:12:26	BST	905	7.1120	XLON	1083638036844326
07/10/2024	10:13:15	BST	497	7.1120	XLON	1083638036844388
07/10/2024	10:13:15	BST	192	7.1120	XLON	1083638036844389
07/10/2024	10:15:10	BST	484	7.1120	XLON	1083638036844586
07/10/2024	10:18:08	BST	919	7.1160	XLON	1083638036844752
07/10/2024	10:18:08	BST	633	7.1160	XLON	1083638036844753
07/10/2024	10:19:09	BST	673	7.1160	XLON	1083638036844828
07/10/2024	10:19:09	BST	230	7.1160	XLON	1083638036844829
07/10/2024	10:19:09	BST	550	7.1160	XLON	1083638036844830
07/10/2024	10:21:06	BST	177	7.1180	XLON	1083638036844977
07/10/2024	10:22:07	BST	196	7.1180	XLON	1083638036845074
07/10/2024	10:22:07	BST	264	7.1180	XLON	1083638036845076
07/10/2024	10:22:08	BST	180	7.1180	XLON	1083638036845077
07/10/2024	10:22:13	BST	45	7.1180	XLON	1083638036845083
07/10/2024	10:22:13	BST	26	7.1180	XLON	1083638036845084
07/10/2024	10:22:13	BST	20	7.1180	XLON	1083638036845085
07/10/2024	10:22:14	BST	13	7.1180	XLON	1083638036845086
07/10/2024	10:22:14	BST	12	7.1180	XLON	1083638036845089
07/10/2024	10:22:15	BST	9	7.1180	XLON	1083638036845093
07/10/2024	10:22:15	BST	1	7.1180	XLON	1083638036845094
07/10/2024	10:22:15	BST	9	7.1180	XLON	1083638036845095

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	10:22:15	BST	2	7.1180	XLON	1083638036845096
07/10/2024	10:22:15	BST	8	7.1180	XLON	1083638036845097
07/10/2024	10:22:16	BST	7	7.1180	XLON	1083638036845098
07/10/2024	10:22:16	BST	1	7.1180	XLON	1083638036845099
07/10/2024	10:22:16	BST	7	7.1180	XLON	1083638036845100
07/10/2024	10:22:16	BST	1	7.1180	XLON	1083638036845101
07/10/2024	10:22:17	BST	5	7.1180	XLON	1083638036845102
07/10/2024	10:22:17	BST	8	7.1180	XLON	1083638036845103
07/10/2024	10:22:17	BST	8	7.1180	XLON	1083638036845104
07/10/2024	10:22:18	BST	8	7.1180	XLON	1083638036845105
07/10/2024	10:22:18	BST	8	7.1180	XLON	1083638036845106
07/10/2024	10:22:19	BST	327	7.1180	XLON	1083638036845109
07/10/2024	10:22:26	BST	1,494	7.1160	XLON	1083638036845131
07/10/2024	10:22:26	BST	191	7.1160	XLON	1083638036845132
07/10/2024	10:22:26	BST	673	7.1160	XLON	1083638036845133
07/10/2024	10:22:27	BST	120	7.1160	XLON	1083638036845134
07/10/2024	10:22:27	BST	166	7.1160	XLON	1083638036845135
07/10/2024	10:22:27	BST	795	7.1160	XLON	1083638036845136
07/10/2024	10:22:27	BST	796	7.1160	XLON	1083638036845137
07/10/2024	10:22:27	BST	132	7.1160	XLON	1083638036845138
07/10/2024	10:22:27	BST	54	7.1160	XLON	1083638036845139
07/10/2024	10:22:27	BST	673	7.1160	XLON	1083638036845140
07/10/2024	10:22:27	BST	386	7.1160	XLON	1083638036845141
07/10/2024	10:22:27	BST	196	7.1160	XLON	1083638036845142
07/10/2024	10:23:04	BST	198	7.1160	XLON	1083638036845165
07/10/2024	10:23:04	BST	194	7.1160	XLON	1083638036845166
07/10/2024	10:23:04	BST	673	7.1160	XLON	1083638036845167
07/10/2024	10:23:04	BST	489	7.1160	XLON	1083638036845168
07/10/2024	10:23:04	BST	260	7.1160	XLON	1083638036845169
07/10/2024	10:23:04	BST	14	7.1160	XLON	1083638036845170
07/10/2024	10:24:02	BST	731	7.1120	XLON	1083638036845255
07/10/2024	10:24:08	BST	807	7.1120	XLON	1083638036845273
07/10/2024	10:25:23	BST	1,510	7.1120	XLON	1083638036845355
07/10/2024	10:26:21	BST	186	7.1140	XLON	1083638036845476
07/10/2024	10:26:21	BST	28	7.1140	XLON	1083638036845477
07/10/2024	10:26:21	BST	270	7.1140	XLON	1083638036845478
07/10/2024	10:26:34	BST	318	7.1140	XLON	1083638036845483
07/10/2024	10:26:34	BST	120	7.1140	XLON	1083638036845484
07/10/2024	10:26:34	BST	583	7.1140	XLON	1083638036845485
07/10/2024	10:27:14	BST	540	7.1140	XLON	1083638036845507
07/10/2024	10:27:14	BST	96	7.1140	XLON	1083638036845508
07/10/2024	10:28:00	BST	151	7.1140	XLON	1083638036845570
07/10/2024	10:28:00	BST	333	7.1140	XLON	1083638036845571
07/10/2024	10:28:00	BST	328	7.1140	XLON	1083638036845573

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	10:28:14	BST	875	7.1120	XLON	1083638036845579
07/10/2024	10:28:14	BST	620	7.1120	XLON	1083638036845580
07/10/2024	10:28:35	BST	1,552	7.1080	XLON	1083638036845641
07/10/2024	10:29:21	BST	1,541	7.1020	XLON	1083638036845728
07/10/2024	10:30:47	BST	902	7.0980	XLON	1083638036845867
07/10/2024	10:34:07	BST	86	7.1140	XLON	1083638036846335
07/10/2024	10:34:07	BST	1,419	7.1140	XLON	1083638036846336
07/10/2024	10:34:07	BST	1,951	7.1140	XLON	1083638036846337
07/10/2024	10:34:12	BST	1,494	7.1100	XLON	1083638036846339
07/10/2024	10:34:31	BST	1,568	7.1060	XLON	1083638036846379
07/10/2024	10:35:12	BST	1,501	7.1100	XLON	1083638036846420
07/10/2024	10:37:00	BST	1,578	7.1160	XLON	1083638036846606
07/10/2024	10:38:20	BST	1,496	7.1200	XLON	1083638036846731
07/10/2024	10:40:45	BST	1,536	7.1200	XLON	1083638036846862
07/10/2024	10:41:50	BST	1,525	7.1200	XLON	1083638036846920
07/10/2024	10:42:44	BST	306	7.1200	XLON	1083638036846949
07/10/2024	10:42:44	BST	520	7.1200	XLON	1083638036846950
07/10/2024	10:42:44	BST	520	7.1200	XLON	1083638036846951
07/10/2024	10:42:44	BST	409	7.1200	XLON	1083638036846952
07/10/2024	10:45:05	BST	1,587	7.1200	XLON	1083638036847065
07/10/2024	10:46:07	BST	100	7.1220	XLON	1083638036847135
07/10/2024	10:46:07	BST	1,456	7.1220	XLON	1083638036847136
07/10/2024	10:46:07	BST	484	7.1220	XLON	1083638036847137
07/10/2024	10:46:14	BST	264	7.1220	XLON	1083638036847139
07/10/2024	10:46:14	BST	275	7.1220	XLON	1083638036847140
07/10/2024	10:47:04	BST	138	7.1200	XLON	1083638036847219
07/10/2024	10:47:04	BST	673	7.1200	XLON	1083638036847220
07/10/2024	10:47:04	BST	647	7.1200	XLON	1083638036847221
07/10/2024	10:47:04	BST	91	7.1200	XLON	1083638036847222
07/10/2024	10:47:42	BST	1,585	7.1160	XLON	1083638036847239
07/10/2024	10:48:54	BST	371	7.1180	XLON	1083638036847289
07/10/2024	10:48:54	BST	264	7.1180	XLON	1083638036847290
07/10/2024	10:48:54	BST	88	7.1180	XLON	1083638036847291
07/10/2024	10:49:24	BST	484	7.1140	XLON	1083638036847375
07/10/2024	10:49:44	BST	501	7.1140	XLON	1083638036847431
07/10/2024	10:49:44	BST	111	7.1140	XLON	1083638036847432
07/10/2024	10:50:00	BST	944	7.1120	XLON	1083638036847452
07/10/2024	10:50:00	BST	107	7.1120	XLON	1083638036847453
07/10/2024	10:50:00	BST	545	7.1120	XLON	1083638036847454
07/10/2024	10:51:24	BST	264	7.1160	XLON	1083638036847534
07/10/2024	10:51:24	BST	220	7.1160	XLON	1083638036847535
07/10/2024	10:51:44	BST	75	7.1160	XLON	1083638036847557
07/10/2024	10:51:44	BST	192	7.1160	XLON	1083638036847558
07/10/2024	10:51:44	BST	1,568	7.1140	XLON	1083638036847559

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	10:52:13	BST	1,522	7.1080	XLON	1083638036847621
07/10/2024	10:54:25	BST	166	7.1080	XLON	1083638036847771
07/10/2024	10:54:34	BST	264	7.1080	XLON	1083638036847777
07/10/2024	10:54:34	BST	234	7.1080	XLON	1083638036847778
07/10/2024	10:54:34	BST	196	7.1080	XLON	1083638036847779
07/10/2024	10:57:56	BST	517	7.1200	XLON	1083638036848096
07/10/2024	10:58:05	BST	167	7.1200	XLON	1083638036848115
07/10/2024	10:58:05	BST	198	7.1200	XLON	1083638036848117
07/10/2024	10:58:09	BST	190	7.1200	XLON	1083638036848119
07/10/2024	10:58:14	BST	1,559	7.1200	XLON	1083638036848138
07/10/2024	11:00:56	BST	1,533	7.1200	XLON	1083638036848344
07/10/2024	11:02:32	BST	154	7.1220	XLON	1083638036848496
07/10/2024	11:02:32	BST	306	7.1220	XLON	1083638036848497
07/10/2024	11:04:42	BST	313	7.1260	XLON	1083638036848705
07/10/2024	11:04:42	BST	1,259	7.1260	XLON	1083638036848706
07/10/2024	11:05:03	BST	1,160	7.1260	XLON	1083638036848743
07/10/2024	11:05:03	BST	477	7.1260	XLON	1083638036848744
07/10/2024	11:05:03	BST	372	7.1260	XLON	1083638036848745
07/10/2024	11:05:03	BST	275	7.1260	XLON	1083638036848746
07/10/2024	11:05:04	BST	433	7.1260	XLON	1083638036848747
07/10/2024	11:05:08	BST	74	7.1260	XLON	1083638036848752
07/10/2024	11:05:09	BST	6	7.1260	XLON	1083638036848753
07/10/2024	11:05:24	BST	180	7.1260	XLON	1083638036848763
07/10/2024	11:05:24	BST	233	7.1260	XLON	1083638036848764
07/10/2024	11:05:24	BST	193	7.1260	XLON	1083638036848765
07/10/2024	11:05:24	BST	673	7.1260	XLON	1083638036848766
07/10/2024	11:05:24	BST	730	7.1260	XLON	1083638036848767
07/10/2024	11:05:25	BST	363	7.1260	XLON	1083638036848768
07/10/2024	11:05:25	BST	257	7.1260	XLON	1083638036848769
07/10/2024	11:05:25	BST	319	7.1260	XLON	1083638036848770
07/10/2024	11:05:26	BST	281	7.1260	XLON	1083638036848773
07/10/2024	11:05:26	BST	260	7.1260	XLON	1083638036848774
07/10/2024	11:05:26	BST	260	7.1260	XLON	1083638036848775
07/10/2024	11:05:51	BST	673	7.1260	XLON	1083638036848794
07/10/2024	11:05:56	BST	673	7.1260	XLON	1083638036848803
07/10/2024	11:05:56	BST	229	7.1260	XLON	1083638036848804
07/10/2024	11:06:20	BST	323	7.1240	XLON	1083638036848830
07/10/2024	11:06:20	BST	673	7.1240	XLON	1083638036848831
07/10/2024	11:06:48	BST	1,566	7.1260	XLON	1083638036848883
07/10/2024	11:07:25	BST	636	7.1260	XLON	1083638036848901
07/10/2024	11:07:54	BST	306	7.1260	XLON	1083638036848917
07/10/2024	11:08:34	BST	374	7.1260	XLON	1083638036848955
07/10/2024	11:08:47	BST	484	7.1240	XLON	1083638036848959
07/10/2024	11:08:47	BST	1,542	7.1220	XLON	1083638036848960

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	11:10:04	BST	438	7.1200	XLON	1083638036849048
07/10/2024	11:10:04	BST	144	7.1200	XLON	1083638036849049
07/10/2024	11:11:10	BST	180	7.1240	XLON	1083638036849074
07/10/2024	11:11:15	BST	177	7.1240	XLON	1083638036849076
07/10/2024	11:13:09	BST	1,572	7.1240	XLON	1083638036849351
07/10/2024	11:14:22	BST	1,181	7.1240	XLON	1083638036849418
07/10/2024	11:14:22	BST	120	7.1240	XLON	1083638036849419
07/10/2024	11:14:28	BST	182	7.1240	XLON	1083638036849426
07/10/2024	11:14:28	BST	253	7.1240	XLON	1083638036849427
07/10/2024	11:15:57	BST	1,494	7.1300	XLON	1083638036849560
07/10/2024	11:15:57	BST	673	7.1320	XLON	1083638036849561
07/10/2024	11:15:57	BST	88	7.1320	XLON	1083638036849562
07/10/2024	11:15:57	BST	258	7.1320	XLON	1083638036849563
07/10/2024	11:15:57	BST	208	7.1320	XLON	1083638036849564
07/10/2024	11:15:57	BST	465	7.1320	XLON	1083638036849565
07/10/2024	11:15:57	BST	317	7.1320	XLON	1083638036849566
07/10/2024	11:17:02	BST	673	7.1380	XLON	1083638036849646
07/10/2024	11:17:02	BST	192	7.1380	XLON	1083638036849647
07/10/2024	11:17:24	BST	192	7.1380	XLON	1083638036849654
07/10/2024	11:17:24	BST	410	7.1380	XLON	1083638036849655
07/10/2024	11:17:24	BST	264	7.1380	XLON	1083638036849656
07/10/2024	11:17:24	BST	697	7.1380	XLON	1083638036849657
07/10/2024	11:17:31	BST	1,607	7.1340	XLON	1083638036849666
07/10/2024	11:20:04	BST	4	7.1340	XLON	1083638036849784
07/10/2024	11:20:04	BST	388	7.1340	XLON	1083638036849785
07/10/2024	11:20:04	BST	265	7.1340	XLON	1083638036849786
07/10/2024	11:20:04	BST	794	7.1340	XLON	1083638036849787
07/10/2024	11:20:04	BST	146	7.1340	XLON	1083638036849788
07/10/2024	11:21:07	BST	484	7.1340	XLON	1083638036849832
07/10/2024	11:21:49	BST	355	7.1340	XLON	1083638036849912
07/10/2024	11:21:49	BST	129	7.1340	XLON	1083638036849913
07/10/2024	11:21:49	BST	175	7.1340	XLON	1083638036849915
07/10/2024	11:21:49	BST	309	7.1340	XLON	1083638036849916
07/10/2024	11:22:01	BST	587	7.1380	XLON	1083638036849939
07/10/2024	11:22:01	BST	925	7.1380	XLON	1083638036849940
07/10/2024	11:24:54	BST	730	7.1380	XLON	1083638036850280
07/10/2024	11:24:54	BST	673	7.1380	XLON	1083638036850281
07/10/2024	11:29:07	BST	1,586	7.1460	XLON	1083638036850493
07/10/2024	11:29:14	BST	1,522	7.1440	XLON	1083638036850532
07/10/2024	11:29:14	BST	487	7.1440	XLON	1083638036850533
07/10/2024	11:29:15	BST	683	7.1440	XLON	1083638036850540
07/10/2024	11:29:15	BST	475	7.1440	XLON	1083638036850541
07/10/2024	11:29:15	BST	240	7.1440	XLON	1083638036850542
07/10/2024	11:29:17	BST	1,535	7.1420	XLON	1083638036850543

