

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/07/2024	09:09:33	BST	940	7.4080	XLON	1029830686550419
12/07/2024	09:09:57	BST	695	7.4040	XLON	1029830686550492
12/07/2024	09:09:57	BST	245	7.4040	XLON	1029830686550493
12/07/2024	09:10:59	BST	940	7.3980	XLON	1029830686550595
12/07/2024	09:13:15	BST	580	7.4020	XLON	1029830686550807
12/07/2024	09:14:13	BST	220	7.3980	XLON	1029830686550882
12/07/2024	09:18:20	BST	885	7.3860	XLON	1029830686551114
12/07/2024	09:18:20	BST	368	7.3820	XLON	1029830686551123
12/07/2024	09:19:19	BST	502	7.3760	XLON	1029830686551217
12/07/2024	09:20:28	BST	604	7.3720	XLON	1029830686551288
12/07/2024	09:26:31	BST	940	7.3920	XLON	1029830686551665
12/07/2024	09:26:39	BST	940	7.3880	XLON	1029830686551692
12/07/2024	09:27:03	BST	334	7.3840	XLON	1029830686551749
12/07/2024	09:27:37	BST	484	7.3840	XLON	1029830686551761
12/07/2024	09:29:10	BST	648	7.3780	XLON	1029830686551868
12/07/2024	09:29:10	BST	292	7.3780	XLON	1029830686551869
12/07/2024	09:30:14	BST	635	7.3820	XLON	1029830686551928
12/07/2024	09:30:14	BST	305	7.3820	XLON	1029830686551929
12/07/2024	09:30:41	BST	835	7.3780	XLON	1029830686551952
12/07/2024	09:33:47	BST	733	7.3840	XLON	1029830686552104
12/07/2024	09:33:59	BST	484	7.3840	XLON	1029830686552107
12/07/2024	09:34:48	BST	80	7.3840	XLON	1029830686552154
12/07/2024	09:35:48	BST	72	7.3840	XLON	1029830686552179
12/07/2024	09:36:20	BST	636	7.3860	XLON	1029830686552217
12/07/2024	09:36:51	BST	636	7.3820	XLON	1029830686552253
12/07/2024	09:46:01	BST	848	7.3840	XLON	1029830686552824
12/07/2024	09:51:53	BST	650	7.3820	XLON	1029830686553213
12/07/2024	09:53:00	BST	388	7.3780	XLON	1029830686553282
12/07/2024	09:53:59	BST	563	7.3720	XLON	1029830686553358
12/07/2024	09:56:08	BST	524	7.3640	XLON	1029830686553530
12/07/2024	10:02:59	BST	721	7.3520	XLON	1029830686554036
12/07/2024	10:02:59	BST	70	7.3520	XLON	1029830686554037
12/07/2024	10:03:14	BST	573	7.3480	XLON	1029830686554095
12/07/2024	10:07:58	BST	367	7.3480	XLON	1029830686554444
12/07/2024	10:08:09	BST	940	7.3440	XLON	1029830686554464
12/07/2024	10:08:35	BST	940	7.3380	XLON	1029830686554530
12/07/2024	10:12:20	BST	772	7.3380	XLON	1029830686554854
12/07/2024	10:14:46	BST	940	7.3340	XLON	1029830686554961
12/07/2024	10:16:12	BST	473	7.3340	XLON	1029830686555040
12/07/2024	10:19:04	BST	283	7.3340	XLON	1029830686555287
12/07/2024	10:19:04	BST	124	7.3300	XLON	1029830686555289
12/07/2024	10:19:04	BST	816	7.3300	XLON	1029830686555290
12/07/2024	10:20:03	BST	531	7.3300	XLON	1029830686555398
12/07/2024	10:20:03	BST	352	7.3300	XLON	1029830686555399

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/07/2024	10:23:14	BST	896	7.3260	XLON	1029830686555583
12/07/2024	10:23:39	BST	734	7.3200	XLON	10298306865555616
12/07/2024	10:25:02	BST	882	7.3160	XLON	10298306865555732
12/07/2024	10:25:28	BST	470	7.3120	XLON	10298306865555853
12/07/2024	10:25:29	BST	400	7.3100	XLON	10298306865555859
12/07/2024	10:25:29	BST	534	7.3100	XLON	10298306865555860
12/07/2024	10:25:49	BST	161	7.3140	XLON	10298306865555886
12/07/2024	10:25:49	BST	111	7.3140	XLON	10298306865555887
12/07/2024	10:25:50	BST	117	7.3140	XLON	10298306865555888
12/07/2024	10:25:50	BST	161	7.3140	XLON	10298306865555889
12/07/2024	10:25:50	BST	122	7.3140	XLON	10298306865555890
12/07/2024	10:25:50	BST	101	7.3140	XLON	10298306865555891
12/07/2024	10:25:51	BST	116	7.3140	XLON	10298306865555892
12/07/2024	10:25:51	BST	122	7.3140	XLON	10298306865555893
12/07/2024	10:25:52	BST	119	7.3140	XLON	10298306865555897
12/07/2024	10:25:52	BST	123	7.3140	XLON	10298306865555898
12/07/2024	10:25:53	BST	123	7.3140	XLON	10298306865555899
12/07/2024	10:25:53	BST	120	7.3140	XLON	10298306865555902
12/07/2024	10:25:53	BST	480	7.3140	XLON	10298306865555903
12/07/2024	10:25:54	BST	109	7.3140	XLON	10298306865555904
12/07/2024	10:25:54	BST	122	7.3140	XLON	10298306865555905
12/07/2024	10:25:54	BST	105	7.3140	XLON	10298306865555906
12/07/2024	10:26:27	BST	106	7.3160	XLON	10298306865555935
12/07/2024	10:26:27	BST	174	7.3160	XLON	10298306865555936
12/07/2024	10:26:28	BST	124	7.3160	XLON	10298306865555937
