

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	08:48:06	GMT	116	6.7980	XLON	1102836540650471
07/11/2024	08:48:06	GMT	862	6.7980	XLON	1102836540650472
07/11/2024	08:49:01	GMT	781	6.7940	XLON	1102836540650663
07/11/2024	08:51:04	GMT	915	6.7960	XLON	1102836540651013
07/11/2024	08:52:27	GMT	396	6.8040	XLON	1102836540651168
07/11/2024	08:53:42	GMT	1,278	6.8100	XLON	1102836540651290
07/11/2024	08:54:09	GMT	542	6.8080	XLON	1102836540651326
07/11/2024	08:54:09	GMT	470	6.8080	XLON	1102836540651327
07/11/2024	08:55:45	GMT	601	6.8040	XLON	1102836540651518
07/11/2024	08:55:57	GMT	774	6.8000	XLON	1102836540651535
07/11/2024	08:58:40	GMT	824	6.8000	XLON	1102836540651906
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07/11/2024	09:00:40	GMT	610	6.7960	XLON	1102836540652265
07/11/2024	09:01:26	GMT	1,184	6.7960	XLON	1102836540652410
07/11/2024	09:02:48	GMT	1,646	6.8000	XLON	1102836540652735
07/11/2024	09:04:30	GMT	1,789	6.8000	XLON	1102836540653122
07/11/2024	09:05:20	GMT	1,810	6.7880	XLON	1102836540653272
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07/11/2024	09:10:10	GMT	671	6.7920	XLON	1102836540654099
07/11/2024	09:10:20	GMT	598	6.7880	XLON	1102836540654124
07/11/2024	09:10:20	GMT	1,136	6.7880	XLON	1102836540654125
07/11/2024	09:14:24	GMT	688	6.7860	XLON	1102836540654712
07/11/2024	09:14:24	GMT	530	6.7860	XLON	1102836540654713
07/11/2024	09:14:24	GMT	530	6.7860	XLON	1102836540654714
07/11/2024	09:17:46	GMT	1,700	6.7940	XLON	1102836540655264
07/11/2024	09:21:21	GMT	1,717	6.8080	XLON	1102836540655858
07/11/2024	09:22:38	GMT	1,790	6.8120	XLON	1102836540656022
07/11/2024	09:22:43	GMT	775	6.8080	XLON	1102836540656058
07/11/2024	09:22:43	GMT	1,002	6.8080	XLON	1102836540656059
07/11/2024	09:26:55	GMT	34	6.7960	XLON	1102836540656688
07/11/2024	09:26:55	GMT	1,714	6.7960	XLON	1102836540656689
07/11/2024	09:28:51	GMT	1,458	6.7960	XLON	1102836540656954
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07/11/2024	09:32:28	GMT	977	6.7960	XLON	1102836540657490
07/11/2024	09:32:28	GMT	542	6.7960	XLON	1102836540657491
07/11/2024	09:35:29	GMT	1,630	6.7920	XLON	1102836540657924
07/11/2024	09:36:17	GMT	1,706	6.7920	XLON	1102836540658106
07/11/2024	09:38:51	GMT	1,565	6.7880	XLON	1102836540658632
07/11/2024	09:40:41	GMT	640	6.7820	XLON	1102836540658905
07/11/2024	09:40:41	GMT	1,130	6.7820	XLON	1102836540658906
07/11/2024	09:42:52	GMT	1,704	6.7760	XLON	1102836540659216
07/11/2024	09:45:29	GMT	1,760	6.7820	XLON	1102836540659581
07/11/2024	09:45:29	GMT	34	6.7820	XLON	1102836540659582

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	09:50:03	GMT	1,402	6.7660	XLON	1102836540660177
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07/11/2024	09:52:45	GMT	1,644	6.7580	XLON	1102836540660660
07/11/2024	09:54:39	GMT	1,731	6.7540	XLON	1102836540660933
07/11/2024	09:56:19	GMT	1,430	6.7660	XLON	1102836540661209
07/11/2024	10:00:32	GMT	1,705	6.7760	XLON	1102836540661699
07/11/2024	10:02:08	GMT	1,773	6.7660	XLON	1102836540661968
07/11/2024	10:04:30	GMT	1,695	6.7620	XLON	1102836540662265
07/11/2024	10:07:49	GMT	1,665	6.7540	XLON	1102836540662799
07/11/2024	10:12:22	GMT	1,693	6.7520	XLON	1102836540663217
07/11/2024	10:16:41	GMT	1,058	6.7500	XLON	1102836540663655