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	11:29:44	BST	1,537	7.1460	XLON	1083638036850614
07/10/2024	11:30:06	BST	1,510	7.1420	XLON	1083638036850624
07/10/2024	11:34:43	BST	152	7.1740	XLON	1083638036850978
07/10/2024	11:34:43	BST	1,466	7.1740	XLON	1083638036850979
07/10/2024	11:34:43	BST	156	7.1720	XLON	1083638036850982
07/10/2024	11:34:43	BST	1,341	7.1720	XLON	1083638036850983
07/10/2024	11:35:57	BST	1,555	7.1860	XLON	1083638036851073
07/10/2024	11:35:57	BST	443	7.1940	XLON	1083638036851098
07/10/2024	11:35:58	BST	1,079	7.1940	XLON	1083638036851099
07/10/2024	11:36:50	BST	1,576	7.1940	XLON	1083638036851194
07/10/2024	11:37:29	BST	1,585	7.1900	XLON	1083638036851272
07/10/2024	11:38:28	BST	1,222	7.1960	XLON	1083638036851383
07/10/2024	11:38:33	BST	783	7.1920	XLON	1083638036851398
07/10/2024	11:39:50	BST	1,171	7.1900	XLON	1083638036851467
07/10/2024	11:41:07	BST	406	7.1860	XLON	1083638036851546
07/10/2024	11:41:07	BST	1,179	7.1860	XLON	1083638036851547
07/10/2024	11:42:18	BST	1,252	7.1800	XLON	1083638036851604
07/10/2024	11:42:53	BST	953	7.1760	XLON	1083638036851636
07/10/2024	11:43:19	BST	664	7.1720	XLON	1083638036851657
07/10/2024	11:45:19	BST	900	7.1700	XLON	1083638036851867
07/10/2024	11:45:19	BST	550	7.1700	XLON	1083638036851868
07/10/2024	11:45:42	BST	1,118	7.1660	XLON	1083638036851885
07/10/2024	11:48:23	BST	1,128	7.1660	XLON	1083638036852045
07/10/2024	11:48:24	BST	868	7.1620	XLON	1083638036852051
07/10/2024	11:50:01	BST	1,080	7.1560	XLON	1083638036852089
07/10/2024	11:51:57	BST	577	7.1600	XLON	1083638036852182
07/10/2024	11:51:57	BST	775	7.1600	XLON	1083638036852183
07/10/2024	11:52:52	BST	1,515	7.1600	XLON	1083638036852243
07/10/2024	11:55:01	BST	1,279	7.1540	XLON	1083638036852368
07/10/2024	11:58:54	BST	1,516	7.1600	XLON	1083638036852625
07/10/2024	12:00:59	BST	1,502	7.1540	XLON	1083638036852802
07/10/2024	12:04:06	BST	179	7.1620	XLON	1083638036852981
07/10/2024	12:04:06	BST	490	7.1620	XLON	1083638036852982
07/10/2024	12:04:06	BST	673	7.1620	XLON	1083638036852983
07/10/2024	12:04:06	BST	388	7.1620	XLON	1083638036852984
07/10/2024	12:05:51	BST	230	7.1620	XLON	1083638036853057
07/10/2024	12:06:11	BST	290	7.1620	XLON	1083638036853058
07/10/2024	12:06:11	BST	290	7.1620	XLON	1083638036853060
07/10/2024	12:09:57	BST	1,516	7.1700	XLON	1083638036853241
07/10/2024	12:09:57	BST	152	7.1720	XLON	1083638036853242
07/10/2024	12:09:57	BST	673	7.1720	XLON	1083638036853243
07/10/2024	12:09:57	BST	251	7.1720	XLON	1083638036853244
07/10/2024	12:12:37	BST	1,577	7.1780	XLON	1083638036853530
07/10/2024	12:12:37	BST	550	7.1780	XLON	1083638036853531

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	12:14:20	BST	6	7.1820	XLON	1083638036853621
07/10/2024	12:14:20	BST	264	7.1820	XLON	1083638036853622
07/10/2024	12:14:26	BST	244	7.1820	XLON	1083638036853633
07/10/2024	12:15:00	BST	505	7.1820	XLON	1083638036853668
07/10/2024	12:16:32	BST	1,552	7.1780	XLON	1083638036853772
07/10/2024	12:17:00	BST	529	7.1780	XLON	1083638036853795
07/10/2024	12:17:00	BST	505	7.1780	XLON	1083638036853796
07/10/2024	12:17:07	BST	510	7.1740	XLON	1083638036853801
07/10/2024	12:17:07	BST	1,002	7.1740	XLON	1083638036853802
07/10/2024	12:17:07	BST	505	7.1740	XLON	1083638036853804
07/10/2024	12:17:07	BST	376	7.1740	XLON	1083638036853805
07/10/2024	12:17:31	BST	1,495	7.1760	XLON	1083638036853847
07/10/2024	12:17:44	BST	499	7.1760	XLON	1083638036853858
07/10/2024	12:17:45	BST	67	7.1760	XLON	1083638036853859
07/10/2024	12:17:45	BST	270	7.1760	XLON	1083638036853860
07/10/2024	12:17:45	BST	186	7.1760	XLON	1083638036853862
07/10/2024	12:17:45	BST	190	7.1760	XLON	1083638036853863
07/10/2024	12:18:14	BST	76	7.1760	XLON	1083638036853877
07/10/2024	12:18:15	BST	321	7.1760	XLON	1083638036853878
07/10/2024	12:18:15	BST	191	7.1760	XLON	1083638036853879
07/10/2024	12:18:15	BST	162	7.1760	XLON	1083638036853880
07/10/2024	12:18:55	BST	5	7.1760	XLON	1083638036853922
07/10/2024	12:18:57	BST	5	7.1760	XLON	1083638036853923
07/10/2024	12:20:41	BST	1,529	7.1800	XLON	1083638036854019
07/10/2024	12:20:41	BST	228	7.1800	XLON	1083638036854023
07/10/2024	12:20:41	BST	315	7.1800	XLON	1083638036854024
07/10/2024	12:20:41	BST	174	7.1800	XLON	1083638036854025
07/10/2024	12:26:50	BST	505	7.1880	XLON	1083638036854298
07/10/2024	12:27:42	BST	365	7.1880	XLON	1083638036854368
07/10/2024	12:29:48	BST	252	7.1860	XLON	1083638036854546
07/10/2024	12:29:48	BST	631	7.1860	XLON	1083638036854547
07/10/2024	12:29:48	BST	1,126	7.1860	XLON	1083638036854548
07/10/2024	12:29:48	BST	618	7.1860	XLON	1083638036854549
07/10/2024	12:30:16	BST	258	7.1860	XLON	1083638036854577
07/10/2024	12:30:16	BST	371	7.1860	XLON	1083638036854579
07/10/2024	12:30:49	BST	1,515	7.1920	XLON	1083638036854646
07/10/2024	12:31:00	BST	503	7.1940	XLON	1083638036854664
07/10/2024	12:31:00	BST	321	7.1940	XLON	1083638036854665
07/10/2024	12:31:00	BST	601	7.1940	XLON	1083638036854666
07/10/2024	12:31:00	BST	525	7.1940	XLON	1083638036854673
07/10/2024	12:31:01	BST	340	7.1940	XLON	1083638036854674
07/10/2024	12:31:01	BST	277	7.1940	XLON	1083638036854675
07/10/2024	12:31:16	BST	239	7.1940	XLON	1083638036854704
07/10/2024	12:31:16	BST	185	7.1940	XLON	1083638036854705

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	12:31:22	BST	244	7.1940	XLON	1083638036854721
07/10/2024	12:31:22	BST	290	7.1940	XLON	1083638036854722
07/10/2024	12:31:22	BST	411	7.1940	XLON	1083638036854723
07/10/2024	12:32:00	BST	463	7.1940	XLON	1083638036854741
07/10/2024	12:32:06	BST	323	7.1940	XLON	1083638036854755
07/10/2024	12:32:50	BST	1,588	7.1920	XLON	1083638036854848
07/10/2024	12:32:50	BST	631	7.1940	XLON	1083638036854850
07/10/2024	12:32:50	BST	28	7.1940	XLON	1083638036854851
07/10/2024	12:32:50	BST	229	7.1940	XLON	1083638036854852
07/10/2024	12:32:50	BST	465	7.1940	XLON	1083638036854853
07/10/2024	12:34:30	BST	1,559	7.1920	XLON	1083638036855004
07/10/2024	12:34:30	BST	189	7.1920	XLON	1083638036855005
07/10/2024	12:35:35	BST	264	7.1920	XLON	1083638036855079
07/10/2024	12:36:36	BST	550	7.1960	XLON	1083638036855160
07/10/2024	12:36:36	BST	525	7.1980	XLON	1083638036855161
07/10/2024	12:36:36	BST	273	7.1980	XLON	1083638036855162
07/10/2024	12:36:36	BST	661	7.1980	XLON	1083638036855163
07/10/2024	12:36:43	BST	247	7.1980	XLON	1083638036855169
07/10/2024	12:37:00	BST	66	7.1980	XLON	1083638036855177
07/10/2024	12:37:00	BST	66	7.1980	XLON	1083638036855178
07/10/2024	12:37:00	BST	66	7.1980	XLON	1083638036855179
07/10/2024	12:37:01	BST	39	7.1980	XLON	1083638036855180
07/10/2024	12:37:10	BST	1,573	7.1980	XLON	1083638036855181
07/10/2024	12:38:11	BST	848	7.1980	XLON	1083638036855238
07/10/2024	12:38:11	BST	657	7.1980	XLON	1083638036855239
07/10/2024	12:39:40	BST	789	7.1940	XLON	1083638036855306
07/10/2024	12:39:54	BST	484	7.1940	XLON	1083638036855310
07/10/2024	12:40:29	BST	484	7.1940	XLON	1083638036855322
07/10/2024	12:40:29	BST	1,504	7.1920	XLON	1083638036855323
07/10/2024	12:41:01	BST	1,532	7.1880	XLON	1083638036855342
07/10/2024	12:44:11	BST	338	7.1920	XLON	1083638036855483
07/10/2024	12:44:11	BST	336	7.1920	XLON	1083638036855484
07/10/2024	12:44:11	BST	433	7.1920	XLON	1083638036855485
07/10/2024	12:44:11	BST	319	7.1920	XLON	1083638036855486
07/10/2024	12:44:11	BST	248	7.1920	XLON	1083638036855487
07/10/2024	12:45:04	BST	1,519	7.1920	XLON	1083638036855521
07/10/2024	12:45:08	BST	1,554	7.1880	XLON	1083638036855531
07/10/2024	12:47:11	BST	1,604	7.1820	XLON	1083638036855619
07/10/2024	12:49:16	BST	1,570	7.1780	XLON	1083638036855729
07/10/2024	12:51:57	BST	63	7.1880	XLON	1083638036856047
07/10/2024	12:51:57	BST	518	7.1880	XLON	1083638036856048
07/10/2024	12:51:57	BST	184	7.1880	XLON	1083638036856049
07/10/2024	12:54:16	BST	445	7.1980	XLON	1083638036856127
07/10/2024	12:54:25	BST	789	7.1980	XLON	1083638036856137

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/10/2024	12:54:31	BST	199	7.1980	XLON	1083638036856144
07/10/2024	12:54:31	BST	2,009	7.2000	XLON	1083638036856145
07/10/2024	12:54:31	BST	1,321	7.1980	XLON	1083638036856146
07/10/2024	12:54:38	BST	1,582	7.1980	XLON	1083638036856154
07/10/2024	12:55:23	BST	1,534	7.1940	XLON	1083638036856197
07/10/2024	12:56:17	BST	1,570	7.1920	XLON	1083638036856264
07/10/2024	12:58:01	BST	1,494	7.1960	XLON	1083638036856366
07/10/2024	12:59:05	BST	1,538	7.1960	XLON	1083638036856469
07/10/2024	13:01:08	BST	1,518	7.1960	XLON	1083638036856609
07/10/2024	13:03:11	BST	1,603	7.1920	XLON	1083638036856678
07/10/2024	13:03:28	BST	1,529	7.1880	XLON	1083638036856690
07/10/2024	13:06:27	BST	1,565	7.1820	XLON	1083638036856834
07/10/2024	13:07:56	BST	1,580	7.1820	XLON	1083638036856956
07/10/2024	13:08:10	BST	1,568	7.1780	XLON	1083638036856968
07/10/2024	13:11:10	BST	1,534	7.1740	XLON	1083638036857187
07/10/2024	13:12:49	BST	1,534	7.1820	XLON	1083638036857298
07/10/2024	13:14:14	BST	480	7.1820	XLON	1083638036857361
07/10/2024	13:14:14	BST	110	7.1820	XLON	1083638036857362
07/10/2024	13:14:14	BST	789	7.1820	XLON	1083638036857363
07/10/2024	13:14:14	BST	121	7.1820	XLON	1083638036857364
07/10/2024	13:14:14	BST	168	7.1800	XLON	1083638036857369
07/10/2024	13:14:14	BST	1,342	7.1800	XLON	1083638036857370
07/10/2024	13:14:14	BST	9	7.1800	XLON	1083638036857371
07/10/2024	13:14:56	BST	1,500	7.1800	XLON	1083638036857414
07/10/2024	13:17:57	BST	984	7.1840	XLON	1083638036857635
07/10/2024	13:17:57	BST	531	7.1840	XLON	1083638036857636
07/10/2024	13:17:57	BST	484	7.1860	XLON	1083638036857641
07/10/2024	13:19:21	BST	1,503	7.1800	XLON	1083638036857735
07/10/2024	13:20:45	BST	130	7.1840	XLON	1083638036857865
07/10/2024	13:21:00	BST	1,543	7.1860	XLON	1083638036857895
07/10/2024	13:21:44	BST	124	7.1840	XLON	1083638036857935
07/10/2024	13:21:44	BST	264	7.1840	XLON	1083638036857936
07/10/2024	13:23:44	BST	210	7.1860	XLON	1083638036858020
07/10/2024	13:23:44	BST	90	7.1860	XLON	1083638036858021
07/10/2024	13:23:44	BST	75	7.1860	XLON	1083638036858022
07/10/2024	13:23:44	BST	431	7.1860	XLON	1083638036858023
07/10/2024	13:23:44	BST	1,579	7.1840	XLON	1083638036858025
07/10/2024	13:23:45	BST	484	7.1840	XLON	1083638036858030
07/10/2024	13:26:02	BST	1,503	7.1800	XLON	1083638036858208
07/10/2024	13:26:02	BST	630	7.1820	XLON	1083638036858210
07/10/2024	13:26:02	BST	375	7.1820	XLON	1083638036858211
07/10/2024	13:26:02	BST	789	7.1820	XLON	1083638036858212
07/10/2024	13:26:02	BST	215	7.1820	XLON	1083638036858213

