

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	09:49:38	BST	1,124	6.3220	XLON	1049621895853884
13/08/2024	09:50:49	BST	972	6.3340	XLON	1049621895854042
13/08/2024	09:52:27	BST	993	6.3320	XLON	1049621895854148
13/08/2024	09:52:55	BST	994	6.3300	XLON	1049621895854210
13/08/2024	10:00:07	BST	1,129	6.3340	XLON	1049621895854701
13/08/2024	10:00:07	BST	511	6.3320	XLON	1049621895854706
13/08/2024	10:00:07	BST	599	6.3320	XLON	1049621895854707
13/08/2024	10:00:07	BST	1,097	6.3300	XLON	1049621895854716
13/08/2024	10:01:23	BST	1,095	6.3320	XLON	1049621895854984
13/08/2024	10:02:26	BST	1,149	6.3380	XLON	1049621895855115
13/08/2024	10:02:26	BST	859	6.3380	XLON	1049621895855117
13/08/2024	10:02:34	BST	171	6.3380	XLON	1049621895855125
13/08/2024	10:03:28	BST	1,116	6.3360	XLON	1049621895855210
13/08/2024	10:03:28	BST	100	6.3360	XLON	1049621895855212
13/08/2024	10:04:48	BST	1,110	6.3400	XLON	1049621895855268
13/08/2024	10:07:14	BST	1,133	6.3380	XLON	1049621895855379
13/08/2024	10:07:14	BST	668	6.3380	XLON	1049621895855384
13/08/2024	10:07:55	BST	161	6.3380	XLON	1049621895855418
13/08/2024	10:07:55	BST	668	6.3380	XLON	1049621895855419
13/08/2024	10:08:00	BST	162	6.3380	XLON	1049621895855426
13/08/2024	10:08:00	BST	162	6.3380	XLON	1049621895855431
13/08/2024	10:09:26	BST	1,105	6.3400	XLON	1049621895855492
13/08/2024	10:09:30	BST	137	6.3400	XLON	1049621895855493
13/08/2024	10:14:39	BST	1,131	6.3440	XLON	1049621895855720
13/08/2024	10:14:39	BST	1,338	6.3440	XLON	1049621895855727
13/08/2024	10:14:39	BST	101	6.3440	XLON	1049621895855728
13/08/2024	10:14:40	BST	1,338	6.3440	XLON	1049621895855729
13/08/2024	10:14:40	BST	31	6.3440	XLON	1049621895855730
13/08/2024	10:14:40	BST	180	6.3440	XLON	1049621895855731
13/08/2024	10:16:18	BST	12	6.3420	XLON	1049621895855903
13/08/2024	10:16:18	BST	1,111	6.3420	XLON	1049621895855904
13/08/2024	10:16:18	BST	136	6.3420	XLON	1049621895855908
13/08/2024	10:16:29	BST	172	6.3440	XLON	1049621895855922
13/08/2024	10:16:29	BST	172	6.3440	XLON	1049621895855923
13/08/2024	10:16:34	BST	183	6.3440	XLON	1049621895855928
13/08/2024	10:16:36	BST	186	6.3440	XLON	1049621895855929
13/08/2024	10:16:45	BST	189	6.3440	XLON	1049621895855943
13/08/2024	10:16:45	BST	364	6.3440	XLON	1049621895855944
13/08/2024	10:16:46	BST	100	6.3440	XLON	1049621895855945
13/08/2024	10:16:46	BST	189	6.3440	XLON	1049621895855946
13/08/2024	10:16:59	BST	1,103	6.3420	XLON	1049621895855955
13/08/2024	10:17:05	BST	1,112	6.3400	XLON	1049621895855968
13/08/2024	10:17:05	BST	100	6.3400	XLON	1049621895855971
13/08/2024	10:17:05	BST	370	6.3400	XLON	1049621895855972

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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13/08/2024	10:18:27	BST	414	6.3440	XLON	1049621895856109
13/08/2024	10:18:27	BST	476	6.3440	XLON	1049621895856110
13/08/2024	10:18:30	BST	249	6.3440	XLON	1049621895856111
13/08/2024	10:19:11	BST	265	6.3440	XLON	1049621895856197
13/08/2024	10:19:45	BST	1,111	6.3420	XLON	1049621895856218
13/08/2024	10:19:45	BST	262	6.3420	XLON	1049621895856223
13/08/2024	10:19:45	BST	836	6.3420	XLON	1049621895856224
13/08/2024	10:19:48	BST	258	6.3420	XLON	1049621895856231
13/08/2024	10:21:02	BST	1,116	6.3420	XLON	1049621895856303
13/08/2024	10:21:02	BST	786	6.3400	XLON	1049621895856305
13/08/2024	10:21:02	BST	322	6.3400	XLON	1049621895856306
13/08/2024	10:24:41	BST	1,098	6.3500	XLON	1049621895856531
13/08/2024	10:24:41	BST	1,115	6.3480	XLON	1049621895856536
13/08/2024	10:24:44	BST	1,103	6.3460	XLON	1049621895856544
13/08/2024	10:25:22	BST	1,142	6.3440	XLON	1049621895856562
13/08/2024	10:25:22	BST	1,099	6.3420	XLON	1049621895856566
13/08/2024	10:25:25	BST	1,113	6.3400	XLON	1049621895856572
13/08/2024	10:30:27	BST	100	6.3520	XLON	1049621895856899
13/08/2024	10:30:50	BST	1,100	6.3540	XLON	1049621895856976
13/08/2024	10:30:50	BST	142	6.3540	XLON	1049621895856982
13/08/2024	10:30:50	BST	100	6.3540	XLON	1049621895856983
13/08/2024	10:30:51	BST	100	6.3540	XLON	1049621895856984
13/08/2024	10:31:10	BST	245	6.3540	XLON	1049621895857027
13/08/2024	10:31:40	BST	874	6.3560	XLON	1049621895857059
13/08/2024	10:32:10	BST	1,110	6.3540	XLON	1049621895857080
13/08/2024	10:35:00	BST	80	6.3560	XLON	1049621895857205
13/08/2024	10:35:00	BST	1,025	6.3560	XLON	1049621895857206
13/08/2024	10:35:00	BST	219	6.3560	XLON	1049621895857210
13/08/2024	10:35:00	BST	100	6.3560	XLON	1049621895857211
13/08/2024	10:35:00	BST	100	6.3560	XLON	1049621895857216
13/08/2024	10:35:00	BST	219	6.3560	XLON	1049621895857217
13/08/2024	10:35:31	BST	1,135	6.3540	XLON	1049621895857260
13/08/2024	10:35:31	BST	152	6.3540	XLON	1049621895857262
13/08/2024	10:35:31	BST	401	6.3540	XLON	1049621895857263
13/08/2024	10:35:48	BST	553	6.3540	XLON	1049621895857293
13/08/2024	10:36:01	BST	659	6.3520	XLON	1049621895857306
13/08/2024	10:36:01	BST	458	6.3520	XLON	1049621895857307
13/08/2024	10:36:03	BST	1,100	6.3500	XLON	1049621895857321
13/08/2024	10:37:09	BST	100	6.3540	XLON	1049621895857405
13/08/2024	10:39:14	BST	1,110	6.3520	XLON	1049621895857562
13/08/2024	10:41:27	BST	425	6.3560	XLON	1049621895857769
13/08/2024	10:41:27	BST	135	6.3560	XLON	1049621895857770
13/08/2024	10:41:28	BST	100	6.3540	XLON	1049621895857771

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	10:41:48	BST	1,097	6.3520	XLON	1049621895857821
13/08/2024	10:41:49	BST	253	6.3520	XLON	1049621895857838
13/08/2024	10:41:49	BST	836	6.3520	XLON	1049621895857839
13/08/2024	10:41:52	BST	252	6.3520	XLON	1049621895857848
13/08/2024	10:42:33	BST	217	6.3540	XLON	1049621895857907
13/08/2024	10:42:33	BST	147	6.3540	XLON	1049621895857908
13/08/2024	10:42:34	BST	215	6.3540	XLON	1049621895857909
13/08/2024	10:42:39	BST	208	6.3540	XLON	1049621895857912
13/08/2024	10:43:26	BST	1,129	6.3520	XLON	1049621895857947
13/08/2024	10:46:03	BST	1,104	6.3540	XLON	1049621895858116
13/08/2024	10:47:14	BST	490	6.3580	XLON	1049621895858171
13/08/2024	10:47:14	BST	63	6.3580	XLON	1049621895858172
13/08/2024	10:47:28	BST	87	6.3600	XLON	1049621895858178
13/08/2024	10:47:28	BST	142	6.3600	XLON	1049621895858179
13/08/2024	10:47:45	BST	1,103	6.3580	XLON	1049621895858215
13/08/2024	10:50:27	BST	100	6.3680	XLON	1049621895858399
13/08/2024	10:50:27	BST	267	6.3680	XLON	1049621895858400
13/08/2024	10:50:27	BST	195	6.3680	XLON	1049621895858401
13/08/2024	10:50:28	BST	100	6.3680	XLON	1049621895858402
13/08/2024	10:50:28	BST	195	6.3680	XLON	1049621895858403
13/08/2024	10:50:28	BST	195	6.3680	XLON	1049621895858411
13/08/2024	10:50:33	BST	194	6.3680	XLON	1049621895858414
13/08/2024	10:50:36	BST	192	6.3680	XLON	1049621895858417
13/08/2024	10:50:36	BST	361	6.3680	XLON	1049621895858418
13/08/2024	10:50:36	BST	553	6.3680	XLON	1049621895858420
13/08/2024	10:52:26	BST	1,096	6.3660	XLON	1049621895858581
13/08/2024	10:52:26	BST	1,133	6.3640	XLON	1049621895858584
13/08/2024	10:52:26	BST	100	6.3640	XLON	1049621895858591
13/08/2024	10:54:27	BST	62	6.3720	XLON	1049621895858703
13/08/2024	10:54:27	BST	650	6.3720	XLON	1049621895858704
13/08/2024	10:54:27	BST	100	6.3720	XLON	1049621895858705
13/08/2024	10:54:28	BST	130	6.3720	XLON	1049621895858706
13/08/2024	10:54:28	BST	171	6.3720	XLON	1049621895858707
13/08/2024	10:54:28	BST	100	6.3720	XLON	1049621895858708
13/08/2024	10:54:28	BST	151	6.3720	XLON	1049621895858709
13/08/2024	10:54:28	BST	170	6.3720	XLON	1049621895858710
13/08/2024	10:54:28	BST	251	6.3720	XLON	1049621895858711
13/08/2024	10:54:30	BST	165	6.3720	XLON	1049621895858712
13/08/2024	10:54:31	BST	163	6.3720	XLON	1049621895858713
13/08/2024	10:54:32	BST	162	6.3720	XLON	1049621895858715
13/08/2024	10:54:32	BST	100	6.3720	XLON	1049621895858716
13/08/2024	10:54:46	BST	158	6.3720	XLON	1049621895858736
13/08/2024	10:54:46	BST	626	6.3720	XLON	1049621895858737
13/08/2024	10:54:46	BST	620	6.3720	XLON	1049621895858738

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	10:54:46	BST	150	6.3720	XLON	1049621895858739
13/08/2024	10:54:56	BST	100	6.3720	XLON	1049621895858740
13/08/2024	10:54:56	BST	611	6.3720	XLON	1049621895858741
13/08/2024	10:55:41	BST	145	6.3720	XLON	1049621895858785
13/08/2024	10:55:41	BST	500	6.3720	XLON	1049621895858786
13/08/2024	10:55:41	BST	507	6.3720	XLON	1049621895858787
13/08/2024	10:55:41	BST	1,103	6.3680	XLON	1049621895858790
13/08/2024	10:56:27	BST	119	6.3700	XLON	1049621895858823
13/08/2024	10:56:27	BST	599	6.3700	XLON	1049621895858824
13/08/2024	10:56:27	BST	100	6.3700	XLON	1049621895858825
13/08/2024	10:57:01	BST	1,119	6.3680	XLON	1049621895858853
13/08/2024	10:57:01	BST	225	6.3700	XLON	1049621895858856
13/08/2024	10:57:01	BST	616	6.3700	XLON	1049621895858857
13/08/2024	10:57:01	BST	100	6.3700	XLON	1049621895858858
13/08/2024	10:57:01	BST	436	6.3700	XLON	1049621895858859
13/08/2024	10:57:02	BST	498	6.3700	XLON	1049621895858862
13/08/2024	10:57:02	BST	100	6.3700	XLON	1049621895858863
13/08/2024	10:59:00	BST	977	6.3740	XLON	1049621895858924
13/08/2024	10:59:00	BST	165	6.3740	XLON	1049621895858925
13/08/2024	10:59:00	BST	100	6.3740	XLON	1049621895858927
13/08/2024	11:00:12	BST	1,091	6.3720	XLON	1049621895859036
13/08/2024	11:00:12	BST	485	6.3720	XLON	1049621895859037
13/08/2024	11:00:12	BST	100	6.3720	XLON	1049621895859038
13/08/2024	11:00:12	BST	563	6.3720	XLON	1049621895859039
13/08/2024	11:00:12	BST	1,106	6.3700	XLON	1049621895859040
13/08/2024	11:00:12	BST	491	6.3700	XLON	1049621895859049
13/08/2024	11:00:12	BST	267	6.3700	XLON	1049621895859050
13/08/2024	11:00:13	BST	65	6.3700	XLON	1049621895859070
13/08/2024	11:00:19	BST	1,150	6.3680	XLON	1049621895859113
13/08/2024	11:00:19	BST	155	6.3700	XLON	1049621895859114
13/08/2024	11:00:19	BST	398	6.3700	XLON	1049621895859115
13/08/2024	11:00:28	BST	1,111	6.3700	XLON	1049621895859158
13/08/2024	11:00:33	BST	1,103	6.3680	XLON	1049621895859178
13/08/2024	11:00:35	BST	1,134	6.3660	XLON	1049621895859197
13/08/2024	11:01:05	BST	1,105	6.3640	XLON	1049621895859243
13/08/2024	11:01:28	BST	1,099	6.3660	XLON	1049621895859292
13/08/2024	11:01:45	BST	517	6.3660	XLON	1049621895859345
13/08/2024	11:01:45	BST	584	6.3660	XLON	1049621895859346
13/08/2024	11:01:45	BST	210	6.3680	XLON	1049621895859347
13/08/2024	11:01:45	BST	41	6.3680	XLON	1049621895859348
13/08/2024	11:01:45	BST	302	6.3680	XLON	1049621895859349
13/08/2024	11:03:15	BST	1,117	6.3720	XLON	1049621895859446
13/08/2024	11:03:15	BST	931	6.3700	XLON	1049621895859451
13/08/2024	11:03:15	BST	160	6.3700	XLON	1049621895859452

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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13/08/2024	11:03:15	BST	439	6.3700	XLON	1049621895859457
13/08/2024	11:06:35	BST	1,120	6.3760	XLON	1049621895859675
13/08/2024	11:06:35	BST	210	6.3760	XLON	1049621895859676
13/08/2024	11:06:35	BST	180	6.3760	XLON	1049621895859677
13/08/2024	11:06:35	BST	163	6.3760	XLON	1049621895859678
13/08/2024	11:07:28	BST	187	6.3780	XLON	1049621895859737
13/08/2024	11:07:28	BST	202	6.3780	XLON	1049621895859738
13/08/2024	11:07:28	BST	1,106	6.3760	XLON	1049621895859739
13/08/2024	11:07:55	BST	1,124	6.3740	XLON	1049621895859761
13/08/2024	11:07:56	BST	793	6.3720	XLON	1049621895859763
13/08/2024	11:07:56	BST	308	6.3720	XLON	1049621895859764
13/08/2024	11:09:24	BST	559	6.3740	XLON	1049621895859906
13/08/2024	11:09:24	BST	555	6.3740	XLON	1049621895859907
13/08/2024	11:10:03	BST	1,092	6.3720	XLON	1049621895859948
13/08/2024	11:10:30	BST	1,126	6.3700	XLON	1049621895859969
13/08/2024	11:10:30	BST	1,126	6.3680	XLON	1049621895859974
13/08/2024	11:10:31	BST	1,128	6.3660	XLON	1049621895859977
13/08/2024	11:10:50	BST	1,107	6.3640	XLON	1049621895859985
13/08/2024	11:12:47	BST	1,118	6.3660	XLON	1049621895860162
13/08/2024	11:12:49	BST	1,125	6.3640	XLON	1049621895860163
13/08/2024	11:12:53	BST	1,132	6.3620	XLON	1049621895860167
13/08/2024	11:15:02	BST	1,124	6.3600	XLON	1049621895860342
13/08/2024	11:15:41	BST	1,132	6.3580	XLON	1049621895860380
13/08/2024	11:17:16	BST	1,128	6.3620	XLON	1049621895860497
13/08/2024	11:17:20	BST	1,125	6.3600	XLON	1049621895860503
13/08/2024	11:17:22	BST	1,141	6.3620	XLON	1049621895860511
13/08/2024	11:18:00	BST	1,113	6.3600	XLON	1049621895860548
13/08/2024	11:18:51	BST	1,122	6.3620	XLON	1049621895860632
13/08/2024	11:19:02	BST	1,093	6.3600	XLON	1049621895860641
13/08/2024	11:20:00	BST	1,110	6.3580	XLON	1049621895860691
13/08/2024	11:20:55	BST	1,109	6.3560	XLON	1049621895860768
13/08/2024	11:20:56	BST	486	6.3540	XLON	1049621895860770
13/08/2024	11:20:56	BST	665	6.3540	XLON	1049621895860771
13/08/2024	11:21:03	BST	615	6.3520	XLON	1049621895860790
13/08/2024	11:21:03	BST	521	6.3520	XLON	1049621895860791
13/08/2024	11:22:00	BST	867	6.3540	XLON	1049621895860883
13/08/2024	11:22:00	BST	253	6.3540	XLON	1049621895860884
13/08/2024	11:22:15	BST	1,111	6.3520	XLON	1049621895860894
13/08/2024	11:22:15	BST	1,140	6.3500	XLON	1049621895860898
13/08/2024	11:22:15	BST	1,151	6.3480	XLON	1049621895860902
13/08/2024	11:22:46	BST	712	6.3500	XLON	1049621895860982
13/08/2024	11:22:46	BST	410	6.3500	XLON	1049621895860983
13/08/2024	11:23:20	BST	1,093	6.3480	XLON	1049621895861029