07/11/2024	10:16:41	GMT	651	6.7500	XLON	1102836540663656
07/11/2024	10:18:32	GMT	1,707	6.7440	XLON	1102836540663958
07/11/2024	10:22:44	GMT	1,689	6.7480	XLON	1102836540664451
07/11/2024	10:25:43	GMT	1,349	6.7440	XLON	1102836540664941
07/11/2024	10:25:43	GMT	429	6.7440	XLON	1102836540664942
07/11/2024	10:29:27	GMT	1,677	6.7400	XLON	1102836540665260
07/11/2024	10:29:42	GMT	123	6.7420	XLON	1102836540665295
07/11/2024	10:29:45	GMT	1,258	6.7420	XLON	1102836540665298
07/11/2024	10:29:45	GMT	346	6.7420	XLON	1102836540665299
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07/11/2024	10:35:22	GMT	1,814	6.7500	XLON	1102836540665982
07/11/2024	10:35:23	GMT	607	6.7460	XLON	1102836540665988
07/11/2024	10:35:23	GMT	1,069	6.7460	XLON	1102836540665989
07/11/2024	10:36:28	GMT	1,606	6.7460	XLON	1102836540666176
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07/11/2024	10:42:32	GMT	1,765	6.7200	XLON	1102836540667066
07/11/2024	10:47:03	GMT	1,027	6.7200	XLON	1102836540667519
07/11/2024	10:47:11	GMT	391	6.7200	XLON	1102836540667544
07/11/2024	10:47:11	GMT	318	6.7200	XLON	1102836540667545
07/11/2024	10:48:09	GMT	1,766	6.7160	XLON	1102836540667635
07/11/2024	10:48:09	GMT	1,743	6.7120	XLON	1102836540667639
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07/11/2024	10:55:43	GMT	1,713	6.7020	XLON	1102836540668625
07/11/2024	11:00:21	GMT	264	6.6900	XLON	1102836540669188
07/11/2024	11:00:21	GMT	1,489	6.6900	XLON	1102836540669189
07/11/2024	11:02:01	GMT	1,633	6.6840	XLON	1102836540669497
07/11/2024	11:03:14	GMT	934	6.6860	XLON	1102836540669679
07/11/2024	11:05:50	GMT	1,707	6.6920	XLON	1102836540670035
07/11/2024	11:10:10	GMT	1,789	6.7000	XLON	1102836540670508
07/11/2024	11:11:05	GMT	1,689	6.7020	XLON	1102836540670583
07/11/2024	11:14:36	GMT	1,692	6.7120	XLON	1102836540670926

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	11:14:53	GMT	845	6.7080	XLON	1102836540670958
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07/11/2024	11:23:07	GMT	1,301	6.7200	XLON	1102836540671883
07/11/2024	11:23:07	GMT	271	6.7200	XLON	1102836540671884
07/11/2024	11:29:56	GMT	1,728	6.7400	XLON	1102836540672670
07/11/2024	11:29:56	GMT	1,814	6.7400	XLON	1102836540672687
07/11/2024	11:33:27	GMT	1,717	6.7200	XLON	1102836540673243
07/11/2024	11:36:50	GMT	1,745	6.7140	XLON	1102836540673653
07/11/2024	11:36:52	GMT	1,711	6.7100	XLON	1102836540673663
07/11/2024	11:41:50	GMT	470	6.7040	XLON	1102836540674209
07/11/2024	11:41:50	GMT	1,062	6.7040	XLON	1102836540674210
07/11/2024	11:45:59	GMT	1,692	6.6980	XLON	1102836540674820
07/11/2024	11:49:11	GMT	1,194	6.7000	XLON	1102836540675241
07/11/2024	11:49:11	GMT	495	6.7000	XLON	1102836540675242
07/11/2024	11:52:27	GMT	1,714	6.6960	XLON	1102836540675520
07/11/2024	11:54:42	GMT	1,671	6.6940	XLON	1102836540675733
07/11/2024	11:58:10	GMT	1,686	6.6920	XLON	1102836540676124
07/11/2024	12:02:29	GMT	1,811	6.7120	XLON	1102836540676804
07/11/2024	12:05:31	GMT	666	6.6960	XLON	1102836540677445
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07/11/2024	12:11:53	GMT	1,686	6.6980	XLON	1102836540678492
07/11/2024	12:14:31	GMT	1,620	6.6980	XLON	1102836540678857
07/11/2024	12:20:01	GMT	1,707	6.6900	XLON	1102836540679593
07/11/2024	12:26:48	GMT	1,692	6.6960	XLON	1102836540680435