12/07/2024	10:26:28	BST	124	7.3160	XLON	10298306865555938
12/07/2024	10:26:29	BST	115	7.3160	XLON	10298306865555939
12/07/2024	10:26:29	BST	106	7.3160	XLON	10298306865555940
12/07/2024	10:26:30	BST	103	7.3160	XLON	10298306865555941
12/07/2024	10:26:30	BST	918	7.3160	XLON	10298306865555942
12/07/2024	10:26:40	BST	550	7.3200	XLON	10298306865555962
12/07/2024	10:26:40	BST	172	7.3200	XLON	10298306865555963
12/07/2024	10:26:40	BST	107	7.3200	XLON	10298306865555964
12/07/2024	10:26:47	BST	181	7.3200	XLON	10298306865555978
12/07/2024	10:28:12	BST	122	7.3240	XLON	10298306865556050
12/07/2024	10:28:15	BST	459	7.3240	XLON	10298306865556054
12/07/2024	10:28:15	BST	185	7.3240	XLON	10298306865556055
12/07/2024	10:28:15	BST	120	7.3240	XLON	10298306865556056
12/07/2024	10:28:15	BST	331	7.3240	XLON	10298306865556057
12/07/2024	10:28:25	BST	91	7.3240	XLON	10298306865556064
12/07/2024	10:29:22	BST	146	7.3240	XLON	10298306865556126
12/07/2024	10:29:22	BST	559	7.3240	XLON	10298306865556127
12/07/2024	10:29:22	BST	759	7.3240	XLON	10298306865556128
12/07/2024	10:29:22	BST	16	7.3240	XLON	10298306865556129

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/07/2024	10:29:22	BST	350	7.3240	XLON	1029830686556130
12/07/2024	10:29:22	BST	104	7.3240	XLON	1029830686556131
12/07/2024	10:29:46	BST	147	7.3240	XLON	1029830686556165
12/07/2024	10:29:46	BST	117	7.3240	XLON	1029830686556167
12/07/2024	10:29:47	BST	56	7.3240	XLON	1029830686556168
12/07/2024	10:29:47	BST	123	7.3240	XLON	1029830686556169
12/07/2024	10:29:47	BST	940	7.3220	XLON	1029830686556170
12/07/2024	10:29:48	BST	470	7.3200	XLON	1029830686556194
12/07/2024	10:30:16	BST	940	7.3180	XLON	1029830686556242
12/07/2024	10:33:31	BST	787	7.3140	XLON	1029830686556385
12/07/2024	10:33:31	BST	153	7.3140	XLON	1029830686556386
12/07/2024	10:35:32	BST	940	7.3080	XLON	1029830686556566
12/07/2024	10:38:04	BST	85	7.3120	XLON	1029830686556794
12/07/2024	10:39:14	BST	855	7.3120	XLON	1029830686556872
12/07/2024	10:41:43	BST	209	7.3160	XLON	1029830686557013
12/07/2024	10:41:47	BST	559	7.3160	XLON	1029830686557028
12/07/2024	10:41:47	BST	204	7.3160	XLON	1029830686557029
12/07/2024	10:41:47	BST	11	7.3160	XLON	1029830686557030
12/07/2024	10:41:47	BST	62	7.3160	XLON	1029830686557032
12/07/2024	10:41:47	BST	87	7.3160	XLON	1029830686557033
12/07/2024	10:42:50	BST	470	7.3140	XLON	1029830686557127
12/07/2024	10:42:51	BST	22	7.3140	XLON	1029830686557139
12/07/2024	10:46:00	BST	128	7.3140	XLON	1029830686557286
12/07/2024	10:46:00	BST	342	7.3140	XLON	1029830686557287
12/07/2024	10:48:01	BST	940	7.3120	XLON	1029830686557415
12/07/2024	10:48:20	BST	940	7.3080	XLON	1029830686557439
12/07/2024	10:49:37	BST	64	7.3040	XLON	1029830686557498
12/07/2024	10:49:37	BST	876	7.3040	XLON	1029830686557499
12/07/2024	10:50:15	BST	98	7.3080	XLON	1029830686557548
12/07/2024	10:54:00	BST	842	7.3080	XLON	1029830686557803
12/07/2024	10:56:59	BST	940	7.3040	XLON	1029830686557990
12/07/2024	10:57:04	BST	100	7.2980	XLON	1029830686557999
12/07/2024	10:57:04	BST	840	7.2980	XLON	1029830686558000
12/07/2024	10:57:04	BST	470	7.2980	XLON	1029830686558002
12/07/2024	10:57:50	BST	130	7.2940	XLON	1029830686558043
12/07/2024	10:57:50	BST	810	7.2940	XLON	1029830686558044
12/07/2024	11:03:09	BST	122	7.3000	XLON	1029830686558352
12/07/2024	11:03:09	BST	348	7.3000	XLON	1029830686558353
12/07/2024	11:03:38	BST	215	7.3080	XLON	1029830686558379
12/07/2024	11:03:38	BST	206	7.3080	XLON	1029830686558380
12/07/2024	11:03:38	BST	112	7.3060	XLON	1029830686558395
12/07/2024	11:03:38	BST	559	7.3060	XLON	1029830686558396
12/07/2024	11:03:38	BST	181	7.3020	XLON	1029830686558398
12/07/2024	11:03:48	BST	759	7.3020	XLON	1029830686558407

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/07/2024	11:03:48	BST	101	7.3020	XLON	1029830686558410
12/07/2024	11:04:14	BST	559	7.3020	XLON	1029830686558440
12/07/2024	11:04:14	BST	795	7.3020	XLON	1029830686558441
12/07/2024	11:04:14	BST	110	7.3020	XLON	1029830686558442
12/07/2024	11:04:14	BST	108	7.3020	XLON	1029830686558444
12/07/2024	11:04:14	BST	111	7.3020	XLON	1029830686558445