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	13:26:35	BST	306	7.1800	XLON	1083638036858235
07/10/2024	13:26:47	BST	1,577	7.1800	XLON	1083638036858244
07/10/2024	13:27:54	BST	484	7.1800	XLON	1083638036858299
07/10/2024	13:28:00	BST	1,519	7.1760	XLON	1083638036858315
07/10/2024	13:29:13	BST	855	7.1820	XLON	1083638036858382
07/10/2024	13:29:13	BST	723	7.1820	XLON	1083638036858383
07/10/2024	13:31:00	BST	1,495	7.1860	XLON	1083638036858484
07/10/2024	13:31:14	BST	464	7.1860	XLON	1083638036858505
07/10/2024	13:31:14	BST	20	7.1860	XLON	1083638036858506
07/10/2024	13:31:34	BST	3	7.1860	XLON	1083638036858535
07/10/2024	13:31:34	BST	3	7.1860	XLON	1083638036858536
07/10/2024	13:31:34	BST	478	7.1860	XLON	1083638036858537
07/10/2024	13:31:51	BST	484	7.1860	XLON	1083638036858590
07/10/2024	13:32:04	BST	577	7.1860	XLON	1083638036858601
07/10/2024	13:32:23	BST	132	7.1880	XLON	1083638036858645
07/10/2024	13:33:02	BST	245	7.1940	XLON	1083638036858742
07/10/2024	13:33:02	BST	789	7.1940	XLON	1083638036858743
07/10/2024	13:33:02	BST	257	7.1940	XLON	1083638036858744
07/10/2024	13:33:02	BST	178	7.1940	XLON	1083638036858745
07/10/2024	13:33:02	BST	186	7.1940	XLON	1083638036858746
07/10/2024	13:34:13	BST	600	7.1960	XLON	1083638036858847
07/10/2024	13:35:50	BST	1,585	7.1960	XLON	1083638036858994
07/10/2024	13:35:50	BST	248	7.1960	XLON	1083638036858996
07/10/2024	13:35:51	BST	1,946	7.1960	XLON	1083638036858997
07/10/2024	13:35:51	BST	63	7.1960	XLON	1083638036858998
07/10/2024	13:37:16	BST	1,501	7.2000	XLON	1083638036859131
07/10/2024	13:37:16	BST	302	7.2000	XLON	1083638036859132
07/10/2024	13:37:16	BST	130	7.2000	XLON	1083638036859133
07/10/2024	13:37:16	BST	76	7.2000	XLON	1083638036859134
07/10/2024	13:37:21	BST	1,329	7.1960	XLON	1083638036859141
07/10/2024	13:37:21	BST	176	7.1960	XLON	1083638036859142
07/10/2024	13:38:30	BST	538	7.2000	XLON	1083638036859246
07/10/2024	13:38:30	BST	319	7.2000	XLON	1083638036859247
07/10/2024	13:38:30	BST	171	7.2000	XLON	1083638036859248
07/10/2024	13:38:30	BST	220	7.2000	XLON	1083638036859249
07/10/2024	13:38:32	BST	1,549	7.1980	XLON	1083638036859250
07/10/2024	13:39:42	BST	1,525	7.1980	XLON	1083638036859387
07/10/2024	13:40:27	BST	1,572	7.1940	XLON	1083638036859499
07/10/2024	13:40:47	BST	1,582	7.1900	XLON	1083638036859577
07/10/2024	13:42:13	BST	1,593	7.1860	XLON	1083638036859796
07/10/2024	13:42:57	BST	1,562	7.1900	XLON	1083638036859883
07/10/2024	13:44:24	BST	391	7.1900	XLON	1083638036859980
07/10/2024	13:44:24	BST	11	7.1900	XLON	1083638036859981
07/10/2024	13:44:24	BST	82	7.1900	XLON	1083638036859982

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	13:45:58	BST	1,522	7.1980	XLON	1083638036860222
07/10/2024	13:45:59	BST	1,187	7.1980	XLON	1083638036860223
07/10/2024	13:46:14	BST	711	7.2000	XLON	1083638036860245
07/10/2024	13:46:34	BST	558	7.2000	XLON	1083638036860275
07/10/2024	13:46:54	BST	1,376	7.2000	XLON	1083638036860292
07/10/2024	13:47:13	BST	1,540	7.1980	XLON	1083638036860323
07/10/2024	13:48:35	BST	1,238	7.2000	XLON	1083638036860413
07/10/2024	13:49:24	BST	247	7.2000	XLON	1083638036860422
07/10/2024	13:49:24	BST	250	7.2000	XLON	1083638036860423
07/10/2024	13:49:24	BST	165	7.2000	XLON	1083638036860424
07/10/2024	13:49:24	BST	386	7.2000	XLON	1083638036860425
07/10/2024	13:49:24	BST	4	7.2000	XLON	1083638036860426
07/10/2024	13:49:54	BST	528	7.2000	XLON	1083638036860437
07/10/2024	13:49:54	BST	898	7.2000	XLON	1083638036860438
07/10/2024	13:50:45	BST	484	7.1960	XLON	1083638036860541
07/10/2024	13:51:04	BST	264	7.1960	XLON	1083638036860567
07/10/2024	13:51:04	BST	327	7.1960	XLON	1083638036860568
07/10/2024	13:51:24	BST	461	7.1960	XLON	1083638036860606
07/10/2024	13:51:24	BST	23	7.1960	XLON	1083638036860607
07/10/2024	13:51:31	BST	1,518	7.1940	XLON	1083638036860634
07/10/2024	13:52:44	BST	707	7.1920	XLON	1083638036860695
07/10/2024	13:54:06	BST	795	7.1900	XLON	1083638036860786
07/10/2024	13:54:06	BST	783	7.1900	XLON	1083638036860787
07/10/2024	13:54:06	BST	249	7.1900	XLON	1083638036860791
07/10/2024	13:54:06	BST	235	7.1900	XLON	1083638036860792
07/10/2024	13:55:06	BST	264	7.1900	XLON	1083638036860845
07/10/2024	13:55:07	BST	6	7.1900	XLON	1083638036860846
07/10/2024	13:56:05	BST	181	7.1920	XLON	1083638036860946
07/10/2024	13:56:05	BST	465	7.1920	XLON	1083638036860947
07/10/2024	13:56:05	BST	197	7.1920	XLON	1083638036860948
07/10/2024	13:56:05	BST	542	7.1920	XLON	1083638036860949
07/10/2024	13:56:05	BST	445	7.1920	XLON	1083638036860950
07/10/2024	13:56:05	BST	321	7.1920	XLON	1083638036860951
07/10/2024	13:57:10	BST	650	7.1960	XLON	1083638036861041
07/10/2024	13:57:10	BST	789	7.1960	XLON	1083638036861042
07/10/2024	13:57:10	BST	475	7.1960	XLON	1083638036861043
07/10/2024	13:57:10	BST	762	7.1960	XLON	1083638036861044
07/10/2024	13:57:10	BST	1,535	7.1940	XLON	1083638036861045
07/10/2024	13:57:38	BST	1,504	7.1900	XLON	1083638036861088
07/10/2024	13:59:14	BST	789	7.1860	XLON	1083638036861212
07/10/2024	13:59:14	BST	351	7.1860	XLON	1083638036861213
07/10/2024	13:59:42	BST	1,604	7.1840	XLON	1083638036861265
07/10/2024	14:00:14	BST	1,535	7.1820	XLON	1083638036861322
07/10/2024	14:01:11	BST	1,511	7.1780	XLON	1083638036861387

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	14:02:48	BST	1,504	7.1900	XLON	1083638036861535
07/10/2024	14:04:25	BST	71	7.1880	XLON	1083638036861621
07/10/2024	14:04:25	BST	789	7.1880	XLON	1083638036861622
07/10/2024	14:04:25	BST	274	7.1880	XLON	1083638036861623
07/10/2024	14:05:44	BST	1,602	7.1900	XLON	1083638036861681
07/10/2024	14:05:44	BST	550	7.1900	XLON	1083638036861682
07/10/2024	14:06:29	BST	229	7.1960	XLON	1083638036861744
07/10/2024	14:06:29	BST	1,566	7.1960	XLON	1083638036861745
07/10/2024	14:07:08	BST	1,559	7.1960	XLON	1083638036861773
07/10/2024	14:07:08	BST	484	7.1960	XLON	1083638036861775
07/10/2024	14:07:09	BST	160	7.1960	XLON	1083638036861778
07/10/2024	14:07:09	BST	1,367	7.1960	XLON	1083638036861779
07/10/2024	14:09:05	BST	260	7.1980	XLON	1083638036862204
07/10/2024	14:09:05	BST	224	7.1980	XLON	1083638036862205
07/10/2024	14:09:05	BST	1,505	7.1960	XLON	1083638036862206
07/10/2024	14:09:15	BST	1,585	7.1920	XLON	1083638036862231
07/10/2024	14:11:13	BST	1,524	7.1860	XLON	1083638036862432
07/10/2024	14:11:32	BST	1,605	7.1900	XLON	1083638036862478
07/10/2024	14:13:14	BST	719	7.1880	XLON	1083638036862595
07/10/2024	14:13:14	BST	255	7.1880	XLON	1083638036862596
07/10/2024	14:13:48	BST	388	7.1900	XLON	1083638036862610
07/10/2024	14:13:48	BST	96	7.1900	XLON	1083638036862611
07/10/2024	14:14:04	BST	75	7.1900	XLON	1083638036862625
07/10/2024	14:14:04	BST	321	7.1900	XLON	1083638036862626
07/10/2024	14:14:04	BST	186	7.1900	XLON	1083638036862627
07/10/2024	14:14:04	BST	196	7.1900	XLON	1083638036862628
07/10/2024	14:14:34	BST	70	7.1900	XLON	1083638036862711
07/10/2024	14:14:34	BST	328	7.1900	XLON	1083638036862712
07/10/2024	14:14:34	BST	276	7.1900	XLON	1083638036862713
07/10/2024	14:14:50	BST	1,496	7.1940	XLON	1083638036862734
07/10/2024	14:16:09	BST	600	7.1920	XLON	1083638036862888
07/10/2024	14:16:09	BST	207	7.1920	XLON	1083638036862889
07/10/2024	14:16:17	BST	221	7.1920	XLON	1083638036862893
07/10/2024	14:16:23	BST	179	7.1940	XLON	1083638036862905
07/10/2024	14:16:23	BST	234	7.1940	XLON	1083638036862906
07/10/2024	14:16:44	BST	271	7.1940	XLON	1083638036862939
07/10/2024	14:16:44	BST	213	7.1940	XLON	1083638036862940
07/10/2024	14:16:54	BST	370	7.1920	XLON	1083638036862945
07/10/2024	14:16:54	BST	79	7.1920	XLON	1083638036862946
07/10/2024	14:17:14	BST	287	7.1920	XLON	1083638036862980
07/10/2024	14:17:14	BST	77	7.1920	XLON	1083638036862981
07/10/2024	14:17:14	BST	212	7.1920	XLON	1083638036862982
07/10/2024	14:17:32	BST	290	7.1920	XLON	1083638036863009
07/10/2024	14:18:36	BST	550	7.1920	XLON	1083638036863152

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	14:18:56	BST	789	7.1920	XLON	1083638036863180
07/10/2024	14:19:12	BST	469	7.1920	XLON	1083638036863205
07/10/2024	14:20:00	BST	1,100	7.1920	XLON	1083638036863354
07/10/2024	14:20:09	BST	215	7.1940	XLON	1083638036863367
07/10/2024	14:20:09	BST	178	7.1940	XLON	1083638036863368
07/10/2024	14:20:09	BST	310	7.1940	XLON	1083638036863369
07/10/2024	14:20:31	BST	1,497	7.1980	XLON	1083638036863429
07/10/2024	14:21:28	BST	600	7.1960	XLON	1083638036863536
07/10/2024	14:21:28	BST	789	7.1960	XLON	1083638036863537
07/10/2024	14:22:15	BST	265	7.1960	XLON	1083638036863580
07/10/2024	14:22:15	BST	789	7.1960	XLON	1083638036863581
07/10/2024	14:22:15	BST	168	7.1960	XLON	1083638036863582
07/10/2024	14:22:15	BST	316	7.1960	XLON	1083638036863583
07/10/2024	14:22:18	BST	1,521	7.1940	XLON	1083638036863595
07/10/2024	14:23:14	BST	552	7.1940	XLON	1083638036863654
07/10/2024	14:24:01	BST	572	7.1940	XLON	1083638036863707
07/10/2024	14:24:01	BST	928	7.1940	XLON	1083638036863708
07/10/2024	14:24:40	BST	268	7.1940	XLON	1083638036863746
07/10/2024	14:25:00	BST	288	7.1940	XLON	1083638036863771
07/10/2024	14:25:24	BST	311	7.1940	XLON	1083638036863792
07/10/2024	14:25:36	BST	317	7.1940	XLON	1083638036863827
07/10/2024	14:25:47	BST	323	7.1940	XLON	1083638036863888
07/10/2024	14:25:47	BST	1,520	7.1900	XLON	1083638036863893
07/10/2024	14:26:04	BST	871	7.1900	XLON	1083638036863949
07/10/2024	14:26:04	BST	926	7.1900	XLON	1083638036863950
07/10/2024	14:26:04	BST	189	7.1900	XLON	1083638036863951
07/10/2024	14:26:52	BST	1,494	7.1900	XLON	1083638036864006
07/10/2024	14:27:54	BST	780	7.1880	XLON	1083638036864192
07/10/2024	14:28:24	BST	493	7.1880	XLON	1083638036864260
07/10/2024	14:29:19	BST	229	7.1900	XLON	1083638036864352
07/10/2024	14:29:29	BST	407	7.1920	XLON	1083638036864373
07/10/2024	14:29:35	BST	229	7.1920	XLON	1083638036864385
07/10/2024	14:29:35	BST	291	7.1920	XLON	1083638036864386
07/10/2024	14:30:00	BST	1,562	7.1880	XLON	1083638036864550
07/10/2024	14:30:00	BST	370	7.1900	XLON	1083638036864553
07/10/2024	14:30:00	BST	298	7.1900	XLON	1083638036864554
07/10/2024	14:30:00	BST	987	7.1900	XLON	1083638036864555
07/10/2024	14:30:00	BST	269	7.1900	XLON	1083638036864556
07/10/2024	14:30:15	BST	1,535	7.1900	XLON	1083638036864881
07/10/2024	14:30:27	BST	1,500	7.1900	XLON	1083638036865021
07/10/2024	14:30:32	BST	1,507	7.1880	XLON	1083638036865083
07/10/2024	14:31:01	BST	281	7.1960	XLON	1083638036865301
07/10/2024	14:31:01	BST	203	7.1960	XLON	1083638036865302
07/10/2024	14:31:15	BST	346	7.1940	XLON	1083638036865451