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07/11/2024	12:41:26	GMT	1,701	6.7080	XLON	1102836540682107
07/11/2024	12:44:12	GMT	1,778	6.7100	XLON	1102836540682546
07/11/2024	12:46:21	GMT	1,694	6.7180	XLON	1102836540683045
07/11/2024	12:53:04	GMT	1,690	6.7300	XLON	1102836540684450
07/11/2024	12:55:00	GMT	1,690	6.7300	XLON	1102836540684643
07/11/2024	12:56:14	GMT	726	6.7400	XLON	1102836540684794
07/11/2024	12:56:14	GMT	1,075	6.7400	XLON	1102836540684795
07/11/2024	13:00:13	GMT	1,691	6.7360	XLON	1102836540685411
07/11/2024	13:00:14	GMT	1,800	6.7320	XLON	1102836540685424
07/11/2024	13:05:11	GMT	137	6.7340	XLON	1102836540685905
07/11/2024	13:05:57	GMT	1,531	6.7340	XLON	1102836540685972
07/11/2024	13:09:19	GMT	237	6.7280	XLON	1102836540686548
07/11/2024	13:10:55	GMT	1,607	6.7360	XLON	1102836540686913
07/11/2024	13:11:26	GMT	1,583	6.7380	XLON	1102836540687058

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	13:20:09	GMT	1,689	6.7460	XLON	1102836540688022
07/11/2024	13:21:02	GMT	1,714	6.7460	XLON	1102836540688138
07/11/2024	13:26:48	GMT	435	6.7500	XLON	1102836540688667
07/11/2024	13:26:48	GMT	1,158	6.7500	XLON	1102836540688668
07/11/2024	13:30:02	GMT	1,686	6.7500	XLON	1102836540689046
07/11/2024	13:34:01	GMT	1,393	6.7680	XLON	1102836540689832
07/11/2024	13:34:01	GMT	350	6.7680	XLON	1102836540689833
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07/11/2024	13:34:46	GMT	1,787	6.7660	XLON	1102836540689949
07/11/2024	13:37:11	GMT	1,724	6.7720	XLON	1102836540690426
07/11/2024	13:39:59	GMT	1,437	6.7520	XLON	1102836540690896
07/11/2024	13:41:30	GMT	1,695	6.7480	XLON	1102836540691129
07/11/2024	13:44:37	GMT	1,813	6.7520	XLON	1102836540691724
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07/11/2024	13:58:45	GMT	863	6.7600	XLON	1102836540693628
07/11/2024	13:59:33	GMT	1,748	6.7580	XLON	1102836540693732
07/11/2024	14:00:30	GMT	1,709	6.7540	XLON	1102836540693924
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07/11/2024	14:28:34	GMT	1,709	6.7620	XLON	1102836540699064
07/11/2024	14:29:50	GMT	1,812	6.7640	XLON	1102836540699377
07/11/2024	14:31:27	GMT	327	6.7700	XLON	1102836540701239

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	14:33:42	GMT	1,811	6.7600	XLON	1102836540702527
07/11/2024	14:34:00	GMT	1,716	6.7580	XLON	1102836540702719
07/11/2024	14:35:02	GMT	1,712	6.7580	XLON	1102836540703254
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07/11/2024	14:36:35	GMT	1,614	6.7580	XLON	1102836540704201
07/11/2024	14:36:37	GMT	1,809	6.7540	XLON	1102836540704222
07/11/2024	14:38:45	GMT	1,804	6.7700	XLON	1102836540705377
07/11/2024	14:39:04	GMT	1,789	6.7700	XLON	1102836540705509
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07/11/2024	14:41:41	GMT	1,232	6.7740	XLON	1102836540706686
07/11/2024	14:41:41	GMT	567	6.7740	XLON	1102836540706687
07/11/2024	14:42:37	GMT	1,762	6.7700	XLON	1102836540706888
07/11/2024	14:44:56	GMT	1,209	6.7720	XLON	1102836540707741
07/11/2024	14:44:56	GMT	500	6.7720	XLON	1102836540707742
07/11/2024	14:45:21	GMT	290	6.7700	XLON	1102836540707899
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07/11/2024	14:48:18	GMT	1,717	6.7760	XLON	1102836540709020
07/11/2024	14:49:46	GMT	460	6.7740	XLON	1102836540709385