12/07/2024	11:04:15	BST	79	7.3020	XLON	1029830686558446
12/07/2024	11:04:15	BST	111	7.3020	XLON	1029830686558447
12/07/2024	11:04:15	BST	79	7.3020	XLON	1029830686558448
12/07/2024	11:04:15	BST	13	7.3020	XLON	1029830686558449
12/07/2024	11:04:15	BST	109	7.3020	XLON	1029830686558450
12/07/2024	11:04:16	BST	79	7.3020	XLON	1029830686558451
12/07/2024	11:04:16	BST	108	7.3020	XLON	1029830686558452
12/07/2024	11:04:16	BST	79	7.3020	XLON	1029830686558453
12/07/2024	11:04:16	BST	110	7.3020	XLON	1029830686558454
12/07/2024	11:04:17	BST	19	7.3020	XLON	1029830686558455
12/07/2024	11:04:17	BST	109	7.3020	XLON	1029830686558456
12/07/2024	11:04:17	BST	79	7.3020	XLON	1029830686558457
12/07/2024	11:04:17	BST	111	7.3020	XLON	1029830686558458
12/07/2024	11:04:17	BST	79	7.3020	XLON	1029830686558459
12/07/2024	11:04:17	BST	120	7.3020	XLON	1029830686558460
12/07/2024	11:04:18	BST	79	7.3020	XLON	1029830686558461
12/07/2024	11:04:18	BST	116	7.3020	XLON	1029830686558462
12/07/2024	11:04:18	BST	79	7.3020	XLON	1029830686558464
12/07/2024	11:04:19	BST	123	7.3020	XLON	1029830686558465
12/07/2024	11:04:19	BST	331	7.3020	XLON	1029830686558466
12/07/2024	11:04:19	BST	79	7.3020	XLON	1029830686558467
12/07/2024	11:04:19	BST	107	7.3020	XLON	1029830686558468
12/07/2024	11:04:20	BST	79	7.3020	XLON	1029830686558470
12/07/2024	11:04:20	BST	117	7.3020	XLON	1029830686558471
12/07/2024	11:04:20	BST	79	7.3020	XLON	1029830686558472
12/07/2024	11:04:20	BST	122	7.3020	XLON	1029830686558473
12/07/2024	11:04:20	BST	430	7.3020	XLON	1029830686558474
12/07/2024	11:04:20	BST	79	7.3020	XLON	1029830686558475
12/07/2024	11:04:20	BST	124	7.3020	XLON	1029830686558476
12/07/2024	11:04:21	BST	79	7.3020	XLON	1029830686558477
12/07/2024	11:04:21	BST	108	7.3020	XLON	1029830686558478
12/07/2024	11:04:21	BST	109	7.3020	XLON	1029830686558479
12/07/2024	11:04:23	BST	468	7.3020	XLON	1029830686558480
12/07/2024	11:04:23	BST	79	7.3020	XLON	1029830686558481
12/07/2024	11:04:23	BST	113	7.3020	XLON	1029830686558482
12/07/2024	11:04:24	BST	79	7.3020	XLON	1029830686558483
12/07/2024	11:04:24	BST	135	7.3020	XLON	1029830686558484
12/07/2024	11:04:24	BST	57	7.3020	XLON	1029830686558485

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/07/2024	11:04:24	BST	135	7.3020	XLON	1029830686558486
12/07/2024	11:04:24	BST	57	7.3020	XLON	1029830686558487
12/07/2024	11:04:26	BST	750	7.3020	XLON	1029830686558501
12/07/2024	11:04:26	BST	68	7.3020	XLON	1029830686558502
12/07/2024	11:04:26	BST	122	7.3020	XLON	1029830686558503
12/07/2024	11:04:26	BST	299	7.3040	XLON	1029830686558504
12/07/2024	11:04:26	BST	155	7.3040	XLON	1029830686558505
12/07/2024	11:04:26	BST	55	7.3040	XLON	1029830686558506
12/07/2024	11:04:26	BST	559	7.3040	XLON	1029830686558507
12/07/2024	11:04:26	BST	66	7.3040	XLON	1029830686558508
12/07/2024	11:04:26	BST	112	7.3040	XLON	1029830686558509
12/07/2024	11:04:26	BST	218	7.3040	XLON	1029830686558510
12/07/2024	11:04:28	BST	118	7.3020	XLON	1029830686558517
12/07/2024	11:04:42	BST	185	7.3020	XLON	1029830686558526
12/07/2024	11:04:42	BST	101	7.3020	XLON	1029830686558527
12/07/2024	11:04:43	BST	2	7.3020	XLON	1029830686558528
12/07/2024	11:04:43	BST	105	7.3020	XLON	1029830686558529
12/07/2024	11:04:43	BST	49	7.3020	XLON	1029830686558530
12/07/2024	11:04:43	BST	25	7.3020	XLON	1029830686558531
12/07/2024	11:04:43	BST	112	7.3020	XLON	1029830686558532
12/07/2024	11:04:43	BST	49	7.3020	XLON	1029830686558533
12/07/2024	11:04:43	BST	25	7.3020	XLON	1029830686558534
12/07/2024	11:04:44	BST	25	7.3020	XLON	1029830686558547
12/07/2024	11:04:44	BST	117	7.3020	XLON	1029830686558548
12/07/2024	11:04:44	BST	49	7.3020	XLON	1029830686558549
12/07/2024	11:04:44	BST	25	7.3020	XLON	1029830686558550
12/07/2024	11:04:44	BST	110	7.3020	XLON	1029830686558551
12/07/2024	11:04:44	BST	49	7.3020	XLON	1029830686558552
12/07/2024	11:04:44	BST	25	7.3020	XLON	1029830686558553
12/07/2024	11:04:44	BST	121	7.3020	XLON	1029830686558554
12/07/2024	11:04:45	BST	49	7.3020	XLON	1029830686558559
12/07/2024	11:04:45	BST	25	7.3020	XLON	1029830686558560
