

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	09:28:30	BST	980	7.2000	XLON	1025501359516611
05/07/2024	09:31:01	BST	461	7.1960	XLON	1025501359516814
05/07/2024	09:31:01	BST	519	7.1960	XLON	1025501359516815
05/07/2024	09:48:05	BST	946	7.1960	XLON	1025501359517795
05/07/2024	10:05:02	BST	914	7.2220	XLON	1025501359518969
05/07/2024	10:17:05	BST	882	7.2140	XLON	1025501359519929
05/07/2024	10:17:58	BST	328	7.2180	XLON	1025501359519990
05/07/2024	10:17:58	BST	620	7.2180	XLON	1025501359519991
05/07/2024	10:26:42	BST	594	7.2180	XLON	1025501359520539
05/07/2024	10:31:25	BST	173	7.2140	XLON	1025501359520899
05/07/2024	10:31:25	BST	748	7.2140	XLON	1025501359520900
05/07/2024	10:31:29	BST	267	7.2080	XLON	1025501359520932
05/07/2024	10:34:13	BST	390	7.2020	XLON	1025501359521251
05/07/2024	10:43:20	BST	509	7.1960	XLON	1025501359521646
05/07/2024	10:43:20	BST	46	7.1960	XLON	1025501359521647
05/07/2024	10:45:37	BST	555	7.1920	XLON	1025501359521772
05/07/2024	10:50:31	BST	570	7.1880	XLON	1025501359522135
05/07/2024	10:51:24	BST	455	7.1840	XLON	1025501359522274
05/07/2024	10:51:24	BST	47	7.1840	XLON	1025501359522275
05/07/2024	10:57:39	BST	677	7.1820	XLON	1025501359522611
05/07/2024	11:00:03	BST	677	7.1780	XLON	1025501359522802
05/07/2024	11:04:39	BST	33	7.1820	XLON	1025501359523254
05/07/2024	11:04:39	BST	807	7.1820	XLON	1025501359523255
05/07/2024	11:14:41	BST	462	7.1920	XLON	1025501359524103
05/07/2024	11:15:00	BST	508	7.1920	XLON	1025501359524121
05/07/2024	11:17:03	BST	837	7.1880	XLON	1025501359524295
05/07/2024	11:24:58	BST	837	7.1840	XLON	1025501359524750
05/07/2024	11:27:33	BST	980	7.1780	XLON	1025501359524948
05/07/2024	11:30:27	BST	907	7.1760	XLON	1025501359525089
05/07/2024	11:34:46	BST	980	7.1720	XLON	1025501359525351
05/07/2024	11:40:25	BST	424	7.1660	XLON	1025501359525617
05/07/2024	11:40:35	BST	289	7.1660	XLON	1025501359525623
05/07/2024	11:40:35	BST	88	7.1660	XLON	1025501359525624
05/07/2024	11:41:08	BST	318	7.1620	XLON	1025501359525655
05/07/2024	11:44:31	BST	322	7.1620	XLON	1025501359525851
05/07/2024	11:44:31	BST	309	7.1620	XLON	1025501359525852
05/07/2024	11:48:13	BST	980	7.1600	XLON	1025501359526133
05/07/2024	11:55:46	BST	980	7.1660	XLON	1025501359526606
05/07/2024	12:00:47	BST	980	7.1640	XLON	1025501359526950
05/07/2024	12:05:50	BST	980	7.1640	XLON	1025501359527269
05/07/2024	12:12:02	BST	916	7.1600	XLON	1025501359527727
05/07/2024	12:14:40	BST	93	7.1620	XLON	1025501359527893
05/07/2024	12:14:40	BST	887	7.1620	XLON	1025501359527894
05/07/2024	12:18:49	BST	915	7.1560	XLON	1025501359528216

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	12:19:03	BST	453	7.1500	XLON	1025501359528258
05/07/2024	12:19:03	BST	527	7.1500	XLON	1025501359528259
05/07/2024	12:19:13	BST	980	7.1460	XLON	1025501359528271
05/07/2024	12:19:45	BST	980	7.1420	XLON	1025501359528333
05/07/2024	12:19:45	BST	460	7.1420	XLON	1025501359528341
05/07/2024	12:19:45	BST	460	7.1420	XLON	1025501359528354
05/07/2024	12:19:45	BST	148	7.1420	XLON	1025501359528355
05/07/2024	12:19:46	BST	460	7.1420	XLON	1025501359528356
05/07/2024	12:19:46	BST	402	7.1420	XLON	1025501359528357
05/07/2024	12:19:46	BST	161	7.1420	XLON	1025501359528358
05/07/2024	12:19:46	BST	228	7.1420	XLON	1025501359528359
05/07/2024	12:19:46	BST	48	7.1420	XLON	1025501359528360
05/07/2024	12:19:46	BST	460	7.1420	XLON	1025501359528361
05/07/2024	12:19:46	BST	228	7.1420	XLON	1025501359528362
05/07/2024	12:19:46	BST	48	7.1420	XLON	1025501359528363
05/07/2024	12:19:46	BST	147	7.1420	XLON	1025501359528364
05/07/2024	12:19:46	BST	81	7.1420	XLON	1025501359528365
05/07/2024	12:19:46	BST	18	7.1420	XLON	1025501359528366
05/07/2024	12:19:47	BST	81	7.1420	XLON	1025501359528367
05/07/2024	12:19:47	BST	18	7.1420	XLON	1025501359528368
05/07/2024	12:19:47	BST	228	7.1420	XLON	1025501359528370
05/07/2024	12:19:47	BST	48	7.1420	XLON	1025501359528371
05/07/2024	12:19:48	BST	190	7.1420	XLON	1025501359528374
05/07/2024	12:19:48	BST	42	7.1420	XLON	1025501359528375
05/07/2024	12:19:48	BST	190	7.1420	XLON	1025501359528376
05/07/2024	12:19:48	BST	42	7.1420	XLON	1025501359528377
05/07/2024	12:19:48	BST	190	7.1420	XLON	1025501359528378
05/07/2024	12:19:48	BST	42	7.1420	XLON	1025501359528379
05/07/2024	12:19:48	BST	211	7.1420	XLON	1025501359528380
05/07/2024	12:19:49	BST	358	7.1420	XLON	1025501359528381
05/07/2024	12:19:49	BST	217	7.1420	XLON	1025501359528382
05/07/2024	12:19:49	BST	48	7.1420	XLON	1025501359528383
05/07/2024	12:19:49	BST	78	7.1420	XLON	1025501359528385
05/07/2024	12:19:49	BST	160	7.1420	XLON	1025501359528386
05/07/2024	12:19:49	BST	17	7.1420	XLON	1025501359528387
05/07/2024	12:19:49	BST	217	7.1420	XLON	1025501359528388
05/07/2024	12:19:49	BST	48	7.1420	XLON	1025501359528389
05/07/2024	12:19:50	BST	75	7.1420	XLON	1025501359528392
05/07/2024	12:19:50	BST	16	7.1420	XLON	1025501359528393
05/07/2024	12:19:50	BST	48	7.1420	XLON	1025501359528396
05/07/2024	12:19:50	BST	217	7.1420	XLON	1025501359528397
05/07/2024	12:19:50	BST	48	7.1420	XLON	1025501359528398
05/07/2024	12:19:51	BST	217	7.1420	XLON	1025501359528399
05/07/2024	12:19:51	BST	113	7.1420	XLON	1025501359528400

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	12:19:51	BST	40	7.1420	XLON	1025501359528401
05/07/2024	12:19:51	BST	48	7.1420	XLON	1025501359528402
05/07/2024	12:19:51	BST	201	7.1420	XLON	1025501359528410
05/07/2024	12:19:51	BST	103	7.1420	XLON	1025501359528411
05/07/2024	12:19:51	BST	217	7.1420	XLON	1025501359528412
05/07/2024	12:19:51	BST	109	7.1420	XLON	1025501359528413
05/07/2024	12:19:51	BST	38	7.1420	XLON	1025501359528414
05/07/2024	12:19:51	BST	46	7.1420	XLON	1025501359528415
05/07/2024	12:19:52	BST	217	7.1420	XLON	1025501359528416
05/07/2024	12:19:52	BST	109	7.1420	XLON	1025501359528417
05/07/2024	12:19:52	BST	38	7.1420	XLON	1025501359528418
05/07/2024	12:19:52	BST	46	7.1420	XLON	1025501359528419
05/07/2024	12:19:52	BST	206	7.1420	XLON	1025501359528421
05/07/2024	12:19:52	BST	109	7.1420	XLON	1025501359528422
05/07/2024	12:19:52	BST	38	7.1420	XLON	1025501359528423
05/07/2024	12:19:52	BST	46	7.1420	XLON	1025501359528424
05/07/2024	12:19:52	BST	107	7.1420	XLON	1025501359528425
05/07/2024	12:19:52	BST	107	7.1420	XLON	1025501359528426
05/07/2024	12:19:52	BST	25	7.1420	XLON	1025501359528433
05/07/2024	12:19:52	BST	217	7.1420	XLON	1025501359528435
05/07/2024	12:19:52	BST	109	7.1420	XLON	1025501359528436
05/07/2024	12:19:52	BST	46	7.1420	XLON	1025501359528437
05/07/2024	12:19:52	BST	143	7.1420	XLON	1025501359528438
05/07/2024	12:20:09	BST	1	7.1400	XLON	1025501359528449
05/07/2024	12:20:09	BST	372	7.1400	XLON	1025501359528450
05/07/2024	12:20:21	BST	243	7.1400	XLON	1025501359528468
05/07/2024	12:20:42	BST	433	7.1360	XLON	1025501359528507
05/07/2024	12:23:00	BST	181	7.1360	XLON	1025501359528744
05/07/2024	12:23:00	BST	366	7.1360	XLON	1025501359528745
05/07/2024	12:23:15	BST	186	7.1360	XLON	1025501359528786
05/07/2024	12:23:16	BST	106	7.1360	XLON	1025501359528791
05/07/2024	12:23:16	BST	159	7.1360	XLON	1025501359528792
05/07/2024	12:23:25	BST	460	7.1340	XLON	1025501359528809
05/07/2024	12:23:25	BST	460	7.1340	XLON	1025501359528810
05/07/2024	12:23:25	BST	460	7.1340	XLON	1025501359528811
05/07/2024	12:23:25	BST	30	7.1340	XLON	1025501359528812
05/07/2024	12:23:28	BST	980	7.1320	XLON	1025501359528821
05/07/2024	12:23:31	BST	35	7.1280	XLON	1025501359528839
05/07/2024	12:23:34	BST	945	7.1280	XLON	1025501359528840
05/07/2024	12:26:50	BST	1	7.1260	XLON	1025501359529022
05/07/2024	12:29:15	BST	117	7.1280	XLON	1025501359529123
05/07/2024	12:31:00	BST	837	7.1300	XLON	1025501359529269
05/07/2024	12:31:00	BST	123	7.1300	XLON	1025501359529270
05/07/2024	12:31:00	BST	106	7.1300	XLON	1025501359529271