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07/10/2024	14:31:15	BST	987	7.1940	XLON	1083638036865452
07/10/2024	14:31:18	BST	646	7.1960	XLON	1083638036865494
07/10/2024	14:31:19	BST	196	7.1960	XLON	1083638036865519
07/10/2024	14:31:25	BST	264	7.1940	XLON	1083638036865573
07/10/2024	14:31:33	BST	342	7.1960	XLON	1083638036865636
07/10/2024	14:31:33	BST	485	7.1960	XLON	1083638036865637
07/10/2024	14:31:37	BST	474	7.1960	XLON	1083638036865692
07/10/2024	14:31:37	BST	383	7.1960	XLON	1083638036865693
07/10/2024	14:31:38	BST	474	7.1960	XLON	1083638036865694
07/10/2024	14:31:53	BST	2,009	7.2000	XLON	1083638036865799
07/10/2024	14:32:04	BST	1,892	7.2000	XLON	1083638036865968
07/10/2024	14:32:06	BST	1,515	7.1980	XLON	1083638036865990
07/10/2024	14:32:34	BST	473	7.1940	XLON	1083638036866205
07/10/2024	14:32:40	BST	368	7.1940	XLON	1083638036866244
07/10/2024	14:32:40	BST	815	7.1940	XLON	1083638036866246
07/10/2024	14:32:40	BST	370	7.1940	XLON	1083638036866247
07/10/2024	14:32:44	BST	1,512	7.1920	XLON	1083638036866278
07/10/2024	14:33:04	BST	788	7.1920	XLON	1083638036866437
07/10/2024	14:33:14	BST	246	7.1920	XLON	1083638036866516
07/10/2024	14:33:28	BST	100	7.1920	XLON	1083638036866632
07/10/2024	14:33:28	BST	100	7.1920	XLON	1083638036866634
07/10/2024	14:33:29	BST	166	7.1920	XLON	1083638036866637
07/10/2024	14:33:29	BST	1,464	7.1920	XLON	1083638036866638
07/10/2024	14:33:35	BST	376	7.1920	XLON	1083638036866682
07/10/2024	14:33:35	BST	987	7.1920	XLON	1083638036866683
07/10/2024	14:33:35	BST	190	7.1920	XLON	1083638036866684
07/10/2024	14:33:44	BST	226	7.1920	XLON	1083638036866772
07/10/2024	14:33:49	BST	1,162	7.2000	XLON	1083638036866813
07/10/2024	14:33:49	BST	609	7.2000	XLON	1083638036866814
07/10/2024	14:34:11	BST	1,496	7.1960	XLON	1083638036866937
07/10/2024	14:34:24	BST	1,548	7.1960	XLON	1083638036867053
07/10/2024	14:34:24	BST	23	7.2000	XLON	1083638036867089
07/10/2024	14:34:24	BST	801	7.2000	XLON	1083638036867090
07/10/2024	14:34:26	BST	1,360	7.1980	XLON	1083638036867104
07/10/2024	14:34:26	BST	200	7.1980	XLON	1083638036867105
07/10/2024	14:34:31	BST	1,535	7.1920	XLON	1083638036867207
07/10/2024	14:34:32	BST	1,549	7.1880	XLON	1083638036867216
07/10/2024	14:34:43	BST	1,576	7.1820	XLON	1083638036867422
07/10/2024	14:34:48	BST	1,604	7.1820	XLON	1083638036867487
07/10/2024	14:35:07	BST	1,294	7.1840	XLON	1083638036867656
07/10/2024	14:35:40	BST	1,535	7.1840	XLON	1083638036867823
07/10/2024	14:36:01	BST	1,533	7.1880	XLON	1083638036867997
07/10/2024	14:36:22	BST	1,497	7.1840	XLON	1083638036868135
07/10/2024	14:37:56	BST	1,604	7.1940	XLON	1083638036868489

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	14:38:13	BST	268	7.1940	XLON	1083638036868525
07/10/2024	14:38:13	BST	987	7.1940	XLON	1083638036868526
07/10/2024	14:38:16	BST	273	7.1940	XLON	1083638036868555
07/10/2024	14:38:16	BST	531	7.1940	XLON	1083638036868556
07/10/2024	14:38:16	BST	788	7.1940	XLON	1083638036868557
07/10/2024	14:38:16	BST	163	7.1940	XLON	1083638036868558
07/10/2024	14:38:16	BST	172	7.1940	XLON	1083638036868559
07/10/2024	14:38:48	BST	370	7.1960	XLON	1083638036868683
07/10/2024	14:38:48	BST	987	7.1960	XLON	1083638036868684
07/10/2024	14:38:50	BST	176	7.1960	XLON	1083638036868711
07/10/2024	14:38:50	BST	987	7.1960	XLON	1083638036868712
07/10/2024	14:38:54	BST	370	7.1960	XLON	1083638036868725
07/10/2024	14:38:54	BST	456	7.1960	XLON	1083638036868726
07/10/2024	14:38:54	BST	28	7.1960	XLON	1083638036868727
07/10/2024	14:38:55	BST	466	7.1960	XLON	1083638036868728
07/10/2024	14:38:55	BST	18	7.1960	XLON	1083638036868729
07/10/2024	14:39:04	BST	265	7.1960	XLON	1083638036868763
07/10/2024	14:39:50	BST	455	7.1980	XLON	1083638036869011
07/10/2024	14:39:50	BST	987	7.1980	XLON	1083638036869012
07/10/2024	14:39:55	BST	600	7.1960	XLON	1083638036869037
07/10/2024	14:40:07	BST	327	7.1960	XLON	1083638036869089
07/10/2024	14:40:38	BST	987	7.1960	XLON	1083638036869189
07/10/2024	14:40:38	BST	1,256	7.1960	XLON	1083638036869190
07/10/2024	14:40:44	BST	5	7.1960	XLON	1083638036869204
07/10/2024	14:40:45	BST	8	7.1960	XLON	1083638036869205
07/10/2024	14:40:45	BST	8	7.1960	XLON	1083638036869206
07/10/2024	14:40:45	BST	18	7.1960	XLON	1083638036869207
07/10/2024	14:40:45	BST	567	7.1960	XLON	1083638036869209
07/10/2024	14:40:45	BST	2	7.1960	XLON	1083638036869210
07/10/2024	14:40:45	BST	1,172	7.1960	XLON	1083638036869211
07/10/2024	14:40:45	BST	268	7.1960	XLON	1083638036869212
07/10/2024	14:40:46	BST	330	7.1960	XLON	1083638036869213
07/10/2024	14:40:46	BST	1,172	7.1960	XLON	1083638036869214
07/10/2024	14:40:46	BST	176	7.1960	XLON	1083638036869215
07/10/2024	14:41:00	BST	1,502	7.1940	XLON	1083638036869226
07/10/2024	14:41:24	BST	186	7.1920	XLON	1083638036869357
07/10/2024	14:41:24	BST	1,025	7.1920	XLON	1083638036869358
07/10/2024	14:42:32	BST	533	7.1960	XLON	1083638036869596
07/10/2024	14:42:57	BST	313	7.1980	XLON	1083638036869667
07/10/2024	14:42:57	BST	286	7.1980	XLON	1083638036869668
07/10/2024	14:42:57	BST	162	7.1980	XLON	1083638036869669
07/10/2024	14:42:57	BST	1,600	7.1980	XLON	1083638036869670
07/10/2024	14:42:57	BST	191	7.1980	XLON	1083638036869671
07/10/2024	14:42:58	BST	162	7.1980	XLON	1083638036869673

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	14:42:58	BST	186	7.1980	XLON	1083638036869674
07/10/2024	14:42:58	BST	168	7.1980	XLON	1083638036869675
07/10/2024	14:42:58	BST	987	7.1980	XLON	1083638036869676
07/10/2024	14:42:58	BST	854	7.1980	XLON	1083638036869677
07/10/2024	14:43:00	BST	528	7.1980	XLON	1083638036869695
07/10/2024	14:43:04	BST	310	7.1980	XLON	1083638036869704
07/10/2024	14:43:14	BST	224	7.1980	XLON	1083638036869718
07/10/2024	14:43:14	BST	375	7.1980	XLON	1083638036869722
07/10/2024	14:43:26	BST	298	7.1980	XLON	1083638036869751
07/10/2024	14:43:29	BST	346	7.1980	XLON	1083638036869761
07/10/2024	14:43:33	BST	265	7.1980	XLON	1083638036869768
07/10/2024	14:43:48	BST	1,544	7.1980	XLON	1083638036869789
07/10/2024	14:43:54	BST	374	7.1980	XLON	1083638036869810
07/10/2024	14:43:54	BST	348	7.1980	XLON	1083638036869811
07/10/2024	14:44:00	BST	973	7.1940	XLON	1083638036869819
07/10/2024	14:44:01	BST	581	7.1940	XLON	1083638036869828
07/10/2024	14:44:57	BST	522	7.1960	XLON	1083638036869993
07/10/2024	14:44:57	BST	865	7.1960	XLON	1083638036869994
07/10/2024	14:44:58	BST	484	7.1960	XLON	1083638036869995
07/10/2024	14:44:58	BST	11	7.1960	XLON	1083638036869996
07/10/2024	14:44:58	BST	314	7.1960	XLON	1083638036869997
07/10/2024	14:45:04	BST	258	7.1960	XLON	1083638036870017
07/10/2024	14:45:04	BST	557	7.1960	XLON	1083638036870018
07/10/2024	14:45:12	BST	200	7.1940	XLON	1083638036870070
07/10/2024	14:45:17	BST	140	7.1960	XLON	1083638036870088
07/10/2024	14:45:17	BST	186	7.1960	XLON	1083638036870089
07/10/2024	14:45:17	BST	172	7.1960	XLON	1083638036870090
07/10/2024	14:45:20	BST	1,311	7.1940	XLON	1083638036870092
07/10/2024	14:45:49	BST	76	7.1940	XLON	1083638036870224
07/10/2024	14:45:49	BST	278	7.1940	XLON	1083638036870225
07/10/2024	14:45:49	BST	487	7.1940	XLON	1083638036870226
07/10/2024	14:45:59	BST	225	7.1940	XLON	1083638036870240
07/10/2024	14:45:59	BST	318	7.1940	XLON	1083638036870241
07/10/2024	14:46:10	BST	89	7.1940	XLON	1083638036870263
07/10/2024	14:46:10	BST	270	7.1940	XLON	1083638036870264
07/10/2024	14:46:10	BST	321	7.1940	XLON	1083638036870265
07/10/2024	14:46:17	BST	163	7.1960	XLON	1083638036870276
07/10/2024	14:46:17	BST	321	7.1960	XLON	1083638036870277
07/10/2024	14:46:24	BST	1,531	7.1940	XLON	1083638036870286
07/10/2024	14:46:57	BST	1,562	7.1960	XLON	1083638036870358
07/10/2024	14:47:17	BST	394	7.1960	XLON	1083638036870433
07/10/2024	14:47:17	BST	90	7.1960	XLON	1083638036870434
07/10/2024	14:47:17	BST	170	7.1960	XLON	1083638036870435
07/10/2024	14:47:17	BST	314	7.1960	XLON	1083638036870436

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	14:47:24	BST	261	7.1980	XLON	1083638036870441
07/10/2024	14:47:24	BST	304	7.1980	XLON	1083638036870442
07/10/2024	14:47:28	BST	1,594	7.1960	XLON	1083638036870444
07/10/2024	14:48:05	BST	170	7.1920	XLON	1083638036870545
07/10/2024	14:48:05	BST	184	7.1920	XLON	1083638036870546
07/10/2024	14:48:05	BST	421	7.1920	XLON	1083638036870547
07/10/2024	14:48:05	BST	1,499	7.1900	XLON	1083638036870548
07/10/2024	14:48:06	BST	924	7.1840	XLON	1083638036870560
07/10/2024	14:48:06	BST	606	7.1840	XLON	1083638036870561
07/10/2024	14:48:09	BST	1,591	7.1780	XLON	1083638036870588
07/10/2024	14:48:36	BST	1,601	7.1740	XLON	1083638036870650
07/10/2024	14:48:48	BST	1,598	7.1700	XLON	1083638036870695
07/10/2024	14:50:14	BST	52	7.1860	XLON	1083638036870942
07/10/2024	14:50:14	BST	432	7.1860	XLON	1083638036870943
07/10/2024	14:50:23	BST	357	7.1860	XLON	1083638036870956
07/10/2024	14:50:23	BST	164	7.1860	XLON	1083638036870957
07/10/2024	14:50:23	BST	64	7.1860	XLON	1083638036870958
07/10/2024	14:50:23	BST	196	7.1860	XLON	1083638036870959
07/10/2024	14:50:23	BST	367	7.1860	XLON	1083638036870960
07/10/2024	14:50:28	BST	1,502	7.1860	XLON	1083638036870970
07/10/2024	14:50:40	BST	224	7.1860	XLON	1083638036871026
07/10/2024	14:50:40	BST	400	7.1860	XLON	1083638036871027
07/10/2024	14:50:40	BST	324	7.1860	XLON	1083638036871028
07/10/2024	14:50:40	BST	553	7.1860	XLON	1083638036871029
07/10/2024	14:51:42	BST	1,526	7.1940	XLON	1083638036871186
07/10/2024	14:51:45	BST	493	7.1920	XLON	1083638036871195
07/10/2024	14:51:45	BST	1,537	7.1900	XLON	1083638036871196
07/10/2024	14:52:00	BST	1,495	7.1860	XLON	1083638036871343
07/10/2024	14:52:33	BST	1,518	7.1880	XLON	1083638036871453
07/10/2024	14:53:04	BST	493	7.1840	XLON	1083638036871497
07/10/2024	14:53:34	BST	586	7.1840	XLON	1083638036871550
07/10/2024	14:53:34	BST	394	7.1840	XLON	1083638036871551
07/10/2024	14:54:34	BST	371	7.1840	XLON	1083638036871708
07/10/2024	14:54:34	BST	467	7.1840	XLON	1083638036871714
07/10/2024	14:54:34	BST	1,556	7.1820	XLON	1083638036871717
07/10/2024	14:54:35	BST	987	7.1820	XLON	1083638036871721
07/10/2024	14:54:35	BST	1,007	7.1820	XLON	1083638036871722
07/10/2024	14:54:36	BST	1,192	7.1820	XLON	1083638036871729
07/10/2024	14:54:54	BST	1,007	7.1820	XLON	1083638036871790
07/10/2024	14:54:54	BST	174	7.1820	XLON	1083638036871791
07/10/2024	14:54:54	BST	209	7.1820	XLON	1083638036871792
07/10/2024	14:54:54	BST	250	7.1820	XLON	1083638036871793
07/10/2024	14:54:58	BST	1,526	7.1780	XLON	1083638036871802
07/10/2024	14:55:42	BST	1,501	7.1780	XLON	1083638036871996

