

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/07/2024	09:22:35	BST	992	7.0820	XLON	1036015439454759
22/07/2024	09:22:44	BST	690	7.0780	XLON	1036015439454770
22/07/2024	09:22:44	BST	302	7.0780	XLON	1036015439454771
22/07/2024	09:25:27	BST	840	7.0780	XLON	1036015439454995
22/07/2024	09:25:49	BST	152	7.0780	XLON	1036015439455031
22/07/2024	09:28:52	BST	934	7.0740	XLON	1036015439455268
22/07/2024	09:29:05	BST	620	7.0720	XLON	1036015439455282
22/07/2024	09:30:16	BST	620	7.0740	XLON	1036015439455379
22/07/2024	09:32:01	BST	586	7.0680	XLON	1036015439455556
22/07/2024	09:35:19	BST	524	7.0620	XLON	1036015439456228
22/07/2024	09:36:40	BST	418	7.0640	XLON	1036015439456358
22/07/2024	09:36:40	BST	574	7.0640	XLON	1036015439456359
22/07/2024	09:38:29	BST	922	7.0640	XLON	1036015439456523
22/07/2024	09:39:12	BST	784	7.0640	XLON	1036015439456593
22/07/2024	09:51:12	BST	992	7.0720	XLON	1036015439457559
22/07/2024	09:57:28	BST	956	7.0680	XLON	1036015439457901
22/07/2024	09:57:28	BST	36	7.0680	XLON	1036015439457902
22/07/2024	09:59:56	BST	992	7.0640	XLON	1036015439458077
22/07/2024	10:01:19	BST	992	7.0620	XLON	1036015439458198
22/07/2024	10:04:29	BST	992	7.0660	XLON	1036015439458460
22/07/2024	10:11:29	BST	992	7.0880	XLON	1036015439458973
22/07/2024	10:11:53	BST	992	7.0840	XLON	1036015439459043
22/07/2024	10:15:36	BST	992	7.0780	XLON	1036015439459270
22/07/2024	10:18:29	BST	992	7.0720	XLON	1036015439459438
22/07/2024	10:21:29	BST	992	7.0700	XLON	1036015439459633
22/07/2024	10:24:12	BST	962	7.0660	XLON	1036015439459810
22/07/2024	10:24:12	BST	30	7.0660	XLON	1036015439459811
22/07/2024	10:24:48	BST	226	7.0620	XLON	1036015439459949
22/07/2024	10:24:48	BST	766	7.0620	XLON	1036015439459950
22/07/2024	10:39:31	BST	992	7.0600	XLON	1036015439460938
22/07/2024	10:39:54	BST	992	7.0560	XLON	1036015439460966
22/07/2024	10:41:36	BST	992	7.0560	XLON	1036015439461072
22/07/2024	10:42:40	BST	512	7.0600	XLON	1036015439461170
22/07/2024	10:42:40	BST	494	7.0600	XLON	1036015439461171
22/07/2024	10:42:40	BST	289	7.0600	XLON	1036015439461172
22/07/2024	10:42:40	BST	146	7.0600	XLON	1036015439461173
22/07/2024	10:42:41	BST	154	7.0600	XLON	1036015439461176
22/07/2024	10:42:41	BST	169	7.0600	XLON	1036015439461177
22/07/2024	10:42:41	BST	180	7.0600	XLON	1036015439461178
22/07/2024	10:42:42	BST	391	7.0600	XLON	1036015439461179
22/07/2024	10:42:42	BST	174	7.0600	XLON	1036015439461180
22/07/2024	10:42:46	BST	389	7.0600	XLON	1036015439461181
22/07/2024	10:42:46	BST	512	7.0600	XLON	1036015439461182
22/07/2024	10:42:46	BST	34	7.0600	XLON	1036015439461183

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/07/2024	10:42:46	BST	187	7.0600	XLON	1036015439461184
22/07/2024	10:43:02	BST	171	7.0580	XLON	1036015439461214
22/07/2024	10:43:03	BST	184	7.0580	XLON	1036015439461216
22/07/2024	10:43:03	BST	166	7.0580	XLON	1036015439461217
22/07/2024	10:43:03	BST	992	7.0560	XLON	1036015439461237
22/07/2024	10:43:03	BST	186	7.0560	XLON	1036015439461239
22/07/2024	10:47:54	BST	419	7.0580	XLON	1036015439461560
22/07/2024	10:48:01	BST	705	7.0580	XLON	1036015439461589
22/07/2024	10:50:00	BST	360	7.0600	XLON	1036015439461790
22/07/2024	10:50:31	BST	992	7.0560	XLON	1036015439461860
22/07/2024	10:51:26	BST	496	7.0560	XLON	1036015439461936
22/07/2024	10:51:39	BST	992	7.0520	XLON	1036015439461948