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	12:31:00	BST	384	7.1300	XLON	1025501359529272
05/07/2024	12:31:00	BST	77	7.1300	XLON	1025501359529273
05/07/2024	12:31:00	BST	57	7.1300	XLON	1025501359529276
05/07/2024	12:31:00	BST	123	7.1300	XLON	1025501359529277
05/07/2024	12:31:06	BST	122	7.1300	XLON	1025501359529283
05/07/2024	12:31:06	BST	412	7.1300	XLON	1025501359529284
05/07/2024	12:31:19	BST	122	7.1300	XLON	1025501359529301
05/07/2024	12:31:34	BST	114	7.1300	XLON	1025501359529312
05/07/2024	12:31:34	BST	414	7.1300	XLON	1025501359529313
05/07/2024	12:31:34	BST	114	7.1300	XLON	1025501359529314
05/07/2024	12:31:34	BST	163	7.1300	XLON	1025501359529315
05/07/2024	12:32:02	BST	125	7.1260	XLON	1025501359529335
05/07/2024	12:32:51	BST	129	7.1280	XLON	1025501359529391
05/07/2024	12:32:53	BST	129	7.1280	XLON	1025501359529392
05/07/2024	12:33:37	BST	109	7.1280	XLON	1025501359529448
05/07/2024	12:33:37	BST	460	7.1280	XLON	1025501359529449
05/07/2024	12:33:37	BST	395	7.1280	XLON	1025501359529450
05/07/2024	12:33:37	BST	192	7.1280	XLON	1025501359529451
05/07/2024	12:33:38	BST	136	7.1280	XLON	1025501359529453
05/07/2024	12:33:38	BST	146	7.1280	XLON	1025501359529454
05/07/2024	12:33:38	BST	109	7.1280	XLON	1025501359529455
05/07/2024	12:33:50	BST	131	7.1260	XLON	1025501359529468
05/07/2024	12:33:50	BST	262	7.1260	XLON	1025501359529469
05/07/2024	12:33:54	BST	133	7.1260	XLON	1025501359529472
05/07/2024	12:33:54	BST	266	7.1260	XLON	1025501359529473
05/07/2024	12:34:41	BST	128	7.1240	XLON	1025501359529524
05/07/2024	12:34:45	BST	145	7.1240	XLON	1025501359529526
05/07/2024	12:36:06	BST	196	7.1300	XLON	1025501359529637
05/07/2024	12:36:06	BST	328	7.1300	XLON	1025501359529638
05/07/2024	12:36:07	BST	196	7.1300	XLON	1025501359529639
05/07/2024	12:36:07	BST	379	7.1300	XLON	1025501359529640
05/07/2024	12:36:35	BST	174	7.1320	XLON	1025501359529695
05/07/2024	12:36:35	BST	379	7.1320	XLON	1025501359529696
05/07/2024	12:37:02	BST	200	7.1360	XLON	1025501359529729
05/07/2024	12:37:32	BST	538	7.1360	XLON	1025501359529747
05/07/2024	12:38:01	BST	160	7.1360	XLON	1025501359529763
05/07/2024	12:38:01	BST	538	7.1360	XLON	1025501359529764
05/07/2024	12:38:01	BST	980	7.1340	XLON	1025501359529765
05/07/2024	12:38:01	BST	980	7.1300	XLON	1025501359529770
05/07/2024	12:40:42	BST	46	7.1280	XLON	1025501359529932
05/07/2024	12:48:00	BST	112	7.1280	XLON	1025501359530447
05/07/2024	12:49:22	BST	127	7.1280	XLON	1025501359530534
05/07/2024	12:49:22	BST	980	7.1260	XLON	1025501359530536
05/07/2024	12:49:25	BST	127	7.1260	XLON	1025501359530539

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	12:49:26	BST	127	7.1260	XLON	1025501359530547
05/07/2024	12:49:26	BST	211	7.1260	XLON	1025501359530548
05/07/2024	12:49:26	BST	396	7.1260	XLON	1025501359530549
05/07/2024	12:49:28	BST	125	7.1260	XLON	1025501359530560
05/07/2024	12:49:30	BST	126	7.1260	XLON	1025501359530574
05/07/2024	12:49:30	BST	387	7.1260	XLON	1025501359530575
05/07/2024	12:49:30	BST	151	7.1260	XLON	1025501359530576
05/07/2024	12:49:30	BST	323	7.1260	XLON	1025501359530577
05/07/2024	12:49:31	BST	1	7.1260	XLON	1025501359530580
05/07/2024	12:49:31	BST	126	7.1260	XLON	1025501359530581
05/07/2024	12:50:12	BST	151	7.1260	XLON	1025501359530752
05/07/2024	12:50:12	BST	403	7.1260	XLON	1025501359530753
05/07/2024	12:50:12	BST	144	7.1260	XLON	1025501359530754
05/07/2024	12:50:13	BST	139	7.1260	XLON	1025501359530755
05/07/2024	12:50:13	BST	142	7.1260	XLON	1025501359530756
05/07/2024	12:50:13	BST	150	7.1260	XLON	1025501359530757
05/07/2024	12:50:13	BST	155	7.1260	XLON	1025501359530758
05/07/2024	12:50:44	BST	2	7.1280	XLON	1025501359530852
05/07/2024	12:50:44	BST	400	7.1280	XLON	1025501359530853
05/07/2024	12:50:44	BST	171	7.1280	XLON	1025501359530854
05/07/2024	12:50:44	BST	155	7.1280	XLON	1025501359530855
05/07/2024	12:50:45	BST	171	7.1280	XLON	1025501359530856
05/07/2024	12:50:45	BST	538	7.1280	XLON	1025501359530857
05/07/2024	12:50:45	BST	163	7.1280	XLON	1025501359530858
05/07/2024	12:50:45	BST	655	7.1280	XLON	1025501359530859
05/07/2024	12:50:45	BST	143	7.1280	XLON	1025501359530866
05/07/2024	12:50:45	BST	171	7.1280	XLON	1025501359530867
05/07/2024	12:50:45	BST	155	7.1280	XLON	1025501359530868
05/07/2024	12:50:45	BST	149	7.1280	XLON	1025501359530869
05/07/2024	12:50:45	BST	171	7.1280	XLON	1025501359530870
05/07/2024	12:50:45	BST	388	7.1280	XLON	1025501359530871
05/07/2024	12:50:45	BST	163	7.1280	XLON	1025501359530872
05/07/2024	12:50:45	BST	530	7.1280	XLON	1025501359530873
05/07/2024	12:52:18	BST	1	7.1280	XLON	1025501359531095
05/07/2024	12:52:20	BST	1	7.1280	XLON	1025501359531096
05/07/2024	12:52:21	BST	2	7.1280	XLON	1025501359531098
05/07/2024	12:53:08	BST	550	7.1260	XLON	1025501359531145
05/07/2024	12:53:08	BST	182	7.1280	XLON	1025501359531146
05/07/2024	12:53:08	BST	150	7.1280	XLON	1025501359531147
05/07/2024	12:53:08	BST	179	7.1280	XLON	1025501359531148
05/07/2024	12:53:08	BST	277	7.1280	XLON	1025501359531149
05/07/2024	12:54:07	BST	980	7.1240	XLON	1025501359531293
05/07/2024	12:56:25	BST	550	7.1220	XLON	1025501359531436
05/07/2024	12:57:17	BST	550	7.1220	XLON	1025501359531482

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	12:57:17	BST	180	7.1220	XLON	1025501359531483
05/07/2024	12:57:36	BST	186	7.1220	XLON	1025501359531498
05/07/2024	12:57:36	BST	148	7.1220	XLON	1025501359531499
05/07/2024	12:57:36	BST	140	7.1220	XLON	1025501359531500
05/07/2024	12:57:37	BST	153	7.1220	XLON	1025501359531501
05/07/2024	12:57:39	BST	155	7.1220	XLON	1025501359531509
05/07/2024	12:57:40	BST	140	7.1220	XLON	1025501359531510
05/07/2024	12:58:04	BST	1,140	7.1220	XLON	1025501359531537
05/07/2024	12:58:37	BST	154	7.1220	XLON	1025501359531566
05/07/2024	12:58:37	BST	164	7.1220	XLON	1025501359531567
05/07/2024	12:58:37	BST	155	7.1220	XLON	1025501359531568
05/07/2024	13:00:40	BST	127	7.1220	XLON	1025501359531703
05/07/2024	13:00:45	BST	130	7.1220	XLON	1025501359531710
05/07/2024	13:00:48	BST	130	7.1220	XLON	1025501359531711
05/07/2024	13:01:00	BST	930	7.1240	XLON	1025501359531734
05/07/2024	13:01:00	BST	130	7.1240	XLON	1025501359531735
05/07/2024	13:01:00	BST	130	7.1240	XLON	1025501359531742
05/07/2024	13:01:01	BST	129	7.1240	XLON	1025501359531743
05/07/2024	13:01:01	BST	129	7.1240	XLON	1025501359531744
05/07/2024	13:01:01	BST	442	7.1240	XLON	1025501359531745
05/07/2024	13:01:01	BST	141	7.1240	XLON	1025501359531746
05/07/2024	13:01:01	BST	160	7.1240	XLON	1025501359531747
05/07/2024	13:01:07	BST	980	7.1200	XLON	1025501359531749
05/07/2024	13:01:53	BST	316	7.1140	XLON	1025501359531776
05/07/2024	13:03:51	BST	805	7.1380	XLON	1025501359531996
05/07/2024	13:03:51	BST	175	7.1380	XLON	1025501359531998
05/07/2024	13:03:55	BST	980	7.1340	XLON	1025501359532016
05/07/2024	13:04:16	BST	980	7.1300	XLON	1025501359532050
05/07/2024	13:08:42	BST	112	7.1320	XLON	1025501359532580
05/07/2024	13:09:01	BST	109	7.1320	XLON	1025501359532606
05/07/2024	13:09:32	BST	161	7.1320	XLON	1025501359532659
05/07/2024	13:09:32	BST	110	7.1320	XLON	1025501359532660
05/07/2024	13:10:36	BST	980	7.1300	XLON	1025501359532780
05/07/2024	13:11:47	BST	157	7.1280	XLON	1025501359532876
05/07/2024	13:13:45	BST	980	7.1280	XLON	1025501359533026
05/07/2024	13:13:45	BST	626	7.1280	XLON	1025501359533030
05/07/2024	13:13:45	BST	460	7.1280	XLON	1025501359533031
05/07/2024	13:16:35	BST	39	7.1280	XLON	1025501359533142
05/07/2024	13:17:22	BST	140	7.1280	XLON	1025501359533158
05/07/2024	13:17:26	BST	165	7.1280	XLON	1025501359533159
05/07/2024	13:17:26	BST	144	7.1280	XLON	1025501359533160
05/07/2024	13:18:12	BST	109	7.1280	XLON	1025501359533221
05/07/2024	13:18:14	BST	152	7.1280	XLON	1025501359533226
05/07/2024	13:18:36	BST	109	7.1280	XLON	1025501359533247