07/11/2024	14:49:46	GMT	66	6.7740	XLON	1102836540709386
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07/11/2024	14:52:01	GMT	440	6.7900	XLON	1102836540710186
07/11/2024	14:52:22	GMT	1,762	6.7860	XLON	1102836540710266
07/11/2024	14:52:36	GMT	1,687	6.7820	XLON	1102836540710353
07/11/2024	14:52:45	GMT	1,716	6.7840	XLON	1102836540710397
07/11/2024	14:52:55	GMT	1,712	6.7860	XLON	1102836540710518

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	14:54:11	GMT	1,729	6.7800	XLON	1102836540711043
07/11/2024	14:55:24	GMT	1,766	6.7800	XLON	1102836540711540
07/11/2024	14:56:33	GMT	1,788	6.7840	XLON	1102836540712063
07/11/2024	14:56:41	GMT	882	6.7860	XLON	1102836540712158
07/11/2024	14:56:41	GMT	792	6.7860	XLON	1102836540712159
07/11/2024	14:58:58	GMT	1,781	6.7800	XLON	1102836540712676
07/11/2024	15:00:02	GMT	1,717	6.7820	XLON	1102836540712954
07/11/2024	15:01:41	GMT	1,177	6.7800	XLON	1102836540713397
07/11/2024	15:02:06	GMT	501	6.7800	XLON	1102836540713543
07/11/2024	15:02:06	GMT	12	6.7800	XLON	1102836540713544
07/11/2024	15:03:10	GMT	803	6.7840	XLON	1102836540713986
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07/11/2024	15:03:10	GMT	317	6.7840	XLON	1102836540713989
07/11/2024	15:04:45	GMT	563	6.7840	XLON	1102836540714448
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07/11/2024	15:04:45	GMT	528	6.7840	XLON	1102836540714450
07/11/2024	15:04:45	GMT	374	6.7840	XLON	1102836540714451
07/11/2024	15:05:20	GMT	1,527	6.7800	XLON	1102836540714663
07/11/2024	15:05:45	GMT	74	6.7800	XLON	1102836540714775
07/11/2024	15:06:16	GMT	803	6.7820	XLON	1102836540714894
07/11/2024	15:07:09	GMT	310	6.7820	XLON	1102836540715086
07/11/2024	15:07:10	GMT	138	6.7800	XLON	1102836540715093
07/11/2024	15:07:17	GMT	803	6.7780	XLON	1102836540715163
07/11/2024	15:07:17	GMT	142	6.7780	XLON	1102836540715164
07/11/2024	15:07:17	GMT	1,556	6.7760	XLON	1102836540715167
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07/11/2024	15:07:36	GMT	603	6.7720	XLON	1102836540715238
07/11/2024	15:07:36	GMT	627	6.7720	XLON	1102836540715239
07/11/2024	15:08:01	GMT	570	6.7740	XLON	1102836540715334
07/11/2024	15:08:07	GMT	1,163	6.7740	XLON	1102836540715345
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07/11/2024	15:08:11	GMT	1,604	6.7720	XLON	1102836540715434
07/11/2024	15:08:14	GMT	1,786	6.7680	XLON	1102836540715454
07/11/2024	15:08:43	GMT	770	6.7680	XLON	1102836540715544
07/11/2024	15:08:43	GMT	654	6.7680	XLON	1102836540715545
07/11/2024	15:11:32	GMT	521	6.7680	XLON	1102836540716282
07/11/2024	15:11:32	GMT	1,185	6.7680	XLON	1102836540716283
07/11/2024	15:11:51	GMT	1,707	6.7660	XLON	1102836540716412
07/11/2024	15:12:01	GMT	242	6.7620	XLON	1102836540716474
07/11/2024	15:12:01	GMT	335	6.7620	XLON	1102836540716475
07/11/2024	15:12:01	GMT	1,132	6.7620	XLON	1102836540716476

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	15:13:08	GMT	735	6.7520	XLON	1102836540716948
07/11/2024	15:14:28	GMT	1,232	6.7540	XLON	1102836540717280
07/11/2024	15:14:28	GMT	496	6.7540	XLON	1102836540717281
07/11/2024	15:14:43	GMT	1,706	6.7400	XLON	1102836540717383
07/11/2024	15:16:07	GMT	1,591	6.7400	XLON	1102836540717920
07/11/2024	15:17:08	GMT	1,778	6.7320	XLON	1102836540718220