12/07/2024	11:04:45	BST	120	7.3020	XLON	1029830686558561
12/07/2024	11:04:45	BST	49	7.3020	XLON	1029830686558562
12/07/2024	11:04:45	BST	25	7.3020	XLON	1029830686558563
12/07/2024	11:04:46	BST	49	7.3020	XLON	1029830686558570
12/07/2024	11:04:46	BST	112	7.3020	XLON	1029830686558571
12/07/2024	11:04:46	BST	25	7.3020	XLON	1029830686558572
12/07/2024	11:04:46	BST	49	7.3020	XLON	1029830686558575
12/07/2024	11:04:46	BST	25	7.3020	XLON	1029830686558576
12/07/2024	11:04:46	BST	49	7.3020	XLON	1029830686558580
12/07/2024	11:04:46	BST	25	7.3020	XLON	1029830686558581
12/07/2024	11:04:47	BST	49	7.3020	XLON	1029830686558599
12/07/2024	11:04:47	BST	25	7.3020	XLON	1029830686558600

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/07/2024	11:04:47	BST	49	7.3020	XLON	1029830686558601
12/07/2024	11:04:47	BST	124	7.3020	XLON	1029830686558602
12/07/2024	11:04:47	BST	25	7.3020	XLON	1029830686558603
12/07/2024	11:04:47	BST	25	7.3020	XLON	1029830686558604
12/07/2024	11:04:47	BST	122	7.3020	XLON	1029830686558605
12/07/2024	11:04:51	BST	161	7.2980	XLON	1029830686558616
12/07/2024	11:04:51	BST	779	7.2980	XLON	1029830686558617
12/07/2024	11:05:35	BST	940	7.2940	XLON	1029830686558693
12/07/2024	11:06:08	BST	134	7.2940	XLON	1029830686558723
12/07/2024	11:06:11	BST	806	7.2940	XLON	1029830686558726
12/07/2024	11:06:39	BST	403	7.2980	XLON	1029830686558747
12/07/2024	11:06:39	BST	537	7.2980	XLON	1029830686558748
12/07/2024	11:10:01	BST	940	7.2940	XLON	1029830686558851
12/07/2024	11:14:05	BST	940	7.2980	XLON	1029830686558976
12/07/2024	11:16:16	BST	132	7.3040	XLON	1029830686559090
12/07/2024	11:16:16	BST	264	7.3040	XLON	1029830686559091
12/07/2024	11:16:20	BST	940	7.3020	XLON	1029830686559092
12/07/2024	11:22:15	BST	940	7.3220	XLON	1029830686559357
12/07/2024	11:22:15	BST	559	7.3220	XLON	1029830686559358
12/07/2024	11:22:21	BST	123	7.3280	XLON	1029830686559370
12/07/2024	11:23:28	BST	940	7.3260	XLON	1029830686559416
12/07/2024	11:23:28	BST	940	7.3220	XLON	1029830686559419
12/07/2024	11:23:28	BST	360	7.3240	XLON	1029830686559420
12/07/2024	11:23:28	BST	110	7.3240	XLON	1029830686559421
12/07/2024	11:25:00	BST	940	7.3260	XLON	1029830686559641
12/07/2024	11:26:07	BST	761	7.3220	XLON	1029830686559687
12/07/2024	11:26:07	BST	179	7.3220	XLON	1029830686559688
12/07/2024	11:30:12	BST	156	7.3240	XLON	1029830686559857
12/07/2024	11:30:12	BST	314	7.3240	XLON	1029830686559858
12/07/2024	11:30:20	BST	680	7.3220	XLON	1029830686559859
12/07/2024	11:30:20	BST	260	7.3220	XLON	1029830686559860
12/07/2024	11:35:32	BST	940	7.3340	XLON	1029830686560129
12/07/2024	11:36:00	BST	550	7.3340	XLON	1029830686560146
12/07/2024	11:36:00	BST	559	7.3340	XLON	1029830686560147
12/07/2024	11:36:00	BST	145	7.3340	XLON	1029830686560148
12/07/2024	11:36:00	BST	123	7.3340	XLON	1029830686560149
12/07/2024	11:36:45	BST	940	7.3340	XLON	1029830686560212
12/07/2024	11:41:28	BST	940	7.3300	XLON	1029830686560442
12/07/2024	11:48:12	BST	218	7.3380	XLON	1029830686560823
12/07/2024	11:48:12	BST	347	7.3380	XLON	1029830686560824
12/07/2024	11:48:12	BST	390	7.3380	XLON	1029830686560825
12/07/2024	11:48:43	BST	940	7.3380	XLON	1029830686560861
12/07/2024	11:49:05	BST	173	7.3380	XLON	1029830686560911
12/07/2024	11:49:05	BST	220	7.3380	XLON	1029830686560912

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/07/2024	11:49:05	BST	334	7.3380	XLON	1029830686560913
12/07/2024	11:49:05	BST	378	7.3380	XLON	1029830686560914
12/07/2024	11:49:29	BST	940	7.3340	XLON	1029830686560936
12/07/2024	11:50:40	BST	940	7.3300	XLON	1029830686561004
12/07/2024	11:57:30	BST	940	7.3360	XLON	1029830686561507
12/07/2024	12:03:46	BST	940	7.3400	XLON	1029830686562203
12/07/2024	12:04:32	BST	940	7.3360	XLON	1029830686562381
12/07/2024	12:04:57	BST	940	7.3320	XLON	1029830686562440
12/07/2024	12:09:31	BST	940	7.3260	XLON	1029830686562746
12/07/2024	12:11:23	BST	940	7.3260	XLON	1029830686562905
12/07/2024	12:12:45	BST	940	7.3220	XLON	1029830686563016
12/07/2024	12:12:45	BST	78	7.3180	XLON	1029830686563020
12/07/2024	12:20:33	BST	940	7.3240	XLON	1029830686563543
12/07/2024	12:21:32	BST	940	7.3260	XLON	1029830686563592