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	13:18:41	BST	117	7.1280	XLON	1025501359533253
05/07/2024	13:19:02	BST	117	7.1280	XLON	1025501359533266
05/07/2024	13:19:11	BST	116	7.1280	XLON	1025501359533272
05/07/2024	13:19:24	BST	464	7.1260	XLON	1025501359533282
05/07/2024	13:19:24	BST	26	7.1260	XLON	1025501359533283
05/07/2024	13:19:51	BST	131	7.1260	XLON	1025501359533292
05/07/2024	13:20:22	BST	196	7.1260	XLON	1025501359533340
05/07/2024	13:20:22	BST	131	7.1260	XLON	1025501359533341
05/07/2024	13:20:22	BST	593	7.1260	XLON	1025501359533342
05/07/2024	13:20:29	BST	980	7.1240	XLON	1025501359533353
05/07/2024	13:21:22	BST	980	7.1200	XLON	1025501359533386
05/07/2024	13:22:09	BST	980	7.1140	XLON	1025501359533412
05/07/2024	13:25:17	BST	225	7.1260	XLON	1025501359533704
05/07/2024	13:25:40	BST	124	7.1240	XLON	1025501359533728
05/07/2024	13:27:50	BST	980	7.1220	XLON	1025501359533897
05/07/2024	13:30:01	BST	980	7.1200	XLON	1025501359534259
05/07/2024	13:30:25	BST	151	7.1360	XLON	1025501359534765
05/07/2024	13:30:26	BST	144	7.1360	XLON	1025501359534767
05/07/2024	13:30:26	BST	158	7.1360	XLON	1025501359534768
05/07/2024	13:30:26	BST	159	7.1360	XLON	1025501359534769
05/07/2024	13:30:26	BST	155	7.1360	XLON	1025501359534770
05/07/2024	13:30:26	BST	141	7.1360	XLON	1025501359534774
05/07/2024	13:30:26	BST	161	7.1360	XLON	1025501359534775
05/07/2024	13:30:26	BST	104	7.1360	XLON	1025501359534776
05/07/2024	13:30:27	BST	143	7.1360	XLON	1025501359534785
05/07/2024	13:30:27	BST	165	7.1360	XLON	1025501359534786
05/07/2024	13:30:27	BST	122	7.1360	XLON	1025501359534787
05/07/2024	13:30:32	BST	161	7.1360	XLON	1025501359534849
05/07/2024	13:30:32	BST	157	7.1360	XLON	1025501359534850
05/07/2024	13:30:32	BST	124	7.1360	XLON	1025501359534851
05/07/2024	13:30:33	BST	152	7.1360	XLON	1025501359534854
05/07/2024	13:30:33	BST	65	7.1360	XLON	1025501359534855
05/07/2024	13:30:33	BST	141	7.1360	XLON	1025501359534856
05/07/2024	13:30:33	BST	157	7.1360	XLON	1025501359534857
05/07/2024	13:30:33	BST	441	7.1360	XLON	1025501359534858
05/07/2024	13:30:33	BST	980	7.1280	XLON	1025501359534867
05/07/2024	13:30:45	BST	980	7.1220	XLON	1025501359534976
05/07/2024	13:32:36	BST	980	7.1400	XLON	1025501359535529
05/07/2024	13:32:38	BST	133	7.1400	XLON	1025501359535530
05/07/2024	13:32:38	BST	464	7.1400	XLON	1025501359535531
05/07/2024	13:32:38	BST	477	7.1400	XLON	1025501359535532
05/07/2024	13:32:38	BST	453	7.1400	XLON	1025501359535533
05/07/2024	13:32:38	BST	273	7.1400	XLON	1025501359535534
05/07/2024	13:33:17	BST	149	7.1380	XLON	1025501359535614

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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05/07/2024	13:33:40	BST	123	7.1400	XLON	1025501359535675
05/07/2024	13:33:42	BST	980	7.1380	XLON	1025501359535677
05/07/2024	13:33:48	BST	464	7.1380	XLON	1025501359535694
05/07/2024	13:33:48	BST	111	7.1380	XLON	1025501359535695
05/07/2024	13:33:48	BST	196	7.1380	XLON	1025501359535696
05/07/2024	13:33:48	BST	458	7.1380	XLON	1025501359535697
05/07/2024	13:33:48	BST	256	7.1380	XLON	1025501359535698
05/07/2024	13:33:48	BST	42	7.1380	XLON	1025501359535699
05/07/2024	13:34:02	BST	464	7.1380	XLON	1025501359535750
05/07/2024	13:34:02	BST	455	7.1380	XLON	1025501359535751
05/07/2024	13:34:03	BST	256	7.1380	XLON	1025501359535752
05/07/2024	13:34:38	BST	126	7.1400	XLON	1025501359535813
05/07/2024	13:34:38	BST	980	7.1380	XLON	1025501359535814
05/07/2024	13:34:40	BST	124	7.1380	XLON	1025501359535816
05/07/2024	13:34:40	BST	464	7.1380	XLON	1025501359535817
05/07/2024	13:35:03	BST	980	7.1340	XLON	1025501359535837
05/07/2024	13:35:03	BST	464	7.1360	XLON	1025501359535840
05/07/2024	13:35:03	BST	450	7.1360	XLON	1025501359535841
05/07/2024	13:35:04	BST	165	7.1360	XLON	1025501359535842
05/07/2024	13:35:04	BST	464	7.1360	XLON	1025501359535843
05/07/2024	13:35:04	BST	472	7.1360	XLON	1025501359535844
05/07/2024	13:35:04	BST	147	7.1360	XLON	1025501359535848
05/07/2024	13:35:04	BST	148	7.1360	XLON	1025501359535849
05/07/2024	13:35:05	BST	53	7.1340	XLON	1025501359535854
05/07/2024	13:35:52	BST	50	7.1400	XLON	1025501359535973
05/07/2024	13:35:52	BST	136	7.1400	XLON	1025501359535974
05/07/2024	13:35:52	BST	155	7.1400	XLON	1025501359535975
05/07/2024	13:35:53	BST	143	7.1400	XLON	1025501359535981
05/07/2024	13:35:53	BST	151	7.1400	XLON	1025501359535982
05/07/2024	13:35:54	BST	125	7.1420	XLON	1025501359535989
05/07/2024	13:35:54	BST	163	7.1420	XLON	1025501359535990
05/07/2024	13:35:58	BST	275	7.1420	XLON	1025501359535991
05/07/2024	13:35:58	BST	62	7.1420	XLON	1025501359535992
05/07/2024	13:35:58	BST	143	7.1420	XLON	1025501359535993
05/07/2024	13:35:58	BST	10	7.1420	XLON	1025501359535994
05/07/2024	13:36:02	BST	46	7.1420	XLON	1025501359536027
05/07/2024	13:36:02	BST	153	7.1420	XLON	1025501359536028
05/07/2024	13:36:02	BST	1	7.1420	XLON	1025501359536029
05/07/2024	13:36:02	BST	144	7.1420	XLON	1025501359536030
05/07/2024	13:36:22	BST	46	7.1400	XLON	1025501359536056
05/07/2024	13:36:40	BST	140	7.1400	XLON	1025501359536089
05/07/2024	13:36:40	BST	111	7.1400	XLON	1025501359536090
05/07/2024	13:36:41	BST	147	7.1400	XLON	1025501359536094

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	13:36:41	BST	143	7.1400	XLON	1025501359536104
05/07/2024	13:36:41	BST	139	7.1400	XLON	1025501359536105
05/07/2024	13:36:41	BST	208	7.1400	XLON	1025501359536106
05/07/2024	13:37:00	BST	980	7.1380	XLON	1025501359536155
05/07/2024	13:37:29	BST	980	7.1340	XLON	1025501359536231
05/07/2024	13:37:39	BST	980	7.1300	XLON	1025501359536337
05/07/2024	13:39:01	BST	490	7.1260	XLON	1025501359536468
05/07/2024	13:39:14	BST	980	7.1240	XLON	1025501359536503
05/07/2024	13:40:29	BST	145	7.1280	XLON	1025501359536649
05/07/2024	13:40:29	BST	116	7.1280	XLON	1025501359536650
05/07/2024	13:40:29	BST	156	7.1280	XLON	1025501359536652
05/07/2024	13:40:29	BST	165	7.1280	XLON	1025501359536653
05/07/2024	13:40:29	BST	115	7.1280	XLON	1025501359536654
05/07/2024	13:40:31	BST	980	7.1260	XLON	1025501359536660
05/07/2024	13:42:32	BST	559	7.1300	XLON	1025501359536815
05/07/2024	13:42:32	BST	239	7.1300	XLON	1025501359536816
05/07/2024	13:42:32	BST	441	7.1300	XLON	1025501359536817
05/07/2024	13:42:32	BST	133	7.1300	XLON	1025501359536818
05/07/2024	13:44:26	BST	171	7.1360	XLON	1025501359536939
05/07/2024	13:45:34	BST	167	7.1360	XLON	1025501359537013
05/07/2024	13:45:47	BST	170	7.1360	XLON	1025501359537043
05/07/2024	13:46:03	BST	550	7.1400	XLON	1025501359537074
05/07/2024	13:46:03	BST	162	7.1400	XLON	1025501359537075
05/07/2024	13:46:03	BST	140	7.1400	XLON	1025501359537076
05/07/2024	13:46:07	BST	143	7.1400	XLON	1025501359537077
05/07/2024	13:46:18	BST	418	7.1420	XLON	1025501359537106
05/07/2024	13:46:18	BST	175	7.1420	XLON	1025501359537107
05/07/2024	13:46:18	BST	90	7.1420	XLON	1025501359537108
05/07/2024	13:47:27	BST	122	7.1460	XLON	1025501359537144
05/07/2024	13:47:27	BST	157	7.1460	XLON	1025501359537145
05/07/2024	13:48:02	BST	190	7.1480	XLON	1025501359537165
05/07/2024	13:48:02	BST	145	7.1480	XLON	1025501359537166
05/07/2024	13:48:02	BST	476	7.1480	XLON	1025501359537167
05/07/2024	13:48:02	BST	152	7.1480	XLON	1025501359537168
05/07/2024	13:48:02	BST	564	7.1480	XLON	1025501359537169
05/07/2024	13:48:24	BST	122	7.1480	XLON	1025501359537205
05/07/2024	13:48:24	BST	436	7.1480	XLON	1025501359537206
05/07/2024	13:48:24	BST	464	7.1480	XLON	1025501359537207
05/07/2024	13:48:24	BST	139	7.1480	XLON	1025501359537208
05/07/2024	13:48:24	BST	366	7.1480	XLON	1025501359537209
05/07/2024	13:48:36	BST	464	7.1460	XLON	1025501359537227
05/07/2024	13:48:36	BST	118	7.1460	XLON	1025501359537228
05/07/2024	13:48:36	BST	155	7.1460	XLON	1025501359537229
05/07/2024	13:48:36	BST	472	7.1460	XLON	1025501359537230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	13:48:36	BST	318	7.1460	XLON	1025501359537231
05/07/2024	13:48:55	BST	980	7.1420	XLON	1025501359537245
05/07/2024	13:49:05	BST	116	7.1400	XLON	1025501359537303
05/07/2024	13:49:05	BST	358	7.1400	XLON	1025501359537304
05/07/2024	13:49:07	BST	980	7.1380	XLON	1025501359537313
05/07/2024	13:49:52	BST	48	7.1360	XLON	1025501359537375
05/07/2024	13:49:53	BST	145	7.1360	XLON	1025501359537376
05/07/2024	13:49:56	BST	780	7.1340	XLON	1025501359537380
05/07/2024	13:49:56	BST	200	7.1340	XLON	1025501359537381
05/07/2024	13:51:03	BST	121	7.1360	XLON	1025501359537451
05/07/2024	13:51:18	BST	32	7.1400	XLON	1025501359537492
05/07/2024	13:51:18	BST	152	7.1400	XLON	1025501359537493
05/07/2024	13:51:19	BST	141	7.1400	XLON	1025501359537494
05/07/2024	13:51:19	BST	138	7.1400	XLON	1025501359537495
05/07/2024	13:51:23	BST	820	7.1380	XLON	1025501359537509
05/07/2024	13:51:23	BST	160	7.1380	XLON	1025501359537510
05/07/2024	13:52:34	BST	2	7.1420	XLON	1025501359537563
05/07/2024	13:52:34	BST	71	7.1420	XLON	1025501359537564
05/07/2024	13:52:36	BST	51	7.1420	XLON	1025501359537565
05/07/2024	13:53:33	BST	169	7.1420	XLON	1025501359537611
05/07/2024	13:53:33	BST	464	7.1420	XLON	1025501359537612
05/07/2024	13:53:33	BST	450	7.1420	XLON	1025501359537613
05/07/2024	13:54:12	BST	180	7.1420	XLON	1025501359537645
05/07/2024	13:54:12	BST	232	7.1420	XLON	1025501359537646
05/07/2024	13:54:12	BST	150	7.1420	XLON	1025501359537647
05/07/2024	13:54:12	BST	438	7.1420	XLON	1025501359537648
05/07/2024	13:54:12	BST	158	7.1420	XLON	1025501359537649
05/07/2024	13:56:50	BST	141	7.1400	XLON	1025501359537983
05/07/2024	13:56:50	BST	464	7.1400	XLON	1025501359537984
05/07/2024	13:56:50	BST	134	7.1420	XLON	1025501359537985
05/07/2024	13:56:50	BST	464	7.1420	XLON	1025501359537986
05/07/2024	13:56:50	BST	324	7.1420	XLON	1025501359537987
05/07/2024	13:57:25	BST	165	7.1400	XLON	1025501359538021
05/07/2024	13:57:25	BST	464	7.1400	XLON	1025501359538022
05/07/2024	13:57:36	BST	196	7.1420	XLON	1025501359538034
05/07/2024	13:57:36	BST	166	7.1420	XLON	1025501359538035
05/07/2024	13:57:36	BST	83	7.1420	XLON	1025501359538036
05/07/2024	13:57:36	BST	100	7.1420	XLON	1025501359538037
05/07/2024	13:57:36	BST	14	7.1420	XLON	1025501359538038
05/07/2024	13:57:36	BST	92	7.1420	XLON	1025501359538039
05/07/2024	13:57:37	BST	136	7.1420	XLON	1025501359538040
05/07/2024	13:57:37	BST	64	7.1420	XLON	1025501359538041
05/07/2024	13:57:37	BST	155	7.1420	XLON	1025501359538042
05/07/2024	13:57:37	BST	64	7.1420	XLON	1025501359538043