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	11:23:36	BST	1,139	6.3460	XLON	1049621895861065
13/08/2024	11:27:23	BST	1,101	6.3500	XLON	1049621895861534
13/08/2024	11:27:30	BST	1,129	6.3480	XLON	1049621895861548
13/08/2024	11:27:52	BST	1,145	6.3460	XLON	1049621895861559
13/08/2024	11:28:11	BST	1,148	6.3440	XLON	1049621895861580
13/08/2024	11:29:59	BST	867	6.3460	XLON	1049621895861668
13/08/2024	11:29:59	BST	228	6.3460	XLON	1049621895861669
13/08/2024	11:30:15	BST	1,113	6.3440	XLON	1049621895861690
13/08/2024	11:32:35	BST	1,147	6.3460	XLON	1049621895861869
13/08/2024	11:33:03	BST	1,110	6.3440	XLON	1049621895861904
13/08/2024	11:35:02	BST	1,133	6.3460	XLON	1049621895862007
13/08/2024	11:35:30	BST	1,096	6.3440	XLON	1049621895862048
13/08/2024	11:35:31	BST	1,130	6.3420	XLON	1049621895862055
13/08/2024	11:35:56	BST	1,120	6.3400	XLON	1049621895862122
13/08/2024	11:43:24	BST	1,093	6.3460	XLON	1049621895862675
13/08/2024	11:43:49	BST	1,099	6.3440	XLON	1049621895862706
13/08/2024	11:46:12	BST	1,125	6.3480	XLON	1049621895862853
13/08/2024	11:52:05	BST	1,098	6.3500	XLON	1049621895863325
13/08/2024	11:56:05	BST	1,095	6.3500	XLON	1049621895863626
13/08/2024	11:58:56	BST	1,125	6.3500	XLON	1049621895863853
13/08/2024	12:00:03	BST	1,112	6.3480	XLON	1049621895863951
13/08/2024	12:02:53	BST	1,121	6.3500	XLON	1049621895864133
13/08/2024	12:06:25	BST	1,121	6.3500	XLON	1049621895864357
13/08/2024	12:07:01	BST	1,134	6.3480	XLON	1049621895864450
13/08/2024	12:16:14	BST	1,146	6.3480	XLON	1049621895865028
13/08/2024	12:16:15	BST	1,144	6.3460	XLON	1049621895865031
13/08/2024	12:17:16	BST	1,136	6.3460	XLON	1049621895865112
13/08/2024	12:20:26	BST	1,104	6.3480	XLON	1049621895865246
13/08/2024	12:21:49	BST	1,122	6.3460	XLON	1049621895865361
13/08/2024	12:25:18	BST	12	6.3460	XLON	1049621895865472
13/08/2024	12:25:18	BST	1,122	6.3460	XLON	1049621895865473
13/08/2024	12:25:22	BST	1,147	6.3440	XLON	1049621895865487
13/08/2024	12:25:22	BST	1,106	6.3420	XLON	1049621895865491
13/08/2024	12:33:00	BST	641	6.3460	XLON	1049621895865932
13/08/2024	12:33:00	BST	471	6.3460	XLON	1049621895865933
13/08/2024	12:33:13	BST	543	6.3440	XLON	1049621895865939
13/08/2024	12:33:13	BST	558	6.3440	XLON	1049621895865940
13/08/2024	12:34:44	BST	829	6.3420	XLON	1049621895866038
13/08/2024	12:34:44	BST	272	6.3420	XLON	1049621895866039
13/08/2024	12:36:27	BST	4	6.3400	XLON	1049621895866178
13/08/2024	12:39:19	BST	1,122	6.3440	XLON	1049621895866369
13/08/2024	12:39:36	BST	1,125	6.3420	XLON	1049621895866395
13/08/2024	12:40:09	BST	1,098	6.3400	XLON	1049621895866408
13/08/2024	12:44:33	BST	1,143	6.3420	XLON	1049621895866682

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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13/08/2024	12:46:44	BST	1,117	6.3420	XLON	1049621895866771
13/08/2024	12:52:56	BST	8	6.3440	XLON	1049621895867020
13/08/2024	12:52:56	BST	1,099	6.3440	XLON	1049621895867021
13/08/2024	12:53:00	BST	1,127	6.3420	XLON	1049621895867031
13/08/2024	12:53:18	BST	1,091	6.3400	XLON	1049621895867064
13/08/2024	12:55:03	BST	1,104	6.3420	XLON	1049621895867205
13/08/2024	12:58:20	BST	1,105	6.3500	XLON	1049621895867409
13/08/2024	12:58:28	BST	1,113	6.3480	XLON	1049621895867419
13/08/2024	12:59:39	BST	1,098	6.3460	XLON	1049621895867524
13/08/2024	13:01:10	BST	878	6.3440	XLON	1049621895867663
13/08/2024	13:03:31	BST	149	6.3460	XLON	1049621895867856
13/08/2024	13:03:31	BST	970	6.3460	XLON	1049621895867857
13/08/2024	13:07:29	BST	211	6.3560	XLON	1049621895868110
13/08/2024	13:08:29	BST	1,123	6.3580	XLON	1049621895868177
13/08/2024	13:08:30	BST	135	6.3580	XLON	1049621895868179
13/08/2024	13:08:30	BST	146	6.3580	XLON	1049621895868180
13/08/2024	13:08:30	BST	272	6.3580	XLON	1049621895868181
13/08/2024	13:11:21	BST	1,103	6.3560	XLON	1049621895868348
13/08/2024	13:13:31	BST	550	6.3620	XLON	1049621895868583
13/08/2024	13:14:04	BST	1,092	6.3620	XLON	1049621895868667
13/08/2024	13:15:28	BST	1,116	6.3620	XLON	1049621895868831
13/08/2024	13:16:18	BST	1,124	6.3600	XLON	1049621895868952
13/08/2024	13:16:18	BST	1,121	6.3580	XLON	1049621895868956
13/08/2024	13:18:37	BST	1,124	6.3640	XLON	1049621895869142
13/08/2024	13:19:50	BST	593	6.3620	XLON	1049621895869194
13/08/2024	13:19:50	BST	498	6.3620	XLON	1049621895869195
13/08/2024	13:22:02	BST	1,100	6.3600	XLON	1049621895869321
13/08/2024	13:22:03	BST	1,092	6.3580	XLON	1049621895869328
13/08/2024	13:25:25	BST	1,098	6.3600	XLON	1049621895869595
13/08/2024	13:28:41	BST	1,124	6.3620	XLON	1049621895869884
13/08/2024	13:30:02	BST	1,120	6.3680	XLON	1049621895870119
13/08/2024	13:30:15	BST	386	6.4140	XLON	1049621895870269
13/08/2024	13:30:15	BST	711	6.4140	XLON	1049621895870270
13/08/2024	13:30:15	BST	1,107	6.4120	XLON	1049621895870272
13/08/2024	13:30:15	BST	1,146	6.4100	XLON	1049621895870274
13/08/2024	13:30:15	BST	1,141	6.4080	XLON	1049621895870279
13/08/2024	13:30:15	BST	1,125	6.4060	XLON	1049621895870280
13/08/2024	13:30:15	BST	1,131	6.4040	XLON	1049621895870282
13/08/2024	13:30:15	BST	1,117	6.4020	XLON	1049621895870283
13/08/2024	13:30:15	BST	154	6.3960	XLON	1049621895870299
13/08/2024	13:30:15	BST	500	6.3960	XLON	1049621895870300
13/08/2024	13:30:15	BST	771	6.3960	XLON	1049621895870301
13/08/2024	13:30:15	BST	14	6.3980	XLON	1049621895870302

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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13/08/2024	13:30:16	BST	1,124	6.3860	XLON	1049621895870310
13/08/2024	13:30:16	BST	771	6.3920	XLON	1049621895870311
13/08/2024	13:30:16	BST	650	6.3940	XLON	1049621895870312
13/08/2024	13:30:16	BST	18	6.3940	XLON	1049621895870313
13/08/2024	13:30:20	BST	1,117	6.3840	XLON	1049621895870334
13/08/2024	13:30:27	BST	1,109	6.3900	XLON	1049621895870389
13/08/2024	13:30:27	BST	1,097	6.3880	XLON	1049621895870390
13/08/2024	13:30:27	BST	650	6.3900	XLON	1049621895870392
13/08/2024	13:30:47	BST	1,118	6.3980	XLON	1049621895870502
13/08/2024	13:30:51	BST	1,107	6.4060	XLON	1049621895870515
13/08/2024	13:31:07	BST	1,091	6.4040	XLON	1049621895870571
13/08/2024	13:31:07	BST	1,138	6.4020	XLON	1049621895870572
13/08/2024	13:31:20	BST	1,141	6.4000	XLON	1049621895870594
13/08/2024	13:31:20	BST	771	6.4020	XLON	1049621895870595
13/08/2024	13:31:20	BST	164	6.4020	XLON	1049621895870596
13/08/2024	13:31:22	BST	1,121	6.3980	XLON	1049621895870600
13/08/2024	13:31:38	BST	1,126	6.4040	XLON	1049621895870694
13/08/2024	13:31:38	BST	1,119	6.4020	XLON	1049621895870695
13/08/2024	13:31:38	BST	147	6.4040	XLON	1049621895870696
13/08/2024	13:31:38	BST	771	6.4040	XLON	1049621895870697
13/08/2024	13:31:38	BST	323	6.4040	XLON	1049621895870698
13/08/2024	13:31:45	BST	1,109	6.4000	XLON	1049621895870713
13/08/2024	13:31:46	BST	1,116	6.3980	XLON	1049621895870720
13/08/2024	13:31:46	BST	1,098	6.3960	XLON	1049621895870723
13/08/2024	13:31:52	BST	1,143	6.3940	XLON	1049621895870797
13/08/2024	13:32:26	BST	127	6.3980	XLON	1049621895870818
13/08/2024	13:32:26	BST	578	6.3980	XLON	1049621895870819
13/08/2024	13:32:26	BST	496	6.3960	XLON	1049621895870820
13/08/2024	13:32:26	BST	641	6.3960	XLON	1049621895870821
13/08/2024	13:33:20	BST	140	6.3960	XLON	1049621895870919
13/08/2024	13:33:20	BST	578	6.3960	XLON	1049621895870920
13/08/2024	13:33:20	BST	83	6.3960	XLON	1049621895870921
13/08/2024	13:33:23	BST	142	6.3960	XLON	1049621895870927
13/08/2024	13:33:23	BST	578	6.3960	XLON	1049621895870928
13/08/2024	13:33:23	BST	90	6.3960	XLON	1049621895870929
13/08/2024	13:33:26	BST	1,095	6.3940	XLON	1049621895870937
13/08/2024	13:33:26	BST	144	6.3960	XLON	1049621895870938
13/08/2024	13:33:26	BST	578	6.3960	XLON	1049621895870939
13/08/2024	13:33:26	BST	97	6.3960	XLON	1049621895870940
13/08/2024	13:33:26	BST	335	6.3960	XLON	1049621895870941
13/08/2024	13:33:27	BST	100	6.4000	XLON	1049621895870951
13/08/2024	13:33:27	BST	118	6.4000	XLON	1049621895870952
13/08/2024	13:33:30	BST	1,091	6.3960	XLON	1049621895870982

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	13:33:30	BST	343	6.3980	XLON	1049621895870984
13/08/2024	13:33:30	BST	578	6.3980	XLON	1049621895870985
13/08/2024	13:33:30	BST	156	6.3980	XLON	1049621895870986
13/08/2024	13:33:30	BST	247	6.3980	XLON	1049621895870987
13/08/2024	13:33:30	BST	115	6.3980	XLON	1049621895870988
13/08/2024	13:33:30	BST	1,099	6.3960	XLON	1049621895870989
13/08/2024	13:33:30	BST	1,095	6.3940	XLON	1049621895870991
13/08/2024	13:33:41	BST	1,143	6.3940	XLON	1049621895871020
13/08/2024	13:34:49	BST	1,112	6.3980	XLON	1049621895871211
13/08/2024	13:35:20	BST	161	6.3980	XLON	1049621895871238
13/08/2024	13:35:20	BST	578	6.3980	XLON	1049621895871239
13/08/2024	13:35:20	BST	350	6.3980	XLON	1049621895871240
13/08/2024	13:36:50	BST	1,094	6.4060	XLON	1049621895871359
13/08/2024	13:36:53	BST	1,112	6.4040	XLON	1049621895871364
13/08/2024	13:37:13	BST	1,104	6.4020	XLON	1049621895871382
13/08/2024	13:37:39	BST	554	6.4000	XLON	1049621895871439
13/08/2024	13:37:39	BST	542	6.4000	XLON	1049621895871440
13/08/2024	13:37:39	BST	131	6.4000	XLON	1049621895871445
13/08/2024	13:37:39	BST	578	6.4000	XLON	1049621895871446
13/08/2024	13:37:39	BST	428	6.4000	XLON	1049621895871447
13/08/2024	13:38:52	BST	1,135	6.3980	XLON	1049621895871555
13/08/2024	13:38:52	BST	578	6.3980	XLON	1049621895871557
13/08/2024	13:39:48	BST	1,105	6.3960	XLON	1049621895871698
13/08/2024	13:39:48	BST	142	6.3980	XLON	1049621895871699
13/08/2024	13:39:48	BST	578	6.3980	XLON	1049621895871700
13/08/2024	13:39:48	BST	551	6.3980	XLON	1049621895871701
13/08/2024	13:39:48	BST	168	6.3980	XLON	1049621895871702
13/08/2024	13:40:19	BST	1,142	6.3980	XLON	1049621895871742
13/08/2024	13:41:33	BST	123	6.3980	XLON	1049621895871793
13/08/2024	13:41:33	BST	578	6.3980	XLON	1049621895871794
13/08/2024	13:41:33	BST	925	6.3960	XLON	1049621895871795
13/08/2024	13:41:33	BST	213	6.3960	XLON	1049621895871796
13/08/2024	13:42:05	BST	1,128	6.3940	XLON	1049621895871860
13/08/2024	13:42:05	BST	142	6.3960	XLON	1049621895871861
13/08/2024	13:42:05	BST	341	6.3960	XLON	1049621895871862
13/08/2024	13:42:05	BST	578	6.3960	XLON	1049621895871863
13/08/2024	13:42:05	BST	238	6.3960	XLON	1049621895871864
13/08/2024	13:42:05	BST	140	6.3960	XLON	1049621895871865
13/08/2024	13:42:39	BST	875	6.3960	XLON	1049621895871887
13/08/2024	13:42:39	BST	274	6.3960	XLON	1049621895871888
13/08/2024	13:42:48	BST	1,118	6.3940	XLON	1049621895871902
13/08/2024	13:42:48	BST	1,128	6.3920	XLON	1049621895871907
13/08/2024	13:42:48	BST	1,110	6.3900	XLON	1049621895871915
13/08/2024	13:42:48	BST	1,439	6.3920	XLON	1049621895871916

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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13/08/2024	13:42:49	BST	578	6.3900	XLON	1049621895871918
13/08/2024	13:42:49	BST	323	6.3900	XLON	1049621895871919
13/08/2024	13:42:55	BST	1,098	6.3920	XLON	1049621895871927
13/08/2024	13:44:33	BST	737	6.3960	XLON	1049621895872059
13/08/2024	13:44:33	BST	400	6.3960	XLON	1049621895872060
13/08/2024	13:45:45	BST	144	6.4060	XLON	1049621895872198
13/08/2024	13:46:05	BST	1,092	6.4080	XLON	1049621895872235
13/08/2024	13:46:05	BST	972	6.4060	XLON	1049621895872237
13/08/2024	13:46:05	BST	570	6.4060	XLON	1049621895872241
13/08/2024	13:46:05	BST	869	6.4060	XLON	1049621895872242
13/08/2024	13:47:05	BST	517	6.4080	XLON	1049621895872327
13/08/2024	13:47:05	BST	295	6.4080	XLON	1049621895872328
13/08/2024	13:47:05	BST	330	6.4080	XLON	1049621895872329
13/08/2024	13:47:21	BST	1,147	6.4060	XLON	1049621895872395
13/08/2024	13:47:55	BST	31	6.4120	XLON	1049621895872444
13/08/2024	13:48:58	BST	308	6.4180	XLON	1049621895872506
13/08/2024	13:48:58	BST	329	6.4180	XLON	1049621895872507
13/08/2024	13:52:33	BST	517	6.4280	XLON	1049621895872688
13/08/2024	13:52:33	BST	352	6.4280	XLON	1049621895872689
13/08/2024	13:55:11	BST	703	6.4280	XLON	1049621895872912
13/08/2024	13:55:11	BST	442	6.4280	XLON	1049621895872913
13/08/2024	13:55:11	BST	517	6.4280	XLON	1049621895872915
13/08/2024	13:55:11	BST	325	6.4280	XLON	1049621895872916
13/08/2024	13:55:11	BST	1,109	6.4260	XLON	1049621895872917
13/08/2024	13:56:03	BST	650	6.4260	XLON	1049621895872941
13/08/2024	13:56:03	BST	316	6.4260	XLON	1049621895872942
13/08/2024	13:56:03	BST	298	6.4260	XLON	1049621895872943
13/08/2024	13:56:27	BST	725	6.4240	XLON	1049621895872995
13/08/2024	13:56:27	BST	384	6.4240	XLON	1049621895872996
13/08/2024	13:56:28	BST	1,123	6.4220	XLON	1049621895872997
13/08/2024	13:57:20	BST	72	6.4280	XLON	1049621895873097
13/08/2024	13:57:20	BST	299	6.4280	XLON	1049621895873098
13/08/2024	13:57:27	BST	6	6.4260	XLON	1049621895873111
13/08/2024	13:58:30	BST	80	6.4260	XLON	1049621895873214
13/08/2024	13:59:19	BST	1,126	6.4280	XLON	1049621895873299
13/08/2024	13:59:56	BST	41	6.4260	XLON	1049621895873391
13/08/2024	13:59:56	BST	1,017	6.4260	XLON	1049621895873392
13/08/2024	13:59:56	BST	1,029	6.4260	XLON	1049621895873396
13/08/2024	13:59:56	BST	294	6.4260	XLON	1049621895873397
13/08/2024	14:00:24	BST	1,107	6.4240	XLON	1049621895873430
13/08/2024	14:00:24	BST	650	6.4240	XLON	1049621895873434
13/08/2024	14:00:24	BST	517	6.4260	XLON	1049621895873435
13/08/2024	14:00:24	BST	257	6.4260	XLON	1049621895873436