07/11/2024	15:17:55	GMT	1,628	6.7240	XLON	1102836540718610
07/11/2024	15:17:55	GMT	77	6.7240	XLON	1102836540718611
07/11/2024	15:18:33	GMT	1,075	6.7300	XLON	1102836540719238
07/11/2024	15:18:33	GMT	638	6.7300	XLON	1102836540719239
07/11/2024	15:20:11	GMT	755	6.7320	XLON	1102836540720140
07/11/2024	15:20:11	GMT	960	6.7320	XLON	1102836540720141
07/11/2024	15:20:40	GMT	773	6.7280	XLON	1102836540720365
07/11/2024	15:20:40	GMT	356	6.7280	XLON	1102836540720366
07/11/2024	15:20:40	GMT	309	6.7280	XLON	1102836540720367
07/11/2024	15:20:40	GMT	360	6.7280	XLON	1102836540720368
07/11/2024	15:22:20	GMT	1,714	6.7260	XLON	1102836540720952
07/11/2024	15:25:53	GMT	31	6.7360	XLON	1102836540722111
07/11/2024	15:25:53	GMT	355	6.7360	XLON	1102836540722112
07/11/2024	15:25:53	GMT	1,371	6.7360	XLON	1102836540722113
07/11/2024	15:27:03	GMT	1,767	6.7420	XLON	1102836540722570
07/11/2024	15:27:03	GMT	600	6.7400	XLON	1102836540722574
07/11/2024	15:27:03	GMT	401	6.7420	XLON	1102836540722575
07/11/2024	15:27:03	GMT	532	6.7420	XLON	1102836540722576
07/11/2024	15:27:03	GMT	211	6.7440	XLON	1102836540722577
07/11/2024	15:27:03	GMT	239	6.7440	XLON	1102836540722578
07/11/2024	15:27:03	GMT	285	6.7440	XLON	1102836540722579
07/11/2024	15:27:18	GMT	1,714	6.7380	XLON	1102836540722657
07/11/2024	15:27:48	GMT	1,747	6.7400	XLON	1102836540722810
07/11/2024	15:29:02	GMT	1,290	6.7360	XLON	1102836540723181
07/11/2024	15:29:02	GMT	460	6.7360	XLON	1102836540723182
07/11/2024	15:30:51	GMT	1,719	6.7360	XLON	1102836540723722
07/11/2024	15:30:51	GMT	526	6.7380	XLON	1102836540723724
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07/11/2024	15:30:55	GMT	89	6.7420	XLON	1102836540723763
07/11/2024	15:31:07	GMT	886	6.7420	XLON	1102836540723877
07/11/2024	15:31:07	GMT	857	6.7420	XLON	1102836540723878
07/11/2024	15:33:43	GMT	526	6.7400	XLON	1102836540725001
07/11/2024	15:33:44	GMT	72	6.7380	XLON	1102836540725002
07/11/2024	15:33:44	GMT	72	6.7380	XLON	1102836540725003
07/11/2024	15:33:44	GMT	1,572	6.7380	XLON	1102836540725004

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	15:34:59	GMT	803	6.7380	XLON	1102836540725502
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07/11/2024	15:35:28	GMT	51	6.7360	XLON	1102836540725629
07/11/2024	15:35:34	GMT	1,738	6.7380	XLON	1102836540725644
07/11/2024	15:37:19	GMT	803	6.7360	XLON	1102836540726283
07/11/2024	15:37:19	GMT	175	6.7360	XLON	1102836540726284
07/11/2024	15:37:34	GMT	1,792	6.7360	XLON	1102836540726311
07/11/2024	15:38:08	GMT	1,787	6.7380	XLON	1102836540726509
07/11/2024	15:38:13	GMT	1,021	6.7440	XLON	1102836540726567
07/11/2024	15:38:17	GMT	675	6.7440	XLON	1102836540726589
07/11/2024	15:40:29	GMT	1,719	6.7460	XLON	1102836540727314
07/11/2024	15:40:34	GMT	1,745	6.7400	XLON	1102836540727352
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07/11/2024	15:41:07	GMT	1,406	6.7360	XLON	1102836540727557
07/11/2024	15:41:08	GMT	320	6.7360	XLON	1102836540727582
07/11/2024	15:43:12	GMT	1,057	6.7320	XLON	1102836540728250
07/11/2024	15:43:12	GMT	350	6.7320	XLON	1102836540728251
07/11/2024	15:43:13	GMT	174	6.7320	XLON	1102836540728270
07/11/2024	15:43:13	GMT	132	6.7320	XLON	1102836540728271
07/11/2024	15:43:47	GMT	1,211	6.7340	XLON	1102836540728435