22/07/2024	10:53:47	BST	424	7.0560	XLON	1036015439462100
22/07/2024	10:53:51	BST	992	7.0540	XLON	1036015439462103
22/07/2024	10:57:10	BST	992	7.0660	XLON	1036015439462332
22/07/2024	10:59:58	BST	992	7.0660	XLON	1036015439462662
22/07/2024	11:02:26	BST	448	7.0820	XLON	1036015439462983
22/07/2024	11:02:26	BST	544	7.0820	XLON	1036015439462984
22/07/2024	11:04:37	BST	484	7.0780	XLON	1036015439463131
22/07/2024	11:04:37	BST	508	7.0780	XLON	1036015439463132
22/07/2024	11:04:44	BST	992	7.0740	XLON	1036015439463167
22/07/2024	11:08:35	BST	992	7.0760	XLON	1036015439463533
22/07/2024	11:10:40	BST	992	7.0720	XLON	1036015439463663
22/07/2024	11:12:32	BST	55	7.0680	XLON	1036015439463780
22/07/2024	11:12:32	BST	937	7.0680	XLON	1036015439463781
22/07/2024	11:20:19	BST	992	7.0720	XLON	1036015439464319
22/07/2024	11:23:01	BST	992	7.0680	XLON	1036015439464490
22/07/2024	11:24:10	BST	992	7.0680	XLON	1036015439464534
22/07/2024	11:24:39	BST	992	7.0640	XLON	1036015439464603
22/07/2024	11:32:16	BST	670	7.0840	XLON	1036015439465048
22/07/2024	11:32:16	BST	512	7.0840	XLON	1036015439465049
22/07/2024	11:32:16	BST	141	7.0840	XLON	1036015439465050
22/07/2024	11:33:17	BST	992	7.0820	XLON	1036015439465097
22/07/2024	11:38:08	BST	992	7.0800	XLON	1036015439465313
22/07/2024	11:39:45	BST	992	7.0760	XLON	1036015439465368
22/07/2024	11:42:36	BST	895	7.0720	XLON	1036015439465508
22/07/2024	11:43:52	BST	490	7.0700	XLON	1036015439465556
22/07/2024	11:43:52	BST	66	7.0700	XLON	1036015439465557
22/07/2024	11:45:03	BST	436	7.0700	XLON	1036015439465578
22/07/2024	11:53:14	BST	659	7.0740	XLON	1036015439466046
22/07/2024	11:53:14	BST	333	7.0740	XLON	1036015439466047
22/07/2024	11:57:29	BST	992	7.0740	XLON	1036015439466216
22/07/2024	11:59:26	BST	992	7.0700	XLON	1036015439466346
22/07/2024	12:00:11	BST	992	7.0700	XLON	1036015439466421

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/07/2024	12:00:14	BST	992	7.0660	XLON	1036015439466436
22/07/2024	12:02:06	BST	508	7.0660	XLON	1036015439466544
22/07/2024	12:02:06	BST	484	7.0660	XLON	1036015439466545
22/07/2024	12:05:00	BST	992	7.0620	XLON	1036015439466674
22/07/2024	12:09:37	BST	992	7.0560	XLON	1036015439466870
22/07/2024	12:13:09	BST	992	7.0560	XLON	1036015439467019
22/07/2024	12:15:35	BST	992	7.0600	XLON	1036015439467145
22/07/2024	12:17:42	BST	992	7.0660	XLON	1036015439467294
22/07/2024	12:18:58	BST	192	7.0660	XLON	1036015439467375
22/07/2024	12:18:58	BST	800	7.0660	XLON	1036015439467376
22/07/2024	12:19:03	BST	707	7.0620	XLON	1036015439467380
22/07/2024	12:19:03	BST	285	7.0620	XLON	1036015439467381
22/07/2024	12:26:47	BST	992	7.0620	XLON	1036015439467658
22/07/2024	12:35:06	BST	992	7.0660	XLON	1036015439468149
22/07/2024	12:43:16	BST	992	7.0700	XLON	1036015439468571
22/07/2024	12:46:44	BST	992	7.0740	XLON	1036015439468858
22/07/2024	12:49:30	BST	240	7.0760	XLON	1036015439469038
22/07/2024	12:49:30	BST	752	7.0760	XLON	1036015439469039
22/07/2024	12:50:52	BST	992	7.0740	XLON	1036015439469179
22/07/2024	12:52:47	BST	992	7.0740	XLON	1036015439469309
22/07/2024	12:54:24	BST	992	7.0740	XLON	1036015439469378
22/07/2024	12:54:52	BST	992	7.0700	XLON	1036015439469421
22/07/2024	13:05:35	BST	664	7.0780	XLON	1036015439469983
22/07/2024	13:09:36	BST	185	7.0800	XLON	1036015439470171