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	14:01:08	BST	1,138	6.4240	XLON	1049621895873524
13/08/2024	14:01:08	BST	1,102	6.4220	XLON	1049621895873525
13/08/2024	14:01:08	BST	4	6.4220	XLON	1049621895873526
13/08/2024	14:01:08	BST	650	6.4240	XLON	1049621895873528
13/08/2024	14:01:08	BST	517	6.4240	XLON	1049621895873529
13/08/2024	14:01:08	BST	158	6.4240	XLON	1049621895873530
13/08/2024	14:01:08	BST	114	6.4240	XLON	1049621895873531
13/08/2024	14:01:09	BST	129	6.4220	XLON	1049621895873533
13/08/2024	14:01:55	BST	22	6.4200	XLON	1049621895873602
13/08/2024	14:02:01	BST	604	6.4240	XLON	1049621895873625
13/08/2024	14:02:01	BST	1,109	6.4240	XLON	1049621895873627
13/08/2024	14:02:28	BST	27	6.4220	XLON	1049621895873673
13/08/2024	14:02:28	BST	1,067	6.4220	XLON	1049621895873674
13/08/2024	14:02:28	BST	650	6.4220	XLON	1049621895873676
13/08/2024	14:03:51	BST	1,087	6.4200	XLON	1049621895873782
13/08/2024	14:06:46	BST	650	6.4240	XLON	1049621895873930
13/08/2024	14:06:46	BST	145	6.4240	XLON	1049621895873931
13/08/2024	14:06:48	BST	148	6.4240	XLON	1049621895873935
13/08/2024	14:06:48	BST	517	6.4240	XLON	1049621895873936
13/08/2024	14:06:48	BST	138	6.4240	XLON	1049621895873953
13/08/2024	14:06:48	BST	131	6.4240	XLON	1049621895873954
13/08/2024	14:06:56	BST	64	6.4240	XLON	1049621895873967
13/08/2024	14:08:22	BST	1,110	6.4220	XLON	1049621895874061
13/08/2024	14:08:53	BST	1,125	6.4200	XLON	1049621895874100
13/08/2024	14:08:53	BST	1,109	6.4180	XLON	1049621895874101
13/08/2024	14:08:53	BST	1,128	6.4160	XLON	1049621895874110
13/08/2024	14:08:59	BST	1,104	6.4140	XLON	1049621895874121
13/08/2024	14:08:59	BST	1,107	6.4120	XLON	1049621895874133
13/08/2024	14:08:59	BST	1,095	6.4100	XLON	1049621895874148
13/08/2024	14:08:59	BST	517	6.4120	XLON	1049621895874149
13/08/2024	14:08:59	BST	650	6.4120	XLON	1049621895874150
13/08/2024	14:08:59	BST	272	6.4140	XLON	1049621895874151
13/08/2024	14:09:00	BST	517	6.4100	XLON	1049621895874163
13/08/2024	14:09:00	BST	258	6.4100	XLON	1049621895874164
13/08/2024	14:11:04	BST	130	6.4140	XLON	1049621895874370
13/08/2024	14:11:04	BST	1,309	6.4140	XLON	1049621895874371
13/08/2024	14:11:04	BST	1,144	6.4120	XLON	1049621895874372
13/08/2024	14:11:55	BST	1,133	6.4100	XLON	1049621895874476
13/08/2024	14:11:55	BST	231	6.4100	XLON	1049621895874478
13/08/2024	14:11:55	BST	679	6.4100	XLON	1049621895874479
13/08/2024	14:11:59	BST	522	6.4100	XLON	1049621895874485
13/08/2024	14:12:00	BST	679	6.4100	XLON	1049621895874486
13/08/2024	14:12:00	BST	512	6.4100	XLON	1049621895874487
13/08/2024	14:12:00	BST	147	6.4100	XLON	1049621895874488

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	14:12:02	BST	1,104	6.4080	XLON	1049621895874507
13/08/2024	14:12:02	BST	475	6.4100	XLON	1049621895874508
13/08/2024	14:12:02	BST	679	6.4100	XLON	1049621895874509
13/08/2024	14:12:02	BST	147	6.4100	XLON	1049621895874510
13/08/2024	14:12:02	BST	138	6.4100	XLON	1049621895874511
13/08/2024	14:12:02	BST	1,131	6.4080	XLON	1049621895874512
13/08/2024	14:12:05	BST	679	6.4080	XLON	1049621895874538
13/08/2024	14:12:05	BST	124	6.4080	XLON	1049621895874539
13/08/2024	14:12:32	BST	1,439	6.4140	XLON	1049621895874603
13/08/2024	14:12:32	BST	1,126	6.4180	XLON	1049621895874612
13/08/2024	14:12:37	BST	1,439	6.4200	XLON	1049621895874630
13/08/2024	14:12:40	BST	1,117	6.4160	XLON	1049621895874631
13/08/2024	14:12:40	BST	1,151	6.4140	XLON	1049621895874636
13/08/2024	14:13:00	BST	1,108	6.4160	XLON	1049621895874662
13/08/2024	14:13:00	BST	1,106	6.4140	XLON	1049621895874671
13/08/2024	14:13:00	BST	1,439	6.4160	XLON	1049621895874674
13/08/2024	14:13:18	BST	1,439	6.4160	XLON	1049621895874698
13/08/2024	14:13:18	BST	667	6.4160	XLON	1049621895874699
13/08/2024	14:13:18	BST	772	6.4160	XLON	1049621895874700
13/08/2024	14:13:18	BST	1,439	6.4160	XLON	1049621895874701
13/08/2024	14:13:19	BST	1,439	6.4160	XLON	1049621895874702
13/08/2024	14:13:19	BST	1,439	6.4160	XLON	1049621895874704
13/08/2024	14:13:19	BST	1,439	6.4160	XLON	1049621895874706
13/08/2024	14:13:20	BST	1,439	6.4160	XLON	1049621895874709
13/08/2024	14:13:20	BST	1,439	6.4160	XLON	1049621895874710
13/08/2024	14:13:21	BST	1,439	6.4160	XLON	1049621895874713
13/08/2024	14:13:21	BST	1,439	6.4160	XLON	1049621895874719
13/08/2024	14:13:21	BST	1,439	6.4160	XLON	1049621895874720
13/08/2024	14:13:22	BST	1,439	6.4160	XLON	1049621895874721
13/08/2024	14:13:22	BST	1,439	6.4160	XLON	1049621895874730
13/08/2024	14:13:22	BST	1,094	6.4140	XLON	1049621895874732
13/08/2024	14:13:47	BST	1,142	6.4120	XLON	1049621895874773
13/08/2024	14:13:47	BST	1,146	6.4100	XLON	1049621895874779
13/08/2024	14:14:27	BST	1,133	6.4080	XLON	1049621895874861
13/08/2024	14:15:24	BST	1,104	6.4160	XLON	1049621895875013
13/08/2024	14:15:24	BST	1,092	6.4140	XLON	1049621895875014
13/08/2024	14:15:24	BST	650	6.4160	XLON	1049621895875015
13/08/2024	14:15:24	BST	238	6.4160	XLON	1049621895875016
13/08/2024	14:15:24	BST	434	6.4160	XLON	1049621895875017
13/08/2024	14:15:24	BST	117	6.4160	XLON	1049621895875018
13/08/2024	14:15:41	BST	1	6.4120	XLON	1049621895875059
13/08/2024	14:15:41	BST	1,137	6.4120	XLON	1049621895875060
13/08/2024	14:17:00	BST	1,103	6.4120	XLON	1049621895875166
13/08/2024	14:17:01	BST	1,113	6.4100	XLON	1049621895875169

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	14:18:08	BST	1,108	6.4100	XLON	1049621895875283
13/08/2024	14:18:08	BST	233	6.4100	XLON	1049621895875285
13/08/2024	14:18:08	BST	851	6.4100	XLON	1049621895875286
13/08/2024	14:18:09	BST	1,117	6.4080	XLON	1049621895875290
13/08/2024	14:18:56	BST	100	6.4060	XLON	1049621895875360
13/08/2024	14:18:56	BST	1,046	6.4060	XLON	1049621895875361
13/08/2024	14:21:41	BST	1,091	6.4060	XLON	1049621895875774
13/08/2024	14:21:42	BST	1,140	6.4040	XLON	1049621895875775
13/08/2024	14:22:58	BST	156	6.4120	XLON	1049621895875869
13/08/2024	14:22:58	BST	942	6.4120	XLON	1049621895875870
13/08/2024	14:22:58	BST	1,141	6.4100	XLON	1049621895875872
13/08/2024	14:23:27	BST	4	6.4120	XLON	1049621895875935
13/08/2024	14:23:35	BST	1,147	6.4120	XLON	1049621895875947
13/08/2024	14:23:35	BST	412	6.4140	XLON	1049621895875949
13/08/2024	14:23:35	BST	142	6.4140	XLON	1049621895875950
13/08/2024	14:23:35	BST	851	6.4140	XLON	1049621895875951
13/08/2024	14:24:22	BST	1,099	6.4100	XLON	1049621895876131
13/08/2024	14:24:52	BST	1,109	6.4120	XLON	1049621895876394
13/08/2024	14:25:09	BST	638	6.4120	XLON	1049621895876435
13/08/2024	14:25:09	BST	421	6.4120	XLON	1049621895876436
13/08/2024	14:25:09	BST	129	6.4120	XLON	1049621895876437
13/08/2024	14:25:57	BST	179	6.4120	XLON	1049621895876485
13/08/2024	14:25:57	BST	358	6.4120	XLON	1049621895876486
13/08/2024	14:25:57	BST	137	6.4120	XLON	1049621895876487
13/08/2024	14:25:59	BST	183	6.4120	XLON	1049621895876488
13/08/2024	14:25:59	BST	366	6.4120	XLON	1049621895876489
13/08/2024	14:25:59	BST	147	6.4120	XLON	1049621895876490
13/08/2024	14:26:02	BST	294	6.4120	XLON	1049621895876620
13/08/2024	14:26:02	BST	124	6.4120	XLON	1049621895876621
13/08/2024	14:26:03	BST	124	6.4120	XLON	1049621895876629
13/08/2024	14:26:05	BST	114	6.4120	XLON	1049621895876633
13/08/2024	14:26:05	BST	152	6.4120	XLON	1049621895876634
13/08/2024	14:26:10	BST	69	6.4120	XLON	1049621895876652
13/08/2024	14:26:10	BST	195	6.4120	XLON	1049621895876653
13/08/2024	14:26:10	BST	129	6.4120	XLON	1049621895876654
13/08/2024	14:26:12	BST	146	6.4120	XLON	1049621895876658
13/08/2024	14:26:12	BST	638	6.4120	XLON	1049621895876659
13/08/2024	14:26:12	BST	1,119	6.4100	XLON	1049621895876666
13/08/2024	14:26:14	BST	436	6.4100	XLON	1049621895876676
13/08/2024	14:26:14	BST	638	6.4100	XLON	1049621895876677
13/08/2024	14:26:23	BST	1,142	6.4080	XLON	1049621895876693
13/08/2024	14:26:23	BST	638	6.4080	XLON	1049621895876696
13/08/2024	14:26:23	BST	87	6.4080	XLON	1049621895876700
13/08/2024	14:26:23	BST	638	6.4080	XLON	1049621895876701

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	14:26:23	BST	714	6.4080	XLON	1049621895876702
13/08/2024	14:26:28	BST	638	6.4080	XLON	1049621895876713
13/08/2024	14:27:35	BST	1,142	6.4060	XLON	1049621895876847
13/08/2024	14:27:35	BST	185	6.4080	XLON	1049621895876848
13/08/2024	14:27:35	BST	638	6.4080	XLON	1049621895876849
13/08/2024	14:27:35	BST	255	6.4080	XLON	1049621895876850
13/08/2024	14:27:35	BST	361	6.4080	XLON	1049621895876851
13/08/2024	14:27:51	BST	1,110	6.4040	XLON	1049621895876919
13/08/2024	14:28:59	BST	1,116	6.4060	XLON	1049621895877034
13/08/2024	14:28:59	BST	1,123	6.4040	XLON	1049621895877038
13/08/2024	14:28:59	BST	650	6.4060	XLON	1049621895877041
13/08/2024	14:28:59	BST	638	6.4060	XLON	1049621895877042
13/08/2024	14:28:59	BST	151	6.4060	XLON	1049621895877043
13/08/2024	14:28:59	BST	356	6.4020	XLON	1049621895877044
13/08/2024	14:28:59	BST	128	6.4020	XLON	1049621895877045
13/08/2024	14:28:59	BST	630	6.4020	XLON	1049621895877046
13/08/2024	14:28:59	BST	351	6.4000	XLON	1049621895877057
13/08/2024	14:28:59	BST	155	6.4000	XLON	1049621895877058
13/08/2024	14:28:59	BST	75	6.4000	XLON	1049621895877059
13/08/2024	14:28:59	BST	270	6.4000	XLON	1049621895877060
13/08/2024	14:28:59	BST	276	6.4000	XLON	1049621895877061
13/08/2024	14:30:04	BST	560	6.4060	XLON	1049621895877390
13/08/2024	14:30:04	BST	564	6.4060	XLON	1049621895877391
13/08/2024	14:30:04	BST	1,107	6.4040	XLON	1049621895877394
13/08/2024	14:30:04	BST	413	6.4020	XLON	1049621895877401
13/08/2024	14:30:04	BST	329	6.4020	XLON	1049621895877402
13/08/2024	14:30:04	BST	160	6.4020	XLON	1049621895877403
13/08/2024	14:30:04	BST	70	6.4020	XLON	1049621895877404
13/08/2024	14:30:04	BST	153	6.4020	XLON	1049621895877405
13/08/2024	14:30:04	BST	140	6.4000	XLON	1049621895877408
13/08/2024	14:30:04	BST	100	6.4040	XLON	1049621895877415
13/08/2024	14:30:04	BST	608	6.4020	XLON	1049621895877419
13/08/2024	14:30:04	BST	486	6.4020	XLON	1049621895877420
13/08/2024	14:30:04	BST	183	6.4000	XLON	1049621895877421
13/08/2024	14:30:04	BST	115	6.4000	XLON	1049621895877422
13/08/2024	14:30:04	BST	684	6.4000	XLON	1049621895877423
13/08/2024	14:30:04	BST	1,103	6.3980	XLON	1049621895877429
13/08/2024	14:30:06	BST	222	6.4060	XLON	1049621895877458
13/08/2024	14:30:06	BST	100	6.4060	XLON	1049621895877459
13/08/2024	14:30:06	BST	135	6.4060	XLON	1049621895877460
13/08/2024	14:30:06	BST	638	6.4060	XLON	1049621895877461
13/08/2024	14:30:39	BST	1,093	6.4080	XLON	1049621895877845
13/08/2024	14:30:39	BST	100	6.4080	XLON	1049621895877854
13/08/2024	14:30:39	BST	100	6.4080	XLON	1049621895877861

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	14:30:39	BST	100	6.4080	XLON	1049621895877862
13/08/2024	14:30:40	BST	100	6.4080	XLON	1049621895877863
13/08/2024	14:30:40	BST	100	6.4080	XLON	1049621895877864
13/08/2024	14:30:40	BST	100	6.4080	XLON	1049621895877872
13/08/2024	14:30:42	BST	100	6.4080	XLON	1049621895877906
13/08/2024	14:30:42	BST	100	6.4080	XLON	1049621895877910
13/08/2024	14:30:42	BST	100	6.4080	XLON	1049621895877911
13/08/2024	14:30:43	BST	100	6.4080	XLON	1049621895877918
13/08/2024	14:30:43	BST	100	6.4080	XLON	1049621895877930
13/08/2024	14:30:51	BST	100	6.4080	XLON	1049621895877972
13/08/2024	14:30:52	BST	100	6.4080	XLON	1049621895877986
13/08/2024	14:31:55	BST	234	6.4060	XLON	1049621895878547
13/08/2024	14:31:57	BST	192	6.4060	XLON	1049621895878571
13/08/2024	14:31:57	BST	674	6.4060	XLON	1049621895878572
13/08/2024	14:31:57	BST	100	6.4060	XLON	1049621895878573
13/08/2024	14:31:57	BST	638	6.4060	XLON	1049621895878574
13/08/2024	14:31:57	BST	100	6.4060	XLON	1049621895878575
13/08/2024	14:32:54	BST	1,100	6.4140	XLON	1049621895879167
13/08/2024	14:32:54	BST	650	6.4140	XLON	1049621895879169
13/08/2024	14:32:54	BST	437	6.4140	XLON	1049621895879170
13/08/2024	14:32:54	BST	145	6.4140	XLON	1049621895879171
13/08/2024	14:32:54	BST	100	6.4140	XLON	1049621895879172
13/08/2024	14:32:54	BST	1,103	6.4120	XLON	1049621895879173
13/08/2024	14:32:56	BST	100	6.4120	XLON	1049621895879199
13/08/2024	14:32:56	BST	418	6.4120	XLON	1049621895879200
13/08/2024	14:32:56	BST	157	6.4120	XLON	1049621895879209
13/08/2024	14:32:57	BST	638	6.4120	XLON	1049621895879212
13/08/2024	14:32:57	BST	484	6.4120	XLON	1049621895879213
13/08/2024	14:32:57	BST	100	6.4120	XLON	1049621895879214
13/08/2024	14:32:57	BST	362	6.4120	XLON	1049621895879215
13/08/2024	14:33:07	BST	1,113	6.4120	XLON	1049621895879280
13/08/2024	14:33:07	BST	638	6.4120	XLON	1049621895879281
13/08/2024	14:33:07	BST	152	6.4120	XLON	1049621895879288
13/08/2024	14:33:09	BST	257	6.4120	XLON	1049621895879293
13/08/2024	14:33:09	BST	1,135	6.4100	XLON	1049621895879294
13/08/2024	14:33:28	BST	1,113	6.4140	XLON	1049621895879437
13/08/2024	14:33:40	BST	100	6.4140	XLON	1049621895879508
13/08/2024	14:33:56	BST	100	6.4160	XLON	1049621895879599
13/08/2024	14:33:56	BST	200	6.4160	XLON	1049621895879600
13/08/2024	14:34:34	BST	4	6.4140	XLON	1049621895880093
13/08/2024	14:35:20	BST	1,130	6.4180	XLON	1049621895880453
13/08/2024	14:35:20	BST	1,145	6.4160	XLON	1049621895880456
13/08/2024	14:35:20	BST	247	6.4180	XLON	1049621895880458
13/08/2024	14:35:20	BST	473	6.4180	XLON	1049621895880459