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	14:56:14	BST	218	7.1760	XLON	1083638036872182
07/10/2024	14:56:14	BST	212	7.1760	XLON	1083638036872183
07/10/2024	14:56:14	BST	355	7.1760	XLON	1083638036872184
07/10/2024	14:56:24	BST	637	7.1760	XLON	1083638036872282
07/10/2024	14:56:34	BST	148	7.1760	XLON	1083638036872311
07/10/2024	14:56:34	BST	336	7.1760	XLON	1083638036872312
07/10/2024	14:56:39	BST	684	7.1760	XLON	1083638036872366
07/10/2024	14:56:43	BST	1,532	7.1740	XLON	1083638036872382
07/10/2024	14:57:37	BST	1,523	7.1760	XLON	1083638036872587
07/10/2024	14:57:37	BST	987	7.1780	XLON	1083638036872591
07/10/2024	14:57:37	BST	294	7.1780	XLON	1083638036872592
07/10/2024	14:57:37	BST	254	7.1780	XLON	1083638036872593
07/10/2024	14:57:37	BST	383	7.1780	XLON	1083638036872594
07/10/2024	14:58:08	BST	325	7.1760	XLON	1083638036872814
07/10/2024	14:58:08	BST	325	7.1760	XLON	1083638036872815
07/10/2024	14:58:08	BST	844	7.1760	XLON	1083638036872816
07/10/2024	14:58:27	BST	1,538	7.1760	XLON	1083638036872868
07/10/2024	14:59:00	BST	440	7.1760	XLON	1083638036872974
07/10/2024	14:59:00	BST	44	7.1760	XLON	1083638036872975
07/10/2024	14:59:23	BST	261	7.1760	XLON	1083638036873109
07/10/2024	14:59:51	BST	337	7.1740	XLON	1083638036873232
07/10/2024	15:00:01	BST	104	7.1800	XLON	1083638036873334
07/10/2024	15:00:01	BST	1,414	7.1800	XLON	1083638036873335
07/10/2024	15:00:01	BST	301	7.1800	XLON	1083638036873337
07/10/2024	15:00:01	BST	987	7.1800	XLON	1083638036873338
07/10/2024	15:00:01	BST	331	7.1800	XLON	1083638036873339
07/10/2024	15:00:01	BST	28	7.1800	XLON	1083638036873343
07/10/2024	15:00:01	BST	315	7.1800	XLON	1083638036873344
07/10/2024	15:00:01	BST	410	7.1800	XLON	1083638036873345
07/10/2024	15:00:53	BST	1,498	7.1840	XLON	1083638036873569
07/10/2024	15:00:53	BST	987	7.1840	XLON	1083638036873571
07/10/2024	15:00:53	BST	326	7.1840	XLON	1083638036873572
07/10/2024	15:00:53	BST	188	7.1840	XLON	1083638036873573
07/10/2024	15:01:00	BST	493	7.1840	XLON	1083638036873583
07/10/2024	15:01:10	BST	484	7.1860	XLON	1083638036873633
07/10/2024	15:01:23	BST	263	7.1860	XLON	1083638036873705
07/10/2024	15:01:29	BST	257	7.1860	XLON	1083638036873709
07/10/2024	15:01:29	BST	283	7.1860	XLON	1083638036873710
07/10/2024	15:01:29	BST	256	7.1860	XLON	1083638036873711
07/10/2024	15:01:34	BST	319	7.1860	XLON	1083638036873720
07/10/2024	15:01:44	BST	259	7.1860	XLON	1083638036873768
07/10/2024	15:01:45	BST	351	7.1860	XLON	1083638036873769
07/10/2024	15:01:54	BST	284	7.1860	XLON	1083638036873789
07/10/2024	15:01:54	BST	337	7.1860	XLON	1083638036873790

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07/10/2024	15:01:55	BST	270	7.1860	XLON	1083638036873791
07/10/2024	15:02:25	BST	987	7.1860	XLON	1083638036873879
07/10/2024	15:02:29	BST	1,374	7.1860	XLON	1083638036873887
07/10/2024	15:02:41	BST	1,556	7.1840	XLON	1083638036873920
07/10/2024	15:02:54	BST	1,507	7.1800	XLON	1083638036873971
07/10/2024	15:04:02	BST	340	7.1780	XLON	1083638036874255
07/10/2024	15:04:28	BST	704	7.1820	XLON	1083638036874396
07/10/2024	15:04:41	BST	1,400	7.1820	XLON	1083638036874464
07/10/2024	15:04:41	BST	609	7.1820	XLON	1083638036874465
07/10/2024	15:04:42	BST	187	7.1820	XLON	1083638036874466
07/10/2024	15:04:42	BST	645	7.1820	XLON	1083638036874467
07/10/2024	15:04:42	BST	174	7.1820	XLON	1083638036874468
07/10/2024	15:04:42	BST	1,003	7.1820	XLON	1083638036874469
07/10/2024	15:04:46	BST	484	7.1820	XLON	1083638036874487
07/10/2024	15:04:51	BST	321	7.1820	XLON	1083638036874513
07/10/2024	15:05:01	BST	1,542	7.1800	XLON	1083638036874519
07/10/2024	15:05:28	BST	283	7.1800	XLON	1083638036874639
07/10/2024	15:05:28	BST	987	7.1800	XLON	1083638036874640
07/10/2024	15:05:28	BST	165	7.1800	XLON	1083638036874641
07/10/2024	15:05:35	BST	1,501	7.1760	XLON	1083638036874683
07/10/2024	15:06:05	BST	176	7.1740	XLON	1083638036874909
07/10/2024	15:06:15	BST	329	7.1740	XLON	1083638036874944
07/10/2024	15:06:18	BST	342	7.1740	XLON	1083638036874946
07/10/2024	15:06:25	BST	1,563	7.1760	XLON	1083638036874961
07/10/2024	15:07:00	BST	472	7.1780	XLON	1083638036875039
07/10/2024	15:07:00	BST	1,068	7.1780	XLON	1083638036875040
07/10/2024	15:07:42	BST	268	7.1800	XLON	1083638036875234
07/10/2024	15:07:43	BST	292	7.1800	XLON	1083638036875241
07/10/2024	15:07:44	BST	264	7.1800	XLON	1083638036875246
07/10/2024	15:07:44	BST	987	7.1800	XLON	1083638036875247
07/10/2024	15:07:46	BST	312	7.1800	XLON	1083638036875254
07/10/2024	15:07:46	BST	987	7.1800	XLON	1083638036875255
07/10/2024	15:07:46	BST	69	7.1800	XLON	1083638036875256
07/10/2024	15:07:57	BST	1,546	7.1780	XLON	1083638036875284
07/10/2024	15:08:30	BST	354	7.1780	XLON	1083638036875396
07/10/2024	15:08:34	BST	328	7.1780	XLON	1083638036875421
07/10/2024	15:08:49	BST	452	7.1780	XLON	1083638036875463
07/10/2024	15:09:00	BST	480	7.1780	XLON	1083638036875509
07/10/2024	15:09:01	BST	334	7.1780	XLON	1083638036875534
07/10/2024	15:09:01	BST	369	7.1780	XLON	1083638036875535
07/10/2024	15:09:03	BST	242	7.1780	XLON	1083638036875538
07/10/2024	15:09:03	BST	180	7.1780	XLON	1083638036875539
07/10/2024	15:09:03	BST	62	7.1780	XLON	1083638036875540
07/10/2024	15:09:03	BST	762	7.1780	XLON	1083638036875541

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07/10/2024	15:09:04	BST	1,450	7.1760	XLON	1083638036875553
07/10/2024	15:09:04	BST	73	7.1760	XLON	1083638036875554
07/10/2024	15:09:04	BST	1,533	7.1720	XLON	1083638036875557
07/10/2024	15:10:07	BST	1,495	7.1760	XLON	1083638036875866
07/10/2024	15:11:02	BST	279	7.1860	XLON	1083638036876067
07/10/2024	15:11:02	BST	323	7.1860	XLON	1083638036876068
07/10/2024	15:11:17	BST	896	7.1860	XLON	1083638036876110
07/10/2024	15:11:33	BST	181	7.1860	XLON	1083638036876134
07/10/2024	15:11:33	BST	987	7.1860	XLON	1083638036876135
07/10/2024	15:11:33	BST	1,601	7.1840	XLON	1083638036876136
07/10/2024	15:11:53	BST	95	7.1840	XLON	1083638036876263
07/10/2024	15:12:23	BST	550	7.1840	XLON	1083638036876342
07/10/2024	15:13:32	BST	1,545	7.1820	XLON	1083638036876460
07/10/2024	15:13:32	BST	550	7.1820	XLON	1083638036876462
07/10/2024	15:13:32	BST	987	7.1820	XLON	1083638036876463
07/10/2024	15:13:32	BST	359	7.1840	XLON	1083638036876464
07/10/2024	15:13:32	BST	113	7.1840	XLON	1083638036876465
07/10/2024	15:13:35	BST	1,539	7.1820	XLON	1083638036876471
07/10/2024	15:13:35	BST	550	7.1820	XLON	1083638036876476
07/10/2024	15:14:03	BST	125	7.1820	XLON	1083638036876569
07/10/2024	15:14:07	BST	987	7.1800	XLON	1083638036876583
07/10/2024	15:14:10	BST	1,499	7.1780	XLON	1083638036876595
07/10/2024	15:14:19	BST	184	7.1780	XLON	1083638036876641
07/10/2024	15:14:19	BST	184	7.1780	XLON	1083638036876642
07/10/2024	15:14:19	BST	987	7.1780	XLON	1083638036876643
07/10/2024	15:14:19	BST	697	7.1780	XLON	1083638036876644
07/10/2024	15:14:19	BST	141	7.1780	XLON	1083638036876645
07/10/2024	15:14:27	BST	100	7.1760	XLON	1083638036876677
07/10/2024	15:15:06	BST	987	7.1780	XLON	1083638036876920
07/10/2024	15:15:07	BST	629	7.1780	XLON	1083638036876922
07/10/2024	15:15:08	BST	168	7.1780	XLON	1083638036876955
07/10/2024	15:15:10	BST	451	7.1780	XLON	1083638036876969
07/10/2024	15:15:11	BST	166	7.1780	XLON	1083638036876980
07/10/2024	15:15:11	BST	318	7.1780	XLON	1083638036876981
07/10/2024	15:15:12	BST	197	7.1780	XLON	1083638036876984
07/10/2024	15:15:12	BST	169	7.1780	XLON	1083638036876985
07/10/2024	15:15:41	BST	1,518	7.1820	XLON	1083638036877094
07/10/2024	15:15:57	BST	565	7.1840	XLON	1083638036877132
07/10/2024	15:15:57	BST	231	7.1840	XLON	1083638036877133
07/10/2024	15:15:57	BST	751	7.1840	XLON	1083638036877134
07/10/2024	15:16:14	BST	678	7.1840	XLON	1083638036877160
07/10/2024	15:16:14	BST	547	7.1840	XLON	1083638036877161
07/10/2024	15:16:14	BST	670	7.1840	XLON	1083638036877162
07/10/2024	15:16:15	BST	306	7.1800	XLON	1083638036877170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	15:16:15	BST	1,225	7.1800	XLON	1083638036877171
07/10/2024	15:16:33	BST	1,529	7.1800	XLON	1083638036877218
07/10/2024	15:16:56	BST	1,588	7.1820	XLON	1083638036877327
07/10/2024	15:17:54	BST	549	7.1780	XLON	1083638036877443
07/10/2024	15:18:55	BST	178	7.1820	XLON	1083638036877596
07/10/2024	15:18:55	BST	987	7.1820	XLON	1083638036877597
07/10/2024	15:19:09	BST	987	7.1820	XLON	1083638036877724
07/10/2024	15:19:09	BST	177	7.1820	XLON	1083638036877725
07/10/2024	15:19:09	BST	463	7.1820	XLON	1083638036877744
07/10/2024	15:19:09	BST	513	7.1820	XLON	1083638036877745
07/10/2024	15:19:11	BST	499	7.1860	XLON	1083638036877795
07/10/2024	15:19:12	BST	4	7.1860	XLON	1083638036877812
07/10/2024	15:19:16	BST	650	7.1860	XLON	1083638036877855
07/10/2024	15:19:17	BST	289	7.1860	XLON	1083638036877856
07/10/2024	15:19:18	BST	259	7.1860	XLON	1083638036877859
07/10/2024	15:19:49	BST	987	7.1860	XLON	1083638036877933
07/10/2024	15:19:49	BST	626	7.1860	XLON	1083638036877934
07/10/2024	15:19:59	BST	987	7.1860	XLON	1083638036877977
07/10/2024	15:20:04	BST	545	7.1860	XLON	1083638036878004
07/10/2024	15:20:04	BST	196	7.1860	XLON	1083638036878005
07/10/2024	15:20:04	BST	78	7.1860	XLON	1083638036878006
07/10/2024	15:20:14	BST	678	7.1860	XLON	1083638036878025
07/10/2024	15:20:26	BST	1,558	7.1840	XLON	1083638036878041
07/10/2024	15:20:54	BST	666	7.1820	XLON	1083638036878124
07/10/2024	15:20:54	BST	701	7.1820	XLON	1083638036878125
07/10/2024	15:20:54	BST	120	7.1820	XLON	1083638036878126
07/10/2024	15:21:05	BST	1,508	7.1800	XLON	1083638036878145
07/10/2024	15:21:36	BST	1,533	7.1860	XLON	1083638036878223
07/10/2024	15:22:01	BST	30	7.1840	XLON	1083638036878248
07/10/2024	15:22:01	BST	1,534	7.1840	XLON	1083638036878249
07/10/2024	15:22:13	BST	1,496	7.1860	XLON	1083638036878295
07/10/2024	15:22:25	BST	1,539	7.1860	XLON	1083638036878314
07/10/2024	15:23:24	BST	231	7.1880	XLON	1083638036878417
07/10/2024	15:23:24	BST	536	7.1880	XLON	1083638036878418
07/10/2024	15:23:24	BST	98	7.1880	XLON	1083638036878419
07/10/2024	15:23:34	BST	131	7.1880	XLON	1083638036878429
07/10/2024	15:23:34	BST	622	7.1880	XLON	1083638036878430
07/10/2024	15:23:34	BST	266	7.1880	XLON	1083638036878431
07/10/2024	15:23:54	BST	416	7.1900	XLON	1083638036878486
07/10/2024	15:23:54	BST	68	7.1900	XLON	1083638036878487
07/10/2024	15:24:08	BST	260	7.1920	XLON	1083638036878508
07/10/2024	15:24:12	BST	270	7.1920	XLON	1083638036878521
07/10/2024	15:24:13	BST	371	7.1920	XLON	1083638036878522
07/10/2024	15:24:50	BST	267	7.1920	XLON	1083638036878628