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	13:57:37	BST	155	7.1420	XLON	1025501359538044
05/07/2024	13:57:37	BST	155	7.1420	XLON	1025501359538045
05/07/2024	13:58:45	BST	122	7.1440	XLON	1025501359538114
05/07/2024	13:58:45	BST	153	7.1440	XLON	1025501359538115
05/07/2024	13:58:45	BST	159	7.1440	XLON	1025501359538117
05/07/2024	13:58:45	BST	143	7.1440	XLON	1025501359538118
05/07/2024	13:58:45	BST	152	7.1440	XLON	1025501359538120
05/07/2024	13:59:12	BST	164	7.1440	XLON	1025501359538146
05/07/2024	13:59:12	BST	25	7.1420	XLON	1025501359538147
05/07/2024	13:59:12	BST	955	7.1420	XLON	1025501359538148
05/07/2024	13:59:54	BST	160	7.1420	XLON	1025501359538252
05/07/2024	14:00:05	BST	154	7.1420	XLON	1025501359538298
05/07/2024	14:00:12	BST	53	7.1420	XLON	1025501359538308
05/07/2024	14:00:12	BST	464	7.1420	XLON	1025501359538312
05/07/2024	14:00:12	BST	410	7.1420	XLON	1025501359538313
05/07/2024	14:00:12	BST	481	7.1420	XLON	1025501359538314
05/07/2024	14:01:15	BST	657	7.1380	XLON	1025501359538402
05/07/2024	14:01:15	BST	323	7.1380	XLON	1025501359538403
05/07/2024	14:01:51	BST	34	7.1340	XLON	1025501359538437
05/07/2024	14:01:51	BST	946	7.1340	XLON	1025501359538438
05/07/2024	14:01:51	BST	490	7.1340	XLON	1025501359538440
05/07/2024	14:03:00	BST	980	7.1280	XLON	1025501359538543
05/07/2024	14:03:18	BST	980	7.1240	XLON	1025501359538583
05/07/2024	14:04:47	BST	37	7.1280	XLON	1025501359538691
05/07/2024	14:04:47	BST	943	7.1280	XLON	1025501359538692
05/07/2024	14:06:23	BST	400	7.1260	XLON	1025501359538796
05/07/2024	14:06:23	BST	173	7.1260	XLON	1025501359538797
05/07/2024	14:06:23	BST	139	7.1260	XLON	1025501359538798
05/07/2024	14:06:24	BST	980	7.1240	XLON	1025501359538799
05/07/2024	14:07:51	BST	980	7.1200	XLON	1025501359538864
05/07/2024	14:08:34	BST	387	7.1160	XLON	1025501359538894
05/07/2024	14:08:34	BST	593	7.1160	XLON	1025501359538895
05/07/2024	14:09:15	BST	980	7.1140	XLON	1025501359539003
05/07/2024	14:11:42	BST	136	7.1220	XLON	1025501359539172
05/07/2024	14:11:42	BST	160	7.1220	XLON	1025501359539173
05/07/2024	14:11:42	BST	463	7.1220	XLON	1025501359539174
05/07/2024	14:15:40	BST	457	7.1220	XLON	1025501359539564
05/07/2024	14:15:40	BST	263	7.1220	XLON	1025501359539565
05/07/2024	14:15:41	BST	355	7.1220	XLON	1025501359539566
05/07/2024	14:15:41	BST	199	7.1220	XLON	1025501359539567
05/07/2024	14:15:41	BST	71	7.1220	XLON	1025501359539568
05/07/2024	14:15:41	BST	85	7.1220	XLON	1025501359539569
05/07/2024	14:15:41	BST	802	7.1220	XLON	1025501359539570
05/07/2024	14:15:41	BST	15	7.1220	XLON	1025501359539571

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	14:15:52	BST	150	7.1220	XLON	1025501359539577
05/07/2024	14:15:52	BST	155	7.1220	XLON	1025501359539578
05/07/2024	14:15:52	BST	470	7.1220	XLON	1025501359539579
05/07/2024	14:15:52	BST	259	7.1220	XLON	1025501359539580
05/07/2024	14:16:22	BST	531	7.1220	XLON	1025501359539622
05/07/2024	14:18:56	BST	980	7.1160	XLON	1025501359539784
05/07/2024	14:18:56	BST	550	7.1160	XLON	1025501359539787
05/07/2024	14:19:01	BST	464	7.1160	XLON	1025501359539793
05/07/2024	14:19:01	BST	504	7.1160	XLON	1025501359539794
05/07/2024	14:19:01	BST	304	7.1160	XLON	1025501359539795
05/07/2024	14:19:01	BST	155	7.1160	XLON	1025501359539796
05/07/2024	14:19:38	BST	19	7.1120	XLON	1025501359539853
05/07/2024	14:19:38	BST	471	7.1120	XLON	1025501359539854
05/07/2024	14:19:46	BST	578	7.1100	XLON	1025501359539856
05/07/2024	14:19:46	BST	402	7.1100	XLON	1025501359539857
05/07/2024	14:22:17	BST	980	7.1080	XLON	1025501359540162
05/07/2024	14:22:37	BST	1	7.1100	XLON	1025501359540201
05/07/2024	14:22:38	BST	81	7.1100	XLON	1025501359540202
05/07/2024	14:22:38	BST	81	7.1100	XLON	1025501359540203
05/07/2024	14:25:03	BST	215	7.1120	XLON	1025501359540521
05/07/2024	14:25:03	BST	504	7.1120	XLON	1025501359540522
05/07/2024	14:25:03	BST	504	7.1120	XLON	1025501359540533
05/07/2024	14:25:03	BST	163	7.1120	XLON	1025501359540534
05/07/2024	14:25:03	BST	504	7.1120	XLON	1025501359540540
05/07/2024	14:25:03	BST	81	7.1120	XLON	1025501359540541
05/07/2024	14:25:03	BST	163	7.1120	XLON	1025501359540542
05/07/2024	14:25:03	BST	81	7.1120	XLON	1025501359540543
05/07/2024	14:25:03	BST	42	7.1120	XLON	1025501359540544
05/07/2024	14:25:03	BST	15	7.1120	XLON	1025501359540545
05/07/2024	14:25:03	BST	504	7.1120	XLON	1025501359540546
05/07/2024	14:25:03	BST	68	7.1120	XLON	1025501359540547
05/07/2024	14:25:04	BST	136	7.1100	XLON	1025501359540567
05/07/2024	14:25:04	BST	68	7.1100	XLON	1025501359540568
05/07/2024	14:25:26	BST	1	7.1120	XLON	1025501359540618
05/07/2024	14:25:27	BST	184	7.1120	XLON	1025501359540622
05/07/2024	14:25:41	BST	161	7.1120	XLON	1025501359540652
05/07/2024	14:25:42	BST	158	7.1120	XLON	1025501359540658
05/07/2024	14:25:42	BST	160	7.1120	XLON	1025501359540659
05/07/2024	14:25:43	BST	152	7.1120	XLON	1025501359540665
05/07/2024	14:25:43	BST	139	7.1120	XLON	1025501359540666
05/07/2024	14:25:50	BST	140	7.1120	XLON	1025501359540691
05/07/2024	14:25:51	BST	47	7.1120	XLON	1025501359540692
05/07/2024	14:25:55	BST	151	7.1120	XLON	1025501359540697
05/07/2024	14:25:56	BST	146	7.1120	XLON	1025501359540698

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	14:25:57	BST	159	7.1120	XLON	1025501359540701
05/07/2024	14:25:57	BST	331	7.1120	XLON	1025501359540702
05/07/2024	14:26:20	BST	434	7.1080	XLON	1025501359540736
05/07/2024	14:26:20	BST	546	7.1080	XLON	1025501359540737
05/07/2024	14:27:17	BST	490	7.1060	XLON	1025501359540870
05/07/2024	14:27:25	BST	145	7.1040	XLON	1025501359540900
05/07/2024	14:27:25	BST	835	7.1040	XLON	1025501359540901
05/07/2024	14:30:00	BST	99	7.1040	XLON	1025501359541299
05/07/2024	14:30:00	BST	664	7.1040	XLON	1025501359541300
05/07/2024	14:30:00	BST	764	7.1040	XLON	1025501359541301
05/07/2024	14:30:01	BST	490	7.1020	XLON	1025501359541336
05/07/2024	14:30:13	BST	490	7.1040	XLON	1025501359541446
05/07/2024	14:30:35	BST	190	7.1020	XLON	1025501359541593
05/07/2024	14:30:35	BST	504	7.1020	XLON	1025501359541594
05/07/2024	14:30:35	BST	157	7.1020	XLON	1025501359541595
05/07/2024	14:30:35	BST	980	7.1000	XLON	1025501359541601
05/07/2024	14:31:02	BST	1	7.1000	XLON	1025501359541750
05/07/2024	14:31:03	BST	980	7.0960	XLON	1025501359541768
05/07/2024	14:31:30	BST	1	7.1020	XLON	1025501359541917
05/07/2024	14:31:30	BST	980	7.1000	XLON	1025501359541921
05/07/2024	14:31:35	BST	980	7.0960	XLON	1025501359541928
05/07/2024	14:32:03	BST	980	7.0920	XLON	1025501359541958
05/07/2024	14:32:09	BST	980	7.0880	XLON	1025501359542000
05/07/2024	14:32:30	BST	980	7.0840	XLON	1025501359542104
05/07/2024	14:33:27	BST	122	7.0940	XLON	1025501359542288
05/07/2024	14:33:27	BST	504	7.0940	XLON	1025501359542289
05/07/2024	14:33:27	BST	162	7.0940	XLON	1025501359542290
05/07/2024	14:33:27	BST	58	7.0940	XLON	1025501359542291
05/07/2024	14:33:27	BST	69	7.0940	XLON	1025501359542292
05/07/2024	14:33:27	BST	135	7.0940	XLON	1025501359542293
05/07/2024	14:33:27	BST	162	7.0940	XLON	1025501359542294
05/07/2024	14:33:32	BST	205	7.0940	XLON	1025501359542316
05/07/2024	14:33:32	BST	73	7.0940	XLON	1025501359542317
05/07/2024	14:33:32	BST	88	7.0940	XLON	1025501359542318
05/07/2024	14:33:32	BST	154	7.0940	XLON	1025501359542319
05/07/2024	14:33:32	BST	154	7.0940	XLON	1025501359542320
05/07/2024	14:33:32	BST	121	7.0940	XLON	1025501359542321
05/07/2024	14:33:32	BST	558	7.0940	XLON	1025501359542322
05/07/2024	14:33:32	BST	3	7.0940	XLON	1025501359542323
05/07/2024	14:33:50	BST	201	7.0940	XLON	1025501359542372
05/07/2024	14:35:21	BST	19	7.1000	XLON	1025501359542725
05/07/2024	14:35:26	BST	363	7.1000	XLON	1025501359542732
05/07/2024	14:35:26	BST	159	7.1000	XLON	1025501359542733
05/07/2024	14:35:27	BST	159	7.1000	XLON	1025501359542734