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	14:35:20	BST	638	6.4180	XLON	1049621895880460
13/08/2024	14:35:20	BST	81	6.4180	XLON	1049621895880461
13/08/2024	14:35:48	BST	100	6.4160	XLON	1049621895880648
13/08/2024	14:35:48	BST	130	6.4160	XLON	1049621895880649
13/08/2024	14:35:48	BST	638	6.4160	XLON	1049621895880650
13/08/2024	14:35:54	BST	100	6.4160	XLON	1049621895880667
13/08/2024	14:35:54	BST	129	6.4160	XLON	1049621895880668
13/08/2024	14:35:54	BST	100	6.4160	XLON	1049621895880669
13/08/2024	14:36:06	BST	264	6.4160	XLON	1049621895880723
13/08/2024	14:36:43	BST	1,092	6.4180	XLON	1049621895880997
13/08/2024	14:36:43	BST	1,123	6.4160	XLON	1049621895881000
13/08/2024	14:36:59	BST	1,439	6.4200	XLON	1049621895881170
13/08/2024	14:37:00	BST	1,439	6.4200	XLON	1049621895881180
13/08/2024	14:37:00	BST	1,439	6.4200	XLON	1049621895881190
13/08/2024	14:37:01	BST	1,439	6.4200	XLON	1049621895881191
13/08/2024	14:37:01	BST	1,439	6.4200	XLON	1049621895881192
13/08/2024	14:37:01	BST	1,439	6.4200	XLON	1049621895881197
13/08/2024	14:37:02	BST	1,439	6.4200	XLON	1049621895881199
13/08/2024	14:37:02	BST	1,439	6.4200	XLON	1049621895881203
13/08/2024	14:37:03	BST	1,439	6.4200	XLON	1049621895881215
13/08/2024	14:37:03	BST	1,439	6.4200	XLON	1049621895881220
13/08/2024	14:37:03	BST	1,439	6.4200	XLON	1049621895881223
13/08/2024	14:37:04	BST	1,439	6.4200	XLON	1049621895881225
13/08/2024	14:37:04	BST	1,439	6.4200	XLON	1049621895881227
13/08/2024	14:37:05	BST	1,439	6.4200	XLON	1049621895881239
13/08/2024	14:37:05	BST	1,128	6.4180	XLON	1049621895881241
13/08/2024	14:37:19	BST	1,439	6.4200	XLON	1049621895881378
13/08/2024	14:37:19	BST	1,439	6.4200	XLON	1049621895881380
13/08/2024	14:37:20	BST	1,439	6.4200	XLON	1049621895881381
13/08/2024	14:37:32	BST	241	6.4200	XLON	1049621895881438
13/08/2024	14:37:32	BST	1,198	6.4200	XLON	1049621895881439
13/08/2024	14:37:32	BST	1,439	6.4200	XLON	1049621895881444
13/08/2024	14:37:32	BST	1,439	6.4200	XLON	1049621895881452
13/08/2024	14:37:33	BST	1,439	6.4200	XLON	1049621895881478
13/08/2024	14:37:33	BST	1,439	6.4200	XLON	1049621895881479
13/08/2024	14:37:33	BST	1,439	6.4200	XLON	1049621895881480
13/08/2024	14:37:34	BST	1,439	6.4200	XLON	1049621895881482
13/08/2024	14:37:34	BST	1,439	6.4200	XLON	1049621895881522
13/08/2024	14:37:35	BST	1,439	6.4200	XLON	1049621895881526
13/08/2024	14:37:35	BST	1,439	6.4200	XLON	1049621895881527
13/08/2024	14:37:35	BST	1,439	6.4200	XLON	1049621895881530
13/08/2024	14:37:36	BST	2,592	6.4200	XLON	1049621895881531
13/08/2024	14:37:49	BST	1,109	6.4180	XLON	1049621895881620
13/08/2024	14:38:15	BST	100	6.4180	XLON	1049621895881740

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	14:38:15	BST	400	6.4180	XLON	1049621895881741
13/08/2024	14:38:15	BST	53	6.4180	XLON	1049621895881742
13/08/2024	14:38:18	BST	553	6.4180	XLON	1049621895881745
13/08/2024	14:38:18	BST	1,143	6.4160	XLON	1049621895881750
13/08/2024	14:38:27	BST	8	6.4140	XLON	1049621895881783
13/08/2024	14:38:47	BST	1,097	6.4140	XLON	1049621895882017
13/08/2024	14:38:47	BST	1,133	6.4120	XLON	1049621895882019
13/08/2024	14:38:47	BST	1,142	6.4100	XLON	1049621895882022
13/08/2024	14:38:50	BST	200	6.4080	XLON	1049621895882029
13/08/2024	14:38:50	BST	891	6.4080	XLON	1049621895882030
13/08/2024	14:38:54	BST	1,150	6.4060	XLON	1049621895882104
13/08/2024	14:38:55	BST	1,115	6.4040	XLON	1049621895882107
13/08/2024	14:38:55	BST	1,137	6.4020	XLON	1049621895882116
13/08/2024	14:39:02	BST	980	6.4060	XLON	1049621895882158
13/08/2024	14:39:02	BST	687	6.4060	XLON	1049621895882170
13/08/2024	14:39:16	BST	200	6.4040	XLON	1049621895882247
13/08/2024	14:39:40	BST	581	6.4040	XLON	1049621895882361
13/08/2024	14:39:58	BST	587	6.4020	XLON	1049621895882421
13/08/2024	14:41:15	BST	146	6.4080	XLON	1049621895882791
13/08/2024	14:41:15	BST	125	6.4080	XLON	1049621895882800
13/08/2024	14:41:15	BST	124	6.4080	XLON	1049621895882801
13/08/2024	14:41:16	BST	133	6.4080	XLON	1049621895882809
13/08/2024	14:41:16	BST	146	6.4080	XLON	1049621895882811
13/08/2024	14:41:16	BST	638	6.4080	XLON	1049621895882812
13/08/2024	14:41:16	BST	100	6.4080	XLON	1049621895882813
13/08/2024	14:41:33	BST	100	6.4080	XLON	1049621895882893
13/08/2024	14:41:33	BST	98	6.4060	XLON	1049621895882894
13/08/2024	14:41:34	BST	1,008	6.4060	XLON	1049621895882895
13/08/2024	14:41:34	BST	638	6.4060	XLON	1049621895882897
13/08/2024	14:41:34	BST	133	6.4060	XLON	1049621895882898
13/08/2024	14:41:34	BST	100	6.4060	XLON	1049621895882899
13/08/2024	14:41:37	BST	200	6.4040	XLON	1049621895882942
13/08/2024	14:41:37	BST	200	6.4040	XLON	1049621895882943
13/08/2024	14:43:04	BST	1,119	6.4080	XLON	1049621895883408
13/08/2024	14:43:04	BST	863	6.4080	XLON	1049621895883409
13/08/2024	14:43:04	BST	576	6.4100	XLON	1049621895883410
13/08/2024	14:43:04	BST	145	6.4080	XLON	1049621895883411
13/08/2024	14:43:04	BST	139	6.4080	XLON	1049621895883412
13/08/2024	14:43:04	BST	135	6.4080	XLON	1049621895883413
13/08/2024	14:43:05	BST	136	6.4080	XLON	1049621895883417
13/08/2024	14:43:46	BST	208	6.4080	XLON	1049621895883678
13/08/2024	14:43:46	BST	128	6.4080	XLON	1049621895883679
13/08/2024	14:45:55	BST	1,099	6.4160	XLON	1049621895884317
13/08/2024	14:45:56	BST	145	6.4160	XLON	1049621895884322

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	14:45:56	BST	100	6.4160	XLON	1049621895884323
13/08/2024	14:45:56	BST	148	6.4160	XLON	1049621895884324
13/08/2024	14:45:56	BST	145	6.4160	XLON	1049621895884325
13/08/2024	14:45:56	BST	638	6.4160	XLON	1049621895884326
13/08/2024	14:45:56	BST	65	6.4160	XLON	1049621895884327
13/08/2024	14:45:58	BST	100	6.4160	XLON	1049621895884335
13/08/2024	14:46:01	BST	1,439	6.4160	XLON	1049621895884347
13/08/2024	14:46:01	BST	304	6.4160	XLON	1049621895884348
13/08/2024	14:46:54	BST	638	6.4160	XLON	1049621895884536
13/08/2024	14:46:54	BST	145	6.4160	XLON	1049621895884537
13/08/2024	14:46:54	BST	1,149	6.4140	XLON	1049621895884546
13/08/2024	14:47:40	BST	1,137	6.4140	XLON	1049621895884760
13/08/2024	14:47:40	BST	650	6.4140	XLON	1049621895884761
13/08/2024	14:47:40	BST	638	6.4160	XLON	1049621895884762
13/08/2024	14:47:40	BST	145	6.4160	XLON	1049621895884763
13/08/2024	14:47:40	BST	6	6.4160	XLON	1049621895884764
13/08/2024	14:47:40	BST	1,151	6.4120	XLON	1049621895884765
13/08/2024	14:47:42	BST	1,148	6.4100	XLON	1049621895884770
13/08/2024	14:48:10	BST	1,141	6.4120	XLON	1049621895884873
13/08/2024	14:48:11	BST	124	6.4120	XLON	1049621895884875
13/08/2024	14:48:11	BST	146	6.4120	XLON	1049621895884876
13/08/2024	14:48:11	BST	138	6.4120	XLON	1049621895884878
13/08/2024	14:48:11	BST	133	6.4120	XLON	1049621895884879
13/08/2024	14:48:11	BST	137	6.4120	XLON	1049621895884880
13/08/2024	14:48:11	BST	129	6.4120	XLON	1049621895884881
13/08/2024	14:48:14	BST	138	6.4120	XLON	1049621895884888
13/08/2024	14:48:14	BST	638	6.4120	XLON	1049621895884889
13/08/2024	14:48:16	BST	1,109	6.4100	XLON	1049621895884891
13/08/2024	14:48:16	BST	650	6.4100	XLON	1049621895884896
13/08/2024	14:49:09	BST	173	6.4100	XLON	1049621895885083
13/08/2024	14:49:09	BST	638	6.4100	XLON	1049621895885084
13/08/2024	14:51:17	BST	1,091	6.4180	XLON	1049621895885669
13/08/2024	14:51:17	BST	638	6.4180	XLON	1049621895885674
13/08/2024	14:51:17	BST	650	6.4180	XLON	1049621895885675
13/08/2024	14:51:17	BST	151	6.4200	XLON	1049621895885676
13/08/2024	14:51:17	BST	95	6.4200	XLON	1049621895885682
13/08/2024	14:51:17	BST	1,344	6.4200	XLON	1049621895885683
13/08/2024	14:51:17	BST	1,439	6.4200	XLON	1049621895885684
13/08/2024	14:51:18	BST	1,439	6.4200	XLON	1049621895885685
13/08/2024	14:51:22	BST	1,116	6.4180	XLON	1049621895885709
13/08/2024	14:51:22	BST	1,145	6.4160	XLON	1049621895885712
13/08/2024	14:51:23	BST	151	6.4180	XLON	1049621895885724
13/08/2024	14:51:23	BST	638	6.4180	XLON	1049621895885725
13/08/2024	14:51:24	BST	1,138	6.4160	XLON	1049621895885731

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	14:51:27	BST	137	6.4140	XLON	1049621895885736
13/08/2024	14:51:27	BST	980	6.4140	XLON	1049621895885737
13/08/2024	14:52:20	BST	254	6.4160	XLON	1049621895886074
13/08/2024	14:52:20	BST	638	6.4160	XLON	1049621895886075
13/08/2024	14:52:20	BST	130	6.4160	XLON	1049621895886076
13/08/2024	14:52:20	BST	145	6.4160	XLON	1049621895886077
13/08/2024	14:52:48	BST	200	6.4140	XLON	1049621895886236
13/08/2024	14:52:48	BST	200	6.4140	XLON	1049621895886237
13/08/2024	14:52:48	BST	738	6.4140	XLON	1049621895886238
13/08/2024	14:52:48	BST	1,144	6.4120	XLON	1049621895886241
13/08/2024	14:52:48	BST	22	6.4140	XLON	1049621895886247
13/08/2024	14:52:48	BST	148	6.4140	XLON	1049621895886248
13/08/2024	14:52:48	BST	140	6.4140	XLON	1049621895886249
13/08/2024	14:52:49	BST	152	6.4140	XLON	1049621895886260
13/08/2024	14:52:49	BST	136	6.4140	XLON	1049621895886261
13/08/2024	14:52:49	BST	638	6.4140	XLON	1049621895886262
13/08/2024	14:52:49	BST	135	6.4140	XLON	1049621895886263
13/08/2024	14:52:50	BST	749	6.4140	XLON	1049621895886265
13/08/2024	14:52:50	BST	1,121	6.4120	XLON	1049621895886267
13/08/2024	14:53:14	BST	145	6.4120	XLON	1049621895886386
13/08/2024	14:53:14	BST	54	6.4120	XLON	1049621895886387
13/08/2024	14:53:14	BST	79	6.4120	XLON	1049621895886388
13/08/2024	14:53:14	BST	503	6.4120	XLON	1049621895886389
13/08/2024	14:53:24	BST	200	6.4120	XLON	1049621895886412
13/08/2024	14:53:24	BST	28	6.4120	XLON	1049621895886413
13/08/2024	14:53:24	BST	878	6.4120	XLON	1049621895886414
13/08/2024	14:53:56	BST	1,099	6.4120	XLON	1049621895886584
13/08/2024	14:53:56	BST	638	6.4120	XLON	1049621895886585
13/08/2024	14:53:56	BST	146	6.4120	XLON	1049621895886586
13/08/2024	14:53:56	BST	231	6.4120	XLON	1049621895886587
13/08/2024	14:53:56	BST	132	6.4120	XLON	1049621895886588
13/08/2024	14:54:25	BST	1,102	6.4100	XLON	1049621895886709
13/08/2024	14:54:25	BST	638	6.4120	XLON	1049621895886710
13/08/2024	14:54:25	BST	134	6.4120	XLON	1049621895886711
13/08/2024	14:54:25	BST	236	6.4120	XLON	1049621895886712
13/08/2024	14:54:25	BST	174	6.4120	XLON	1049621895886713
13/08/2024	14:54:25	BST	257	6.4120	XLON	1049621895886714
13/08/2024	14:54:25	BST	200	6.4080	XLON	1049621895886717
13/08/2024	14:54:25	BST	901	6.4080	XLON	1049621895886718
13/08/2024	14:54:54	BST	638	6.4080	XLON	1049621895886951
13/08/2024	14:54:54	BST	144	6.4080	XLON	1049621895886952
13/08/2024	14:54:54	BST	145	6.4080	XLON	1049621895887000
13/08/2024	14:54:54	BST	638	6.4080	XLON	1049621895887001
13/08/2024	14:54:54	BST	134	6.4080	XLON	1049621895887002