07/11/2024	15:43:47	GMT	489	6.7340	XLON	1102836540728436
07/11/2024	15:44:03	GMT	1,421	6.7300	XLON	1102836540728526
07/11/2024	15:44:03	GMT	372	6.7300	XLON	1102836540728527
07/11/2024	15:46:05	GMT	1,701	6.7360	XLON	1102836540729431
07/11/2024	15:48:10	GMT	803	6.7340	XLON	1102836540730397
07/11/2024	15:48:10	GMT	489	6.7340	XLON	1102836540730398
07/11/2024	15:48:10	GMT	1,723	6.7340	XLON	1102836540730408
07/11/2024	15:48:10	GMT	332	6.7340	XLON	1102836540730409
07/11/2024	15:48:16	GMT	1,689	6.7320	XLON	1102836540730467
07/11/2024	15:48:27	GMT	1,762	6.7300	XLON	1102836540730525
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07/11/2024	15:54:09	GMT	34	6.7260	XLON	1102836540732606
07/11/2024	15:54:13	GMT	1,718	6.7260	XLON	1102836540732616
07/11/2024	15:54:37	GMT	452	6.7240	XLON	1102836540732729
07/11/2024	15:54:37	GMT	803	6.7240	XLON	1102836540732730
07/11/2024	15:54:37	GMT	142	6.7240	XLON	1102836540732731
07/11/2024	15:54:37	GMT	871	6.7240	XLON	1102836540732732

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	15:55:04	GMT	498	6.7220	XLON	1102836540732870
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07/11/2024	15:55:38	GMT	214	6.7280	XLON	1102836540733062
07/11/2024	15:55:38	GMT	803	6.7280	XLON	1102836540733063
07/11/2024	15:55:38	GMT	221	6.7280	XLON	1102836540733064
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07/11/2024	15:55:50	GMT	1,235	6.7260	XLON	1102836540733158
07/11/2024	15:56:30	GMT	123	6.7280	XLON	1102836540733300
07/11/2024	15:56:30	GMT	1,574	6.7280	XLON	1102836540733301
07/11/2024	15:57:01	GMT	232	6.7260	XLON	1102836540733488
07/11/2024	15:57:01	GMT	384	6.7260	XLON	1102836540733489
07/11/2024	15:57:07	GMT	1,729	6.7240	XLON	1102836540733552
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07/11/2024	15:58:35	GMT	105	6.7300	XLON	1102836540734051
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07/11/2024	16:01:11	GMT	233	6.7220	XLON	1102836540735336
07/11/2024	16:01:13	GMT	507	6.7220	XLON	1102836540735385
07/11/2024	16:01:25	GMT	1,071	6.7200	XLON	1102836540735470
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07/11/2024	16:01:25	GMT	137	6.7200	XLON	1102836540735472
07/11/2024	16:01:53	GMT	1,321	6.7160	XLON	1102836540735744
07/11/2024	16:01:53	GMT	419	6.7160	XLON	1102836540735745
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07/11/2024	16:02:50	GMT	1,099	6.7120	XLON	1102836540736279
07/11/2024	16:02:50	GMT	146	6.7120	XLON	1102836540736280
07/11/2024	16:03:39	GMT	1,437	6.7120	XLON	1102836540736655
07/11/2024	16:03:39	GMT	37	6.7120	XLON	1102836540736656
07/11/2024	16:03:39	GMT	213	6.7120	XLON	1102836540736657
07/11/2024	16:05:17	GMT	469	6.7120	XLON	1102836540737416

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	16:05:17	GMT	734	6.7120	XLON	1102836540737427
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07/11/2024	16:06:09	GMT	461	6.7140	XLON	1102836540737647
07/11/2024	16:06:09	GMT	386	6.7140	XLON	1102836540737648
07/11/2024	16:07:05	GMT	1,707	6.7120	XLON	1102836540738182
07/11/2024	16:07:05	GMT	230	6.7140	XLON	1102836540738183
07/11/2024	16:07:05	GMT	227	6.7140	XLON	1102836540738184
07/11/2024	16:07:05	GMT	69	6.7140	XLON	1102836540738185
07/11/2024	16:07:06	GMT	1,698	6.7140	XLON	1102836540738194