22/07/2024	13:09:52	BST	155	7.0760	XLON	1036015439470186
22/07/2024	13:10:18	BST	992	7.0740	XLON	1036015439470253
22/07/2024	13:10:18	BST	496	7.0760	XLON	1036015439470254
22/07/2024	13:15:02	BST	103	7.0760	XLON	1036015439470512
22/07/2024	13:15:02	BST	889	7.0760	XLON	1036015439470513
22/07/2024	13:18:32	BST	252	7.0700	XLON	1036015439470709
22/07/2024	13:18:32	BST	740	7.0700	XLON	1036015439470710
22/07/2024	13:19:12	BST	157	7.0720	XLON	1036015439470775
22/07/2024	13:19:12	BST	640	7.0720	XLON	1036015439470776
22/07/2024	13:19:38	BST	496	7.0720	XLON	1036015439470802
22/07/2024	13:19:53	BST	167	7.0740	XLON	1036015439470815
22/07/2024	13:19:53	BST	165	7.0740	XLON	1036015439470816
22/07/2024	13:19:57	BST	178	7.0740	XLON	1036015439470818
22/07/2024	13:19:57	BST	318	7.0740	XLON	1036015439470819
22/07/2024	13:21:58	BST	162	7.0740	XLON	1036015439470961
22/07/2024	13:21:58	BST	178	7.0740	XLON	1036015439470962
22/07/2024	13:28:53	BST	992	7.0820	XLON	1036015439471367
22/07/2024	13:32:06	BST	550	7.0820	XLON	1036015439471668
22/07/2024	13:32:06	BST	482	7.0820	XLON	1036015439471669
22/07/2024	13:32:29	BST	25	7.0820	XLON	1036015439471698

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/07/2024	13:32:29	BST	25	7.0820	XLON	1036015439471699
22/07/2024	13:32:29	BST	71	7.0820	XLON	1036015439471700
22/07/2024	13:32:32	BST	140	7.0820	XLON	1036015439471713
22/07/2024	13:33:37	BST	496	7.0840	XLON	1036015439471762
22/07/2024	13:33:45	BST	180	7.0820	XLON	1036015439471780
22/07/2024	13:34:44	BST	1,186	7.0800	XLON	1036015439471860
22/07/2024	13:35:03	BST	992	7.0780	XLON	1036015439471863
22/07/2024	13:35:57	BST	1,382	7.0760	XLON	1036015439471954
22/07/2024	13:36:34	BST	992	7.0740	XLON	1036015439471974
22/07/2024	13:39:37	BST	1,441	7.0740	XLON	1036015439472146
22/07/2024	13:39:39	BST	1,441	7.0740	XLON	1036015439472148
22/07/2024	13:39:40	BST	157	7.0760	XLON	1036015439472154
22/07/2024	13:39:40	BST	182	7.0760	XLON	1036015439472155
22/07/2024	13:39:40	BST	141	7.0760	XLON	1036015439472156
22/07/2024	13:39:40	BST	153	7.0760	XLON	1036015439472157
22/07/2024	13:39:40	BST	141	7.0760	XLON	1036015439472158
22/07/2024	13:39:40	BST	165	7.0760	XLON	1036015439472159
22/07/2024	13:39:41	BST	853	7.0760	XLON	1036015439472160
22/07/2024	13:39:41	BST	175	7.0760	XLON	1036015439472161
22/07/2024	13:39:41	BST	840	7.0760	XLON	1036015439472162
22/07/2024	13:39:41	BST	426	7.0760	XLON	1036015439472163
22/07/2024	13:39:41	BST	853	7.0760	XLON	1036015439472166
22/07/2024	13:39:41	BST	162	7.0760	XLON	1036015439472167
22/07/2024	13:39:41	BST	163	7.0760	XLON	1036015439472168
22/07/2024	13:39:42	BST	1,142	7.0740	XLON	1036015439472169
22/07/2024	13:39:51	BST	917	7.0740	XLON	1036015439472177
22/07/2024	13:39:52	BST	496	7.0740	XLON	1036015439472178
22/07/2024	13:39:52	BST	496	7.0740	XLON	1036015439472180
22/07/2024	13:40:30	BST	992	7.0720	XLON	1036015439472200
22/07/2024	13:40:30	BST	520	7.0740	XLON	1036015439472203
22/07/2024	13:42:32	BST	992	7.0680	XLON	1036015439472302
22/07/2024	13:45:17	BST	992	7.0640	XLON	1036015439472455
22/07/2024	13:47:20	BST	992	7.0660	XLON	1036015439472567
22/07/2024	13:47:32	BST	992	7.0620	XLON	1036015439472584
22/07/2024	13:49:51	BST	992	7.0660	XLON	1036015439472788
22/07/2024	13:49:52	BST	1,441	7.0700	XLON	1036015439472812
22/07/2024	13:49:52	BST	181	7.0680	XLON	1036015439472821