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	15:24:50	BST	987	7.1920	XLON	1083638036878629
07/10/2024	15:24:50	BST	80	7.1920	XLON	1083638036878630
07/10/2024	15:24:50	BST	270	7.1920	XLON	1083638036878631
07/10/2024	15:24:50	BST	215	7.1920	XLON	1083638036878632
07/10/2024	15:24:50	BST	186	7.1920	XLON	1083638036878633
07/10/2024	15:24:50	BST	4	7.1920	XLON	1083638036878634
07/10/2024	15:24:53	BST	61	7.1920	XLON	1083638036878645
07/10/2024	15:24:53	BST	176	7.1920	XLON	1083638036878646
07/10/2024	15:24:53	BST	709	7.1920	XLON	1083638036878647
07/10/2024	15:25:12	BST	630	7.1920	XLON	1083638036878741
07/10/2024	15:25:12	BST	187	7.1920	XLON	1083638036878742
07/10/2024	15:25:12	BST	987	7.1920	XLON	1083638036878743
07/10/2024	15:25:12	BST	102	7.1920	XLON	1083638036878744
07/10/2024	15:25:53	BST	600	7.1900	XLON	1083638036878872
07/10/2024	15:26:05	BST	319	7.1900	XLON	1083638036878896
07/10/2024	15:26:22	BST	348	7.1900	XLON	1083638036878943
07/10/2024	15:26:22	BST	377	7.1900	XLON	1083638036878949
07/10/2024	15:26:22	BST	348	7.1900	XLON	1083638036878950
07/10/2024	15:26:26	BST	351	7.1900	XLON	1083638036878956
07/10/2024	15:26:28	BST	329	7.1900	XLON	1083638036878971
07/10/2024	15:26:28	BST	354	7.1900	XLON	1083638036878972
07/10/2024	15:26:28	BST	308	7.1900	XLON	1083638036878975
07/10/2024	15:26:28	BST	176	7.1900	XLON	1083638036878976
07/10/2024	15:26:34	BST	369	7.1900	XLON	1083638036879012
07/10/2024	15:26:34	BST	344	7.1900	XLON	1083638036879013
07/10/2024	15:26:34	BST	266	7.1900	XLON	1083638036879014
07/10/2024	15:26:34	BST	80	7.1900	XLON	1083638036879015
07/10/2024	15:26:53	BST	237	7.1920	XLON	1083638036879146
07/10/2024	15:26:53	BST	262	7.1920	XLON	1083638036879147
07/10/2024	15:27:04	BST	272	7.1920	XLON	1083638036879182
07/10/2024	15:27:04	BST	392	7.1920	XLON	1083638036879183
07/10/2024	15:27:09	BST	1,559	7.1920	XLON	1083638036879197
07/10/2024	15:27:46	BST	1,568	7.1880	XLON	1083638036879343
07/10/2024	15:27:49	BST	1,533	7.1840	XLON	1083638036879361
07/10/2024	15:28:00	BST	1,528	7.1840	XLON	1083638036879442
07/10/2024	15:28:31	BST	1,515	7.1780	XLON	1083638036879611
07/10/2024	15:29:43	BST	1,033	7.1760	XLON	1083638036879957
07/10/2024	15:29:43	BST	312	7.1760	XLON	1083638036879958
07/10/2024	15:29:43	BST	178	7.1760	XLON	1083638036879959
07/10/2024	15:29:43	BST	486	7.1760	XLON	1083638036879960
07/10/2024	15:29:54	BST	303	7.1740	XLON	1083638036879980
07/10/2024	15:29:54	BST	987	7.1740	XLON	1083638036879981
07/10/2024	15:29:54	BST	166	7.1740	XLON	1083638036879982
07/10/2024	15:29:54	BST	130	7.1740	XLON	1083638036879983

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	15:30:00	BST	1,550	7.1720	XLON	1083638036879988
07/10/2024	15:31:01	BST	987	7.1760	XLON	1083638036880251
07/10/2024	15:31:01	BST	1,497	7.1720	XLON	1083638036880269
07/10/2024	15:31:53	BST	1,524	7.1780	XLON	1083638036880558
07/10/2024	15:31:53	BST	493	7.1780	XLON	1083638036880559
07/10/2024	15:32:30	BST	1,535	7.1800	XLON	1083638036880638
07/10/2024	15:32:30	BST	550	7.1800	XLON	1083638036880641
07/10/2024	15:32:42	BST	370	7.1800	XLON	1083638036880662
07/10/2024	15:33:17	BST	1,525	7.1800	XLON	1083638036880835
07/10/2024	15:34:32	BST	1,495	7.1800	XLON	1083638036881013
07/10/2024	15:35:00	BST	987	7.1800	XLON	1083638036881210
07/10/2024	15:35:06	BST	615	7.1800	XLON	1083638036881231
07/10/2024	15:35:12	BST	733	7.1800	XLON	1083638036881259
07/10/2024	15:35:12	BST	736	7.1800	XLON	1083638036881260
07/10/2024	15:35:13	BST	474	7.1800	XLON	1083638036881261
07/10/2024	15:35:13	BST	284	7.1800	XLON	1083638036881262
07/10/2024	15:35:13	BST	27	7.1800	XLON	1083638036881263
07/10/2024	15:35:15	BST	319	7.1800	XLON	1083638036881267
07/10/2024	15:35:16	BST	270	7.1800	XLON	1083638036881271
07/10/2024	15:35:28	BST	478	7.1800	XLON	1083638036881303
07/10/2024	15:35:31	BST	381	7.1800	XLON	1083638036881304
07/10/2024	15:35:31	BST	234	7.1800	XLON	1083638036881306
07/10/2024	15:35:32	BST	401	7.1800	XLON	1083638036881307
07/10/2024	15:35:32	BST	316	7.1800	XLON	1083638036881308
07/10/2024	15:35:32	BST	617	7.1800	XLON	1083638036881309
07/10/2024	15:35:35	BST	172	7.1800	XLON	1083638036881328
07/10/2024	15:35:35	BST	985	7.1800	XLON	1083638036881329
07/10/2024	15:35:38	BST	1,575	7.1780	XLON	1083638036881340
07/10/2024	15:36:44	BST	987	7.1800	XLON	1083638036881697
07/10/2024	15:36:48	BST	987	7.1800	XLON	1083638036881699
07/10/2024	15:36:48	BST	166	7.1800	XLON	1083638036881700
07/10/2024	15:37:35	BST	288	7.1800	XLON	1083638036881803
07/10/2024	15:37:35	BST	348	7.1800	XLON	1083638036881804
07/10/2024	15:37:35	BST	429	7.1800	XLON	1083638036881805
07/10/2024	15:37:35	BST	457	7.1800	XLON	1083638036881815
07/10/2024	15:37:35	BST	265	7.1800	XLON	1083638036881816
07/10/2024	15:37:35	BST	241	7.1800	XLON	1083638036881817
07/10/2024	15:37:35	BST	987	7.1800	XLON	1083638036881818
07/10/2024	15:37:39	BST	180	7.1800	XLON	1083638036881846
07/10/2024	15:37:39	BST	304	7.1800	XLON	1083638036881847
07/10/2024	15:37:44	BST	575	7.1800	XLON	1083638036881850
07/10/2024	15:37:54	BST	912	7.1800	XLON	1083638036881879
07/10/2024	15:38:14	BST	90	7.1800	XLON	1083638036881963
07/10/2024	15:38:14	BST	537	7.1800	XLON	1083638036881964

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	15:38:24	BST	576	7.1800	XLON	1083638036881968
07/10/2024	15:38:24	BST	987	7.1800	XLON	1083638036881969
07/10/2024	15:38:24	BST	4	7.1800	XLON	1083638036881970
07/10/2024	15:38:24	BST	195	7.1800	XLON	1083638036881971
07/10/2024	15:38:33	BST	1,494	7.1780	XLON	1083638036881986
07/10/2024	15:41:30	BST	4	7.1780	XLON	1083638036883230
07/10/2024	15:41:30	BST	568	7.1780	XLON	1083638036883233
07/10/2024	15:41:34	BST	1,578	7.1780	XLON	1083638036883236
07/10/2024	15:41:34	BST	421	7.1780	XLON	1083638036883237
07/10/2024	15:41:34	BST	176	7.1780	XLON	1083638036883238
07/10/2024	15:41:34	BST	1,234	7.1780	XLON	1083638036883239
07/10/2024	15:41:35	BST	4	7.1780	XLON	1083638036883240
07/10/2024	15:41:35	BST	1,234	7.1780	XLON	1083638036883241
07/10/2024	15:41:35	BST	176	7.1780	XLON	1083638036883242
07/10/2024	15:41:35	BST	422	7.1780	XLON	1083638036883243
07/10/2024	15:41:35	BST	100	7.1780	XLON	1083638036883244
07/10/2024	15:41:35	BST	858	7.1780	XLON	1083638036883245
07/10/2024	15:41:35	BST	1,151	7.1780	XLON	1083638036883246
07/10/2024	15:41:37	BST	438	7.1780	XLON	1083638036883249
07/10/2024	15:41:37	BST	1,234	7.1780	XLON	1083638036883250
07/10/2024	15:43:02	BST	56	7.1820	XLON	1083638036883443
07/10/2024	15:43:03	BST	516	7.1820	XLON	1083638036883444
07/10/2024	15:43:03	BST	333	7.1820	XLON	1083638036883445
07/10/2024	15:43:03	BST	264	7.1820	XLON	1083638036883446
07/10/2024	15:43:07	BST	169	7.1820	XLON	1083638036883452
07/10/2024	15:43:07	BST	1,234	7.1820	XLON	1083638036883453
07/10/2024	15:43:10	BST	1,099	7.1820	XLON	1083638036883458
07/10/2024	15:43:10	BST	1,074	7.1820	XLON	1083638036883459
07/10/2024	15:43:12	BST	181	7.1820	XLON	1083638036883460
07/10/2024	15:43:13	BST	173	7.1820	XLON	1083638036883464
07/10/2024	15:43:18	BST	249	7.1800	XLON	1083638036883477
07/10/2024	15:43:18	BST	28	7.1800	XLON	1083638036883478
07/10/2024	15:43:59	BST	1,234	7.1800	XLON	1083638036883616
07/10/2024	15:43:59	BST	186	7.1800	XLON	1083638036883617
07/10/2024	15:43:59	BST	459	7.1800	XLON	1083638036883618
07/10/2024	15:44:00	BST	174	7.1800	XLON	1083638036883619
07/10/2024	15:44:00	BST	194	7.1800	XLON	1083638036883620
07/10/2024	15:44:00	BST	458	7.1800	XLON	1083638036883621
07/10/2024	15:44:00	BST	766	7.1800	XLON	1083638036883622
07/10/2024	15:44:00	BST	159	7.1800	XLON	1083638036883623
07/10/2024	15:44:14	BST	484	7.1800	XLON	1083638036883667
07/10/2024	15:44:53	BST	1,508	7.1780	XLON	1083638036883735
07/10/2024	15:44:53	BST	1,234	7.1800	XLON	1083638036883739
07/10/2024	15:45:58	BST	1,576	7.1780	XLON	1083638036884082

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/10/2024	15:48:23	BST	1,528	7.1780	XLON	1083638036884828
07/10/2024	15:48:23	BST	1,880	7.1780	XLON	1083638036884832
07/10/2024	15:48:23	BST	129	7.1780	XLON	1083638036884833
07/10/2024	15:48:30	BST	738	7.1780	XLON	1083638036884843
07/10/2024	15:48:30	BST	373	7.1780	XLON	1083638036884846
07/10/2024	15:48:31	BST	300	7.1780	XLON	1083638036884847
07/10/2024	15:49:01	BST	10	7.1820	XLON	1083638036884982
07/10/2024	15:49:02	BST	198	7.1820	XLON	1083638036884984
07/10/2024	15:49:02	BST	1,543	7.1820	XLON	1083638036884985
07/10/2024	15:49:02	BST	268	7.1820	XLON	1083638036884986
07/10/2024	15:49:03	BST	165	7.1820	XLON	1083638036884987
07/10/2024	15:49:03	BST	1,543	7.1820	XLON	1083638036884988
07/10/2024	15:49:03	BST	301	7.1820	XLON	1083638036884989
07/10/2024	15:49:04	BST	5	7.1820	XLON	1083638036884990
07/10/2024	15:49:06	BST	290	7.1820	XLON	1083638036884991
07/10/2024	15:49:06	BST	298	7.1820	XLON	1083638036884995
07/10/2024	15:49:06	BST	812	7.1820	XLON	1083638036884996
07/10/2024	15:49:13	BST	329	7.1820	XLON	1083638036885008
07/10/2024	15:49:23	BST	331	7.1820	XLON	1083638036885023
07/10/2024	15:50:45	BST	1,512	7.1860	XLON	1083638036885319
07/10/2024	15:51:20	BST	1,543	7.1860	XLON	1083638036885449
07/10/2024	15:51:20	BST	910	7.1860	XLON	1083638036885451
07/10/2024	15:51:20	BST	720	7.1860	XLON	1083638036885452
07/10/2024	15:51:29	BST	1,543	7.1860	XLON	1083638036885494
07/10/2024	15:52:09	BST	1,529	7.1860	XLON	1083638036885694
07/10/2024	15:52:44	BST	1,565	7.1860	XLON	1083638036885793
07/10/2024	15:52:45	BST	263	7.1860	XLON	1083638036885865
07/10/2024	15:52:46	BST	328	7.1860	XLON	1083638036885872
07/10/2024	15:52:47	BST	100	7.1860	XLON	1083638036885873
07/10/2024	15:52:49	BST	100	7.1860	XLON	1083638036885881
07/10/2024	15:52:51	BST	252	7.1860	XLON	1083638036885883
07/10/2024	15:52:54	BST	183	7.1860	XLON	1083638036885885
07/10/2024	15:52:55	BST	100	7.1860	XLON	1083638036885888
07/10/2024	15:52:55	BST	176	7.1860	XLON	1083638036885889
07/10/2024	15:53:04	BST	251	7.1840	XLON	1083638036885954
07/10/2024	15:53:04	BST	188	7.1840	XLON	1083638036885958
07/10/2024	15:53:04	BST	1,543	7.1840	XLON	1083638036885959
07/10/2024	15:53:04	BST	162	7.1840	XLON	1083638036885960
07/10/2024	15:53:04	BST	116	7.1840	XLON	1083638036885961
07/10/2024	15:53:05	BST	148	7.1840	XLON	1083638036885980
07/10/2024	15:53:05	BST	338	7.1840	XLON	1083638036885981
07/10/2024	15:53:05	BST	1,523	7.1840	XLON	1083638036885982
07/10/2024	15:53:05	BST	175	7.1840	XLON	1083638036885983

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	15:53:05	BST	1,543	7.1840	XLON	1083638036885984
07/10/2024	15:53:05	BST	192	7.1840	XLON	1083638036885985
07/10/2024	15:53:08	BST	197	7.1840	XLON	1083638036886030
07/10/2024	15:53:08	BST	1,454	7.1840	XLON	1083638036886031
07/10/2024	15:53:10	BST	1,512	7.1820	XLON	1083638036886035
07/10/2024	15:53:39	BST	656	7.1800	XLON	1083638036886194
07/10/2024	15:54:02	BST	487	7.1800	XLON	1083638036886278
07/10/2024	15:54:02	BST	1,390	7.1800	XLON	1083638036886279
07/10/2024	15:54:14	BST	4	7.1800	XLON	1083638036886373
07/10/2024	15:54:14	BST	337	7.1800	XLON	1083638036886374
07/10/2024	15:54:14	BST	298	7.1800	XLON	1083638036886375
07/10/2024	15:54:45	BST	1,543	7.1800	XLON	1083638036886491
07/10/2024	15:54:45	BST	457	7.1800	XLON	1083638036886492
07/10/2024	15:54:54	BST	621	7.1800	XLON	1083638036886530
07/10/2024	15:54:54	BST	619	7.1800	XLON	1083638036886531
07/10/2024	15:55:20	BST	484	7.1800	XLON	1083638036886596
07/10/2024	15:55:20	BST	137	7.1800	XLON	1083638036886597
07/10/2024	15:55:20	BST	692	7.1800	XLON	1083638036886598
07/10/2024	15:55:28	BST	1,526	7.1780	XLON	1083638036886614
07/10/2024	15:56:00	BST	1,537	7.1780	XLON	1083638036886754
07/10/2024	15:57:31	BST	1,599	7.1780	XLON	1083638036887118
07/10/2024	15:58:16	BST	1,543	7.1780	XLON	1083638036887416
07/10/2024	15:58:16	BST	466	7.1780	XLON	1083638036887417
07/10/2024	15:58:17	BST	1,543	7.1780	XLON	1083638036887421
07/10/2024	15:58:17	BST	466	7.1780	XLON	1083638036887422
07/10/2024	15:58:17	BST	737	7.1780	XLON	1083638036887423
07/10/2024	15:58:17	BST	747	7.1780	XLON	1083638036887424
07/10/2024	15:58:23	BST	453	7.1780	XLON	1083638036887431
07/10/2024	15:58:23	BST	579	7.1780	XLON	1083638036887435
07/10/2024	15:58:23	BST	496	7.1780	XLON	1083638036887436
07/10/2024	15:58:23	BST	464	7.1780	XLON	1083638036887437
07/10/2024	15:58:24	BST	280	7.1780	XLON	1083638036887438
07/10/2024	15:58:45	BST	872	7.1780	XLON	1083638036887533
07/10/2024	15:58:50	BST	880	7.1780	XLON	1083638036887561
07/10/2024	15:58:50	BST	959	7.1780	XLON	1083638036887562
07/10/2024	15:58:54	BST	584	7.1780	XLON	1083638036887574
07/10/2024	15:58:54	BST	155	7.1780	XLON	1083638036887575
07/10/2024	15:59:00	BST	123	7.1780	XLON	1083638036887637
07/10/2024	15:59:00	BST	1,371	7.1780	XLON	1083638036887638
07/10/2024	15:59:22	BST	1,525	7.1780	XLON	1083638036887842
07/10/2024	15:59:46	BST	100	7.1780	XLON	1083638036887987
07/10/2024	15:59:47	BST	100	7.1780	XLON	1083638036887992
07/10/2024	16:00:03	BST	1,543	7.1760	XLON	1083638036888130
07/10/2024	16:00:03	BST	112	7.1760	XLON	1083638036888131