12/07/2024	12:22:16	BST	810	7.3220	XLON	1029830686563603
12/07/2024	12:22:16	BST	130	7.3220	XLON	1029830686563604
12/07/2024	12:34:38	BST	940	7.3260	XLON	1029830686564361
12/07/2024	12:35:40	BST	940	7.3220	XLON	1029830686564423
12/07/2024	12:39:22	BST	940	7.3260	XLON	1029830686564592
12/07/2024	12:40:58	BST	940	7.3220	XLON	1029830686564715
12/07/2024	12:46:30	BST	940	7.3220	XLON	1029830686564951
12/07/2024	12:51:35	BST	940	7.3280	XLON	1029830686565261
12/07/2024	12:54:45	BST	112	7.3240	XLON	1029830686565499
12/07/2024	12:54:45	BST	828	7.3240	XLON	1029830686565500
12/07/2024	12:55:50	BST	1	7.3180	XLON	1029830686565644
12/07/2024	12:57:27	BST	861	7.3180	XLON	1029830686565742
12/07/2024	13:00:49	BST	940	7.3240	XLON	1029830686566109
12/07/2024	13:06:38	BST	940	7.3300	XLON	1029830686566708
12/07/2024	13:13:26	BST	705	7.3300	XLON	1029830686567196
12/07/2024	13:13:26	BST	192	7.3300	XLON	1029830686567197
12/07/2024	13:14:29	BST	940	7.3260	XLON	1029830686567527
12/07/2024	13:18:24	BST	236	7.3220	XLON	1029830686567830
12/07/2024	13:18:24	BST	380	7.3220	XLON	1029830686567831
12/07/2024	13:18:24	BST	60	7.3220	XLON	1029830686567832
12/07/2024	13:18:24	BST	180	7.3220	XLON	1029830686567833
12/07/2024	13:18:40	BST	595	7.3180	XLON	1029830686567907
12/07/2024	13:20:29	BST	655	7.3120	XLON	1029830686568239
12/07/2024	13:22:40	BST	60	7.3060	XLON	1029830686568468
12/07/2024	13:23:20	BST	846	7.3000	XLON	1029830686568666
12/07/2024	13:26:00	BST	876	7.3020	XLON	1029830686569020
12/07/2024	13:26:18	BST	2	7.3020	XLON	1029830686569037
12/07/2024	13:26:43	BST	152	7.3000	XLON	1029830686569069
12/07/2024	13:26:43	BST	121	7.3000	XLON	1029830686569070
12/07/2024	13:26:43	BST	138	7.3000	XLON	1029830686569071

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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12/07/2024	13:28:00	BST	389	7.3000	XLON	1029830686569181
12/07/2024	13:30:01	BST	450	7.2940	XLON	1029830686569424
12/07/2024	13:30:01	BST	161	7.2900	XLON	1029830686569430
12/07/2024	13:30:01	BST	413	7.2900	XLON	1029830686569482
12/07/2024	13:31:12	BST	777	7.2960	XLON	1029830686570060
12/07/2024	13:31:32	BST	625	7.2920	XLON	1029830686570083
12/07/2024	13:31:55	BST	625	7.2880	XLON	1029830686570171
12/07/2024	13:32:09	BST	438	7.2880	XLON	1029830686570262
12/07/2024	13:32:09	BST	143	7.2880	XLON	1029830686570263
12/07/2024	13:32:43	BST	809	7.2840	XLON	1029830686570365
12/07/2024	13:33:07	BST	751	7.2820	XLON	1029830686570403
12/07/2024	13:35:42	BST	834	7.2900	XLON	1029830686570714
12/07/2024	13:36:51	BST	508	7.2840	XLON	1029830686570841
12/07/2024	13:36:51	BST	33	7.2840	XLON	1029830686570842
12/07/2024	13:43:08	BST	836	7.2760	XLON	1029830686571545
12/07/2024	13:45:33	BST	940	7.2880	XLON	1029830686571713
12/07/2024	13:45:56	BST	940	7.2840	XLON	1029830686571732
12/07/2024	13:46:03	BST	940	7.2800	XLON	1029830686571746
12/07/2024	13:46:59	BST	940	7.2740	XLON	1029830686571838
12/07/2024	13:51:02	BST	768	7.2840	XLON	1029830686572345
12/07/2024	13:51:14	BST	768	7.2800	XLON	1029830686572366
12/07/2024	13:51:44	BST	585	7.2740	XLON	1029830686572417
12/07/2024	13:51:44	BST	529	7.2700	XLON	1029830686572437
12/07/2024	13:53:56	BST	158	7.2800	XLON	1029830686572598
12/07/2024	13:54:00	BST	940	7.2780	XLON	1029830686572601
12/07/2024	13:57:52	BST	940	7.2820	XLON	1029830686572892
12/07/2024	14:00:42	BST	940	7.2820	XLON	1029830686573128
12/07/2024	14:02:09	BST	940	7.2860	XLON	1029830686573219
12/07/2024	14:03:00	BST	271	7.2820	XLON	1029830686573262
12/07/2024	14:03:00	BST	669	7.2820	XLON	1029830686573263
12/07/2024	14:05:02	BST	940	7.2780	XLON	1029830686573408
12/07/2024	14:06:31	BST	658	7.2780	XLON	1029830686573534
12/07/2024	14:06:31	BST	282	7.2780	XLON	1029830686573535
12/07/2024	14:07:51	BST	297	7.2780	XLON	1029830686573643
12/07/2024	14:07:51	BST	643	7.2780	XLON	1029830686573644
12/07/2024	14:09:06	BST	940	7.2820	XLON	1029830686573778
12/07/2024	14:09:58	BST	940	7.2780	XLON	1029830686573932
12/07/2024	14:12:42	BST	868	7.2760	XLON	1029830686574260
12/07/2024	14:12:42	BST	72	7.2760	XLON	1029830686574261