22/07/2024	13:49:52	BST	315	7.0680	XLON	1036015439472822
22/07/2024	13:50:00	BST	180	7.0680	XLON	1036015439472834
22/07/2024	13:50:00	BST	316	7.0680	XLON	1036015439472835
22/07/2024	13:51:24	BST	1,093	7.0720	XLON	1036015439472918
22/07/2024	13:51:44	BST	1,121	7.0720	XLON	1036015439472938
22/07/2024	13:51:47	BST	1,042	7.0720	XLON	1036015439472942
22/07/2024	13:51:49	BST	1,930	7.0720	XLON	1036015439472946

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/07/2024	13:51:53	BST	177	7.0740	XLON	1036015439472963
22/07/2024	13:51:53	BST	157	7.0740	XLON	1036015439472964
22/07/2024	13:51:53	BST	162	7.0740	XLON	1036015439472965
22/07/2024	13:52:03	BST	162	7.0740	XLON	1036015439472982
22/07/2024	13:52:04	BST	801	7.0740	XLON	1036015439472985
22/07/2024	13:52:04	BST	427	7.0740	XLON	1036015439472986
22/07/2024	13:56:13	BST	56	7.0780	XLON	1036015439473219
22/07/2024	13:56:52	BST	992	7.0780	XLON	1036015439473338
22/07/2024	13:56:52	BST	650	7.0760	XLON	1036015439473342
22/07/2024	13:56:53	BST	563	7.0760	XLON	1036015439473343
22/07/2024	13:56:53	BST	552	7.0760	XLON	1036015439473346
22/07/2024	13:57:49	BST	431	7.0780	XLON	1036015439473429
22/07/2024	13:57:49	BST	561	7.0780	XLON	1036015439473430
22/07/2024	14:00:07	BST	992	7.0740	XLON	1036015439473629
22/07/2024	14:00:17	BST	97	7.0780	XLON	1036015439473665
22/07/2024	14:00:17	BST	1,125	7.0780	XLON	1036015439473666
22/07/2024	14:00:37	BST	992	7.0760	XLON	1036015439473702
22/07/2024	14:03:05	BST	865	7.0840	XLON	1036015439473993
22/07/2024	14:04:40	BST	172	7.0840	XLON	1036015439474219
22/07/2024	14:04:40	BST	182	7.0840	XLON	1036015439474220
22/07/2024	14:04:41	BST	155	7.0840	XLON	1036015439474221
22/07/2024	14:04:41	BST	174	7.0840	XLON	1036015439474222
22/07/2024	14:04:41	BST	159	7.0840	XLON	1036015439474223
22/07/2024	14:04:41	BST	1,257	7.0840	XLON	1036015439474224
22/07/2024	14:04:41	BST	25	7.0840	XLON	1036015439474225
22/07/2024	14:04:41	BST	146	7.0840	XLON	1036015439474226
22/07/2024	14:04:41	BST	175	7.0840	XLON	1036015439474227
22/07/2024	14:05:17	BST	167	7.0840	XLON	1036015439474298
22/07/2024	14:05:17	BST	178	7.0840	XLON	1036015439474299
22/07/2024	14:05:17	BST	159	7.0840	XLON	1036015439474300
22/07/2024	14:05:20	BST	170	7.0840	XLON	1036015439474302
22/07/2024	14:05:20	BST	1,257	7.0840	XLON	1036015439474303
22/07/2024	14:05:21	BST	171	7.0840	XLON	1036015439474304
22/07/2024	14:05:21	BST	186	7.0840	XLON	1036015439474305
22/07/2024	14:06:43	BST	992	7.0820	XLON	1036015439474406
22/07/2024	14:06:43	BST	628	7.0840	XLON	1036015439474407
22/07/2024	14:10:08	BST	992	7.0820	XLON	1036015439474639
22/07/2024	14:10:56	BST	812	7.0860	XLON	1036015439474710
22/07/2024	14:10:56	BST	812	7.0860	XLON	1036015439474711
22/07/2024	14:11:14	BST	459	7.0840	XLON	1036015439474738
22/07/2024	14:11:14	BST	533	7.0840	XLON	1036015439474739
22/07/2024	14:11:14	BST	172	7.0860	XLON	1036015439474743
22/07/2024	14:11:14	BST	290	7.0860	XLON	1036015439474744
22/07/2024	14:11:14	BST	958	7.0860	XLON	1036015439474745

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/07/2024	14:15:08	BST	164	7.0920	XLON	1036015439474989
22/07/2024	14:15:08	BST	160	7.0920	XLON	1036015439474990
22/07/2024	14:15:30	BST	174	7.0920	XLON	1036015439475025
22/07/2024	14:15:30	BST	1,257	7.0920	XLON	1036015439475026