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	14:35:27	BST	68	7.1000	XLON	1025501359542735
05/07/2024	14:35:27	BST	151	7.1000	XLON	1025501359542736
05/07/2024	14:35:27	BST	155	7.1000	XLON	1025501359542737
05/07/2024	14:35:27	BST	25	7.1000	XLON	1025501359542738
05/07/2024	14:35:27	BST	68	7.1000	XLON	1025501359542739
05/07/2024	14:35:27	BST	32	7.1000	XLON	1025501359542744
05/07/2024	14:35:28	BST	92	7.1000	XLON	1025501359542745
05/07/2024	14:35:28	BST	92	7.1000	XLON	1025501359542746
05/07/2024	14:35:28	BST	92	7.1000	XLON	1025501359542747
05/07/2024	14:35:29	BST	92	7.1000	XLON	1025501359542748
05/07/2024	14:35:30	BST	158	7.1000	XLON	1025501359542749
05/07/2024	14:35:30	BST	733	7.1000	XLON	1025501359542750
05/07/2024	14:35:44	BST	136	7.1000	XLON	1025501359542824
05/07/2024	14:35:51	BST	980	7.0960	XLON	1025501359542868
05/07/2024	14:35:54	BST	980	7.0920	XLON	1025501359542915
05/07/2024	14:36:36	BST	404	7.0880	XLON	1025501359543138
05/07/2024	14:36:36	BST	576	7.0880	XLON	1025501359543139
05/07/2024	14:36:41	BST	504	7.0860	XLON	1025501359543160
05/07/2024	14:37:01	BST	189	7.0840	XLON	1025501359543220
05/07/2024	14:37:01	BST	504	7.0840	XLON	1025501359543221
05/07/2024	14:37:06	BST	980	7.0820	XLON	1025501359543258
05/07/2024	14:37:06	BST	289	7.0820	XLON	1025501359543271
05/07/2024	14:37:06	BST	986	7.0820	XLON	1025501359543272
05/07/2024	14:37:06	BST	152	7.0820	XLON	1025501359543273
05/07/2024	14:37:06	BST	285	7.0780	XLON	1025501359543289
05/07/2024	14:37:45	BST	695	7.0780	XLON	1025501359543399
05/07/2024	14:38:48	BST	504	7.0740	XLON	1025501359543676
05/07/2024	14:38:48	BST	245	7.0740	XLON	1025501359543677
05/07/2024	14:38:48	BST	778	7.0740	XLON	1025501359543678
05/07/2024	14:39:03	BST	160	7.0780	XLON	1025501359543736
05/07/2024	14:39:03	BST	169	7.0780	XLON	1025501359543737
05/07/2024	14:39:31	BST	300	7.0800	XLON	1025501359543809
05/07/2024	14:40:28	BST	504	7.0840	XLON	1025501359544039
05/07/2024	14:40:28	BST	600	7.0840	XLON	1025501359544040
05/07/2024	14:40:28	BST	423	7.0840	XLON	1025501359544041
05/07/2024	14:40:29	BST	354	7.0840	XLON	1025501359544042
05/07/2024	14:40:29	BST	154	7.0840	XLON	1025501359544043
05/07/2024	14:40:29	BST	161	7.0840	XLON	1025501359544044
05/07/2024	14:40:42	BST	161	7.0840	XLON	1025501359544081
05/07/2024	14:40:42	BST	69	7.0840	XLON	1025501359544082
05/07/2024	14:40:42	BST	426	7.0840	XLON	1025501359544083
05/07/2024	14:41:12	BST	147	7.0900	XLON	1025501359544205
05/07/2024	14:41:12	BST	162	7.0900	XLON	1025501359544206
05/07/2024	14:41:13	BST	85	7.0900	XLON	1025501359544214

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	14:41:13	BST	170	7.0900	XLON	1025501359544215
05/07/2024	14:41:13	BST	154	7.0900	XLON	1025501359544216
05/07/2024	14:42:41	BST	126	7.0840	XLON	1025501359544384
05/07/2024	14:42:41	BST	854	7.0840	XLON	1025501359544385
05/07/2024	14:42:41	BST	600	7.0840	XLON	1025501359544387
05/07/2024	14:42:41	BST	504	7.0860	XLON	1025501359544388
05/07/2024	14:42:41	BST	353	7.0860	XLON	1025501359544389
05/07/2024	14:42:41	BST	70	7.0860	XLON	1025501359544390
05/07/2024	14:43:12	BST	504	7.0840	XLON	1025501359544566
05/07/2024	14:43:12	BST	546	7.0840	XLON	1025501359544567
05/07/2024	14:43:12	BST	122	7.0840	XLON	1025501359544568
05/07/2024	14:43:12	BST	25	7.0840	XLON	1025501359544569
05/07/2024	14:43:40	BST	504	7.0860	XLON	1025501359544771
05/07/2024	14:43:40	BST	3	7.0860	XLON	1025501359544772
05/07/2024	14:45:00	BST	980	7.0800	XLON	1025501359544987
05/07/2024	14:45:00	BST	163	7.0800	XLON	1025501359544990
05/07/2024	14:45:00	BST	135	7.0800	XLON	1025501359544991
05/07/2024	14:45:12	BST	314	7.0800	XLON	1025501359545033
05/07/2024	14:45:12	BST	139	7.0800	XLON	1025501359545034
05/07/2024	14:45:12	BST	538	7.0800	XLON	1025501359545035
05/07/2024	14:45:12	BST	531	7.0800	XLON	1025501359545036
05/07/2024	14:45:15	BST	980	7.0760	XLON	1025501359545085
05/07/2024	14:45:51	BST	980	7.0700	XLON	1025501359545216
05/07/2024	14:46:06	BST	980	7.0660	XLON	1025501359545352
05/07/2024	14:46:34	BST	818	7.0620	XLON	1025501359545499
05/07/2024	14:46:34	BST	162	7.0620	XLON	1025501359545500
05/07/2024	14:47:40	BST	980	7.0560	XLON	1025501359545687
05/07/2024	14:48:43	BST	122	7.0620	XLON	1025501359545987
05/07/2024	14:49:00	BST	120	7.0600	XLON	1025501359546108
05/07/2024	14:49:01	BST	117	7.0600	XLON	1025501359546112
05/07/2024	14:49:12	BST	711	7.0560	XLON	1025501359546151
05/07/2024	14:49:12	BST	269	7.0560	XLON	1025501359546152
05/07/2024	14:49:32	BST	980	7.0520	XLON	1025501359546313
05/07/2024	14:50:01	BST	980	7.0520	XLON	1025501359546438
05/07/2024	14:50:39	BST	1	7.0500	XLON	1025501359546608
05/07/2024	14:50:43	BST	109	7.0500	XLON	1025501359546621
05/07/2024	14:50:43	BST	109	7.0500	XLON	1025501359546623
05/07/2024	14:50:47	BST	109	7.0500	XLON	1025501359546632
05/07/2024	14:50:48	BST	1	7.0500	XLON	1025501359546633
05/07/2024	14:50:48	BST	21	7.0500	XLON	1025501359546637
05/07/2024	14:50:50	BST	109	7.0500	XLON	1025501359546644
05/07/2024	14:50:57	BST	110	7.0500	XLON	1025501359546683
05/07/2024	14:50:57	BST	110	7.0500	XLON	1025501359546686
05/07/2024	14:50:58	BST	109	7.0500	XLON	1025501359546689

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	14:50:58	BST	109	7.0500	XLON	1025501359546712
05/07/2024	14:50:59	BST	109	7.0500	XLON	1025501359546715
05/07/2024	14:50:59	BST	109	7.0500	XLON	1025501359546716
05/07/2024	14:51:00	BST	980	7.0480	XLON	1025501359546722
05/07/2024	14:51:03	BST	980	7.0440	XLON	1025501359546764
05/07/2024	14:51:41	BST	303	7.0420	XLON	1025501359547020
05/07/2024	14:51:41	BST	677	7.0420	XLON	1025501359547021
05/07/2024	14:52:23	BST	131	7.0400	XLON	1025501359547243
05/07/2024	14:52:29	BST	184	7.0400	XLON	1025501359547256
05/07/2024	14:52:30	BST	196	7.0400	XLON	1025501359547258
05/07/2024	14:52:40	BST	237	7.0400	XLON	1025501359547294
05/07/2024	14:52:41	BST	240	7.0400	XLON	1025501359547296
05/07/2024	14:52:52	BST	303	7.0400	XLON	1025501359547371
05/07/2024	14:53:21	BST	168	7.0420	XLON	1025501359547518
05/07/2024	14:53:22	BST	965	7.0440	XLON	1025501359547540
05/07/2024	14:53:22	BST	504	7.0440	XLON	1025501359547541
05/07/2024	14:53:22	BST	19	7.0440	XLON	1025501359547542
05/07/2024	14:53:46	BST	138	7.0440	XLON	1025501359547643
05/07/2024	14:53:47	BST	980	7.0420	XLON	1025501359547660
05/07/2024	14:53:56	BST	125	7.0420	XLON	1025501359547706
05/07/2024	14:53:56	BST	855	7.0420	XLON	1025501359547707
05/07/2024	14:54:00	BST	487	7.0440	XLON	1025501359547794
05/07/2024	14:54:00	BST	493	7.0440	XLON	1025501359547799
05/07/2024	14:54:10	BST	980	7.0380	XLON	1025501359547852
05/07/2024	14:54:39	BST	980	7.0340	XLON	1025501359547930
05/07/2024	14:56:18	BST	110	7.0340	XLON	1025501359548234
05/07/2024	14:56:18	BST	135	7.0340	XLON	1025501359548235
05/07/2024	14:56:18	BST	110	7.0340	XLON	1025501359548236
05/07/2024	14:56:18	BST	62	7.0340	XLON	1025501359548237
05/07/2024	14:56:18	BST	110	7.0340	XLON	1025501359548238
05/07/2024	14:56:18	BST	110	7.0340	XLON	1025501359548239
05/07/2024	14:56:19	BST	146	7.0340	XLON	1025501359548240
05/07/2024	14:56:19	BST	62	7.0340	XLON	1025501359548241
05/07/2024	14:56:29	BST	980	7.0320	XLON	1025501359548317
05/07/2024	14:57:00	BST	654	7.0280	XLON	1025501359548478
05/07/2024	14:57:00	BST	326	7.0280	XLON	1025501359548482
05/07/2024	14:57:40	BST	980	7.0360	XLON	1025501359548682
05/07/2024	14:58:02	BST	490	7.0360	XLON	1025501359548760
05/07/2024	14:58:24	BST	980	7.0320	XLON	1025501359548863
05/07/2024	14:58:57	BST	108	7.0340	XLON	1025501359548972
05/07/2024	14:58:57	BST	320	7.0340	XLON	1025501359548973
05/07/2024	14:58:57	BST	62	7.0340	XLON	1025501359548974
05/07/2024	14:59:02	BST	117	7.0340	XLON	1025501359548975
05/07/2024	15:00:01	BST	504	7.0360	XLON	1025501359549202