12/07/2024	14:13:44	BST	940	7.2780	XLON	1029830686574338
12/07/2024	14:15:22	BST	940	7.2760	XLON	1029830686574498
12/07/2024	14:20:00	BST	559	7.2860	XLON	1029830686574920
12/07/2024	14:20:00	BST	381	7.2860	XLON	1029830686574921

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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12/07/2024	14:31:52	BST	196	7.3220	XLON	1029830686577227
12/07/2024	14:31:52	BST	744	7.3220	XLON	1029830686577228
12/07/2024	14:32:22	BST	940	7.3180	XLON	1029830686577394
12/07/2024	14:33:05	BST	940	7.3180	XLON	1029830686577582
12/07/2024	14:33:33	BST	940	7.3140	XLON	1029830686577734
12/07/2024	14:33:54	BST	615	7.3140	XLON	1029830686577922
12/07/2024	14:33:54	BST	325	7.3140	XLON	1029830686577923
12/07/2024	14:34:34	BST	513	7.3200	XLON	1029830686578096
12/07/2024	14:34:34	BST	427	7.3200	XLON	1029830686578097
12/07/2024	14:34:46	BST	110	7.3200	XLON	1029830686578151
12/07/2024	14:34:46	BST	830	7.3200	XLON	1029830686578152
12/07/2024	14:34:57	BST	940	7.3200	XLON	1029830686578165
12/07/2024	14:35:26	BST	940	7.3240	XLON	1029830686578410
12/07/2024	14:36:47	BST	940	7.3280	XLON	1029830686578757
12/07/2024	14:36:56	BST	940	7.3280	XLON	1029830686578788
12/07/2024	14:38:40	BST	678	7.3240	XLON	1029830686579042
12/07/2024	14:38:40	BST	262	7.3240	XLON	1029830686579043
12/07/2024	14:40:09	BST	940	7.3240	XLON	1029830686579322
12/07/2024	14:40:38	BST	940	7.3200	XLON	1029830686579380
12/07/2024	14:40:51	BST	940	7.3160	XLON	1029830686579408
12/07/2024	14:41:14	BST	630	7.3100	XLON	1029830686579490
12/07/2024	14:41:21	BST	646	7.3120	XLON	1029830686579526
12/07/2024	14:41:40	BST	523	7.3120	XLON	1029830686579614
12/07/2024	14:41:40	BST	322	7.3120	XLON	1029830686579615
12/07/2024	14:44:02	BST	940	7.3120	XLON	1029830686579935
12/07/2024	14:44:40	BST	663	7.3060	XLON	1029830686580080
12/07/2024	14:44:48	BST	860	7.3020	XLON	1029830686580097
12/07/2024	14:47:58	BST	554	7.3020	XLON	1029830686580601
12/07/2024	14:47:58	BST	53	7.3020	XLON	1029830686580602
12/07/2024	14:49:31	BST	812	7.3060	XLON	1029830686580894
12/07/2024	14:50:14	BST	683	7.3020	XLON	1029830686581060
12/07/2024	14:50:25	BST	402	7.2980	XLON	1029830686581093
12/07/2024	14:50:25	BST	81	7.2980	XLON	1029830686581094
12/07/2024	14:51:46	BST	262	7.3040	XLON	1029830686581504
12/07/2024	14:51:46	BST	295	7.3040	XLON	1029830686581505
12/07/2024	14:51:46	BST	383	7.3040	XLON	1029830686581506
12/07/2024	14:52:01	BST	316	7.3000	XLON	1029830686581543
12/07/2024	14:52:01	BST	84	7.3000	XLON	1029830686581544
12/07/2024	14:52:01	BST	540	7.3000	XLON	1029830686581545
12/07/2024	14:52:36	BST	869	7.3000	XLON	1029830686581786
12/07/2024	14:52:37	BST	226	7.2960	XLON	1029830686581789
12/07/2024	14:52:37	BST	61	7.2960	XLON	1029830686581790
12/07/2024	14:52:37	BST	123	7.2960	XLON	1029830686581791

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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12/07/2024	14:55:52	BST	142	7.3040	XLON	1029830686582563
12/07/2024	14:56:14	BST	612	7.3080	XLON	1029830686582661
12/07/2024	14:56:14	BST	200	7.3080	XLON	1029830686582664
12/07/2024	14:56:25	BST	95	7.3080	XLON	1029830686582726
12/07/2024	14:56:30	BST	400	7.3040	XLON	1029830686582754
12/07/2024	14:56:30	BST	398	7.3040	XLON	1029830686582755
12/07/2024	15:00:30	BST	589	7.3040	XLON	1029830686583673
12/07/2024	15:00:39	BST	200	7.3080	XLON	1029830686583713
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12/07/2024	15:00:40	BST	200	7.3080	XLON	1029830686583721
12/07/2024	15:00:53	BST	224	7.3080	XLON	1029830686583750
12/07/2024	15:02:29	BST	279	7.3040	XLON	1029830686584238
12/07/2024	15:02:45	BST	850	7.3040	XLON	1029830686584460
12/07/2024	15:04:04	BST	206	7.3040	XLON	1029830686584887
12/07/2024	15:04:04	BST	507	7.3040	XLON	1029830686584888
12/07/2024	15:05:15	BST	630	7.3080	XLON	1029830686585223
12/07/2024	15:05:41	BST	192	7.3100	XLON	1029830686585336
12/07/2024	15:05:41	BST	361	7.3100	XLON	1029830686585337
12/07/2024	15:06:45	BST	553	7.3080	XLON	1029830686585652
12/07/2024	15:07:01	BST	553	7.3040	XLON	1029830686585719
12/07/2024	15:09:52	BST	390	7.3080	XLON	1029830686586338