22/07/2024	14:15:31	BST	165	7.0920	XLON	1036015439475027
22/07/2024	14:15:31	BST	166	7.0920	XLON	1036015439475028
22/07/2024	14:16:42	BST	219	7.0920	XLON	1036015439475083
22/07/2024	14:20:41	BST	992	7.0900	XLON	1036015439475509
22/07/2024	14:20:41	BST	550	7.0900	XLON	1036015439475512
22/07/2024	14:20:41	BST	891	7.0920	XLON	1036015439475513
22/07/2024	14:22:20	BST	969	7.0900	XLON	1036015439475691
22/07/2024	14:22:21	BST	93	7.0900	XLON	1036015439475692
22/07/2024	14:23:18	BST	275	7.0960	XLON	1036015439475817
22/07/2024	14:24:17	BST	190	7.0960	XLON	1036015439475949
22/07/2024	14:24:17	BST	886	7.0960	XLON	1036015439475950
22/07/2024	14:24:51	BST	600	7.0960	XLON	1036015439475973
22/07/2024	14:25:29	BST	496	7.0960	XLON	1036015439476027
22/07/2024	14:26:06	BST	992	7.0920	XLON	1036015439476105
22/07/2024	14:27:10	BST	496	7.0880	XLON	1036015439476336
22/07/2024	14:27:14	BST	992	7.0860	XLON	1036015439476343
22/07/2024	14:30:11	BST	992	7.0820	XLON	1036015439476797
22/07/2024	14:30:45	BST	992	7.0880	XLON	1036015439477012
22/07/2024	14:30:54	BST	992	7.0880	XLON	1036015439477042
22/07/2024	14:31:38	BST	941	7.0980	XLON	1036015439477242
22/07/2024	14:31:38	BST	203	7.0980	XLON	1036015439477243
22/07/2024	14:31:38	BST	164	7.0980	XLON	1036015439477244
22/07/2024	14:31:38	BST	79	7.0980	XLON	1036015439477245
22/07/2024	14:32:23	BST	992	7.0920	XLON	1036015439477439
22/07/2024	14:33:20	BST	992	7.0920	XLON	1036015439477661
22/07/2024	14:34:14	BST	389	7.0960	XLON	1036015439477822
22/07/2024	14:34:14	BST	603	7.0960	XLON	1036015439477823
22/07/2024	14:36:48	BST	496	7.1020	XLON	1036015439478645
22/07/2024	14:37:49	BST	17	7.0980	XLON	1036015439478844
22/07/2024	14:37:49	BST	479	7.0980	XLON	1036015439478845
22/07/2024	14:38:21	BST	992	7.0960	XLON	1036015439478960
22/07/2024	14:39:29	BST	590	7.1000	XLON	1036015439479237
22/07/2024	14:39:29	BST	145	7.1000	XLON	1036015439479238
22/07/2024	14:39:29	BST	1,953	7.1000	XLON	1036015439479239
22/07/2024	14:39:39	BST	992	7.0960	XLON	1036015439479259
22/07/2024	14:41:37	BST	992	7.0920	XLON	1036015439479654
22/07/2024	14:42:02	BST	992	7.0880	XLON	1036015439479785
22/07/2024	14:42:19	BST	961	7.0840	XLON	1036015439479910
22/07/2024	14:42:19	BST	31	7.0840	XLON	1036015439479911
22/07/2024	14:43:59	BST	992	7.0780	XLON	1036015439480203

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/07/2024	14:44:57	BST	992	7.0760	XLON	1036015439480391
22/07/2024	14:46:03	BST	992	7.0720	XLON	1036015439480699
22/07/2024	14:46:22	BST	24	7.0660	XLON	1036015439480794
22/07/2024	14:46:22	BST	968	7.0660	XLON	1036015439480795
22/07/2024	14:47:21	BST	992	7.0620	XLON	1036015439481017
22/07/2024	14:48:35	BST	992	7.0640	XLON	1036015439481308
22/07/2024	14:51:36	BST	939	7.0680	XLON	1036015439482179
22/07/2024	14:51:36	BST	53	7.0680	XLON	1036015439482180
22/07/2024	14:52:02	BST	992	7.0640	XLON	1036015439482285
22/07/2024	14:52:38	BST	992	7.0600	XLON	1036015439482634
22/07/2024	14:53:17	BST	992	7.0580	XLON	1036015439482810
22/07/2024	14:55:07	BST	173	7.0540	XLON	1036015439483463
22/07/2024	14:55:07	BST	819	7.0540	XLON	1036015439483464
22/07/2024	14:56:03	BST	800	7.0500	XLON	1036015439483788
22/07/2024	14:56:03	BST	192	7.0500	XLON	1036015439483789
22/07/2024	14:57:00	BST	718	7.0480	XLON	1036015439484071
22/07/2024	14:57:23	BST	281	7.0440	XLON	1036015439484185