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	15:00:01	BST	504	7.0380	XLON	1025501359549203
05/07/2024	15:00:01	BST	519	7.0380	XLON	1025501359549204
05/07/2024	15:00:02	BST	980	7.0320	XLON	1025501359549255
05/07/2024	15:00:03	BST	980	7.0280	XLON	1025501359549355
05/07/2024	15:01:02	BST	502	7.0360	XLON	1025501359549488
05/07/2024	15:01:02	BST	186	7.0360	XLON	1025501359549489
05/07/2024	15:01:02	BST	632	7.0360	XLON	1025501359549490
05/07/2024	15:01:02	BST	90	7.0360	XLON	1025501359549491
05/07/2024	15:01:32	BST	184	7.0340	XLON	1025501359549550
05/07/2024	15:01:32	BST	632	7.0340	XLON	1025501359549551
05/07/2024	15:01:32	BST	603	7.0360	XLON	1025501359549552
05/07/2024	15:01:41	BST	980	7.0280	XLON	1025501359549565
05/07/2024	15:02:03	BST	234	7.0280	XLON	1025501359549618
05/07/2024	15:02:03	BST	746	7.0280	XLON	1025501359549619
05/07/2024	15:02:30	BST	980	7.0240	XLON	1025501359549663
05/07/2024	15:03:08	BST	980	7.0220	XLON	1025501359549786
05/07/2024	15:03:33	BST	980	7.0180	XLON	1025501359549879
05/07/2024	15:04:17	BST	179	7.0200	XLON	1025501359550164
05/07/2024	15:04:17	BST	144	7.0200	XLON	1025501359550165
05/07/2024	15:04:21	BST	179	7.0200	XLON	1025501359550183
05/07/2024	15:04:23	BST	180	7.0200	XLON	1025501359550191
05/07/2024	15:04:27	BST	187	7.0200	XLON	1025501359550208
05/07/2024	15:04:29	BST	980	7.0180	XLON	1025501359550209
05/07/2024	15:05:03	BST	156	7.0180	XLON	1025501359550324
05/07/2024	15:05:03	BST	632	7.0180	XLON	1025501359550325
05/07/2024	15:05:19	BST	138	7.0180	XLON	1025501359550371
05/07/2024	15:06:28	BST	980	7.0180	XLON	1025501359550701
05/07/2024	15:06:32	BST	132	7.0180	XLON	1025501359550712
05/07/2024	15:06:32	BST	632	7.0180	XLON	1025501359550713
05/07/2024	15:06:34	BST	788	7.0140	XLON	1025501359550755
05/07/2024	15:06:34	BST	136	7.0160	XLON	1025501359550756
05/07/2024	15:06:34	BST	632	7.0160	XLON	1025501359550757
05/07/2024	15:06:46	BST	152	7.0220	XLON	1025501359550799
05/07/2024	15:06:46	BST	135	7.0220	XLON	1025501359550800
05/07/2024	15:06:48	BST	721	7.0180	XLON	1025501359550814
05/07/2024	15:06:48	BST	259	7.0180	XLON	1025501359550815
05/07/2024	15:07:13	BST	190	7.0180	XLON	1025501359550861
05/07/2024	15:07:21	BST	165	7.0160	XLON	1025501359550910
05/07/2024	15:07:21	BST	325	7.0160	XLON	1025501359550911
05/07/2024	15:07:21	BST	192	7.0140	XLON	1025501359550915
05/07/2024	15:07:33	BST	221	7.0140	XLON	1025501359550964
05/07/2024	15:07:44	BST	101	7.0140	XLON	1025501359551007
05/07/2024	15:08:09	BST	790	7.0120	XLON	1025501359551047
05/07/2024	15:08:09	BST	363	7.0120	XLON	1025501359551048

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	15:08:09	BST	980	7.0100	XLON	1025501359551054
05/07/2024	15:08:22	BST	264	7.0100	XLON	1025501359551118
05/07/2024	15:08:23	BST	880	7.0080	XLON	1025501359551143
05/07/2024	15:08:45	BST	100	7.0080	XLON	1025501359551200
05/07/2024	15:09:08	BST	259	7.0080	XLON	1025501359551242
05/07/2024	15:09:08	BST	744	7.0080	XLON	1025501359551243
05/07/2024	15:10:05	BST	205	7.0060	XLON	1025501359551384
05/07/2024	15:10:05	BST	790	7.0060	XLON	1025501359551385
05/07/2024	15:10:10	BST	980	7.0040	XLON	1025501359551417
05/07/2024	15:10:16	BST	255	7.0020	XLON	1025501359551455
05/07/2024	15:10:17	BST	980	7.0000	XLON	1025501359551460
05/07/2024	15:10:31	BST	980	7.0000	XLON	1025501359551547
05/07/2024	15:11:53	BST	226	7.0020	XLON	1025501359551736
05/07/2024	15:11:54	BST	227	7.0020	XLON	1025501359551753
05/07/2024	15:11:54	BST	490	7.0020	XLON	1025501359551755
05/07/2024	15:12:13	BST	490	7.0060	XLON	1025501359551895
05/07/2024	15:12:26	BST	529	7.0100	XLON	1025501359551939
05/07/2024	15:12:31	BST	817	7.0080	XLON	1025501359551960
05/07/2024	15:12:31	BST	163	7.0080	XLON	1025501359551961
05/07/2024	15:12:50	BST	980	7.0080	XLON	1025501359552060
05/07/2024	15:13:26	BST	220	7.0120	XLON	1025501359552154
05/07/2024	15:13:38	BST	760	7.0120	XLON	1025501359552183
05/07/2024	15:14:13	BST	669	7.0200	XLON	1025501359552334
05/07/2024	15:14:13	BST	311	7.0200	XLON	1025501359552335
05/07/2024	15:15:29	BST	137	7.0200	XLON	1025501359552506
05/07/2024	15:15:29	BST	16	7.0200	XLON	1025501359552507
05/07/2024	15:15:30	BST	135	7.0200	XLON	1025501359552510
05/07/2024	15:15:43	BST	137	7.0180	XLON	1025501359552560
05/07/2024	15:15:55	BST	980	7.0160	XLON	1025501359552592
05/07/2024	15:15:55	BST	133	7.0180	XLON	1025501359552593
05/07/2024	15:15:55	BST	790	7.0180	XLON	1025501359552594
05/07/2024	15:15:55	BST	506	7.0180	XLON	1025501359552595
05/07/2024	15:17:37	BST	2	7.0180	XLON	1025501359552853
05/07/2024	15:17:52	BST	184	7.0180	XLON	1025501359552914
05/07/2024	15:17:58	BST	197	7.0180	XLON	1025501359552925
05/07/2024	15:18:02	BST	980	7.0160	XLON	1025501359552941
05/07/2024	15:18:02	BST	490	7.0160	XLON	1025501359552943
05/07/2024	15:18:06	BST	980	7.0120	XLON	1025501359552964
05/07/2024	15:19:10	BST	790	7.0160	XLON	1025501359553103
05/07/2024	15:19:22	BST	210	7.0160	XLON	1025501359553152
05/07/2024	15:19:22	BST	790	7.0160	XLON	1025501359553153
05/07/2024	15:19:22	BST	467	7.0160	XLON	1025501359553154
05/07/2024	15:19:50	BST	210	7.0180	XLON	1025501359553246
05/07/2024	15:20:25	BST	606	7.0160	XLON	1025501359553322

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	15:20:25	BST	374	7.0160	XLON	1025501359553323
05/07/2024	15:20:32	BST	189	7.0140	XLON	1025501359553358
05/07/2024	15:21:17	BST	158	7.0180	XLON	1025501359553456
05/07/2024	15:21:17	BST	790	7.0180	XLON	1025501359553457
05/07/2024	15:21:17	BST	153	7.0180	XLON	1025501359553458
05/07/2024	15:22:18	BST	600	7.0140	XLON	1025501359553610
05/07/2024	15:22:39	BST	173	7.0140	XLON	1025501359553686
05/07/2024	15:22:44	BST	176	7.0140	XLON	1025501359553705
05/07/2024	15:23:09	BST	183	7.0140	XLON	1025501359553763
05/07/2024	15:23:09	BST	980	7.0120	XLON	1025501359553793
05/07/2024	15:23:42	BST	206	7.0160	XLON	1025501359553864
05/07/2024	15:23:42	BST	582	7.0160	XLON	1025501359553865
05/07/2024	15:23:42	BST	368	7.0160	XLON	1025501359553866
05/07/2024	15:24:03	BST	980	7.0120	XLON	1025501359553889
05/07/2024	15:24:52	BST	53	7.0120	XLON	1025501359554062
05/07/2024	15:24:52	BST	577	7.0120	XLON	1025501359554063
05/07/2024	15:25:22	BST	185	7.0120	XLON	1025501359554137
05/07/2024	15:26:30	BST	980	7.0100	XLON	1025501359554289
05/07/2024	15:26:42	BST	152	7.0120	XLON	1025501359554303
05/07/2024	15:26:43	BST	156	7.0120	XLON	1025501359554308
05/07/2024	15:26:44	BST	157	7.0120	XLON	1025501359554309
05/07/2024	15:26:44	BST	323	7.0120	XLON	1025501359554310
05/07/2024	15:26:44	BST	79	7.0120	XLON	1025501359554311
05/07/2024	15:27:02	BST	93	7.0140	XLON	1025501359554390
05/07/2024	15:27:02	BST	600	7.0140	XLON	1025501359554391
05/07/2024	15:27:02	BST	155	7.0140	XLON	1025501359554392
05/07/2024	15:27:02	BST	156	7.0140	XLON	1025501359554393
05/07/2024	15:27:02	BST	350	7.0140	XLON	1025501359554394
05/07/2024	15:27:02	BST	129	7.0140	XLON	1025501359554395
05/07/2024	15:27:02	BST	44	7.0140	XLON	1025501359554396
05/07/2024	15:28:00	BST	876	7.0180	XLON	1025501359554501
05/07/2024	15:28:06	BST	490	7.0180	XLON	1025501359554506
05/07/2024	15:28:13	BST	525	7.0140	XLON	1025501359554540
05/07/2024	15:28:13	BST	455	7.0140	XLON	1025501359554541
05/07/2024	15:28:42	BST	172	7.0140	XLON	1025501359554620
05/07/2024	15:28:52	BST	169	7.0140	XLON	1025501359554648
05/07/2024	15:28:52	BST	321	7.0140	XLON	1025501359554649
05/07/2024	15:29:12	BST	540	7.0120	XLON	1025501359554696
05/07/2024	15:29:32	BST	106	7.0120	XLON	1025501359554754
05/07/2024	15:29:32	BST	160	7.0120	XLON	1025501359554755
05/07/2024	15:29:33	BST	980	7.0100	XLON	1025501359554758
05/07/2024	15:30:08	BST	229	7.0100	XLON	1025501359554834
05/07/2024	15:30:08	BST	751	7.0100	XLON	1025501359554835
05/07/2024	15:31:02	BST	564	7.0200	XLON	1025501359555104