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	14:54:54	BST	136	6.4080	XLON	1049621895887003
13/08/2024	14:54:55	BST	126	6.4080	XLON	1049621895887007
13/08/2024	14:54:55	BST	151	6.4080	XLON	1049621895887008
13/08/2024	14:54:55	BST	638	6.4080	XLON	1049621895887009
13/08/2024	14:54:55	BST	524	6.4080	XLON	1049621895887010
13/08/2024	14:54:55	BST	1,439	6.4080	XLON	1049621895887034
13/08/2024	14:54:55	BST	66	6.4080	XLON	1049621895887035
13/08/2024	14:54:55	BST	136	6.4080	XLON	1049621895887036
13/08/2024	14:54:56	BST	1,378	6.4080	XLON	1049621895887044
13/08/2024	14:54:56	BST	553	6.4080	XLON	1049621895887049
13/08/2024	14:54:57	BST	382	6.4080	XLON	1049621895887051
13/08/2024	14:55:05	BST	131	6.4080	XLON	1049621895887185
13/08/2024	14:55:05	BST	422	6.4080	XLON	1049621895887186
13/08/2024	14:55:09	BST	1,134	6.4060	XLON	1049621895887283
13/08/2024	14:55:11	BST	335	6.4040	XLON	1049621895887296
13/08/2024	14:55:11	BST	795	6.4040	XLON	1049621895887297
13/08/2024	14:55:24	BST	1,099	6.4020	XLON	1049621895887395
13/08/2024	14:55:30	BST	1,143	6.4000	XLON	1049621895887476
13/08/2024	14:55:32	BST	1,092	6.3980	XLON	1049621895887500
13/08/2024	14:55:53	BST	1,112	6.3980	XLON	1049621895887584
13/08/2024	14:56:11	BST	274	6.4040	XLON	1049621895887701
13/08/2024	14:56:11	BST	831	6.4040	XLON	1049621895887702
13/08/2024	14:57:37	BST	710	6.4100	XLON	1049621895888057
13/08/2024	14:57:37	BST	405	6.4100	XLON	1049621895888058
13/08/2024	14:57:37	BST	163	6.4100	XLON	1049621895888065
13/08/2024	14:57:37	BST	149	6.4100	XLON	1049621895888066
13/08/2024	14:57:49	BST	1,124	6.4100	XLON	1049621895888170
13/08/2024	14:57:49	BST	650	6.4100	XLON	1049621895888172
13/08/2024	14:57:49	BST	193	6.4120	XLON	1049621895888173
13/08/2024	14:57:49	BST	509	6.4120	XLON	1049621895888174
13/08/2024	14:58:35	BST	1,151	6.4120	XLON	1049621895888405
13/08/2024	14:58:35	BST	1,142	6.4100	XLON	1049621895888408
13/08/2024	14:58:35	BST	553	6.4120	XLON	1049621895888410
13/08/2024	14:59:00	BST	1,142	6.4120	XLON	1049621895888512
13/08/2024	14:59:41	BST	1,098	6.4100	XLON	1049621895888616
13/08/2024	14:59:41	BST	650	6.4100	XLON	1049621895888618
13/08/2024	14:59:41	BST	209	6.4120	XLON	1049621895888619
13/08/2024	14:59:41	BST	580	6.4120	XLON	1049621895888620
13/08/2024	14:59:44	BST	1,133	6.4100	XLON	1049621895888638
13/08/2024	14:59:46	BST	1,148	6.4080	XLON	1049621895888674
13/08/2024	15:00:38	BST	1,097	6.4120	XLON	1049621895888910
13/08/2024	15:00:38	BST	76	6.4100	XLON	1049621895888911
13/08/2024	15:00:38	BST	1,056	6.4100	XLON	1049621895888912
13/08/2024	15:01:00	BST	148	6.4080	XLON	1049621895888995

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	15:01:00	BST	64	6.4080	XLON	1049621895888996
13/08/2024	15:01:40	BST	1,134	6.4120	XLON	1049621895889149
13/08/2024	15:01:40	BST	1,104	6.4100	XLON	1049621895889152
13/08/2024	15:01:40	BST	650	6.4120	XLON	1049621895889154
13/08/2024	15:01:40	BST	638	6.4120	XLON	1049621895889155
13/08/2024	15:01:40	BST	151	6.4120	XLON	1049621895889156
13/08/2024	15:01:51	BST	1,095	6.4140	XLON	1049621895889174
13/08/2024	15:02:24	BST	145	6.4140	XLON	1049621895889331
13/08/2024	15:02:24	BST	64	6.4140	XLON	1049621895889332
13/08/2024	15:02:29	BST	130	6.4140	XLON	1049621895889356
13/08/2024	15:02:29	BST	400	6.4140	XLON	1049621895889357
13/08/2024	15:02:35	BST	125	6.4140	XLON	1049621895889391
13/08/2024	15:02:35	BST	428	6.4140	XLON	1049621895889392
13/08/2024	15:03:30	BST	1,096	6.4140	XLON	1049621895889573
13/08/2024	15:03:30	BST	638	6.4160	XLON	1049621895889576
13/08/2024	15:03:30	BST	266	6.4160	XLON	1049621895889577
13/08/2024	15:03:30	BST	535	6.4160	XLON	1049621895889578
13/08/2024	15:03:31	BST	1,104	6.4140	XLON	1049621895889579
13/08/2024	15:03:38	BST	1,110	6.4120	XLON	1049621895889625
13/08/2024	15:03:38	BST	553	6.4140	XLON	1049621895889628
13/08/2024	15:03:41	BST	1,139	6.4100	XLON	1049621895889649
13/08/2024	15:03:42	BST	1,091	6.4080	XLON	1049621895889652
13/08/2024	15:04:13	BST	546	6.4100	XLON	1049621895889805
13/08/2024	15:04:13	BST	355	6.4100	XLON	1049621895889806
13/08/2024	15:04:13	BST	187	6.4100	XLON	1049621895889807
13/08/2024	15:04:13	BST	12	6.4100	XLON	1049621895889808
13/08/2024	15:04:49	BST	1,140	6.4080	XLON	1049621895890005
13/08/2024	15:04:49	BST	1,092	6.4060	XLON	1049621895890009
13/08/2024	15:04:49	BST	1,110	6.4040	XLON	1049621895890025
13/08/2024	15:04:49	BST	67	6.4020	XLON	1049621895890039
13/08/2024	15:04:49	BST	406	6.4020	XLON	1049621895890040
13/08/2024	15:04:52	BST	74	6.4020	XLON	1049621895890050
13/08/2024	15:04:52	BST	118	6.4020	XLON	1049621895890051
13/08/2024	15:05:08	BST	482	6.4020	XLON	1049621895890077
13/08/2024	15:05:11	BST	1,097	6.4000	XLON	1049621895890096
13/08/2024	15:05:26	BST	200	6.4040	XLON	1049621895890195
13/08/2024	15:05:28	BST	180	6.4040	XLON	1049621895890215
13/08/2024	15:05:28	BST	728	6.4040	XLON	1049621895890216
13/08/2024	15:05:33	BST	1,097	6.4020	XLON	1049621895890252
13/08/2024	15:06:21	BST	1,134	6.4000	XLON	1049621895890447
13/08/2024	15:07:24	BST	838	6.4040	XLON	1049621895890677
13/08/2024	15:07:24	BST	284	6.4040	XLON	1049621895890678
13/08/2024	15:07:24	BST	214	6.4020	XLON	1049621895890679
13/08/2024	15:07:24	BST	186	6.4020	XLON	1049621895890680

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	15:07:24	BST	242	6.4020	XLON	1049621895890681
13/08/2024	15:07:24	BST	100	6.4020	XLON	1049621895890682
13/08/2024	15:07:24	BST	214	6.4020	XLON	1049621895890683
13/08/2024	15:07:24	BST	164	6.4020	XLON	1049621895890684
13/08/2024	15:07:24	BST	637	6.4000	XLON	1049621895890693
13/08/2024	15:07:24	BST	107	6.4000	XLON	1049621895890694
13/08/2024	15:07:24	BST	114	6.4000	XLON	1049621895890695
13/08/2024	15:07:24	BST	267	6.4000	XLON	1049621895890696
13/08/2024	15:08:04	BST	100	6.4000	XLON	1049621895890815
13/08/2024	15:08:04	BST	453	6.4000	XLON	1049621895890816
13/08/2024	15:08:26	BST	1,096	6.4040	XLON	1049621895890983
13/08/2024	15:08:27	BST	129	6.4040	XLON	1049621895890987
13/08/2024	15:08:27	BST	149	6.4040	XLON	1049621895890988
13/08/2024	15:09:28	BST	1,109	6.4060	XLON	1049621895891293
13/08/2024	15:09:30	BST	1,130	6.4040	XLON	1049621895891319
13/08/2024	15:09:45	BST	1,146	6.4020	XLON	1049621895891369
13/08/2024	15:09:45	BST	100	6.4040	XLON	1049621895891370
13/08/2024	15:09:45	BST	500	6.4040	XLON	1049621895891371
13/08/2024	15:09:45	BST	264	6.4040	XLON	1049621895891372
13/08/2024	15:09:45	BST	200	6.4040	XLON	1049621895891373
13/08/2024	15:09:45	BST	125	6.4040	XLON	1049621895891374
13/08/2024	15:09:45	BST	250	6.4040	XLON	1049621895891375
13/08/2024	15:11:08	BST	1,116	6.4020	XLON	1049621895891665
13/08/2024	15:11:08	BST	1,102	6.4000	XLON	1049621895891668
13/08/2024	15:11:08	BST	638	6.4020	XLON	1049621895891670
13/08/2024	15:11:08	BST	650	6.4020	XLON	1049621895891671
13/08/2024	15:11:08	BST	151	6.4020	XLON	1049621895891672
13/08/2024	15:11:08	BST	201	6.3980	XLON	1049621895891683
13/08/2024	15:11:08	BST	92	6.3980	XLON	1049621895891684
13/08/2024	15:11:08	BST	120	6.3980	XLON	1049621895891685
13/08/2024	15:11:08	BST	80	6.3980	XLON	1049621895891686
13/08/2024	15:11:08	BST	240	6.3980	XLON	1049621895891687
13/08/2024	15:11:08	BST	78	6.3980	XLON	1049621895891688
13/08/2024	15:11:08	BST	200	6.3980	XLON	1049621895891689
13/08/2024	15:11:08	BST	91	6.3980	XLON	1049621895891690
13/08/2024	15:11:11	BST	400	6.3980	XLON	1049621895891700
13/08/2024	15:11:20	BST	722	6.3980	XLON	1049621895891721
13/08/2024	15:11:20	BST	638	6.3980	XLON	1049621895891722
13/08/2024	15:11:20	BST	370	6.3980	XLON	1049621895891723
13/08/2024	15:11:20	BST	182	6.3980	XLON	1049621895891724
13/08/2024	15:11:34	BST	115	6.3980	XLON	1049621895891768
13/08/2024	15:11:34	BST	182	6.3980	XLON	1049621895891769
13/08/2024	15:11:34	BST	126	6.3980	XLON	1049621895891770
13/08/2024	15:11:34	BST	96	6.3980	XLON	1049621895891771

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	15:11:34	BST	34	6.3980	XLON	1049621895891772
13/08/2024	15:11:44	BST	162	6.3980	XLON	1049621895891816
13/08/2024	15:11:44	BST	153	6.3980	XLON	1049621895891817
13/08/2024	15:11:44	BST	151	6.3980	XLON	1049621895891818
13/08/2024	15:11:44	BST	143	6.3980	XLON	1049621895891819
13/08/2024	15:11:44	BST	82	6.3980	XLON	1049621895891820
13/08/2024	15:11:54	BST	39	6.3980	XLON	1049621895891877
13/08/2024	15:11:54	BST	129	6.3980	XLON	1049621895891878
13/08/2024	15:11:54	BST	119	6.3980	XLON	1049621895891879
13/08/2024	15:11:58	BST	47	6.3980	XLON	1049621895891888
13/08/2024	15:13:06	BST	1,099	6.4060	XLON	1049621895892198
13/08/2024	15:13:06	BST	638	6.4060	XLON	1049621895892201
13/08/2024	15:13:06	BST	650	6.4060	XLON	1049621895892202
13/08/2024	15:13:06	BST	151	6.4060	XLON	1049621895892203
13/08/2024	15:13:06	BST	43	6.4040	XLON	1049621895892204
13/08/2024	15:13:06	BST	385	6.4040	XLON	1049621895892205
13/08/2024	15:13:08	BST	686	6.4040	XLON	1049621895892225
13/08/2024	15:13:16	BST	650	6.4040	XLON	1049621895892259
13/08/2024	15:13:16	BST	500	6.4040	XLON	1049621895892260
13/08/2024	15:13:16	BST	135	6.4040	XLON	1049621895892261
13/08/2024	15:13:16	BST	145	6.4040	XLON	1049621895892277
13/08/2024	15:13:16	BST	143	6.4040	XLON	1049621895892278
13/08/2024	15:13:17	BST	151	6.4040	XLON	1049621895892282
13/08/2024	15:13:17	BST	132	6.4040	XLON	1049621895892283
13/08/2024	15:13:24	BST	132	6.4040	XLON	1049621895892297
13/08/2024	15:13:24	BST	100	6.4040	XLON	1049621895892298
13/08/2024	15:13:25	BST	143	6.4040	XLON	1049621895892301
13/08/2024	15:13:25	BST	126	6.4040	XLON	1049621895892302
13/08/2024	15:13:35	BST	100	6.4040	XLON	1049621895892362
13/08/2024	15:13:35	BST	453	6.4040	XLON	1049621895892363
13/08/2024	15:13:44	BST	136	6.4040	XLON	1049621895892392
13/08/2024	15:13:44	BST	100	6.4040	XLON	1049621895892393
13/08/2024	15:13:44	BST	133	6.4040	XLON	1049621895892394
13/08/2024	15:13:44	BST	184	6.4040	XLON	1049621895892395
13/08/2024	15:13:48	BST	100	6.4040	XLON	1049621895892414
13/08/2024	15:13:48	BST	134	6.4040	XLON	1049621895892415
13/08/2024	15:13:58	BST	151	6.4040	XLON	1049621895892456
13/08/2024	15:13:58	BST	100	6.4040	XLON	1049621895892457
13/08/2024	15:14:01	BST	64	6.4040	XLON	1049621895892463
13/08/2024	15:14:30	BST	206	6.4040	XLON	1049621895892540
13/08/2024	15:14:52	BST	936	6.4040	XLON	1049621895892595
13/08/2024	15:14:52	BST	1,439	6.4040	XLON	1049621895892596
13/08/2024	15:14:53	BST	205	6.4040	XLON	1049621895892597
13/08/2024	15:14:53	BST	147	6.4040	XLON	1049621895892598

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	15:14:53	BST	331	6.4040	XLON	1049621895892599
13/08/2024	15:14:53	BST	145	6.4040	XLON	1049621895892600
13/08/2024	15:14:53	BST	138	6.4040	XLON	1049621895892601
13/08/2024	15:14:53	BST	473	6.4040	XLON	1049621895892602
13/08/2024	15:14:54	BST	34	6.4020	XLON	1049621895892607
13/08/2024	15:15:05	BST	818	6.4040	XLON	1049621895892641
13/08/2024	15:15:27	BST	207	6.4080	XLON	1049621895892726
13/08/2024	15:15:35	BST	208	6.4080	XLON	1049621895892740
13/08/2024	15:15:55	BST	221	6.4080	XLON	1049621895892796
13/08/2024	15:15:55	BST	638	6.4080	XLON	1049621895892797
13/08/2024	15:15:56	BST	296	6.4080	XLON	1049621895892802
13/08/2024	15:15:57	BST	217	6.4080	XLON	1049621895892805
13/08/2024	15:16:11	BST	650	6.4060	XLON	1049621895892843
13/08/2024	15:16:11	BST	100	6.4080	XLON	1049621895892844
13/08/2024	15:16:11	BST	638	6.4080	XLON	1049621895892845
13/08/2024	15:16:11	BST	51	6.4080	XLON	1049621895892846
13/08/2024	15:16:17	BST	666	6.4040	XLON	1049621895892865
13/08/2024	15:16:17	BST	466	6.4040	XLON	1049621895892866
13/08/2024	15:16:24	BST	553	6.4040	XLON	1049621895892880
13/08/2024	15:16:43	BST	77	6.4020	XLON	1049621895892959
13/08/2024	15:16:43	BST	11	6.4020	XLON	1049621895892960
13/08/2024	15:17:27	BST	14	6.4020	XLON	1049621895893099
13/08/2024	15:17:27	BST	970	6.4020	XLON	1049621895893100
13/08/2024	15:17:27	BST	650	6.4020	XLON	1049621895893101
13/08/2024	15:17:41	BST	100	6.4020	XLON	1049621895893150
13/08/2024	15:17:41	BST	150	6.4020	XLON	1049621895893151
13/08/2024	15:17:41	BST	100	6.4020	XLON	1049621895893152
13/08/2024	15:17:44	BST	100	6.4020	XLON	1049621895893169
13/08/2024	15:17:44	BST	135	6.4020	XLON	1049621895893170
13/08/2024	15:17:44	BST	133	6.4020	XLON	1049621895893171
13/08/2024	15:17:44	BST	286	6.4020	XLON	1049621895893172
13/08/2024	15:17:44	BST	638	6.4020	XLON	1049621895893173
13/08/2024	15:17:44	BST	100	6.4020	XLON	1049621895893174
13/08/2024	15:17:45	BST	100	6.4020	XLON	1049621895893175
13/08/2024	15:17:45	BST	137	6.4020	XLON	1049621895893176
13/08/2024	15:17:45	BST	638	6.4020	XLON	1049621895893177
13/08/2024	15:17:45	BST	134	6.4020	XLON	1049621895893178
13/08/2024	15:17:53	BST	332	6.4000	XLON	1049621895893263
13/08/2024	15:18:41	BST	82	6.4060	XLON	1049621895893441
13/08/2024	15:18:41	BST	152	6.4060	XLON	1049621895893442
13/08/2024	15:18:41	BST	142	6.4060	XLON	1049621895893443
13/08/2024	15:18:41	BST	228	6.4060	XLON	1049621895893444
13/08/2024	15:18:41	BST	132	6.4060	XLON	1049621895893445
13/08/2024	15:19:51	BST	1,143	6.4060	XLON	1049621895893742