22/07/2024	14:57:23	BST	473	7.0440	XLON	1036015439484186
22/07/2024	14:58:03	BST	781	7.0420	XLON	1036015439484500
22/07/2024	14:58:33	BST	342	7.0380	XLON	1036015439484873
22/07/2024	14:58:33	BST	308	7.0380	XLON	1036015439484874
22/07/2024	15:00:48	BST	607	7.0340	XLON	1036015439485578
22/07/2024	15:01:00	BST	661	7.0300	XLON	1036015439485637
22/07/2024	15:01:27	BST	407	7.0260	XLON	1036015439485800
22/07/2024	15:01:27	BST	254	7.0260	XLON	1036015439485801
22/07/2024	15:04:54	BST	967	7.0260	XLON	1036015439486313
22/07/2024	15:07:34	BST	501	7.0200	XLON	1036015439486784
22/07/2024	15:08:05	BST	729	7.0180	XLON	1036015439486853
22/07/2024	15:08:51	BST	4	7.0220	XLON	1036015439486999
22/07/2024	15:08:51	BST	3	7.0220	XLON	1036015439487005
22/07/2024	15:08:56	BST	625	7.0220	XLON	1036015439487012
22/07/2024	15:11:02	BST	772	7.0260	XLON	1036015439487365
22/07/2024	15:15:01	BST	992	7.0260	XLON	1036015439488004
22/07/2024	15:15:42	BST	772	7.0220	XLON	1036015439488113
22/07/2024	15:17:06	BST	414	7.0220	XLON	1036015439488362
22/07/2024	15:17:06	BST	578	7.0220	XLON	1036015439488363
22/07/2024	15:17:56	BST	632	7.0180	XLON	1036015439488496
22/07/2024	15:19:08	BST	433	7.0140	XLON	1036015439488686
22/07/2024	15:19:08	BST	559	7.0140	XLON	1036015439488687
22/07/2024	15:23:20	BST	761	7.0240	XLON	1036015439489337
22/07/2024	15:23:20	BST	231	7.0240	XLON	1036015439489338
22/07/2024	15:27:36	BST	272	7.0260	XLON	1036015439490004
22/07/2024	15:27:36	BST	992	7.0240	XLON	1036015439490006
22/07/2024	15:28:36	BST	568	7.0280	XLON	1036015439490150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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22/07/2024	15:29:51	BST	227	7.0300	XLON	1036015439490369
22/07/2024	15:29:51	BST	90	7.0300	XLON	1036015439490370
22/07/2024	15:30:06	BST	992	7.0280	XLON	1036015439490429
22/07/2024	15:30:26	BST	791	7.0240	XLON	1036015439490526
22/07/2024	15:30:26	BST	201	7.0240	XLON	1036015439490527
22/07/2024	15:30:31	BST	460	7.0300	XLON	1036015439490566
22/07/2024	15:30:31	BST	36	7.0300	XLON	1036015439490567
22/07/2024	15:30:32	BST	5	7.0300	XLON	1036015439490572
22/07/2024	15:30:42	BST	2	7.0300	XLON	1036015439490624
22/07/2024	15:30:42	BST	494	7.0300	XLON	1036015439490625
22/07/2024	15:31:03	BST	992	7.0280	XLON	1036015439490681
22/07/2024	15:31:48	BST	992	7.0240	XLON	1036015439490775
22/07/2024	15:32:57	BST	992	7.0280	XLON	1036015439490973
22/07/2024	15:42:36	BST	496	7.0440	XLON	1036015439492578
22/07/2024	15:43:26	BST	992	7.0440	XLON	1036015439492736
22/07/2024	15:45:12	BST	992	7.0400	XLON	1036015439493042
22/07/2024	15:45:12	BST	489	7.0400	XLON	1036015439493047
22/07/2024	15:45:51	BST	381	7.0380	XLON	1036015439493145
22/07/2024	15:45:56	BST	992	7.0360	XLON	1036015439493151
22/07/2024	15:47:12	BST	992	7.0360	XLON	1036015439493379
22/07/2024	15:48:38	BST	992	7.0380	XLON	1036015439493573
22/07/2024	15:49:17	BST	992	7.0340	XLON	1036015439493683
22/07/2024	15:50:20	BST	903	7.0340	XLON	1036015439493850
22/07/2024	15:50:20	BST	89	7.0340	XLON	1036015439493851
22/07/2024	15:56:34	BST	7	7.0380	XLON	1036015439494961
22/07/2024	15:56:35	BST	24	7.0380	XLON	1036015439494962
22/07/2024	15:57:06	BST	369	7.0400	XLON	1036015439495051
22/07/2024	15:57:06	BST	127	7.0400	XLON	1036015439495052