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07/11/2024	16:07:42	GMT	111	6.7120	XLON	1102836540738573
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07/11/2024	16:08:37	GMT	372	6.7060	XLON	1102836540738806
07/11/2024	16:09:36	GMT	1,102	6.7080	XLON	1102836540739274
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07/11/2024	16:09:37	GMT	487	6.7080	XLON	1102836540739291
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07/11/2024	16:11:10	GMT	91	6.7140	XLON	1102836540740180
07/11/2024	16:11:39	GMT	376	6.7140	XLON	1102836540740460
07/11/2024	16:11:39	GMT	1,127	6.7140	XLON	1102836540740461
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07/11/2024	16:12:20	GMT	554	6.7100	XLON	1102836540740765
07/11/2024	16:12:20	GMT	526	6.7120	XLON	1102836540740767
07/11/2024	16:12:20	GMT	400	6.7100	XLON	1102836540740771
07/11/2024	16:12:20	GMT	400	6.7100	XLON	1102836540740772
07/11/2024	16:12:20	GMT	200	6.7100	XLON	1102836540740773
07/11/2024	16:12:20	GMT	200	6.7100	XLON	1102836540740774
07/11/2024	16:12:40	GMT	203	6.7100	XLON	1102836540741008
07/11/2024	16:13:29	GMT	1	6.7160	XLON	1102836540741460

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	16:13:55	GMT	1,004	6.7180	XLON	1102836540741700
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07/11/2024	16:14:31	GMT	336	6.7160	XLON	1102836540741962
07/11/2024	16:15:00	GMT	386	6.7160	XLON	1102836540742134
07/11/2024	16:15:00	GMT	631	6.7160	XLON	1102836540742135
07/11/2024	16:15:00	GMT	159	6.7160	XLON	1102836540742136
07/11/2024	16:15:14	GMT	1,523	6.7160	XLON	1102836540742270
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07/11/2024	16:16:00	GMT	1,444	6.7120	XLON	1102836540742771
07/11/2024	16:16:15	GMT	1,449	6.7080	XLON	1102836540742982
07/11/2024	16:17:02	GMT	1,451	6.7100	XLON	1102836540743543
07/11/2024	16:17:33	GMT	217	6.7100	XLON	1102836540743883
07/11/2024	16:17:33	GMT	248	6.7100	XLON	1102836540743884
07/11/2024	16:18:01	GMT	1,593	6.7100	XLON	1102836540744062
07/11/2024	16:18:01	GMT	200	6.7140	XLON	1102836540744098
07/11/2024	16:18:01	GMT	80	6.7140	XLON	1102836540744099
07/11/2024	16:18:01	GMT	40	6.7140	XLON	1102836540744100
07/11/2024	16:18:01	GMT	1,275	6.7140	XLON	1102836540744101
07/11/2024	16:18:05	GMT	100	6.7100	XLON	1102836540744153
07/11/2024	16:18:05	GMT	200	6.7100	XLON	1102836540744154
07/11/2024	16:18:07	GMT	800	6.7100	XLON	1102836540744160
07/11/2024	16:18:50	GMT	528	6.7100	XLON	1102836540744531
07/11/2024	16:18:51	GMT	246	6.7100	XLON	1102836540744551
07/11/2024	16:18:51	GMT	280	6.7100	XLON	1102836540744552
07/11/2024	16:19:23	GMT	1,004	6.7140	XLON	1102836540744981
07/11/2024	16:19:23	GMT	655	6.7140	XLON	1102836540744982
07/11/2024	16:19:33	GMT	1,275	6.7120	XLON	1102836540745072
07/11/2024	16:20:21	GMT	1,813	6.7100	XLON	1102836540745770
07/11/2024	16:20:21	GMT	390	6.7100	XLON	1102836540745772
07/11/2024	16:20:21	GMT	136	6.7100	XLON	1102836540745773
07/11/2024	16:20:32	GMT	1,307	6.7120	XLON	1102836540745854
07/11/2024	16:20:32	GMT	526	6.7120	XLON	1102836540745857
07/11/2024	16:21:18	GMT	225	6.7120	XLON	1102836540746425
07/11/2024	16:21:40	GMT	185	6.7100	XLON	1102836540746559
07/11/2024	16:21:40	GMT	208	6.7120	XLON	1102836540746561
07/11/2024	16:21:40	GMT	231	6.7120	XLON	1102836540746562