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	15:20:06	BST	800	6.4060	XLON	1049621895893763
13/08/2024	15:20:06	BST	639	6.4060	XLON	1049621895893764
13/08/2024	15:20:07	BST	13	6.4060	XLON	1049621895893765
13/08/2024	15:20:07	BST	800	6.4060	XLON	1049621895893766
13/08/2024	15:20:07	BST	313	6.4060	XLON	1049621895893767
13/08/2024	15:20:07	BST	129	6.4060	XLON	1049621895893768
13/08/2024	15:20:07	BST	184	6.4060	XLON	1049621895893769
13/08/2024	15:20:07	BST	800	6.4060	XLON	1049621895893773
13/08/2024	15:20:07	BST	639	6.4060	XLON	1049621895893774
13/08/2024	15:20:07	BST	800	6.4060	XLON	1049621895893775
13/08/2024	15:20:07	BST	639	6.4060	XLON	1049621895893776
13/08/2024	15:20:08	BST	800	6.4060	XLON	1049621895893778
13/08/2024	15:20:08	BST	639	6.4060	XLON	1049621895893779
13/08/2024	15:20:08	BST	553	6.4060	XLON	1049621895893837
13/08/2024	15:20:11	BST	1,102	6.4040	XLON	1049621895893859
13/08/2024	15:20:11	BST	1,135	6.4020	XLON	1049621895893862
13/08/2024	15:20:46	BST	1,122	6.4040	XLON	1049621895894029
13/08/2024	15:21:00	BST	1,103	6.4020	XLON	1049621895894047
13/08/2024	15:21:36	BST	1,122	6.4020	XLON	1049621895894156
13/08/2024	15:21:40	BST	1,092	6.4000	XLON	1049621895894188
13/08/2024	15:22:41	BST	1,097	6.4020	XLON	1049621895894386
13/08/2024	15:23:00	BST	193	6.4020	XLON	1049621895894427
13/08/2024	15:23:00	BST	638	6.4020	XLON	1049621895894428
13/08/2024	15:23:00	BST	140	6.4020	XLON	1049621895894429
13/08/2024	15:23:00	BST	331	6.4020	XLON	1049621895894430
13/08/2024	15:23:00	BST	149	6.4020	XLON	1049621895894431
13/08/2024	15:23:00	BST	145	6.4020	XLON	1049621895894432
13/08/2024	15:24:18	BST	1,127	6.4000	XLON	1049621895894650
13/08/2024	15:25:16	BST	1,099	6.3980	XLON	1049621895894757
13/08/2024	15:26:31	BST	132	6.4040	XLON	1049621895894986
13/08/2024	15:26:31	BST	183	6.4040	XLON	1049621895894987
13/08/2024	15:26:31	BST	638	6.4040	XLON	1049621895894988
13/08/2024	15:26:31	BST	486	6.4040	XLON	1049621895894989
13/08/2024	15:27:22	BST	1,132	6.4020	XLON	1049621895895232
13/08/2024	15:27:22	BST	638	6.4040	XLON	1049621895895235
13/08/2024	15:27:22	BST	138	6.4040	XLON	1049621895895236
13/08/2024	15:27:22	BST	244	6.4040	XLON	1049621895895237
13/08/2024	15:27:22	BST	419	6.4040	XLON	1049621895895238
13/08/2024	15:27:23	BST	550	6.4020	XLON	1049621895895239
13/08/2024	15:27:23	BST	64	6.4020	XLON	1049621895895240
13/08/2024	15:28:14	BST	160	6.4020	XLON	1049621895895388
13/08/2024	15:28:14	BST	943	6.4020	XLON	1049621895895389
13/08/2024	15:28:14	BST	650	6.4020	XLON	1049621895895391
13/08/2024	15:28:15	BST	583	6.4040	XLON	1049621895895393

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	15:28:15	BST	125	6.4040	XLON	1049621895895394
13/08/2024	15:28:15	BST	277	6.4040	XLON	1049621895895395
13/08/2024	15:28:15	BST	146	6.4040	XLON	1049621895895396
13/08/2024	15:28:15	BST	147	6.4040	XLON	1049621895895397
13/08/2024	15:28:15	BST	161	6.4040	XLON	1049621895895398
13/08/2024	15:28:56	BST	700	6.4020	XLON	1049621895895535
13/08/2024	15:28:56	BST	168	6.4020	XLON	1049621895895536
13/08/2024	15:28:56	BST	261	6.4020	XLON	1049621895895537
13/08/2024	15:29:33	BST	1,146	6.4020	XLON	1049621895895665
13/08/2024	15:30:04	BST	1,116	6.4020	XLON	1049621895895855
13/08/2024	15:30:04	BST	297	6.4040	XLON	1049621895895856
13/08/2024	15:30:04	BST	638	6.4040	XLON	1049621895895857
13/08/2024	15:30:04	BST	145	6.4040	XLON	1049621895895858
13/08/2024	15:30:04	BST	359	6.4040	XLON	1049621895895859
13/08/2024	15:30:13	BST	647	6.4020	XLON	1049621895895929
13/08/2024	15:30:13	BST	400	6.4020	XLON	1049621895895930
13/08/2024	15:30:13	BST	79	6.4020	XLON	1049621895895931
13/08/2024	15:30:16	BST	247	6.4020	XLON	1049621895895992
13/08/2024	15:30:16	BST	638	6.4020	XLON	1049621895895993
13/08/2024	15:30:16	BST	144	6.4020	XLON	1049621895895994
13/08/2024	15:30:17	BST	146	6.4020	XLON	1049621895895998
13/08/2024	15:30:17	BST	143	6.4020	XLON	1049621895895999
13/08/2024	15:30:17	BST	127	6.4020	XLON	1049621895896000
13/08/2024	15:30:17	BST	149	6.4020	XLON	1049621895896001
13/08/2024	15:30:30	BST	145	6.4020	XLON	1049621895896040
13/08/2024	15:30:30	BST	151	6.4020	XLON	1049621895896043
13/08/2024	15:30:30	BST	152	6.4020	XLON	1049621895896044
13/08/2024	15:30:43	BST	638	6.4020	XLON	1049621895896100
13/08/2024	15:30:43	BST	132	6.4020	XLON	1049621895896101
13/08/2024	15:30:43	BST	150	6.4020	XLON	1049621895896102
13/08/2024	15:30:43	BST	136	6.4020	XLON	1049621895896103
13/08/2024	15:30:44	BST	132	6.4020	XLON	1049621895896111
13/08/2024	15:31:02	BST	638	6.4020	XLON	1049621895896203
13/08/2024	15:31:02	BST	255	6.4020	XLON	1049621895896204
13/08/2024	15:31:02	BST	146	6.4020	XLON	1049621895896209
13/08/2024	15:31:02	BST	638	6.4020	XLON	1049621895896210
13/08/2024	15:31:02	BST	254	6.4020	XLON	1049621895896211
13/08/2024	15:31:02	BST	289	6.4020	XLON	1049621895896212
13/08/2024	15:31:02	BST	112	6.4020	XLON	1049621895896213
13/08/2024	15:31:19	BST	100	6.4020	XLON	1049621895896328
13/08/2024	15:31:33	BST	142	6.4020	XLON	1049621895896371
13/08/2024	15:31:33	BST	638	6.4020	XLON	1049621895896372
13/08/2024	15:31:34	BST	136	6.4020	XLON	1049621895896374
13/08/2024	15:31:34	BST	148	6.4020	XLON	1049621895896375

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	15:32:52	BST	1,093	6.4020	XLON	1049621895896585
13/08/2024	15:32:52	BST	1,093	6.4000	XLON	1049621895896587
13/08/2024	15:32:52	BST	650	6.4020	XLON	1049621895896592
13/08/2024	15:32:52	BST	347	6.4020	XLON	1049621895896593
13/08/2024	15:32:52	BST	247	6.4020	XLON	1049621895896594
13/08/2024	15:32:52	BST	195	6.4020	XLON	1049621895896595
13/08/2024	15:32:58	BST	100	6.4020	XLON	1049621895896607
13/08/2024	15:32:58	BST	100	6.4020	XLON	1049621895896608
13/08/2024	15:33:25	BST	1,142	6.4000	XLON	1049621895896684
13/08/2024	15:33:25	BST	650	6.4000	XLON	1049621895896686
13/08/2024	15:33:30	BST	650	6.4000	XLON	1049621895896714
13/08/2024	15:33:30	BST	142	6.4000	XLON	1049621895896715
13/08/2024	15:34:11	BST	1,131	6.4020	XLON	1049621895896844
13/08/2024	15:34:12	BST	67	6.4020	XLON	1049621895896848
13/08/2024	15:34:37	BST	138	6.4020	XLON	1049621895896929
13/08/2024	15:34:38	BST	133	6.4020	XLON	1049621895896930
13/08/2024	15:34:38	BST	100	6.4020	XLON	1049621895896931
13/08/2024	15:34:38	BST	152	6.4020	XLON	1049621895896932
13/08/2024	15:34:43	BST	143	6.4020	XLON	1049621895896945
13/08/2024	15:34:43	BST	100	6.4020	XLON	1049621895896946
13/08/2024	15:34:43	BST	139	6.4020	XLON	1049621895896947
13/08/2024	15:35:26	BST	1,151	6.4020	XLON	1049621895897067
13/08/2024	15:35:26	BST	650	6.4020	XLON	1049621895897068
13/08/2024	15:35:56	BST	100	6.4020	XLON	1049621895897127
13/08/2024	15:36:06	BST	182	6.4020	XLON	1049621895897161
13/08/2024	15:36:52	BST	1,078	6.4040	XLON	1049621895897327
13/08/2024	15:36:52	BST	38	6.4040	XLON	1049621895897328
13/08/2024	15:37:18	BST	1,120	6.4020	XLON	1049621895897404
13/08/2024	15:37:27	BST	2	6.4020	XLON	1049621895897426
13/08/2024	15:37:27	BST	797	6.4020	XLON	1049621895897427
13/08/2024	15:37:54	BST	152	6.4020	XLON	1049621895897497
13/08/2024	15:37:55	BST	1,091	6.4000	XLON	1049621895897505
13/08/2024	15:38:15	BST	876	6.4000	XLON	1049621895897540
13/08/2024	15:38:46	BST	740	6.4020	XLON	1049621895897643
13/08/2024	15:38:46	BST	355	6.4020	XLON	1049621895897644
13/08/2024	15:39:47	BST	352	6.4040	XLON	1049621895897819
13/08/2024	15:40:28	BST	4	6.4040	XLON	1049621895897945
13/08/2024	15:40:28	BST	797	6.4040	XLON	1049621895897946
13/08/2024	15:40:28	BST	100	6.4040	XLON	1049621895897947
13/08/2024	15:41:33	BST	1,101	6.4040	XLON	1049621895898170
13/08/2024	15:42:06	BST	797	6.4040	XLON	1049621895898285
13/08/2024	15:42:06	BST	181	6.4060	XLON	1049621895898286
13/08/2024	15:42:06	BST	461	6.4060	XLON	1049621895898287
13/08/2024	15:42:09	BST	800	6.4060	XLON	1049621895898297

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	15:42:09	BST	639	6.4060	XLON	1049621895898298
13/08/2024	15:42:10	BST	27	6.4060	XLON	1049621895898299
13/08/2024	15:42:10	BST	800	6.4060	XLON	1049621895898300
13/08/2024	15:42:10	BST	100	6.4060	XLON	1049621895898301
13/08/2024	15:42:10	BST	512	6.4060	XLON	1049621895898302
13/08/2024	15:42:10	BST	800	6.4060	XLON	1049621895898303
13/08/2024	15:42:10	BST	100	6.4060	XLON	1049621895898304
13/08/2024	15:42:10	BST	539	6.4060	XLON	1049621895898305
13/08/2024	15:42:10	BST	800	6.4060	XLON	1049621895898306
13/08/2024	15:42:10	BST	639	6.4060	XLON	1049621895898307
13/08/2024	15:42:11	BST	800	6.4060	XLON	1049621895898308
13/08/2024	15:42:11	BST	639	6.4060	XLON	1049621895898309
13/08/2024	15:42:11	BST	769	6.4040	XLON	1049621895898311
13/08/2024	15:42:36	BST	335	6.4040	XLON	1049621895898373
13/08/2024	15:43:34	BST	800	6.4060	XLON	1049621895898520
13/08/2024	15:43:34	BST	128	6.4060	XLON	1049621895898521
13/08/2024	15:43:34	BST	511	6.4060	XLON	1049621895898522
13/08/2024	15:43:34	BST	800	6.4060	XLON	1049621895898523
13/08/2024	15:43:34	BST	145	6.4060	XLON	1049621895898524
13/08/2024	15:43:34	BST	127	6.4060	XLON	1049621895898525
13/08/2024	15:43:34	BST	367	6.4060	XLON	1049621895898526
13/08/2024	15:43:35	BST	800	6.4060	XLON	1049621895898527
13/08/2024	15:43:35	BST	639	6.4060	XLON	1049621895898528
13/08/2024	15:43:35	BST	800	6.4060	XLON	1049621895898529
13/08/2024	15:43:35	BST	639	6.4060	XLON	1049621895898530
13/08/2024	15:43:35	BST	800	6.4060	XLON	1049621895898531
13/08/2024	15:43:35	BST	639	6.4060	XLON	1049621895898532
13/08/2024	15:43:36	BST	800	6.4060	XLON	1049621895898535
13/08/2024	15:43:36	BST	639	6.4060	XLON	1049621895898536
13/08/2024	15:43:36	BST	800	6.4060	XLON	1049621895898538
13/08/2024	15:43:36	BST	639	6.4060	XLON	1049621895898539
13/08/2024	15:43:37	BST	800	6.4060	XLON	1049621895898540
13/08/2024	15:43:37	BST	639	6.4060	XLON	1049621895898541
13/08/2024	15:43:37	BST	800	6.4060	XLON	1049621895898544
13/08/2024	15:43:37	BST	639	6.4060	XLON	1049621895898545
13/08/2024	15:43:37	BST	800	6.4060	XLON	1049621895898552
13/08/2024	15:43:37	BST	639	6.4060	XLON	1049621895898553
13/08/2024	15:43:38	BST	800	6.4060	XLON	1049621895898554
13/08/2024	15:43:38	BST	229	6.4060	XLON	1049621895898555
13/08/2024	15:43:38	BST	410	6.4060	XLON	1049621895898556
13/08/2024	15:43:38	BST	800	6.4060	XLON	1049621895898557
13/08/2024	15:43:38	BST	639	6.4060	XLON	1049621895898558
13/08/2024	15:43:38	BST	800	6.4060	XLON	1049621895898560
13/08/2024	15:43:38	BST	639	6.4060	XLON	1049621895898561

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	15:43:39	BST	800	6.4060	XLON	1049621895898564
13/08/2024	15:43:39	BST	639	6.4060	XLON	1049621895898565
13/08/2024	15:43:39	BST	1,111	6.4040	XLON	1049621895898567
13/08/2024	15:43:42	BST	145	6.4060	XLON	1049621895898582
13/08/2024	15:43:42	BST	1,294	6.4060	XLON	1049621895898583
13/08/2024	15:43:43	BST	800	6.4060	XLON	1049621895898584
13/08/2024	15:43:43	BST	639	6.4060	XLON	1049621895898585
13/08/2024	15:43:43	BST	800	6.4060	XLON	1049621895898586
13/08/2024	15:43:43	BST	639	6.4060	XLON	1049621895898587
13/08/2024	15:43:43	BST	800	6.4060	XLON	1049621895898591
13/08/2024	15:43:43	BST	639	6.4060	XLON	1049621895898592
13/08/2024	15:43:44	BST	800	6.4060	XLON	1049621895898593
13/08/2024	15:43:44	BST	639	6.4060	XLON	1049621895898594
13/08/2024	15:44:05	BST	844	6.4060	XLON	1049621895898629
13/08/2024	15:44:42	BST	735	6.4080	XLON	1049621895898740
13/08/2024	15:45:10	BST	1,439	6.4100	XLON	1049621895898820
13/08/2024	15:45:10	BST	1,439	6.4100	XLON	1049621895898825
13/08/2024	15:45:11	BST	1,439	6.4100	XLON	1049621895898831
13/08/2024	15:45:24	BST	982	6.4100	XLON	1049621895898881
13/08/2024	15:45:29	BST	1,093	6.4080	XLON	1049621895898907
13/08/2024	15:45:40	BST	279	6.4060	XLON	1049621895898938
13/08/2024	15:45:43	BST	1,140	6.4040	XLON	1049621895899004
13/08/2024	15:47:00	BST	1,101	6.4080	XLON	1049621895899223
13/08/2024	15:47:07	BST	137	6.4100	XLON	1049621895899267
13/08/2024	15:47:07	BST	1,302	6.4100	XLON	1049621895899268
13/08/2024	15:47:08	BST	1,439	6.4100	XLON	1049621895899269
13/08/2024	15:47:14	BST	883	6.4100	XLON	1049621895899308
13/08/2024	15:47:36	BST	1,102	6.4100	XLON	1049621895899423
13/08/2024	15:47:52	BST	1,094	6.4100	XLON	1049621895899464
13/08/2024	15:47:52	BST	272	6.4120	XLON	1049621895899470
13/08/2024	15:47:52	BST	1,000	6.4120	XLON	1049621895899471
13/08/2024	15:47:52	BST	123	6.4120	XLON	1049621895899472
13/08/2024	15:48:19	BST	1,099	6.4100	XLON	1049621895899559
13/08/2024	15:48:56	BST	997	6.4140	XLON	1049621895899653
13/08/2024	15:48:56	BST	442	6.4140	XLON	1049621895899654
13/08/2024	15:48:56	BST	522	6.4140	XLON	1049621895899662
13/08/2024	15:48:56	BST	31	6.4140	XLON	1049621895899663
13/08/2024	15:49:04	BST	155	6.4140	XLON	1049621895899678
13/08/2024	15:49:04	BST	223	6.4140	XLON	1049621895899679
13/08/2024	15:49:04	BST	100	6.4140	XLON	1049621895899680
13/08/2024	15:49:04	BST	196	6.4140	XLON	1049621895899681
13/08/2024	15:49:14	BST	648	6.4140	XLON	1049621895899761
13/08/2024	15:50:01	BST	100	6.4180	XLON	1049621895899954
13/08/2024	15:50:02	BST	100	6.4180	XLON	1049621895899964