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	15:31:27	BST	24	7.0240	XLON	1025501359555241
05/07/2024	15:31:32	BST	804	7.0180	XLON	1025501359555300
05/07/2024	15:31:32	BST	176	7.0180	XLON	1025501359555301
05/07/2024	15:32:57	BST	600	7.0240	XLON	1025501359555484
05/07/2024	15:32:58	BST	490	7.0240	XLON	1025501359555489
05/07/2024	15:33:36	BST	148	7.0260	XLON	1025501359555656
05/07/2024	15:33:37	BST	82	7.0260	XLON	1025501359555661
05/07/2024	15:33:37	BST	147	7.0260	XLON	1025501359555662
05/07/2024	15:33:42	BST	304	7.0320	XLON	1025501359555697
05/07/2024	15:33:42	BST	186	7.0320	XLON	1025501359555698
05/07/2024	15:34:06	BST	154	7.0340	XLON	1025501359555843
05/07/2024	15:34:26	BST	747	7.0360	XLON	1025501359555923
05/07/2024	15:34:42	BST	182	7.0340	XLON	1025501359556002
05/07/2024	15:34:52	BST	152	7.0300	XLON	1025501359556022
05/07/2024	15:34:52	BST	828	7.0300	XLON	1025501359556023
05/07/2024	15:36:00	BST	177	7.0340	XLON	1025501359556328
05/07/2024	15:36:50	BST	154	7.0360	XLON	1025501359556447
05/07/2024	15:36:52	BST	146	7.0340	XLON	1025501359556458
05/07/2024	15:36:56	BST	148	7.0340	XLON	1025501359556467
05/07/2024	15:36:56	BST	592	7.0340	XLON	1025501359556468
05/07/2024	15:36:56	BST	538	7.0340	XLON	1025501359556469
05/07/2024	15:36:56	BST	136	7.0340	XLON	1025501359556470
05/07/2024	15:37:07	BST	55	7.0380	XLON	1025501359556500
05/07/2024	15:37:07	BST	592	7.0380	XLON	1025501359556501
05/07/2024	15:37:07	BST	124	7.0380	XLON	1025501359556502
05/07/2024	15:37:07	BST	323	7.0380	XLON	1025501359556503
05/07/2024	15:37:22	BST	130	7.0340	XLON	1025501359556550
05/07/2024	15:37:22	BST	360	7.0340	XLON	1025501359556551
05/07/2024	15:38:18	BST	124	7.0380	XLON	1025501359556685
05/07/2024	15:38:18	BST	592	7.0380	XLON	1025501359556686
05/07/2024	15:38:38	BST	144	7.0380	XLON	1025501359556701
05/07/2024	15:38:38	BST	592	7.0380	XLON	1025501359556702
05/07/2024	15:38:57	BST	161	7.0380	XLON	1025501359556767
05/07/2024	15:39:01	BST	980	7.0340	XLON	1025501359556770
05/07/2024	15:39:33	BST	122	7.0340	XLON	1025501359556826
05/07/2024	15:39:33	BST	368	7.0340	XLON	1025501359556827
05/07/2024	15:40:11	BST	117	7.0340	XLON	1025501359556866
05/07/2024	15:40:15	BST	123	7.0340	XLON	1025501359556872
05/07/2024	15:40:33	BST	143	7.0360	XLON	1025501359556939
05/07/2024	15:40:33	BST	144	7.0360	XLON	1025501359556942
05/07/2024	15:40:34	BST	141	7.0360	XLON	1025501359556947
05/07/2024	15:40:34	BST	142	7.0360	XLON	1025501359556954
05/07/2024	15:40:52	BST	151	7.0360	XLON	1025501359557057
05/07/2024	15:40:55	BST	149	7.0380	XLON	1025501359557069

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05/07/2024	15:41:35	BST	141	7.0420	XLON	1025501359557212
05/07/2024	15:41:37	BST	142	7.0420	XLON	1025501359557213
05/07/2024	15:41:41	BST	137	7.0420	XLON	1025501359557225
05/07/2024	15:41:43	BST	137	7.0420	XLON	1025501359557226
05/07/2024	15:41:44	BST	137	7.0420	XLON	1025501359557231
05/07/2024	15:42:37	BST	155	7.0480	XLON	1025501359557341
05/07/2024	15:42:37	BST	592	7.0480	XLON	1025501359557342
05/07/2024	15:42:40	BST	153	7.0480	XLON	1025501359557350
05/07/2024	15:42:44	BST	157	7.0480	XLON	1025501359557370
05/07/2024	15:43:20	BST	143	7.0500	XLON	1025501359557434
05/07/2024	15:43:20	BST	592	7.0500	XLON	1025501359557435
05/07/2024	15:43:22	BST	142	7.0520	XLON	1025501359557471
05/07/2024	15:43:22	BST	148	7.0520	XLON	1025501359557472
05/07/2024	15:43:22	BST	592	7.0520	XLON	1025501359557473
05/07/2024	15:43:22	BST	145	7.0520	XLON	1025501359557474
05/07/2024	15:43:23	BST	143	7.0520	XLON	1025501359557478
05/07/2024	15:43:29	BST	167	7.0480	XLON	1025501359557495
05/07/2024	15:43:29	BST	4	7.0480	XLON	1025501359557496
05/07/2024	15:43:29	BST	809	7.0480	XLON	1025501359557497
05/07/2024	15:44:27	BST	110	7.0560	XLON	1025501359557724
05/07/2024	15:45:08	BST	152	7.0560	XLON	1025501359557876
05/07/2024	15:45:09	BST	150	7.0560	XLON	1025501359557877
05/07/2024	15:45:09	BST	149	7.0560	XLON	1025501359557885
05/07/2024	15:45:10	BST	148	7.0560	XLON	1025501359557887
05/07/2024	15:45:55	BST	167	7.0600	XLON	1025501359557959
05/07/2024	15:46:27	BST	158	7.0660	XLON	1025501359558076
05/07/2024	15:48:13	BST	980	7.0620	XLON	1025501359558430
05/07/2024	15:48:13	BST	145	7.0640	XLON	1025501359558437
05/07/2024	15:48:16	BST	284	7.0620	XLON	1025501359558473
05/07/2024	15:48:16	BST	696	7.0620	XLON	1025501359558474
05/07/2024	15:48:16	BST	1,527	7.0620	XLON	1025501359558475
05/07/2024	15:48:21	BST	980	7.0580	XLON	1025501359558489
05/07/2024	15:49:22	BST	131	7.0620	XLON	1025501359558694
05/07/2024	15:49:25	BST	120	7.0620	XLON	1025501359558710
05/07/2024	15:49:29	BST	980	7.0580	XLON	1025501359558737
05/07/2024	15:49:58	BST	335	7.0540	XLON	1025501359558836
05/07/2024	15:49:58	BST	174	7.0540	XLON	1025501359558837
05/07/2024	15:49:58	BST	95	7.0540	XLON	1025501359558838
05/07/2024	15:49:58	BST	376	7.0540	XLON	1025501359558839
05/07/2024	15:50:55	BST	137	7.0600	XLON	1025501359558971
05/07/2024	15:51:05	BST	79	7.0600	XLON	1025501359558995
05/07/2024	15:51:41	BST	980	7.0600	XLON	1025501359559080
05/07/2024	15:51:42	BST	146	7.0600	XLON	1025501359559089

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	15:51:57	BST	167	7.0600	XLON	1025501359559111
05/07/2024	15:52:01	BST	980	7.0560	XLON	1025501359559127
05/07/2024	15:52:55	BST	161	7.0560	XLON	1025501359559212
05/07/2024	15:53:02	BST	164	7.0560	XLON	1025501359559220
05/07/2024	15:53:03	BST	151	7.0560	XLON	1025501359559221
05/07/2024	15:53:04	BST	150	7.0560	XLON	1025501359559224
05/07/2024	15:53:04	BST	150	7.0560	XLON	1025501359559228
05/07/2024	15:53:51	BST	150	7.0560	XLON	1025501359559312
05/07/2024	15:53:51	BST	592	7.0560	XLON	1025501359559313
05/07/2024	15:53:52	BST	150	7.0560	XLON	1025501359559314
05/07/2024	15:53:52	BST	340	7.0560	XLON	1025501359559315
05/07/2024	15:53:58	BST	129	7.0540	XLON	1025501359559337
05/07/2024	15:53:58	BST	135	7.0540	XLON	1025501359559338
05/07/2024	15:54:10	BST	980	7.0520	XLON	1025501359559350
05/07/2024	15:54:55	BST	189	7.0560	XLON	1025501359559423
05/07/2024	15:54:56	BST	188	7.0560	XLON	1025501359559424
05/07/2024	15:55:25	BST	263	7.0560	XLON	1025501359559521
05/07/2024	15:55:40	BST	1	7.0560	XLON	1025501359559549
05/07/2024	15:56:12	BST	63	7.0560	XLON	1025501359559596
05/07/2024	15:56:13	BST	482	7.0560	XLON	1025501359559599
05/07/2024	15:56:20	BST	1	7.0560	XLON	1025501359559609
05/07/2024	15:56:30	BST	191	7.0560	XLON	1025501359559627
05/07/2024	15:57:16	BST	226	7.0540	XLON	1025501359559862
05/07/2024	15:57:16	BST	980	7.0520	XLON	1025501359559876
05/07/2024	15:57:20	BST	226	7.0520	XLON	1025501359559890
05/07/2024	15:57:25	BST	232	7.0520	XLON	1025501359559898
05/07/2024	15:57:25	BST	233	7.0520	XLON	1025501359559909
05/07/2024	15:57:35	BST	244	7.0520	XLON	1025501359559934
05/07/2024	15:57:40	BST	248	7.0520	XLON	1025501359560036
05/07/2024	15:58:02	BST	106	7.0520	XLON	1025501359560155
05/07/2024	15:58:02	BST	439	7.0520	XLON	1025501359560156
05/07/2024	15:58:02	BST	136	7.0520	XLON	1025501359560157
05/07/2024	15:58:02	BST	232	7.0520	XLON	1025501359560158
05/07/2024	15:58:38	BST	226	7.0520	XLON	1025501359560222
05/07/2024	15:58:38	BST	592	7.0520	XLON	1025501359560223
05/07/2024	15:59:35	BST	980	7.0500	XLON	1025501359560357
05/07/2024	15:59:35	BST	236	7.0520	XLON	1025501359560360
05/07/2024	15:59:35	BST	592	7.0520	XLON	1025501359560361
05/07/2024	15:59:35	BST	185	7.0520	XLON	1025501359560362
05/07/2024	15:59:35	BST	514	7.0520	XLON	1025501359560363
05/07/2024	15:59:58	BST	218	7.0540	XLON	1025501359560456
05/07/2024	16:00:25	BST	227	7.0540	XLON	1025501359560578
05/07/2024	16:00:25	BST	592	7.0540	XLON	1025501359560579
05/07/2024	16:00:25	BST	351	7.0540	XLON	1025501359560580

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	16:00:42	BST	473	7.0540	XLON	1025501359560628
05/07/2024	16:00:42	BST	229	7.0540	XLON	1025501359560629
05/07/2024	16:00:42	BST	462	7.0540	XLON	1025501359560630
05/07/2024	16:01:22	BST	810	7.0540	XLON	1025501359560814
05/07/2024	16:01:22	BST	472	7.0540	XLON	1025501359560815
05/07/2024	16:01:22	BST	82	7.0540	XLON	1025501359560816
05/07/2024	16:03:21	BST	195	7.0560	XLON	1025501359561190
05/07/2024	16:03:21	BST	592	7.0560	XLON	1025501359561191
05/07/2024	16:03:43	BST	232	7.0560	XLON	1025501359561260
05/07/2024	16:03:49	BST	246	7.0560	XLON	1025501359561291
05/07/2024	16:03:52	BST	251	7.0560	XLON	1025501359561338
05/07/2024	16:03:52	BST	592	7.0560	XLON	1025501359561339
05/07/2024	16:03:52	BST	980	7.0540	XLON	1025501359561342
05/07/2024	16:03:52	BST	251	7.0560	XLON	1025501359561345
05/07/2024	16:03:52	BST	600	7.0560	XLON	1025501359561346
05/07/2024	16:03:52	BST	592	7.0560	XLON	1025501359561347
05/07/2024	16:03:52	BST	16	7.0560	XLON	1025501359561348
05/07/2024	16:03:52	BST	68	7.0560	XLON	1025501359561350
05/07/2024	16:03:54	BST	248	7.0540	XLON	1025501359561385
05/07/2024	16:03:54	BST	242	7.0540	XLON	1025501359561386
05/07/2024	16:04:03	BST	166	7.0540	XLON	1025501359561481
05/07/2024	16:04:03	BST	814	7.0540	XLON	1025501359561482
05/07/2024	16:04:14	BST	980	7.0540	XLON	1025501359561537
05/07/2024	16:04:24	BST	430	7.0540	XLON	1025501359561561
05/07/2024	16:05:00	BST	533	7.0580	XLON	1025501359561630
05/07/2024	16:05:01	BST	447	7.0580	XLON	1025501359561633
05/07/2024	16:05:11	BST	980	7.0580	XLON	1025501359561666
05/07/2024	16:05:41	BST	594	7.0580	XLON	1025501359561755
05/07/2024	16:05:41	BST	386	7.0580	XLON	1025501359561756
05/07/2024	16:05:58	BST	550	7.0540	XLON	1025501359561797
05/07/2024	16:06:14	BST	456	7.0560	XLON	1025501359561901
05/07/2024	16:06:35	BST	130	7.0580	XLON	1025501359561985
05/07/2024	16:06:45	BST	188	7.0580	XLON	1025501359562031
05/07/2024	16:06:45	BST	592	7.0580	XLON	1025501359562032
05/07/2024	16:06:45	BST	490	7.0580	XLON	1025501359562034
05/07/2024	16:06:49	BST	980	7.0540	XLON	1025501359562039
05/07/2024	16:07:15	BST	225	7.0580	XLON	1025501359562096
05/07/2024	16:07:15	BST	265	7.0580	XLON	1025501359562097
05/07/2024	16:07:15	BST	980	7.0560	XLON	1025501359562099
05/07/2024	16:07:53	BST	490	7.0580	XLON	1025501359562334
05/07/2024	16:08:01	BST	125	7.0580	XLON	1025501359562368
05/07/2024	16:08:01	BST	97	7.0580	XLON	1025501359562369
05/07/2024	16:08:01	BST	116	7.0580	XLON	1025501359562370
05/07/2024	16:08:01	BST	490	7.0580	XLON	1025501359562375