22/07/2024	15:57:07	BST	496	7.0400	XLON	1036015439495053
22/07/2024	16:00:22	BST	245	7.0440	XLON	1036015439496076
22/07/2024	16:00:22	BST	183	7.0440	XLON	1036015439496077
22/07/2024	16:00:22	BST	360	7.0440	XLON	1036015439496080
22/07/2024	16:00:24	BST	121	7.0440	XLON	1036015439496086
22/07/2024	16:00:32	BST	367	7.0440	XLON	1036015439496103
22/07/2024	16:00:32	BST	295	7.0440	XLON	1036015439496104
22/07/2024	16:02:41	BST	583	7.0520	XLON	1036015439496752
22/07/2024	16:02:41	BST	360	7.0520	XLON	1036015439496753
22/07/2024	16:02:41	BST	498	7.0520	XLON	1036015439496754
22/07/2024	16:02:47	BST	470	7.0520	XLON	1036015439496760
22/07/2024	16:02:47	BST	26	7.0520	XLON	1036015439496761
22/07/2024	16:03:13	BST	96	7.0520	XLON	1036015439496915
22/07/2024	16:03:13	BST	127	7.0520	XLON	1036015439496916
22/07/2024	16:03:13	BST	69	7.0520	XLON	1036015439496917

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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22/07/2024	16:03:13	BST	42	7.0520	XLON	1036015439496919
22/07/2024	16:03:13	BST	137	7.0520	XLON	1036015439496920
22/07/2024	16:03:13	BST	51	7.0520	XLON	1036015439496921
22/07/2024	16:03:13	BST	52	7.0520	XLON	1036015439496922
22/07/2024	16:03:13	BST	52	7.0520	XLON	1036015439496923
22/07/2024	16:03:13	BST	316	7.0520	XLON	1036015439496924
22/07/2024	16:04:40	BST	496	7.0520	XLON	1036015439497364
22/07/2024	16:04:40	BST	992	7.0500	XLON	1036015439497365
22/07/2024	16:05:19	BST	496	7.0480	XLON	1036015439497503
22/07/2024	16:05:20	BST	496	7.0480	XLON	1036015439497510
22/07/2024	16:05:26	BST	992	7.0460	XLON	1036015439497544
22/07/2024	16:06:46	BST	5	7.0460	XLON	1036015439497920
22/07/2024	16:06:46	BST	3	7.0460	XLON	1036015439497921
22/07/2024	16:06:46	BST	145	7.0460	XLON	1036015439497922
22/07/2024	16:07:46	BST	145	7.0460	XLON	1036015439498145
22/07/2024	16:07:52	BST	201	7.0460	XLON	1036015439498181
22/07/2024	16:08:44	BST	496	7.0460	XLON	1036015439498398
22/07/2024	16:09:10	BST	992	7.0420	XLON	1036015439498572
22/07/2024	16:10:56	BST	459	7.0440	XLON	1036015439499228
22/07/2024	16:10:56	BST	69	7.0440	XLON	1036015439499229
22/07/2024	16:11:54	BST	992	7.0440	XLON	1036015439499415
22/07/2024	16:12:46	BST	463	7.0420	XLON	1036015439499616
22/07/2024	16:12:46	BST	33	7.0420	XLON	1036015439499617
22/07/2024	16:14:39	BST	992	7.0440	XLON	1036015439500068
22/07/2024	16:16:01	BST	992	7.0400	XLON	1036015439500538
22/07/2024	16:16:30	BST	788	7.0400	XLON	1036015439500742
22/07/2024	16:16:30	BST	204	7.0400	XLON	1036015439500743
22/07/2024	16:18:31	BST	600	7.0420	XLON	1036015439501439
22/07/2024	16:18:42	BST	956	7.0400	XLON	1036015439501478
22/07/2024	16:18:42	BST	334	7.0420	XLON	1036015439501486
22/07/2024	16:18:42	BST	162	7.0420	XLON	1036015439501487
22/07/2024	16:18:42	BST	120	7.0400	XLON	1036015439501506
22/07/2024	16:18:53	BST	661	7.0400	XLON	1036015439501573
22/07/2024	16:18:53	BST	410	7.0400	XLON	1036015439501574
22/07/2024	16:18:54	BST	49	7.0400	XLON	1036015439501590
22/07/2024	16:18:54	BST	447	7.0400	XLON	1036015439501591
22/07/2024	16:19:06	BST	450	7.0400	XLON	1036015439501628
22/07/2024	16:19:06	BST	88	7.0400	XLON	1036015439501629
22/07/2024	16:19:11	BST	805	7.0380	XLON	1036015439501655
22/07/2024	16:19:49	BST	992	7.0360	XLON	1036015439501858
22/07/2024	16:20:42	BST	362	7.0400	XLON	1036015439502188