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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13/08/2024	15:50:02	BST	100	6.4180	XLON	1049621895899966
13/08/2024	15:50:03	BST	100	6.4180	XLON	1049621895899968
13/08/2024	15:50:03	BST	100	6.4180	XLON	1049621895899971
13/08/2024	15:50:03	BST	100	6.4180	XLON	1049621895899972
13/08/2024	15:50:03	BST	100	6.4180	XLON	1049621895899973
13/08/2024	15:50:03	BST	100	6.4180	XLON	1049621895899975
13/08/2024	15:50:04	BST	100	6.4180	XLON	1049621895899976
13/08/2024	15:50:06	BST	224	6.4180	XLON	1049621895899985
13/08/2024	15:50:15	BST	100	6.4180	XLON	1049621895900023
13/08/2024	15:50:15	BST	129	6.4180	XLON	1049621895900024
13/08/2024	15:50:15	BST	997	6.4180	XLON	1049621895900025
13/08/2024	15:50:15	BST	100	6.4180	XLON	1049621895900026
13/08/2024	15:50:15	BST	997	6.4180	XLON	1049621895900027
13/08/2024	15:50:15	BST	144	6.4180	XLON	1049621895900028
13/08/2024	15:50:15	BST	126	6.4180	XLON	1049621895900029
13/08/2024	15:50:24	BST	652	6.4180	XLON	1049621895900046
13/08/2024	15:50:30	BST	1,118	6.4160	XLON	1049621895900076
13/08/2024	15:50:31	BST	450	6.4140	XLON	1049621895900091
13/08/2024	15:50:31	BST	649	6.4140	XLON	1049621895900092
13/08/2024	15:50:31	BST	1,101	6.4120	XLON	1049621895900096
13/08/2024	15:50:54	BST	1,126	6.4100	XLON	1049621895900193
13/08/2024	15:52:06	BST	1,092	6.4080	XLON	1049621895900441
13/08/2024	15:52:06	BST	997	6.4080	XLON	1049621895900443
13/08/2024	15:52:49	BST	1,129	6.4100	XLON	1049621895900645
13/08/2024	15:52:49	BST	410	6.4100	XLON	1049621895900647
13/08/2024	15:52:49	BST	134	6.4100	XLON	1049621895900648
13/08/2024	15:52:49	BST	1,150	6.4080	XLON	1049621895900653
13/08/2024	15:53:46	BST	300	6.4080	XLON	1049621895900818
13/08/2024	15:53:46	BST	430	6.4080	XLON	1049621895900819
13/08/2024	15:54:27	BST	137	6.4100	XLON	1049621895900968
13/08/2024	15:54:27	BST	997	6.4100	XLON	1049621895900969
13/08/2024	15:54:27	BST	100	6.4100	XLON	1049621895900970
13/08/2024	15:54:27	BST	205	6.4100	XLON	1049621895900971
13/08/2024	15:54:27	BST	145	6.4100	XLON	1049621895900972
13/08/2024	15:54:27	BST	227	6.4100	XLON	1049621895900973
13/08/2024	15:54:27	BST	138	6.4100	XLON	1049621895900974
13/08/2024	15:54:28	BST	129	6.4100	XLON	1049621895900976
13/08/2024	15:54:28	BST	141	6.4100	XLON	1049621895900977
13/08/2024	15:54:50	BST	367	6.4100	XLON	1049621895901078
13/08/2024	15:54:50	BST	136	6.4100	XLON	1049621895901079
13/08/2024	15:54:50	BST	290	6.4100	XLON	1049621895901083
13/08/2024	15:55:00	BST	149	6.4100	XLON	1049621895901099
13/08/2024	15:55:28	BST	940	6.4100	XLON	1049621895901218

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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13/08/2024	15:55:28	BST	860	6.4100	XLON	1049621895901220
13/08/2024	15:55:31	BST	183	6.4120	XLON	1049621895901227
13/08/2024	15:55:31	BST	276	6.4120	XLON	1049621895901228
13/08/2024	15:55:31	BST	102	6.4120	XLON	1049621895901229
13/08/2024	15:55:31	BST	361	6.4120	XLON	1049621895901230
13/08/2024	15:55:31	BST	517	6.4120	XLON	1049621895901231
13/08/2024	15:56:19	BST	100	6.4120	XLON	1049621895901355
13/08/2024	15:56:19	BST	200	6.4120	XLON	1049621895901356
13/08/2024	15:56:19	BST	997	6.4120	XLON	1049621895901357
13/08/2024	15:56:19	BST	142	6.4120	XLON	1049621895901358
13/08/2024	15:56:19	BST	146	6.4120	XLON	1049621895901366
13/08/2024	15:56:19	BST	100	6.4120	XLON	1049621895901367
13/08/2024	15:56:19	BST	429	6.4120	XLON	1049621895901368
13/08/2024	15:56:19	BST	146	6.4120	XLON	1049621895901369
13/08/2024	15:56:19	BST	138	6.4120	XLON	1049621895901370
13/08/2024	15:56:19	BST	480	6.4120	XLON	1049621895901371
13/08/2024	15:56:27	BST	1,129	6.4100	XLON	1049621895901417
13/08/2024	15:56:27	BST	521	6.4120	XLON	1049621895901425
13/08/2024	15:56:27	BST	800	6.4120	XLON	1049621895901426
13/08/2024	15:56:27	BST	118	6.4120	XLON	1049621895901427
13/08/2024	15:56:27	BST	600	6.4080	XLON	1049621895901429
13/08/2024	15:56:27	BST	495	6.4080	XLON	1049621895901430
13/08/2024	15:56:47	BST	137	6.4080	XLON	1049621895901474
13/08/2024	15:56:47	BST	1,439	6.4080	XLON	1049621895901476
13/08/2024	15:56:48	BST	859	6.4080	XLON	1049621895901477
13/08/2024	15:56:48	BST	149	6.4080	XLON	1049621895901478
13/08/2024	15:56:48	BST	131	6.4080	XLON	1049621895901479
13/08/2024	15:56:48	BST	300	6.4080	XLON	1049621895901480
13/08/2024	15:56:48	BST	279	6.4080	XLON	1049621895901484
13/08/2024	15:57:18	BST	500	6.4080	XLON	1049621895901689
13/08/2024	15:57:27	BST	107	6.4100	XLON	1049621895901711
13/08/2024	15:57:27	BST	997	6.4100	XLON	1049621895901712
13/08/2024	15:57:27	BST	144	6.4100	XLON	1049621895901713
13/08/2024	15:57:27	BST	146	6.4100	XLON	1049621895901714
13/08/2024	15:57:27	BST	45	6.4100	XLON	1049621895901715
13/08/2024	15:57:28	BST	177	6.4100	XLON	1049621895901716
13/08/2024	15:57:28	BST	290	6.4100	XLON	1049621895901717
13/08/2024	15:57:28	BST	421	6.4100	XLON	1049621895901718
13/08/2024	15:57:28	BST	551	6.4100	XLON	1049621895901719
13/08/2024	15:57:34	BST	290	6.4100	XLON	1049621895901741
13/08/2024	15:57:34	BST	997	6.4100	XLON	1049621895901742
13/08/2024	15:57:34	BST	126	6.4100	XLON	1049621895901743
13/08/2024	15:57:34	BST	26	6.4100	XLON	1049621895901744

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	15:57:44	BST	534	6.4100	XLON	1049621895901794
13/08/2024	15:57:44	BST	19	6.4100	XLON	1049621895901795
13/08/2024	15:57:54	BST	294	6.4100	XLON	1049621895901831
13/08/2024	15:58:14	BST	478	6.4120	XLON	1049621895901877
13/08/2024	15:58:14	BST	140	6.4120	XLON	1049621895901878
13/08/2024	15:58:14	BST	144	6.4120	XLON	1049621895901879
13/08/2024	15:58:14	BST	677	6.4120	XLON	1049621895901880
13/08/2024	15:58:24	BST	1,091	6.4080	XLON	1049621895901955
13/08/2024	15:58:24	BST	553	6.4080	XLON	1049621895901959
13/08/2024	15:58:24	BST	400	6.4060	XLON	1049621895901960
13/08/2024	15:58:24	BST	298	6.4060	XLON	1049621895901961
13/08/2024	15:58:24	BST	410	6.4060	XLON	1049621895901962
13/08/2024	15:58:37	BST	1,132	6.4040	XLON	1049621895902018
13/08/2024	15:59:04	BST	934	6.4040	XLON	1049621895902092
13/08/2024	16:00:51	BST	654	6.4060	XLON	1049621895902422
13/08/2024	16:00:51	BST	452	6.4060	XLON	1049621895902423
13/08/2024	16:00:51	BST	447	6.4060	XLON	1049621895902425
13/08/2024	16:00:53	BST	1,106	6.4040	XLON	1049621895902448
13/08/2024	16:01:36	BST	997	6.4060	XLON	1049621895902649
13/08/2024	16:01:36	BST	411	6.4060	XLON	1049621895902650
13/08/2024	16:01:43	BST	1,092	6.4040	XLON	1049621895902667
13/08/2024	16:01:50	BST	100	6.4040	XLON	1049621895902672
13/08/2024	16:01:59	BST	100	6.4040	XLON	1049621895902728
13/08/2024	16:02:41	BST	997	6.4040	XLON	1049621895902872
13/08/2024	16:02:41	BST	442	6.4040	XLON	1049621895902873
13/08/2024	16:02:49	BST	100	6.4040	XLON	1049621895902879
13/08/2024	16:02:49	BST	1,098	6.4020	XLON	1049621895902880
13/08/2024	16:02:49	BST	600	6.4020	XLON	1049621895902889
13/08/2024	16:02:49	BST	839	6.4020	XLON	1049621895902890
13/08/2024	16:02:50	BST	555	6.4020	XLON	1049621895902891
13/08/2024	16:02:50	BST	884	6.4020	XLON	1049621895902892
13/08/2024	16:03:54	BST	1,120	6.4020	XLON	1049621895903158
13/08/2024	16:03:54	BST	858	6.4020	XLON	1049621895903159
13/08/2024	16:04:23	BST	382	6.4020	XLON	1049621895903251
13/08/2024	16:04:23	BST	997	6.4020	XLON	1049621895903252
13/08/2024	16:04:23	BST	60	6.4020	XLON	1049621895903253
13/08/2024	16:04:23	BST	293	6.4020	XLON	1049621895903258
13/08/2024	16:04:23	BST	381	6.4020	XLON	1049621895903259
13/08/2024	16:04:23	BST	293	6.4020	XLON	1049621895903260
13/08/2024	16:04:29	BST	285	6.4020	XLON	1049621895903290
13/08/2024	16:04:30	BST	145	6.4020	XLON	1049621895903299
13/08/2024	16:04:35	BST	212	6.4020	XLON	1049621895903314
13/08/2024	16:04:48	BST	279	6.4020	XLON	1049621895903350
13/08/2024	16:05:53	BST	1,129	6.4040	XLON	1049621895903704

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	16:05:53	BST	1,200	6.4040	XLON	1049621895903705
13/08/2024	16:05:53	BST	239	6.4040	XLON	1049621895903706
13/08/2024	16:06:58	BST	1,101	6.4060	XLON	1049621895903989
13/08/2024	16:06:58	BST	997	6.4060	XLON	1049621895903992
13/08/2024	16:06:58	BST	442	6.4060	XLON	1049621895903993
13/08/2024	16:07:01	BST	997	6.4060	XLON	1049621895904034
13/08/2024	16:07:37	BST	240	6.4080	XLON	1049621895904283
13/08/2024	16:07:37	BST	1,148	6.4080	XLON	1049621895904284
13/08/2024	16:07:37	BST	51	6.4080	XLON	1049621895904285
13/08/2024	16:08:28	BST	396	6.4080	XLON	1049621895904419
13/08/2024	16:08:28	BST	717	6.4080	XLON	1049621895904420
13/08/2024	16:08:28	BST	1,247	6.4080	XLON	1049621895904421
13/08/2024	16:08:28	BST	192	6.4080	XLON	1049621895904422
13/08/2024	16:08:28	BST	76	6.4060	XLON	1049621895904425
13/08/2024	16:08:28	BST	76	6.4060	XLON	1049621895904426
13/08/2024	16:08:28	BST	76	6.4060	XLON	1049621895904427
13/08/2024	16:08:28	BST	76	6.4060	XLON	1049621895904428
13/08/2024	16:08:28	BST	76	6.4060	XLON	1049621895904429
13/08/2024	16:08:28	BST	76	6.4060	XLON	1049621895904430
13/08/2024	16:08:28	BST	76	6.4060	XLON	1049621895904431
13/08/2024	16:08:28	BST	76	6.4060	XLON	1049621895904432
13/08/2024	16:08:28	BST	483	6.4060	XLON	1049621895904433
13/08/2024	16:08:28	BST	1,147	6.4060	XLON	1049621895904434
13/08/2024	16:08:29	BST	332	6.4100	XLON	1049621895904464
13/08/2024	16:08:29	BST	147	6.4100	XLON	1049621895904465
13/08/2024	16:08:29	BST	100	6.4100	XLON	1049621895904466
13/08/2024	16:08:29	BST	293	6.4100	XLON	1049621895904467
13/08/2024	16:08:29	BST	240	6.4100	XLON	1049621895904468
13/08/2024	16:08:29	BST	327	6.4100	XLON	1049621895904469
13/08/2024	16:08:29	BST	920	6.4100	XLON	1049621895904471
13/08/2024	16:08:29	BST	519	6.4100	XLON	1049621895904472
13/08/2024	16:08:30	BST	629	6.4100	XLON	1049621895904473
13/08/2024	16:08:30	BST	125	6.4100	XLON	1049621895904474
13/08/2024	16:08:30	BST	100	6.4100	XLON	1049621895904475
13/08/2024	16:08:30	BST	240	6.4100	XLON	1049621895904476
13/08/2024	16:08:30	BST	345	6.4100	XLON	1049621895904477
13/08/2024	16:08:30	BST	100	6.4100	XLON	1049621895904496
13/08/2024	16:08:30	BST	100	6.4100	XLON	1049621895904497
13/08/2024	16:08:31	BST	1,116	6.4100	XLON	1049621895904499
13/08/2024	16:08:56	BST	439	6.4100	XLON	1049621895904547
13/08/2024	16:08:56	BST	1,000	6.4100	XLON	1049621895904548
13/08/2024	16:08:57	BST	439	6.4100	XLON	1049621895904549
13/08/2024	16:08:57	BST	1,000	6.4100	XLON	1049621895904550
13/08/2024	16:09:45	BST	1,148	6.4080	XLON	1049621895904704

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	16:09:45	BST	563	6.4100	XLON	1049621895904706
13/08/2024	16:09:45	BST	876	6.4100	XLON	1049621895904707
13/08/2024	16:09:54	BST	1,107	6.4080	XLON	1049621895904733
13/08/2024	16:10:09	BST	1,107	6.4060	XLON	1049621895904805
13/08/2024	16:10:09	BST	1,141	6.4040	XLON	1049621895904815
13/08/2024	16:10:09	BST	286	6.4060	XLON	1049621895904820
13/08/2024	16:10:09	BST	1,153	6.4060	XLON	1049621895904821
13/08/2024	16:10:09	BST	213	6.4020	XLON	1049621895904843
13/08/2024	16:10:09	BST	230	6.4020	XLON	1049621895904844
13/08/2024	16:10:09	BST	211	6.4020	XLON	1049621895904845
13/08/2024	16:10:09	BST	70	6.4020	XLON	1049621895904846
13/08/2024	16:10:09	BST	172	6.4020	XLON	1049621895904847
13/08/2024	16:10:09	BST	222	6.4020	XLON	1049621895904848
13/08/2024	16:10:09	BST	381	6.4040	XLON	1049621895904864
13/08/2024	16:10:09	BST	24	6.4040	XLON	1049621895904865
13/08/2024	16:10:09	BST	12	6.4040	XLON	1049621895904866
13/08/2024	16:10:09	BST	132	6.4040	XLON	1049621895904867
13/08/2024	16:10:09	BST	8	6.4040	XLON	1049621895904868
13/08/2024	16:10:09	BST	26	6.4040	XLON	1049621895904869
13/08/2024	16:10:09	BST	141	6.4040	XLON	1049621895904870
13/08/2024	16:10:09	BST	715	6.4040	XLON	1049621895904871
13/08/2024	16:10:10	BST	1,062	6.4040	XLON	1049621895904872
13/08/2024	16:10:10	BST	100	6.4040	XLON	1049621895904873
13/08/2024	16:10:10	BST	277	6.4040	XLON	1049621895904874
13/08/2024	16:10:10	BST	970	6.4040	XLON	1049621895904884
13/08/2024	16:10:10	BST	469	6.4040	XLON	1049621895904885
13/08/2024	16:10:10	BST	1,439	6.4040	XLON	1049621895904887
13/08/2024	16:10:11	BST	210	6.4040	XLON	1049621895904888
13/08/2024	16:10:11	BST	134	6.4040	XLON	1049621895904889
13/08/2024	16:10:11	BST	627	6.4040	XLON	1049621895904890
13/08/2024	16:10:11	BST	151	6.4040	XLON	1049621895904891
13/08/2024	16:10:11	BST	317	6.4040	XLON	1049621895904892
13/08/2024	16:10:11	BST	663	6.4040	XLON	1049621895904895
13/08/2024	16:10:11	BST	469	6.4040	XLON	1049621895904896
13/08/2024	16:10:11	BST	307	6.4040	XLON	1049621895904897
13/08/2024	16:10:52	BST	1,093	6.4040	XLON	1049621895905013
13/08/2024	16:12:59	BST	1,094	6.4080	XLON	1049621895905475
13/08/2024	16:12:59	BST	1,103	6.4060	XLON	1049621895905479
13/08/2024	16:13:07	BST	143	6.4060	XLON	1049621895905538
13/08/2024	16:13:22	BST	1,439	6.4060	XLON	1049621895905605
13/08/2024	16:13:42	BST	1,141	6.4040	XLON	1049621895905676
13/08/2024	16:14:04	BST	203	6.4060	XLON	1049621895905780
13/08/2024	16:14:04	BST	1,216	6.4060	XLON	1049621895905781
13/08/2024	16:14:04	BST	20	6.4060	XLON	1049621895905782