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	16:00:05	BST	1,576	7.1780	XLON	1083638036888181
07/10/2024	16:01:13	BST	1,568	7.1780	XLON	1083638036888734
07/10/2024	16:01:42	BST	264	7.1780	XLON	1083638036888905
07/10/2024	16:01:42	BST	179	7.1780	XLON	1083638036888906
07/10/2024	16:02:15	BST	173	7.1820	XLON	1083638036889098
07/10/2024	16:02:15	BST	738	7.1820	XLON	1083638036889099
07/10/2024	16:02:15	BST	1,543	7.1820	XLON	1083638036889101
07/10/2024	16:02:15	BST	466	7.1820	XLON	1083638036889102
07/10/2024	16:02:15	BST	1,700	7.1820	XLON	1083638036889118
07/10/2024	16:02:15	BST	196	7.1820	XLON	1083638036889119
07/10/2024	16:02:15	BST	113	7.1820	XLON	1083638036889120
07/10/2024	16:02:16	BST	398	7.1820	XLON	1083638036889121
07/10/2024	16:02:16	BST	68	7.1820	XLON	1083638036889122
07/10/2024	16:02:16	BST	1,487	7.1820	XLON	1083638036889123
07/10/2024	16:02:24	BST	284	7.1820	XLON	1083638036889169
07/10/2024	16:02:24	BST	252	7.1820	XLON	1083638036889170
07/10/2024	16:02:34	BST	771	7.1800	XLON	1083638036889183
07/10/2024	16:02:40	BST	1,548	7.1780	XLON	1083638036889190
07/10/2024	16:03:28	BST	1,500	7.1780	XLON	1083638036889459
07/10/2024	16:03:58	BST	472	7.1820	XLON	1083638036889659
07/10/2024	16:03:58	BST	80	7.1820	XLON	1083638036889660
07/10/2024	16:03:58	BST	35	7.1820	XLON	1083638036889661
07/10/2024	16:03:58	BST	462	7.1820	XLON	1083638036889662
07/10/2024	16:03:58	BST	1,547	7.1820	XLON	1083638036889663
07/10/2024	16:03:59	BST	192	7.1820	XLON	1083638036889664
07/10/2024	16:03:59	BST	281	7.1820	XLON	1083638036889665
07/10/2024	16:03:59	BST	65	7.1820	XLON	1083638036889666
07/10/2024	16:03:59	BST	195	7.1820	XLON	1083638036889674
07/10/2024	16:03:59	BST	289	7.1820	XLON	1083638036889675
07/10/2024	16:04:01	BST	1,531	7.1780	XLON	1083638036889691
07/10/2024	16:04:24	BST	827	7.1780	XLON	1083638036889794
07/10/2024	16:04:34	BST	1,084	7.1780	XLON	1083638036889888
07/10/2024	16:04:34	BST	697	7.1780	XLON	1083638036889889
07/10/2024	16:04:34	BST	316	7.1780	XLON	1083638036889890
07/10/2024	16:05:04	BST	1,625	7.1780	XLON	1083638036890049
07/10/2024	16:05:18	BST	803	7.1780	XLON	1083638036890216
07/10/2024	16:05:18	BST	753	7.1780	XLON	1083638036890217
07/10/2024	16:05:44	BST	621	7.1780	XLON	1083638036890345
07/10/2024	16:05:44	BST	770	7.1780	XLON	1083638036890346
07/10/2024	16:05:44	BST	340	7.1780	XLON	1083638036890347
07/10/2024	16:08:00	BST	1,562	7.1780	XLON	1083638036891213
07/10/2024	16:08:17	BST	1,931	7.1780	XLON	1083638036891304
07/10/2024	16:08:17	BST	264	7.1780	XLON	1083638036891305
07/10/2024	16:08:26	BST	1,931	7.1780	XLON	1083638036891331

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	16:10:30	BST	1,511	7.1800	XLON	1083638036892040
07/10/2024	16:11:23	BST	2,009	7.1840	XLON	1083638036892308
07/10/2024	16:11:23	BST	406	7.1840	XLON	1083638036892315
07/10/2024	16:11:23	BST	1,603	7.1840	XLON	1083638036892316
07/10/2024	16:11:24	BST	182	7.1840	XLON	1083638036892317
07/10/2024	16:11:24	BST	612	7.1840	XLON	1083638036892318
07/10/2024	16:11:24	BST	164	7.1840	XLON	1083638036892319
07/10/2024	16:11:24	BST	549	7.1840	XLON	1083638036892320
07/10/2024	16:11:24	BST	502	7.1840	XLON	1083638036892321
07/10/2024	16:11:24	BST	1,913	7.1840	XLON	1083638036892322
07/10/2024	16:11:26	BST	2,009	7.1840	XLON	1083638036892333
07/10/2024	16:11:27	BST	191	7.1840	XLON	1083638036892337
07/10/2024	16:11:27	BST	789	7.1840	XLON	1083638036892338
07/10/2024	16:11:27	BST	1,029	7.1840	XLON	1083638036892339
07/10/2024	16:11:29	BST	302	7.1840	XLON	1083638036892353
07/10/2024	16:11:50	BST	2,009	7.1840	XLON	1083638036892459
07/10/2024	16:11:50	BST	194	7.1840	XLON	1083638036892461
07/10/2024	16:11:50	BST	200	7.1840	XLON	1083638036892462
07/10/2024	16:12:02	BST	1,197	7.1840	XLON	1083638036892534
07/10/2024	16:12:33	BST	175	7.1900	XLON	1083638036892693
07/10/2024	16:12:33	BST	200	7.1900	XLON	1083638036892694
07/10/2024	16:12:33	BST	1,126	7.1900	XLON	1083638036892695
07/10/2024	16:12:35	BST	469	7.1900	XLON	1083638036892710
07/10/2024	16:12:35	BST	1,093	7.1900	XLON	1083638036892711
07/10/2024	16:14:17	BST	264	7.1920	XLON	1083638036893246
07/10/2024	16:14:19	BST	298	7.1920	XLON	1083638036893255
07/10/2024	16:14:23	BST	288	7.1920	XLON	1083638036893271
07/10/2024	16:14:59	BST	2,009	7.1920	XLON	1083638036893460
07/10/2024	16:15:00	BST	406	7.1920	XLON	1083638036893464
07/10/2024	16:15:00	BST	276	7.1920	XLON	1083638036893465
07/10/2024	16:15:00	BST	809	7.1920	XLON	1083638036893466
07/10/2024	16:15:00	BST	518	7.1920	XLON	1083638036893467
07/10/2024	16:15:00	BST	164	7.1920	XLON	1083638036893470
07/10/2024	16:15:00	BST	1,845	7.1920	XLON	1083638036893471
07/10/2024	16:15:05	BST	185	7.1920	XLON	1083638036893524
07/10/2024	16:15:05	BST	1,824	7.1920	XLON	1083638036893525
07/10/2024	16:15:06	BST	1,032	7.1920	XLON	1083638036893528
07/10/2024	16:15:06	BST	165	7.1920	XLON	1083638036893529
07/10/2024	16:15:06	BST	184	7.1920	XLON	1083638036893530
07/10/2024	16:15:06	BST	500	7.1920	XLON	1083638036893531
07/10/2024	16:15:08	BST	179	7.1920	XLON	1083638036893534
07/10/2024	16:15:08	BST	550	7.1920	XLON	1083638036893535
07/10/2024	16:15:08	BST	1,280	7.1920	XLON	1083638036893536
07/10/2024	16:15:11	BST	196	7.1920	XLON	1083638036893543

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07/10/2024	16:15:11	BST	550	7.1920	XLON	1083638036893544
07/10/2024	16:15:11	BST	500	7.1920	XLON	1083638036893545
07/10/2024	16:15:12	BST	195	7.1920	XLON	1083638036893546
07/10/2024	16:15:12	BST	500	7.1920	XLON	1083638036893547
07/10/2024	16:15:12	BST	503	7.1920	XLON	1083638036893548
07/10/2024	16:15:12	BST	704	7.1920	XLON	1083638036893549
07/10/2024	16:15:12	BST	107	7.1920	XLON	1083638036893550
07/10/2024	16:15:12	BST	1,893	7.1920	XLON	1083638036893551
07/10/2024	16:15:12	BST	116	7.1920	XLON	1083638036893552
07/10/2024	16:15:13	BST	52	7.1920	XLON	1083638036893574
07/10/2024	16:15:13	BST	512	7.1920	XLON	1083638036893575
07/10/2024	16:15:13	BST	164	7.1920	XLON	1083638036893576
07/10/2024	16:15:13	BST	1,281	7.1920	XLON	1083638036893577
07/10/2024	16:15:13	BST	272	7.1920	XLON	1083638036893584
07/10/2024	16:15:14	BST	172	7.1920	XLON	1083638036893592
07/10/2024	16:15:18	BST	392	7.1920	XLON	1083638036893598
07/10/2024	16:15:18	BST	267	7.1920	XLON	1083638036893599
07/10/2024	16:15:25	BST	858	7.1920	XLON	1083638036893620
07/10/2024	16:15:25	BST	500	7.1920	XLON	1083638036893621
07/10/2024	16:15:25	BST	1,045	7.1920	XLON	1083638036893622
07/10/2024	16:15:25	BST	393	7.1920	XLON	1083638036893623
07/10/2024	16:15:25	BST	179	7.1920	XLON	1083638036893624
07/10/2024	16:15:25	BST	1,830	7.1920	XLON	1083638036893625
07/10/2024	16:15:26	BST	500	7.1920	XLON	1083638036893626
07/10/2024	16:15:35	BST	500	7.1920	XLON	1083638036893648
07/10/2024	16:15:35	BST	490	7.1920	XLON	1083638036893649
07/10/2024	16:15:35	BST	168	7.1920	XLON	1083638036893650
07/10/2024	16:15:35	BST	187	7.1920	XLON	1083638036893652
07/10/2024	16:15:35	BST	500	7.1920	XLON	1083638036893653
07/10/2024	16:15:38	BST	185	7.1920	XLON	1083638036893670
07/10/2024	16:15:42	BST	484	7.1920	XLON	1083638036893679
07/10/2024	16:15:43	BST	250	7.1920	XLON	1083638036893682
07/10/2024	16:15:43	BST	419	7.1920	XLON	1083638036893683
07/10/2024	16:15:53	BST	1,544	7.1900	XLON	1083638036893766
07/10/2024	16:16:00	BST	420	7.1900	XLON	1083638036893802
07/10/2024	16:16:05	BST	850	7.1900	XLON	1083638036893825
07/10/2024	16:17:34	BST	283	7.1920	XLON	1083638036894650
07/10/2024	16:17:35	BST	2,009	7.1920	XLON	1083638036894656
07/10/2024	16:17:35	BST	391	7.1920	XLON	1083638036894662
07/10/2024	16:17:35	BST	1,045	7.1920	XLON	1083638036894663
07/10/2024	16:17:35	BST	573	7.1920	XLON	1083638036894664
07/10/2024	16:17:36	BST	159	7.1920	XLON	1083638036894671
07/10/2024	16:17:36	BST	1,850	7.1920	XLON	1083638036894672
07/10/2024	16:17:36	BST	177	7.1920	XLON	1083638036894685

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07/10/2024	16:17:36	BST	317	7.1920	XLON	1083638036894686
07/10/2024	16:17:36	BST	1,256	7.1920	XLON	1083638036894687
07/10/2024	16:17:36	BST	259	7.1920	XLON	1083638036894688
07/10/2024	16:17:37	BST	1,853	7.1920	XLON	1083638036894691
07/10/2024	16:17:43	BST	227	7.1900	XLON	1083638036894751
07/10/2024	16:17:43	BST	129	7.1900	XLON	1083638036894752
07/10/2024	16:17:43	BST	380	7.1900	XLON	1083638036894753
07/10/2024	16:18:06	BST	2,009	7.1900	XLON	1083638036894848
07/10/2024	16:18:06	BST	406	7.1900	XLON	1083638036894849
07/10/2024	16:18:06	BST	78	7.1900	XLON	1083638036894850
07/10/2024	16:18:14	BST	256	7.1900	XLON	1083638036894935
07/10/2024	16:18:14	BST	835	7.1900	XLON	1083638036894936
07/10/2024	16:18:14	BST	259	7.1900	XLON	1083638036894937
07/10/2024	16:18:24	BST	164	7.1900	XLON	1083638036894991
07/10/2024	16:18:24	BST	168	7.1900	XLON	1083638036894992
07/10/2024	16:18:24	BST	368	7.1900	XLON	1083638036894993
07/10/2024	16:18:24	BST	229	7.1900	XLON	1083638036894994
07/10/2024	16:18:24	BST	770	7.1900	XLON	1083638036894995
07/10/2024	16:18:44	BST	18	7.1900	XLON	1083638036895043
07/10/2024	16:18:44	BST	229	7.1900	XLON	1083638036895044
07/10/2024	16:18:44	BST	1,619	7.1900	XLON	1083638036895045
07/10/2024	16:18:44	BST	1,551	7.1880	XLON	1083638036895048
07/10/2024	16:20:40	BST	410	7.1900	XLON	1083638036895666
07/10/2024	16:21:03	BST	476	7.1900	XLON	1083638036895818
07/10/2024	16:21:03	BST	183	7.1900	XLON	1083638036895819
07/10/2024	16:21:03	BST	392	7.1900	XLON	1083638036895832
07/10/2024	16:21:03	BST	312	7.1900	XLON	1083638036895833
07/10/2024	16:21:16	BST	597	7.1900	XLON	1083638036895905
07/10/2024	16:21:16	BST	550	7.1900	XLON	1083638036895906
07/10/2024	16:21:16	BST	862	7.1900	XLON	1083638036895907
07/10/2024	16:21:18	BST	895	7.1900	XLON	1083638036895927
07/10/2024	16:21:18	BST	416	7.1900	XLON	1083638036895928
07/10/2024	16:21:18	BST	172	7.1900	XLON	1083638036895929
07/10/2024	16:21:18	BST	175	7.1900	XLON	1083638036895930
07/10/2024	16:21:19	BST	176	7.1900	XLON	1083638036895932
07/10/2024	16:21:54	BST	1,520	7.1920	XLON	1083638036896205
07/10/2024	16:22:25	BST	481	7.1940	XLON	1083638036896514
07/10/2024	16:22:25	BST	192	7.1940	XLON	1083638036896515
07/10/2024	16:22:32	BST	167	7.1940	XLON	1083638036896555
07/10/2024	16:22:32	BST	1,842	7.1940	XLON	1083638036896556
07/10/2024	16:22:33	BST	484	7.1940	XLON	1083638036896557
07/10/2024	16:22:33	BST	176	7.1940	XLON	1083638036896558
07/10/2024	16:22:33	BST	197	7.1940	XLON	1083638036896559
07/10/2024	16:22:33	BST	175	7.1940	XLON	1083638036896567