22/07/2024	16:20:42	BST	148	7.0400	XLON	1036015439502189
22/07/2024	16:20:52	BST	992	7.0400	XLON	1036015439502301

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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22/07/2024	16:21:06	BST	165	7.0400	XLON	1036015439502409
22/07/2024	16:21:06	BST	185	7.0400	XLON	1036015439502410
22/07/2024	16:21:06	BST	186	7.0400	XLON	1036015439502411
22/07/2024	16:21:06	BST	5	7.0400	XLON	1036015439502412
22/07/2024	16:21:26	BST	575	7.0420	XLON	1036015439502571
22/07/2024	16:21:27	BST	286	7.0420	XLON	1036015439502586
22/07/2024	16:21:43	BST	459	7.0400	XLON	1036015439502670
22/07/2024	16:21:43	BST	287	7.0400	XLON	1036015439502671
22/07/2024	16:23:02	BST	932	7.0400	XLON	1036015439503104
22/07/2024	16:23:36	BST	585	7.0400	XLON	1036015439503305
22/07/2024	16:24:08	BST	918	7.0360	XLON	1036015439503578
22/07/2024	16:25:20	BST	444	7.0360	XLON	1036015439504004
22/07/2024	16:25:21	BST	283	7.0360	XLON	1036015439504005
22/07/2024	16:25:33	BST	323	7.0360	XLON	1036015439504081
22/07/2024	16:25:35	BST	253	7.0320	XLON	1036015439504097
22/07/2024	16:25:47	BST	661	7.0380	XLON	1036015439504184
22/07/2024	16:25:47	BST	380	7.0380	XLON	1036015439504185
22/07/2024	16:25:47	BST	186	7.0380	XLON	1036015439504186
22/07/2024	16:25:47	BST	166	7.0380	XLON	1036015439504187
22/07/2024	16:25:47	BST	48	7.0380	XLON	1036015439504188
22/07/2024	16:25:47	BST	494	7.0380	XLON	1036015439504190
22/07/2024	16:25:47	BST	450	7.0380	XLON	1036015439504191
22/07/2024	16:25:47	BST	165	7.0380	XLON	1036015439504192
22/07/2024	16:25:47	BST	198	7.0380	XLON	1036015439504193
22/07/2024	16:25:48	BST	463	7.0380	XLON	1036015439504195
22/07/2024	16:25:48	BST	185	7.0380	XLON	1036015439504196
22/07/2024	16:25:48	BST	153	7.0380	XLON	1036015439504197
22/07/2024	16:25:48	BST	82	7.0380	XLON	1036015439504198
22/07/2024	16:25:48	BST	661	7.0380	XLON	1036015439504203
22/07/2024	16:25:48	BST	49	7.0380	XLON	1036015439504204
22/07/2024	16:25:48	BST	52	7.0380	XLON	1036015439504205
22/07/2024	16:25:48	BST	47	7.0380	XLON	1036015439504206
22/07/2024	16:25:48	BST	28	7.0380	XLON	1036015439504207
22/07/2024	16:26:03	BST	601	7.0380	XLON	1036015439504345
22/07/2024	16:26:03	BST	170	7.0380	XLON	1036015439504352
22/07/2024	16:26:03	BST	326	7.0380	XLON	1036015439504353
22/07/2024	16:26:03	BST	335	7.0380	XLON	1036015439504354
22/07/2024	16:26:03	BST	155	7.0380	XLON	1036015439504355
22/07/2024	16:26:03	BST	144	7.0380	XLON	1036015439504356
22/07/2024	16:26:08	BST	269	7.0360	XLON	1036015439504369
22/07/2024	16:26:08	BST	723	7.0360	XLON	1036015439504370
22/07/2024	16:27:10	BST	209	7.0360	XLON	1036015439504726
22/07/2024	16:27:10	BST	287	7.0360	XLON	1036015439504727

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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22/07/2024	16:28:20	BST	573	7.0320	XLON	1036015439505302
22/07/2024	16:28:33	BST	568	7.0300	XLON	1036015439505376
22/07/2024	16:29:00	BST	260	7.0300	XLON	1036015439505554
22/07/2024	16:29:00	BST	247	7.0300	XLON	1036015439505555
22/07/2024	16:29:45	BST	16	7.0300	XLON	1036015439505960
22/07/2024	16:29:46	BST	216	7.0300	XLON	1036015439505966
22/07/2024	16:29:46	BST	275	7.0300	XLON	1036015439505968
22/07/2024	16:29:55	BST	358	7.0320	XLON	1036015439506001
22/07/2024	16:29:55	BST	302	7.0320	XLON	1036015439506002