12/07/2024	15:09:52	BST	151	7.3080	XLON	1029830686586339
12/07/2024	15:11:53	BST	703	7.3080	XLON	1029830686586819
12/07/2024	15:13:46	BST	645	7.3120	XLON	1029830686587246
12/07/2024	15:19:32	BST	84	7.3240	XLON	1029830686588515
12/07/2024	15:19:32	BST	59	7.3240	XLON	1029830686588516
12/07/2024	15:19:32	BST	118	7.3240	XLON	1029830686588517
12/07/2024	15:20:49	BST	497	7.3240	XLON	1029830686588751
12/07/2024	15:22:33	BST	758	7.3200	XLON	1029830686589065
12/07/2024	15:23:12	BST	648	7.3160	XLON	1029830686589227
12/07/2024	15:23:56	BST	940	7.3120	XLON	1029830686589404
12/07/2024	15:25:17	BST	610	7.3120	XLON	1029830686589708
12/07/2024	15:27:36	BST	181	7.3140	XLON	1029830686590220
12/07/2024	15:27:36	BST	716	7.3140	XLON	1029830686590221
12/07/2024	15:30:33	BST	711	7.3100	XLON	1029830686590892
12/07/2024	15:30:41	BST	940	7.3060	XLON	1029830686590929
12/07/2024	15:33:04	BST	155	7.3020	XLON	1029830686591314
12/07/2024	15:33:04	BST	785	7.3020	XLON	1029830686591315
12/07/2024	15:33:30	BST	940	7.3020	XLON	1029830686591402
12/07/2024	15:34:16	BST	940	7.3000	XLON	1029830686591540
12/07/2024	15:40:11	BST	940	7.3000	XLON	1029830686592748
12/07/2024	15:40:35	BST	940	7.3000	XLON	1029830686592848
12/07/2024	15:42:18	BST	940	7.2960	XLON	1029830686593143

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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12/07/2024	15:42:18	BST	288	7.3000	XLON	1029830686593162
12/07/2024	15:42:18	BST	733	7.3000	XLON	1029830686593163
12/07/2024	15:42:19	BST	495	7.3000	XLON	1029830686593177
12/07/2024	15:42:19	BST	111	7.3020	XLON	1029830686593178
12/07/2024	15:42:19	BST	733	7.3020	XLON	1029830686593179
12/07/2024	15:42:19	BST	445	7.3000	XLON	1029830686593180
12/07/2024	15:42:20	BST	470	7.3000	XLON	1029830686593185
12/07/2024	15:42:22	BST	83	7.3000	XLON	1029830686593194
12/07/2024	15:42:22	BST	123	7.3000	XLON	1029830686593195
12/07/2024	15:42:33	BST	211	7.3000	XLON	1029830686593200
12/07/2024	15:42:33	BST	107	7.3000	XLON	1029830686593201
12/07/2024	15:42:33	BST	152	7.3000	XLON	1029830686593202
12/07/2024	15:42:35	BST	940	7.2960	XLON	1029830686593206
12/07/2024	15:42:39	BST	940	7.2920	XLON	1029830686593218
12/07/2024	15:45:00	BST	398	7.2980	XLON	1029830686593649
12/07/2024	15:45:00	BST	542	7.2980	XLON	1029830686593650
12/07/2024	15:45:38	BST	228	7.2940	XLON	1029830686593733
12/07/2024	15:45:38	BST	82	7.2940	XLON	1029830686593734
12/07/2024	15:45:44	BST	630	7.2940	XLON	1029830686593761
12/07/2024	15:52:23	BST	940	7.3000	XLON	1029830686594604
12/07/2024	15:52:35	BST	940	7.3000	XLON	1029830686594641
12/07/2024	15:54:17	BST	940	7.3020	XLON	1029830686594897
12/07/2024	15:58:54	BST	10	7.3040	XLON	1029830686596047
12/07/2024	15:59:17	BST	930	7.3040	XLON	1029830686596084
12/07/2024	15:59:17	BST	145	7.3000	XLON	1029830686596089
12/07/2024	15:59:17	BST	172	7.3000	XLON	1029830686596090
12/07/2024	15:59:17	BST	91	7.3000	XLON	1029830686596091
12/07/2024	15:59:17	BST	61	7.3000	XLON	1029830686596092
12/07/2024	15:59:17	BST	114	7.3000	XLON	1029830686596093
12/07/2024	16:02:04	BST	940	7.3040	XLON	1029830686596833
12/07/2024	16:05:49	BST	375	7.3060	XLON	1029830686597895
12/07/2024	16:05:49	BST	565	7.3060	XLON	1029830686597896
12/07/2024	16:05:59	BST	198	7.3000	XLON	1029830686597980
12/07/2024	16:11:04	BST	940	7.3120	XLON	1029830686599197
12/07/2024	16:12:12	BST	470	7.3120	XLON	1029830686599482
12/07/2024	16:13:08	BST	940	7.3120	XLON	1029830686599700
12/07/2024	16:15:28	BST	549	7.3120	XLON	1029830686600498
12/07/2024	16:15:28	BST	500	7.3120	XLON	1029830686600499
12/07/2024	16:15:28	BST	390	7.3120	XLON	1029830686600500
12/07/2024	16:17:08	BST	717	7.3080	XLON	1029830686601055
12/07/2024	16:17:08	BST	223	7.3080	XLON	1029830686601056
12/07/2024	16:17:29	BST	120	7.3060	XLON	1029830686601254
12/07/2024	16:17:29	BST	350	7.3060	XLON	1029830686601255

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/07/2024	16:17:53	BST	182	7.3080	XLON	1029830686601436
12/07/2024	16:17:53	BST	687	7.3080	XLON	1029830686601437
12/07/2024	16:17:53	BST	113	7.3080	XLON	1029830686601438