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	16:22:41	BST	2,009	7.1940	XLON	1083638036896629
07/10/2024	16:22:41	BST	325	7.1920	XLON	1083638036896642
07/10/2024	16:22:41	BST	90	7.1920	XLON	1083638036896643
07/10/2024	16:22:41	BST	400	7.1920	XLON	1083638036896644
07/10/2024	16:22:47	BST	715	7.1920	XLON	1083638036896726
07/10/2024	16:23:10	BST	500	7.1920	XLON	1083638036896853
07/10/2024	16:23:10	BST	238	7.1920	XLON	1083638036896854
07/10/2024	16:23:10	BST	168	7.1920	XLON	1083638036896855
07/10/2024	16:23:28	BST	178	7.1920	XLON	1083638036896940
07/10/2024	16:23:29	BST	185	7.1920	XLON	1083638036896941
07/10/2024	16:23:48	BST	163	7.1920	XLON	1083638036897121
07/10/2024	16:23:48	BST	190	7.1920	XLON	1083638036897126
07/10/2024	16:23:49	BST	168	7.1920	XLON	1083638036897137
07/10/2024	16:23:49	BST	1,841	7.1920	XLON	1083638036897138
07/10/2024	16:23:50	BST	197	7.1920	XLON	1083638036897150
07/10/2024	16:23:51	BST	166	7.1920	XLON	1083638036897151
07/10/2024	16:23:52	BST	180	7.1920	XLON	1083638036897175
07/10/2024	16:24:14	BST	580	7.1960	XLON	1083638036897430
07/10/2024	16:24:14	BST	7	7.1960	XLON	1083638036897435
07/10/2024	16:24:15	BST	337	7.1960	XLON	1083638036897439
07/10/2024	16:24:15	BST	192	7.1960	XLON	1083638036897443
07/10/2024	16:24:16	BST	11	7.1960	XLON	1083638036897448
07/10/2024	16:24:33	BST	168	7.1960	XLON	1083638036897559
07/10/2024	16:24:33	BST	186	7.1960	XLON	1083638036897568
07/10/2024	16:24:33	BST	180	7.1960	XLON	1083638036897569
07/10/2024	16:24:36	BST	163	7.1960	XLON	1083638036897578
07/10/2024	16:24:36	BST	573	7.1960	XLON	1083638036897579
07/10/2024	16:24:36	BST	192	7.1960	XLON	1083638036897580
07/10/2024	16:24:36	BST	187	7.1960	XLON	1083638036897581
07/10/2024	16:24:37	BST	168	7.1960	XLON	1083638036897601
07/10/2024	16:24:37	BST	172	7.1960	XLON	1083638036897602
07/10/2024	16:24:37	BST	194	7.1960	XLON	1083638036897607
07/10/2024	16:24:39	BST	492	7.1960	XLON	1083638036897636
07/10/2024	16:24:56	BST	2,009	7.1960	XLON	1083638036897797
07/10/2024	16:25:02	BST	180	7.1960	XLON	1083638036897847
07/10/2024	16:25:02	BST	500	7.1960	XLON	1083638036897848
07/10/2024	16:25:02	BST	1,329	7.1960	XLON	1083638036897849
07/10/2024	16:25:03	BST	305	7.1960	XLON	1083638036897864
07/10/2024	16:25:24	BST	1,537	7.1940	XLON	1083638036898001
07/10/2024	16:25:50	BST	1,602	7.1940	XLON	1083638036898265
07/10/2024	16:25:50	BST	2,009	7.1960	XLON	1083638036898273
07/10/2024	16:25:57	BST	1,502	7.1920	XLON	1083638036898314
07/10/2024	16:26:02	BST	890	7.1940	XLON	1083638036898340
07/10/2024	16:26:02	BST	1,119	7.1940	XLON	1083638036898341

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	16:26:27	BST	212	7.1960	XLON	1083638036898461
07/10/2024	16:26:27	BST	603	7.1960	XLON	1083638036898462
07/10/2024	16:26:27	BST	1,194	7.1960	XLON	1083638036898463
07/10/2024	16:26:27	BST	193	7.1960	XLON	1083638036898464
07/10/2024	16:26:27	BST	187	7.1960	XLON	1083638036898465
07/10/2024	16:26:27	BST	1,075	7.1960	XLON	1083638036898466
07/10/2024	16:26:27	BST	395	7.1960	XLON	1083638036898467
07/10/2024	16:26:27	BST	159	7.1960	XLON	1083638036898468
07/10/2024	16:26:28	BST	1,036	7.1960	XLON	1083638036898469
07/10/2024	16:26:28	BST	280	7.1960	XLON	1083638036898470
07/10/2024	16:26:30	BST	5	7.1980	XLON	1083638036898479
07/10/2024	16:26:32	BST	168	7.1980	XLON	1083638036898486
07/10/2024	16:26:33	BST	189	7.1980	XLON	1083638036898487
07/10/2024	16:26:33	BST	166	7.1980	XLON	1083638036898493
07/10/2024	16:26:52	BST	167	7.2000	XLON	1083638036898595
07/10/2024	16:26:52	BST	1,323	7.2000	XLON	1083638036898610
07/10/2024	16:26:52	BST	202	7.2000	XLON	1083638036898611
07/10/2024	16:26:52	BST	500	7.2000	XLON	1083638036898621
07/10/2024	16:26:52	BST	176	7.2000	XLON	1083638036898622
07/10/2024	16:26:53	BST	196	7.2000	XLON	1083638036898623
07/10/2024	16:26:54	BST	176	7.2000	XLON	1083638036898657
07/10/2024	16:26:55	BST	173	7.2000	XLON	1083638036898660
07/10/2024	16:26:55	BST	500	7.2000	XLON	1083638036898661
07/10/2024	16:26:55	BST	500	7.2000	XLON	1083638036898667
07/10/2024	16:26:56	BST	500	7.2000	XLON	1083638036898678
07/10/2024	16:26:56	BST	500	7.2000	XLON	1083638036898679
07/10/2024	16:26:56	BST	1,009	7.2000	XLON	1083638036898680
07/10/2024	16:26:56	BST	174	7.2000	XLON	1083638036898681
07/10/2024	16:26:57	BST	193	7.2000	XLON	1083638036898682
07/10/2024	16:26:57	BST	1,816	7.2000	XLON	1083638036898683
07/10/2024	16:26:57	BST	165	7.2000	XLON	1083638036898684
07/10/2024	16:26:58	BST	177	7.2000	XLON	1083638036898685
07/10/2024	16:26:58	BST	264	7.2000	XLON	1083638036898686
07/10/2024	16:26:58	BST	171	7.2000	XLON	1083638036898687
07/10/2024	16:26:59	BST	176	7.2000	XLON	1083638036898690
07/10/2024	16:26:59	BST	2,009	7.2000	XLON	1083638036898692
07/10/2024	16:26:59	BST	406	7.2000	XLON	1083638036898693
07/10/2024	16:26:59	BST	184	7.2000	XLON	1083638036898694
07/10/2024	16:26:59	BST	1,419	7.2000	XLON	1083638036898695
07/10/2024	16:27:00	BST	172	7.2000	XLON	1083638036898696
07/10/2024	16:27:00	BST	1,837	7.2000	XLON	1083638036898697
07/10/2024	16:27:01	BST	2,009	7.2000	XLON	1083638036898707
07/10/2024	16:27:02	BST	183	7.2000	XLON	1083638036898708
07/10/2024	16:27:04	BST	173	7.2000	XLON	1083638036898731

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	16:27:04	BST	1,800	7.2000	XLON	1083638036898732
07/10/2024	16:27:04	BST	36	7.2000	XLON	1083638036898733
07/10/2024	16:27:05	BST	464	7.2000	XLON	1083638036898736
07/10/2024	16:27:05	BST	193	7.2000	XLON	1083638036898737
07/10/2024	16:27:05	BST	1,352	7.2000	XLON	1083638036898738
07/10/2024	16:27:05	BST	1,063	7.2000	XLON	1083638036898742
07/10/2024	16:27:05	BST	946	7.2000	XLON	1083638036898743
07/10/2024	16:27:05	BST	250	7.2000	XLON	1083638036898744
07/10/2024	16:27:05	BST	291	7.2000	XLON	1083638036898745
07/10/2024	16:27:05	BST	500	7.2000	XLON	1083638036898746
07/10/2024	16:27:05	BST	968	7.2000	XLON	1083638036898747
07/10/2024	16:27:06	BST	1,447	7.2000	XLON	1083638036898748
07/10/2024	16:27:06	BST	98	7.2000	XLON	1083638036898749
07/10/2024	16:27:53	BST	223	7.2000	XLON	1083638036899079
07/10/2024	16:27:53	BST	265	7.2000	XLON	1083638036899080
07/10/2024	16:27:53	BST	402	7.2000	XLON	1083638036899081
07/10/2024	16:27:53	BST	197	7.2000	XLON	1083638036899082
07/10/2024	16:27:53	BST	176	7.2000	XLON	1083638036899083
07/10/2024	16:27:53	BST	9	7.2000	XLON	1083638036899084
07/10/2024	16:27:53	BST	737	7.2000	XLON	1083638036899085
07/10/2024	16:27:53	BST	165	7.2000	XLON	1083638036899091
07/10/2024	16:27:53	BST	165	7.2000	XLON	1083638036899092
07/10/2024	16:27:53	BST	1,439	7.2000	XLON	1083638036899093
07/10/2024	16:27:54	BST	177	7.2000	XLON	1083638036899094
07/10/2024	16:27:54	BST	910	7.2000	XLON	1083638036899095
07/10/2024	16:27:54	BST	166	7.2000	XLON	1083638036899096
07/10/2024	16:27:54	BST	180	7.2000	XLON	1083638036899099
07/10/2024	16:27:54	BST	172	7.2000	XLON	1083638036899100
07/10/2024	16:27:54	BST	643	7.2000	XLON	1083638036899101
07/10/2024	16:27:54	BST	424	7.2000	XLON	1083638036899102
07/10/2024	16:27:54	BST	166	7.2000	XLON	1083638036899103
07/10/2024	16:27:54	BST	7	7.2000	XLON	1083638036899104
07/10/2024	16:27:54	BST	763	7.2000	XLON	1083638036899109
07/10/2024	16:27:54	BST	8	7.2000	XLON	1083638036899110
07/10/2024	16:27:55	BST	162	7.2000	XLON	1083638036899116
07/10/2024	16:27:55	BST	264	7.2000	XLON	1083638036899117
07/10/2024	16:27:59	BST	600	7.2000	XLON	1083638036899131
07/10/2024	16:27:59	BST	175	7.2000	XLON	1083638036899132
07/10/2024	16:28:00	BST	177	7.2000	XLON	1083638036899134
07/10/2024	16:28:00	BST	174	7.2000	XLON	1083638036899135
07/10/2024	16:28:00	BST	167	7.2000	XLON	1083638036899136
07/10/2024	16:28:00	BST	166	7.2000	XLON	1083638036899137
07/10/2024	16:28:04	BST	311	7.2020	XLON	1083638036899185
07/10/2024	16:28:04	BST	270	7.2020	XLON	1083638036899186

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/10/2024	16:28:04	BST	285	7.2020	XLON	1083638036899187
07/10/2024	16:28:07	BST	585	7.2000	XLON	1083638036899195
07/10/2024	16:28:27	BST	164	7.2020	XLON	1083638036899345
07/10/2024	16:28:27	BST	1,810	7.2020	XLON	1083638036899346
07/10/2024	16:28:28	BST	164	7.2020	XLON	1083638036899352
07/10/2024	16:28:28	BST	782	7.2020	XLON	1083638036899358
07/10/2024	16:28:28	BST	484	7.2020	XLON	1083638036899360
07/10/2024	16:28:37	BST	194	7.2020	XLON	1083638036899485
07/10/2024	16:28:37	BST	188	7.2020	XLON	1083638036899486
07/10/2024	16:28:38	BST	190	7.2020	XLON	1083638036899494
07/10/2024	16:28:47	BST	1,810	7.2040	XLON	1083638036899657
07/10/2024	16:28:47	BST	199	7.2040	XLON	1083638036899658
07/10/2024	16:28:47	BST	812	7.2020	XLON	1083638036899660
07/10/2024	16:28:56	BST	550	7.2020	XLON	1083638036899750
07/10/2024	16:28:56	BST	163	7.2020	XLON	1083638036899751
07/10/2024	16:28:57	BST	180	7.2040	XLON	1083638036899770
07/10/2024	16:28:57	BST	394	7.2040	XLON	1083638036899771
07/10/2024	16:28:57	BST	78	7.2040	XLON	1083638036899774
07/10/2024	16:28:57	BST	433	7.2040	XLON	1083638036899775
07/10/2024	16:29:06	BST	466	7.2040	XLON	1083638036899843
07/10/2024	16:29:06	BST	170	7.2040	XLON	1083638036899844
07/10/2024	16:29:06	BST	169	7.2040	XLON	1083638036899845
07/10/2024	16:29:06	BST	180	7.2040	XLON	1083638036899846
07/10/2024	16:29:06	BST	135	7.2040	XLON	1083638036899847
07/10/2024	16:29:17	BST	638	7.2040	XLON	1083638036899961
07/10/2024	16:29:17	BST	430	7.2040	XLON	1083638036899978
07/10/2024	16:29:17	BST	148	7.2040	XLON	1083638036899987
07/10/2024	16:29:17	BST	77	7.2040	XLON	1083638036899988
07/10/2024	16:29:17	BST	268	7.2040	XLON	1083638036899996
07/10/2024	16:29:19	BST	484	7.2040	XLON	1083638036899999
07/10/2024	16:29:19	BST	166	7.2040	XLON	1083638036900013
07/10/2024	16:29:19	BST	406	7.2040	XLON	1083638036900014
07/10/2024	16:29:24	BST	1,404	7.2040	XLON	1083638036900073
07/10/2024	16:29:24	BST	183	7.2040	XLON	1083638036900074
07/10/2024	16:29:24	BST	172	7.2040	XLON	1083638036900075
07/10/2024	16:29:24	BST	250	7.2040	XLON	1083638036900076
07/10/2024	16:29:24	BST	250	7.2040	XLON	1083638036900077
07/10/2024	16:29:24	BST	1,158	7.2040	XLON	1083638036900078
07/10/2024	16:29:24	BST	601	7.2040	XLON	1083638036900079
07/10/2024	16:29:24	BST	1,209	7.2040	XLON	1083638036900080
07/10/2024	16:29:24	BST	189	7.2040	XLON	1083638036900082
07/10/2024	16:29:24	BST	559	7.2040	XLON	1083638036900083