07/11/2024	16:21:40	GMT	1,004	6.7120	XLON	1102836540746563
07/11/2024	16:21:40	GMT	557	6.7100	XLON	1102836540746564
07/11/2024	16:21:40	GMT	488	6.7120	XLON	1102836540746568
07/11/2024	16:21:40	GMT	337	6.7120	XLON	1102836540746569
07/11/2024	16:22:18	GMT	1,004	6.7120	XLON	1102836540746933
07/11/2024	16:22:18	GMT	212	6.7120	XLON	1102836540746934

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/11/2024	16:22:49	GMT	1,004	6.7120	XLON	1102836540747191
07/11/2024	16:22:49	GMT	237	6.7120	XLON	1102836540747192
07/11/2024	16:22:49	GMT	795	6.7120	XLON	1102836540747193
07/11/2024	16:22:49	GMT	46	6.7120	XLON	1102836540747216
07/11/2024	16:22:49	GMT	1,004	6.7120	XLON	1102836540747217
07/11/2024	16:22:49	GMT	231	6.7120	XLON	1102836540747218
07/11/2024	16:22:49	GMT	666	6.7120	XLON	1102836540747219
07/11/2024	16:22:49	GMT	215	6.7120	XLON	1102836540747220
07/11/2024	16:22:55	GMT	1,765	6.7100	XLON	1102836540747269
07/11/2024	16:23:07	GMT	716	6.7120	XLON	1102836540747403
07/11/2024	16:23:47	GMT	1,071	6.7080	XLON	1102836540747647
07/11/2024	16:23:47	GMT	62	6.7080	XLON	1102836540747648
07/11/2024	16:24:13	GMT	600	6.7060	XLON	1102836540747863
07/11/2024	16:24:13	GMT	219	6.7060	XLON	1102836540747864
07/11/2024	16:24:13	GMT	526	6.7060	XLON	1102836540747865
07/11/2024	16:24:17	GMT	526	6.7080	XLON	1102836540747906
07/11/2024	16:24:19	GMT	478	6.7080	XLON	1102836540747907
07/11/2024	16:24:19	GMT	241	6.7080	XLON	1102836540747908
07/11/2024	16:24:19	GMT	30	6.7080	XLON	1102836540747909
07/11/2024	16:24:39	GMT	186	6.7080	XLON	1102836540747998
07/11/2024	16:24:39	GMT	1,004	6.7080	XLON	1102836540747999
07/11/2024	16:24:39	GMT	55	6.7080	XLON	1102836540748000
07/11/2024	16:24:40	GMT	676	6.7040	XLON	1102836540748018
07/11/2024	16:25:00	GMT	754	6.7040	XLON	1102836540748164
07/11/2024	16:25:38	GMT	988	6.7040	XLON	1102836540748662
07/11/2024	16:25:39	GMT	255	6.7040	XLON	1102836540748676
07/11/2024	16:25:39	GMT	205	6.7040	XLON	1102836540748677
07/11/2024	16:26:50	GMT	824	6.7040	XLON	1102836540749425
07/11/2024	16:26:51	GMT	957	6.7040	XLON	1102836540749426
07/11/2024	16:27:11	GMT	1,809	6.7040	XLON	1102836540749756
07/11/2024	16:27:11	GMT	929	6.7060	XLON	1102836540749759
07/11/2024	16:27:11	GMT	600	6.7060	XLON	1102836540749760
07/11/2024	16:27:11	GMT	739	6.7060	XLON	1102836540749761
07/11/2024	16:27:40	GMT	1,727	6.7040	XLON	1102836540749965
07/11/2024	16:27:54	GMT	469	6.7040	XLON	1102836540750121
07/11/2024	16:28:35	GMT	1,786	6.7040	XLON	1102836540750570
07/11/2024	16:28:44	GMT	594	6.7040	XLON	1102836540750659
07/11/2024	16:28:45	GMT	212	6.7040	XLON	1102836540750660
07/11/2024	16:28:45	GMT	252	6.7040	XLON	1102836540750661
07/11/2024	16:29:19	GMT	683	6.7000	XLON	1102836540750913
07/11/2024	16:29:20	GMT	1,256	6.7000	XLON	1102836540750931
07/11/2024	16:29:21	GMT	1,256	6.7000	XLON	1102836540750941
07/11/2024	16:29:24	GMT	1,256	6.7000	XLON	1102836540750981

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/11/2024	16:29:24	GMT	1,012	6.7000	XLON	1102836540750982
07/11/2024	16:29:25	GMT	346	6.7000	XLON	1102836540750986
07/11/2024	16:29:25	GMT	1,256	6.7000	XLON	1102836540750987
07/11/2024	16:29:50	GMT	319	6.7000	XLON	1102836540751290
07/11/2024	16:29:50	GMT	1,643	6.7000	XLON	1102836540751294