12/07/2024	16:17:53	BST	109	7.3080	XLON	1029830686601442
12/07/2024	16:17:54	BST	111	7.3080	XLON	1029830686601443
12/07/2024	16:17:54	BST	111	7.3080	XLON	1029830686601445
12/07/2024	16:17:54	BST	359	7.3080	XLON	1029830686601446
12/07/2024	16:18:17	BST	940	7.3040	XLON	1029830686601592
12/07/2024	16:18:35	BST	687	7.3040	XLON	1029830686601692
12/07/2024	16:18:35	BST	116	7.3040	XLON	1029830686601693
12/07/2024	16:18:35	BST	450	7.3040	XLON	1029830686601694
12/07/2024	16:18:35	BST	111	7.3040	XLON	1029830686601695
12/07/2024	16:18:39	BST	117	7.3040	XLON	1029830686601719
12/07/2024	16:18:39	BST	353	7.3040	XLON	1029830686601720
12/07/2024	16:19:35	BST	721	7.3040	XLON	1029830686602023
12/07/2024	16:22:06	BST	390	7.3080	XLON	1029830686602686
12/07/2024	16:22:06	BST	600	7.3080	XLON	1029830686602687
12/07/2024	16:22:06	BST	474	7.3080	XLON	1029830686602688
12/07/2024	16:22:17	BST	687	7.3080	XLON	1029830686602740
12/07/2024	16:22:17	BST	458	7.3080	XLON	1029830686602741
12/07/2024	16:22:17	BST	112	7.3080	XLON	1029830686602742
12/07/2024	16:22:18	BST	596	7.3080	XLON	1029830686602744
12/07/2024	16:22:18	BST	28	7.3080	XLON	1029830686602745
12/07/2024	16:22:18	BST	59	7.3080	XLON	1029830686602746
12/07/2024	16:22:35	BST	747	7.3080	XLON	1029830686602917
12/07/2024	16:23:27	BST	687	7.3180	XLON	1029830686603254
12/07/2024	16:23:27	BST	182	7.3180	XLON	1029830686603255
12/07/2024	16:23:27	BST	458	7.3180	XLON	1029830686603256
12/07/2024	16:23:27	BST	137	7.3180	XLON	1029830686603257
12/07/2024	16:23:32	BST	636	7.3140	XLON	1029830686603293
12/07/2024	16:23:32	BST	61	7.3140	XLON	1029830686603294
12/07/2024	16:23:32	BST	101	7.3160	XLON	1029830686603295
12/07/2024	16:23:32	BST	450	7.3160	XLON	1029830686603296
12/07/2024	16:23:32	BST	458	7.3160	XLON	1029830686603297
12/07/2024	16:23:32	BST	455	7.3160	XLON	1029830686603298
12/07/2024	16:23:32	BST	243	7.3140	XLON	1029830686603299
12/07/2024	16:23:35	BST	103	7.3140	XLON	1029830686603336
12/07/2024	16:23:35	BST	367	7.3140	XLON	1029830686603337
12/07/2024	16:23:59	BST	110	7.3140	XLON	1029830686603471
12/07/2024	16:23:59	BST	687	7.3140	XLON	1029830686603472
12/07/2024	16:23:59	BST	110	7.3140	XLON	1029830686603473
12/07/2024	16:23:59	BST	687	7.3140	XLON	1029830686603474
12/07/2024	16:24:00	BST	112	7.3140	XLON	1029830686603493
12/07/2024	16:24:00	BST	418	7.3140	XLON	1029830686603494

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12/07/2024	16:25:03	BST	940	7.3100	XLON	1029830686603869
12/07/2024	16:26:16	BST	579	7.3080	XLON	1029830686604384
12/07/2024	16:26:57	BST	621	7.3040	XLON	1029830686604700
12/07/2024	16:27:38	BST	104	7.3060	XLON	1029830686605184
12/07/2024	16:27:38	BST	175	7.3060	XLON	1029830686605185
12/07/2024	16:27:38	BST	131	7.3060	XLON	1029830686605186
12/07/2024	16:28:17	BST	120	7.3080	XLON	1029830686605440
12/07/2024	16:28:17	BST	687	7.3080	XLON	1029830686605441
12/07/2024	16:28:18	BST	100	7.3080	XLON	1029830686605456
12/07/2024	16:28:18	BST	370	7.3080	XLON	1029830686605457
12/07/2024	16:28:46	BST	82	7.3080	XLON	1029830686605650
12/07/2024	16:29:06	BST	110	7.3100	XLON	1029830686605780
12/07/2024	16:29:07	BST	122	7.3100	XLON	1029830686605786
12/07/2024	16:29:17	BST	687	7.3120	XLON	1029830686606026
12/07/2024	16:29:17	BST	430	7.3120	XLON	1029830686606027
12/07/2024	16:29:17	BST	347	7.3120	XLON	1029830686606028
12/07/2024	16:29:34	BST	105	7.3120	XLON	1029830686606193
12/07/2024	16:29:34	BST	426	7.3120	XLON	1029830686606194
12/07/2024	16:29:34	BST	940	7.3120	XLON	1029830686606197
12/07/2024	16:29:34	BST	687	7.3120	XLON	1029830686606198
12/07/2024	16:29:34	BST	390	7.3120	XLON	1029830686606199
12/07/2024	16:29:34	BST	103	7.3120	XLON	1029830686606200
12/07/2024	16:29:34	BST	284	7.3120	XLON	1029830686606201
12/07/2024	16:29:39	BST	168	7.3140	XLON	1029830686606247
12/07/2024	16:29:39	BST	450	7.3140	XLON	1029830686606248
12/07/2024	16:29:39	BST	441	7.3140	XLON	1029830686606249
12/07/2024	16:29:39	BST	123	7.3140	XLON	1029830686606250
12/07/2024	16:29:39	BST	199	7.3140	XLON	1029830686606251
12/07/2024	16:29:39	BST	627	7.3120	XLON	1029830686606256