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	16:08:04	BST	415	7.0560	XLON	1025501359562402
05/07/2024	16:08:04	BST	565	7.0560	XLON	1025501359562403
05/07/2024	16:08:25	BST	980	7.0560	XLON	1025501359562472
05/07/2024	16:09:04	BST	980	7.0540	XLON	1025501359562634
05/07/2024	16:09:27	BST	980	7.0500	XLON	1025501359562715
05/07/2024	16:09:27	BST	221	7.0520	XLON	1025501359562724
05/07/2024	16:09:27	BST	269	7.0520	XLON	1025501359562725
05/07/2024	16:09:27	BST	980	7.0500	XLON	1025501359562741
05/07/2024	16:10:05	BST	980	7.0460	XLON	1025501359562969
05/07/2024	16:10:28	BST	930	7.0480	XLON	1025501359563100
05/07/2024	16:10:37	BST	980	7.0440	XLON	1025501359563207
05/07/2024	16:11:02	BST	868	7.0380	XLON	1025501359563367
05/07/2024	16:11:20	BST	685	7.0400	XLON	1025501359563501
05/07/2024	16:11:46	BST	676	7.0340	XLON	1025501359563655
05/07/2024	16:11:54	BST	569	7.0340	XLON	1025501359563709
05/07/2024	16:11:56	BST	22	7.0340	XLON	1025501359563722
05/07/2024	16:12:39	BST	407	7.0380	XLON	1025501359564134
05/07/2024	16:12:39	BST	408	7.0380	XLON	1025501359564135
05/07/2024	16:13:24	BST	658	7.0340	XLON	1025501359564316
05/07/2024	16:13:55	BST	628	7.0300	XLON	1025501359564390
05/07/2024	16:14:17	BST	90	7.0320	XLON	1025501359564535
05/07/2024	16:14:17	BST	100	7.0320	XLON	1025501359564536
05/07/2024	16:14:22	BST	744	7.0320	XLON	1025501359564562
05/07/2024	16:15:08	BST	86	7.0320	XLON	1025501359564809
05/07/2024	16:15:08	BST	18	7.0320	XLON	1025501359564810
05/07/2024	16:15:08	BST	876	7.0320	XLON	1025501359564811
05/07/2024	16:15:25	BST	164	7.0320	XLON	1025501359564924
05/07/2024	16:15:27	BST	177	7.0320	XLON	1025501359564927
05/07/2024	16:15:57	BST	896	7.0320	XLON	1025501359565101
05/07/2024	16:15:57	BST	448	7.0320	XLON	1025501359565102
05/07/2024	16:16:22	BST	188	7.0320	XLON	1025501359565223
05/07/2024	16:16:22	BST	449	7.0320	XLON	1025501359565224
05/07/2024	16:16:42	BST	176	7.0360	XLON	1025501359565433
05/07/2024	16:16:42	BST	592	7.0360	XLON	1025501359565434
05/07/2024	16:16:42	BST	602	7.0360	XLON	1025501359565435
05/07/2024	16:16:48	BST	176	7.0360	XLON	1025501359565483
05/07/2024	16:16:52	BST	110	7.0360	XLON	1025501359565496
05/07/2024	16:16:52	BST	161	7.0360	XLON	1025501359565497
05/07/2024	16:17:14	BST	592	7.0400	XLON	1025501359565555
05/07/2024	16:17:14	BST	220	7.0400	XLON	1025501359565556
05/07/2024	16:17:14	BST	199	7.0400	XLON	1025501359565557
05/07/2024	16:17:14	BST	323	7.0400	XLON	1025501359565558
05/07/2024	16:17:27	BST	980	7.0360	XLON	1025501359565616
05/07/2024	16:19:11	BST	166	7.0360	XLON	1025501359565956

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	16:19:38	BST	980	7.0360	XLON	1025501359566051
05/07/2024	16:19:56	BST	299	7.0360	XLON	1025501359566106
05/07/2024	16:20:25	BST	438	7.0380	XLON	1025501359566264
05/07/2024	16:20:25	BST	149	7.0380	XLON	1025501359566265
05/07/2024	16:20:25	BST	360	7.0380	XLON	1025501359566266
05/07/2024	16:20:28	BST	980	7.0360	XLON	1025501359566292
05/07/2024	16:20:28	BST	353	7.0360	XLON	1025501359566295
05/07/2024	16:20:28	BST	351	7.0360	XLON	1025501359566302
05/07/2024	16:20:42	BST	81	7.0360	XLON	1025501359566416
05/07/2024	16:20:42	BST	154	7.0360	XLON	1025501359566425
05/07/2024	16:20:42	BST	303	7.0360	XLON	1025501359566426
05/07/2024	16:20:42	BST	153	7.0360	XLON	1025501359566427
05/07/2024	16:20:42	BST	298	7.0360	XLON	1025501359566430
05/07/2024	16:20:42	BST	143	7.0360	XLON	1025501359566431
05/07/2024	16:20:42	BST	592	7.0360	XLON	1025501359566432
05/07/2024	16:20:42	BST	154	7.0360	XLON	1025501359566433
05/07/2024	16:20:43	BST	152	7.0360	XLON	1025501359566440
05/07/2024	16:20:43	BST	296	7.0360	XLON	1025501359566441
05/07/2024	16:20:43	BST	165	7.0360	XLON	1025501359566442
05/07/2024	16:20:43	BST	293	7.0360	XLON	1025501359566443
05/07/2024	16:20:52	BST	149	7.0360	XLON	1025501359566512
05/07/2024	16:20:52	BST	289	7.0360	XLON	1025501359566513
05/07/2024	16:20:52	BST	77	7.0360	XLON	1025501359566514
05/07/2024	16:21:00	BST	490	7.0340	XLON	1025501359566552
05/07/2024	16:21:15	BST	980	7.0320	XLON	1025501359566662
05/07/2024	16:22:43	BST	980	7.0320	XLON	1025501359567322
05/07/2024	16:22:44	BST	592	7.0320	XLON	1025501359567330
05/07/2024	16:22:44	BST	247	7.0320	XLON	1025501359567331
05/07/2024	16:22:46	BST	240	7.0320	XLON	1025501359567340
05/07/2024	16:22:46	BST	209	7.0320	XLON	1025501359567341
05/07/2024	16:22:46	BST	19	7.0320	XLON	1025501359567342
05/07/2024	16:22:59	BST	217	7.0300	XLON	1025501359567364
05/07/2024	16:23:00	BST	724	7.0280	XLON	1025501359567374
05/07/2024	16:23:29	BST	485	7.0280	XLON	1025501359567546
05/07/2024	16:23:29	BST	5	7.0280	XLON	1025501359567547
05/07/2024	16:23:40	BST	727	7.0260	XLON	1025501359567577
05/07/2024	16:24:18	BST	158	7.0280	XLON	1025501359567753
05/07/2024	16:24:18	BST	67	7.0280	XLON	1025501359567754
05/07/2024	16:24:19	BST	29	7.0280	XLON	1025501359567755
05/07/2024	16:24:19	BST	97	7.0280	XLON	1025501359567756
05/07/2024	16:24:23	BST	152	7.0280	XLON	1025501359567768
05/07/2024	16:24:23	BST	338	7.0280	XLON	1025501359567769
05/07/2024	16:25:50	BST	216	7.0280	XLON	1025501359568195
05/07/2024	16:25:50	BST	155	7.0280	XLON	1025501359568196

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/07/2024	16:25:50	BST	812	7.0280	XLON	1025501359568197
05/07/2024	16:25:50	BST	151	7.0280	XLON	1025501359568198
05/07/2024	16:26:00	BST	841	7.0260	XLON	1025501359568265
05/07/2024	16:26:00	BST	216	7.0280	XLON	1025501359568279
05/07/2024	16:26:14	BST	465	7.0300	XLON	1025501359568352
05/07/2024	16:26:14	BST	146	7.0300	XLON	1025501359568353
05/07/2024	16:26:14	BST	165	7.0300	XLON	1025501359568354
05/07/2024	16:26:14	BST	465	7.0300	XLON	1025501359568355
05/07/2024	16:26:31	BST	78	7.0280	XLON	1025501359568543
05/07/2024	16:26:31	BST	902	7.0280	XLON	1025501359568544
05/07/2024	16:27:01	BST	247	7.0300	XLON	1025501359568774
05/07/2024	16:27:01	BST	157	7.0300	XLON	1025501359568775
05/07/2024	16:27:01	BST	152	7.0300	XLON	1025501359568776
05/07/2024	16:27:02	BST	151	7.0300	XLON	1025501359568777
05/07/2024	16:27:02	BST	147	7.0300	XLON	1025501359568778
05/07/2024	16:27:19	BST	272	7.0340	XLON	1025501359568842
05/07/2024	16:27:19	BST	465	7.0340	XLON	1025501359568843
05/07/2024	16:27:24	BST	842	7.0320	XLON	1025501359568883
05/07/2024	16:27:24	BST	138	7.0320	XLON	1025501359568884
05/07/2024	16:27:24	BST	466	7.0320	XLON	1025501359568889
05/07/2024	16:27:24	BST	273	7.0340	XLON	1025501359568890
05/07/2024	16:27:24	BST	592	7.0340	XLON	1025501359568891
05/07/2024	16:27:24	BST	148	7.0340	XLON	1025501359568892
05/07/2024	16:27:24	BST	48	7.0340	XLON	1025501359568893
05/07/2024	16:27:24	BST	213	7.0320	XLON	1025501359568899
05/07/2024	16:27:24	BST	153	7.0320	XLON	1025501359568900
05/07/2024	16:27:24	BST	124	7.0320	XLON	1025501359568901
05/07/2024	16:27:34	BST	254	7.0320	XLON	1025501359568961
05/07/2024	16:27:34	BST	142	7.0320	XLON	1025501359568962
05/07/2024	16:27:45	BST	466	7.0300	XLON	1025501359569068
05/07/2024	16:27:45	BST	260	7.0300	XLON	1025501359569069
05/07/2024	16:27:45	BST	381	7.0300	XLON	1025501359569070
05/07/2024	16:27:45	BST	980	7.0280	XLON	1025501359569072
05/07/2024	16:28:33	BST	771	7.0300	XLON	1025501359569371
05/07/2024	16:28:43	BST	46	7.0340	XLON	1025501359569505
05/07/2024	16:28:43	BST	643	7.0340	XLON	1025501359569506
05/07/2024	16:28:43	BST	490	7.0340	XLON	1025501359569509
05/07/2024	16:28:53	BST	619	7.0320	XLON	1025501359569563
05/07/2024	16:28:59	BST	136	7.0340	XLON	1025501359569582
05/07/2024	16:29:15	BST	484	7.0340	XLON	1025501359569709
05/07/2024	16:29:15	BST	75	7.0340	XLON	1025501359569710
05/07/2024	16:29:16	BST	490	7.0360	XLON	1025501359569718
05/07/2024	16:29:25	BST	258	7.0360	XLON	1025501359569777
05/07/2024	16:29:25	BST	232	7.0360	XLON	1025501359569778