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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13/08/2024	16:14:10	BST	143	6.4060	XLON	1049621895905813
13/08/2024	16:14:10	BST	1,247	6.4060	XLON	1049621895905814
13/08/2024	16:14:10	BST	49	6.4060	XLON	1049621895905815
13/08/2024	16:14:10	BST	1,119	6.4060	XLON	1049621895905827
13/08/2024	16:15:16	BST	674	6.4060	XLON	1049621895906036
13/08/2024	16:15:27	BST	283	6.4060	XLON	1049621895906086
13/08/2024	16:15:27	BST	107	6.4060	XLON	1049621895906087
13/08/2024	16:15:27	BST	677	6.4060	XLON	1049621895906088
13/08/2024	16:15:27	BST	372	6.4060	XLON	1049621895906089
13/08/2024	16:15:27	BST	167	6.4040	XLON	1049621895906102
13/08/2024	16:15:27	BST	200	6.4040	XLON	1049621895906103
13/08/2024	16:15:29	BST	781	6.4040	XLON	1049621895906114
13/08/2024	16:16:30	BST	571	6.4120	XLON	1049621895906381
13/08/2024	16:16:30	BST	868	6.4120	XLON	1049621895906382
13/08/2024	16:16:30	BST	100	6.4120	XLON	1049621895906398
13/08/2024	16:16:30	BST	1,247	6.4120	XLON	1049621895906399
13/08/2024	16:16:30	BST	92	6.4120	XLON	1049621895906400
13/08/2024	16:16:31	BST	137	6.4120	XLON	1049621895906402
13/08/2024	16:16:31	BST	135	6.4120	XLON	1049621895906403
13/08/2024	16:16:31	BST	100	6.4120	XLON	1049621895906404
13/08/2024	16:16:49	BST	1,096	6.4100	XLON	1049621895906559
13/08/2024	16:16:49	BST	33	6.4120	XLON	1049621895906566
13/08/2024	16:16:49	BST	100	6.4120	XLON	1049621895906567
13/08/2024	16:16:49	BST	126	6.4120	XLON	1049621895906568
13/08/2024	16:16:49	BST	1,180	6.4120	XLON	1049621895906569
13/08/2024	16:16:49	BST	67	6.4120	XLON	1049621895906570
13/08/2024	16:16:49	BST	1,372	6.4120	XLON	1049621895906571
13/08/2024	16:16:49	BST	1,286	6.4120	XLON	1049621895906573
13/08/2024	16:16:49	BST	100	6.4120	XLON	1049621895906574
13/08/2024	16:16:49	BST	53	6.4120	XLON	1049621895906575
13/08/2024	16:16:50	BST	85	6.4120	XLON	1049621895906578
13/08/2024	16:16:50	BST	64	6.4120	XLON	1049621895906579
13/08/2024	16:16:50	BST	152	6.4120	XLON	1049621895906580
13/08/2024	16:16:50	BST	1,138	6.4120	XLON	1049621895906581
13/08/2024	16:16:50	BST	234	6.4120	XLON	1049621895906583
13/08/2024	16:16:50	BST	100	6.4120	XLON	1049621895906584
13/08/2024	16:16:50	BST	1,105	6.4120	XLON	1049621895906585
13/08/2024	16:16:58	BST	100	6.4120	XLON	1049621895906603
13/08/2024	16:17:01	BST	136	6.4120	XLON	1049621895906617
13/08/2024	16:17:01	BST	1,247	6.4120	XLON	1049621895906618
13/08/2024	16:17:26	BST	800	6.4120	XLON	1049621895906706
13/08/2024	16:17:26	BST	639	6.4120	XLON	1049621895906707
13/08/2024	16:17:27	BST	291	6.4120	XLON	1049621895906726

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	16:17:27	BST	1,148	6.4120	XLON	1049621895906727
13/08/2024	16:17:28	BST	129	6.4120	XLON	1049621895906737
13/08/2024	16:17:28	BST	1,310	6.4120	XLON	1049621895906738
13/08/2024	16:17:28	BST	1,439	6.4120	XLON	1049621895906743
13/08/2024	16:17:28	BST	794	6.4100	XLON	1049621895906744
13/08/2024	16:17:28	BST	323	6.4100	XLON	1049621895906745
13/08/2024	16:17:29	BST	80	6.4100	XLON	1049621895906756
13/08/2024	16:18:04	BST	1,098	6.4080	XLON	1049621895907074
13/08/2024	16:18:24	BST	185	6.4060	XLON	1049621895907129
13/08/2024	16:18:24	BST	79	6.4060	XLON	1049621895907130
13/08/2024	16:18:24	BST	150	6.4080	XLON	1049621895907131
13/08/2024	16:18:24	BST	1,289	6.4080	XLON	1049621895907132
13/08/2024	16:18:24	BST	516	6.4060	XLON	1049621895907135
13/08/2024	16:18:24	BST	323	6.4060	XLON	1049621895907136
13/08/2024	16:18:33	BST	112	6.4080	XLON	1049621895907201
13/08/2024	16:18:33	BST	1,327	6.4080	XLON	1049621895907202
13/08/2024	16:19:01	BST	458	6.4080	XLON	1049621895907327
13/08/2024	16:19:01	BST	650	6.4080	XLON	1049621895907328
13/08/2024	16:19:27	BST	766	6.4100	XLON	1049621895907397
13/08/2024	16:19:27	BST	673	6.4100	XLON	1049621895907398
13/08/2024	16:19:27	BST	152	6.4100	XLON	1049621895907399
13/08/2024	16:19:28	BST	150	6.4100	XLON	1049621895907400
13/08/2024	16:19:58	BST	1,000	6.4100	XLON	1049621895907469
13/08/2024	16:19:58	BST	439	6.4100	XLON	1049621895907470
13/08/2024	16:20:57	BST	114	6.4100	XLON	1049621895907779
13/08/2024	16:20:57	BST	145	6.4100	XLON	1049621895907780
13/08/2024	16:20:57	BST	1,180	6.4100	XLON	1049621895907781
13/08/2024	16:20:57	BST	1,439	6.4100	XLON	1049621895907782
13/08/2024	16:20:57	BST	1,103	6.4080	XLON	1049621895907784
13/08/2024	16:21:22	BST	86	6.4060	XLON	1049621895907926
13/08/2024	16:21:22	BST	118	6.4060	XLON	1049621895907927
13/08/2024	16:21:22	BST	800	6.4060	XLON	1049621895907928
13/08/2024	16:21:22	BST	106	6.4060	XLON	1049621895907929
13/08/2024	16:21:23	BST	143	6.4060	XLON	1049621895907939
13/08/2024	16:21:33	BST	1,439	6.4080	XLON	1049621895908017
13/08/2024	16:21:37	BST	115	6.4080	XLON	1049621895908122
13/08/2024	16:21:37	BST	1,324	6.4080	XLON	1049621895908123
13/08/2024	16:21:58	BST	457	6.4060	XLON	1049621895908222
13/08/2024	16:21:58	BST	628	6.4060	XLON	1049621895908223
13/08/2024	16:21:58	BST	40	6.4060	XLON	1049621895908224
13/08/2024	16:21:58	BST	512	6.4060	XLON	1049621895908228
13/08/2024	16:21:58	BST	131	6.4060	XLON	1049621895908229
13/08/2024	16:21:59	BST	147	6.4060	XLON	1049621895908231
13/08/2024	16:22:11	BST	509	6.4060	XLON	1049621895908357

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	16:22:11	BST	637	6.4060	XLON	1049621895908358
13/08/2024	16:22:13	BST	1,402	6.4080	XLON	1049621895908369
13/08/2024	16:22:13	BST	37	6.4080	XLON	1049621895908370
13/08/2024	16:22:13	BST	138	6.4060	XLON	1049621895908383
13/08/2024	16:22:13	BST	128	6.4060	XLON	1049621895908384
13/08/2024	16:22:14	BST	131	6.4060	XLON	1049621895908392
13/08/2024	16:22:14	BST	134	6.4060	XLON	1049621895908393
13/08/2024	16:22:39	BST	1,439	6.4080	XLON	1049621895908506
13/08/2024	16:22:40	BST	1,439	6.4080	XLON	1049621895908507
13/08/2024	16:22:41	BST	1,061	6.4080	XLON	1049621895908510
13/08/2024	16:22:41	BST	139	6.4080	XLON	1049621895908511
13/08/2024	16:22:41	BST	239	6.4080	XLON	1049621895908512
13/08/2024	16:22:42	BST	1,439	6.4080	XLON	1049621895908525
13/08/2024	16:22:42	BST	1,061	6.4080	XLON	1049621895908526
13/08/2024	16:23:04	BST	1,136	6.4080	XLON	1049621895908687
13/08/2024	16:23:27	BST	1,104	6.4080	XLON	1049621895908807
13/08/2024	16:23:27	BST	244	6.4080	XLON	1049621895908810
13/08/2024	16:23:27	BST	147	6.4080	XLON	1049621895908811
13/08/2024	16:23:27	BST	1,048	6.4080	XLON	1049621895908812
13/08/2024	16:23:55	BST	1,125	6.4080	XLON	1049621895909033
13/08/2024	16:23:55	BST	137	6.4080	XLON	1049621895909036
13/08/2024	16:23:55	BST	450	6.4080	XLON	1049621895909037
13/08/2024	16:23:55	BST	852	6.4080	XLON	1049621895909038
13/08/2024	16:23:55	BST	124	6.4060	XLON	1049621895909040
13/08/2024	16:23:55	BST	76	6.4060	XLON	1049621895909041
13/08/2024	16:23:55	BST	76	6.4060	XLON	1049621895909042
13/08/2024	16:23:55	BST	46	6.4060	XLON	1049621895909043
13/08/2024	16:23:55	BST	76	6.4060	XLON	1049621895909044
13/08/2024	16:23:55	BST	76	6.4060	XLON	1049621895909045
13/08/2024	16:23:55	BST	132	6.4060	XLON	1049621895909046
13/08/2024	16:23:55	BST	494	6.4060	XLON	1049621895909048
13/08/2024	16:24:59	BST	1,439	6.4080	XLON	1049621895909379
13/08/2024	16:25:00	BST	1,061	6.4080	XLON	1049621895909386
13/08/2024	16:25:00	BST	150	6.4080	XLON	1049621895909387
13/08/2024	16:25:00	BST	228	6.4080	XLON	1049621895909388
13/08/2024	16:25:04	BST	136	6.4080	XLON	1049621895909426
13/08/2024	16:25:04	BST	1,303	6.4080	XLON	1049621895909427
13/08/2024	16:25:05	BST	39	6.4060	XLON	1049621895909446
13/08/2024	16:25:05	BST	993	6.4060	XLON	1049621895909447
13/08/2024	16:25:05	BST	99	6.4060	XLON	1049621895909448
13/08/2024	16:25:12	BST	136	6.4060	XLON	1049621895909485
13/08/2024	16:25:12	BST	256	6.4040	XLON	1049621895909498
13/08/2024	16:25:13	BST	1,439	6.4060	XLON	1049621895909503
13/08/2024	16:25:13	BST	73	6.4060	XLON	1049621895909504

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	16:25:13	BST	149	6.4060	XLON	1049621895909505
13/08/2024	16:25:13	BST	1,217	6.4060	XLON	1049621895909506
13/08/2024	16:25:18	BST	606	6.4060	XLON	1049621895909551
13/08/2024	16:25:18	BST	833	6.4060	XLON	1049621895909552
13/08/2024	16:25:19	BST	137	6.4060	XLON	1049621895909561
13/08/2024	16:25:19	BST	1,302	6.4060	XLON	1049621895909562
13/08/2024	16:25:19	BST	1,439	6.4060	XLON	1049621895909573
13/08/2024	16:25:19	BST	139	6.4060	XLON	1049621895909574
13/08/2024	16:25:19	BST	139	6.4060	XLON	1049621895909575
13/08/2024	16:25:19	BST	1,161	6.4060	XLON	1049621895909576
13/08/2024	16:25:20	BST	400	6.4060	XLON	1049621895909583
13/08/2024	16:25:20	BST	1,039	6.4060	XLON	1049621895909584
13/08/2024	16:25:20	BST	603	6.4060	XLON	1049621895909585
13/08/2024	16:25:20	BST	140	6.4060	XLON	1049621895909586
13/08/2024	16:25:20	BST	141	6.4060	XLON	1049621895909587
13/08/2024	16:25:33	BST	138	6.4060	XLON	1049621895909682
13/08/2024	16:25:34	BST	141	6.4060	XLON	1049621895909694
13/08/2024	16:26:40	BST	839	6.4040	XLON	1049621895910061
13/08/2024	16:26:40	BST	144	6.4040	XLON	1049621895910066
13/08/2024	16:26:40	BST	1,119	6.4020	XLON	1049621895910083
13/08/2024	16:26:40	BST	1,439	6.4040	XLON	1049621895910118
13/08/2024	16:26:51	BST	144	6.4040	XLON	1049621895910216
13/08/2024	16:27:27	BST	1,038	6.4060	XLON	1049621895910420
13/08/2024	16:27:28	BST	1,439	6.4060	XLON	1049621895910427
13/08/2024	16:27:28	BST	130	6.4060	XLON	1049621895910428
13/08/2024	16:27:28	BST	143	6.4060	XLON	1049621895910429
13/08/2024	16:27:28	BST	1,166	6.4060	XLON	1049621895910430
13/08/2024	16:27:28	BST	131	6.4060	XLON	1049621895910433
13/08/2024	16:27:28	BST	1,308	6.4060	XLON	1049621895910434
13/08/2024	16:27:29	BST	142	6.4060	XLON	1049621895910435
13/08/2024	16:27:29	BST	1,297	6.4060	XLON	1049621895910436
13/08/2024	16:27:29	BST	133	6.4060	XLON	1049621895910437
13/08/2024	16:27:29	BST	1,306	6.4060	XLON	1049621895910438
13/08/2024	16:27:30	BST	129	6.4060	XLON	1049621895910439
13/08/2024	16:27:30	BST	1,310	6.4060	XLON	1049621895910440
13/08/2024	16:27:30	BST	1,439	6.4060	XLON	1049621895910442
13/08/2024	16:27:33	BST	742	6.4060	XLON	1049621895910454
13/08/2024	16:27:33	BST	128	6.4060	XLON	1049621895910455
13/08/2024	16:27:38	BST	125	6.4060	XLON	1049621895910494
13/08/2024	16:27:38	BST	1,314	6.4060	XLON	1049621895910495
13/08/2024	16:27:53	BST	1,104	6.4060	XLON	1049621895910539
13/08/2024	16:28:13	BST	1,439	6.4080	XLON	1049621895910736
13/08/2024	16:28:14	BST	139	6.4080	XLON	1049621895910750
13/08/2024	16:29:30	BST	1,097	6.4100	XLON	1049621895911222

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13/08/2024	16:29:30	BST	1,144	6.4080	XLON	1049621895911225
13/08/2024	16:29:30	BST	450	6.4100	XLON	1049621895911232
13/08/2024	16:29:30	BST	152	6.4100	XLON	1049621895911233
13/08/2024	16:29:30	BST	837	6.4100	XLON	1049621895911234
13/08/2024	16:29:30	BST	1,439	6.4100	XLON	1049621895911252
13/08/2024	16:29:30	BST	77	6.4100	XLON	1049621895911262
13/08/2024	16:29:30	BST	288	6.4100	XLON	1049621895911263
13/08/2024	16:29:30	BST	133	6.4100	XLON	1049621895911264
13/08/2024	16:29:30	BST	147	6.4100	XLON	1049621895911265
13/08/2024	16:29:30	BST	450	6.4100	XLON	1049621895911266
13/08/2024	16:29:30	BST	344	6.4100	XLON	1049621895911267
13/08/2024	16:29:31	BST	64	6.4100	XLON	1049621895911275
13/08/2024	16:29:31	BST	1,375	6.4100	XLON	1049621895911276
13/08/2024	16:29:31	BST	578	6.4100	XLON	1049621895911277
13/08/2024	16:29:31	BST	861	6.4100	XLON	1049621895911278
13/08/2024	16:29:31	BST	376	6.4100	XLON	1049621895911279
13/08/2024	16:29:31	BST	871	6.4100	XLON	1049621895911280
13/08/2024	16:29:31	BST	136	6.4100	XLON	1049621895911281
13/08/2024	16:29:31	BST	56	6.4100	XLON	1049621895911282
13/08/2024	16:29:32	BST	1,132	6.4080	XLON	1049621895911290
13/08/2024	16:29:40	BST	450	6.4080	XLON	1049621895911398
13/08/2024	16:29:40	BST	139	6.4080	XLON	1049621895911399
13/08/2024	16:29:40	BST	450	6.4080	XLON	1049621895911400
13/08/2024	16:29:40	BST	400	6.4080	XLON	1049621895911401
13/08/2024	16:29:41	BST	143	6.4080	XLON	1049621895911416
13/08/2024	16:29:41	BST	1,296	6.4080	XLON	1049621895911417
13/08/2024	16:29:41	BST	131	6.4080	XLON	1049621895911450
13/08/2024	16:29:41	BST	1,308	6.4080	XLON	1049621895911451
13/08/2024	16:29:41	BST	151	6.4080	XLON	1049621895911462
13/08/2024	16:29:41	BST	1,288	6.4080	XLON	1049621895911463
13/08/2024	16:29:42	BST	125	6.4080	XLON	1049621895911476
13/08/2024	16:29:43	BST	1	6.4080	XLON	1049621895911515
13/08/2024	16:29:46	BST	1,151	6.4080	XLON	1049621895911549
13/08/2024	16:29:51	BST	145	6.4080	XLON	1049621895911577
13/08/2024	16:29:51	BST	1,294	6.4080	XLON	1049621895911578
13/08/2024	16:29:51	BST	1,439	6.4080	XLON	1049621895911579