

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	09:22:30	BST	1,127	6.9120	XLON	1040963241782344
30/07/2024	09:23:57	BST	1,126	6.9100	XLON	1040963241782473
30/07/2024	09:24:19	BST	1,166	6.9080	XLON	1040963241782501
30/07/2024	09:26:53	BST	602	6.9060	XLON	1040963241782760
30/07/2024	09:27:49	BST	770	6.9080	XLON	1040963241782814
30/07/2024	09:29:12	BST	566	6.9080	XLON	1040963241782912
30/07/2024	09:29:42	BST	676	6.9120	XLON	1040963241782951
30/07/2024	09:30:11	BST	703	6.9100	XLON	1040963241782970
30/07/2024	09:31:14	BST	529	6.9160	XLON	1040963241783107
30/07/2024	09:31:30	BST	515	6.9140	XLON	1040963241783128
30/07/2024	09:36:09	BST	925	6.9200	XLON	1040963241783436
30/07/2024	09:37:00	BST	848	6.9180	XLON	1040963241783497
30/07/2024	09:37:04	BST	622	6.9160	XLON	1040963241783509
30/07/2024	09:37:17	BST	524	6.9140	XLON	1040963241783538
30/07/2024	09:37:49	BST	741	6.9120	XLON	1040963241783566
30/07/2024	09:40:42	BST	1,165	6.9200	XLON	1040963241783976
30/07/2024	09:40:50	BST	1,149	6.9180	XLON	1040963241783990
30/07/2024	09:41:05	BST	1,165	6.9160	XLON	1040963241784025
30/07/2024	09:41:09	BST	1,174	6.9140	XLON	1040963241784034
30/07/2024	09:41:53	BST	1,121	6.9160	XLON	1040963241784145
30/07/2024	09:41:59	BST	1,166	6.9140	XLON	1040963241784148
30/07/2024	09:42:18	BST	498	6.9120	XLON	1040963241784226
30/07/2024	09:42:18	BST	27	6.9120	XLON	1040963241784227
30/07/2024	09:42:40	BST	1,165	6.9100	XLON	1040963241784255
30/07/2024	09:42:40	BST	1,131	6.9080	XLON	1040963241784258
30/07/2024	09:42:58	BST	1,125	6.9060	XLON	1040963241784283
30/07/2024	09:43:02	BST	1,148	6.9040	XLON	1040963241784288
30/07/2024	09:45:25	BST	1,131	6.9020	XLON	1040963241784449
30/07/2024	09:45:34	BST	578	6.9000	XLON	1040963241784470
30/07/2024	09:45:34	BST	565	6.8980	XLON	1040963241784474
30/07/2024	09:45:36	BST	610	6.8960	XLON	1040963241784482
30/07/2024	09:45:36	BST	321	6.8960	XLON	1040963241784483
30/07/2024	09:45:36	BST	25	6.8940	XLON	1040963241784486
30/07/2024	09:45:44	BST	1,103	6.8940	XLON	1040963241784497
30/07/2024	09:47:03	BST	289	6.8960	XLON	1040963241784600
30/07/2024	09:47:03	BST	681	6.8960	XLON	1040963241784601
30/07/2024	09:48:40	BST	964	6.9000	XLON	1040963241784745
30/07/2024	09:48:47	BST	937	6.8980	XLON	1040963241784789
30/07/2024	09:52:22	BST	990	6.8980	XLON	1040963241785110
30/07/2024	09:52:57	BST	814	6.8960	XLON	1040963241785139
30/07/2024	09:52:58	BST	888	6.8940	XLON	1040963241785155
30/07/2024	09:52:58	BST	266	6.8940	XLON	1040963241785156
30/07/2024	09:53:15	BST	1,122	6.8920	XLON	1040963241785190
30/07/2024	09:53:22	BST	182	6.8900	XLON	1040963241785201

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	09:53:22	BST	979	6.8900	XLON	1040963241785202
30/07/2024	09:55:20	BST	728	6.8900	XLON	1040963241785365
30/07/2024	09:57:22	BST	853	6.8960	XLON	1040963241785529
30/07/2024	10:05:58	BST	1,135	6.9020	XLON	1040963241786251
30/07/2024	10:06:10	BST	1,146	6.9000	XLON	1040963241786264
30/07/2024	10:07:33	BST	1,189	6.9060	XLON	1040963241786367
30/07/2024	10:09:09	BST	390	6.9080	XLON	1040963241786491
30/07/2024	10:09:48	BST	420	6.9120	XLON	1040963241786541
30/07/2024	10:09:48	BST	82	6.9120	XLON	1040963241786542
30/07/2024	10:09:59	BST	502	6.9120	XLON	1040963241786573
30/07/2024	10:10:41	BST	500	6.9120	XLON	1040963241786647
30/07/2024	10:11:38	BST	500	6.9120	XLON	1040963241786686
30/07/2024	10:11:44	BST	1,181	6.9120	XLON	1040963241786692
30/07/2024	10:11:44	BST	1,138	6.9100	XLON	1040963241786693
30/07/2024	10:13:31	BST	1,128	6.9120	XLON	1040963241786903
30/07/2024	10:14:42	BST	1,138	6.9200	XLON	1040963241787013
30/07/2024	10:14:52	BST	1,139	6.9180	XLON	1040963241787026
30/07/2024	10:14:52	BST	1,164	6.9160	XLON	1040963241787031
30/07/2024	10:15:18	BST	1,162	6.9140	XLON	1040963241787074
30/07/2024	10:16:46	BST	1,149	6.9180	XLON	1040963241787190
30/07/2024	10:16:55	BST	320	6.9160	XLON	1040963241787197
30/07/2024	10:16:55	BST	822	6.9160	XLON	1040963241787198
30/07/2024	10:20:53	BST	1,171	6.9140	XLON	1040963241787491
30/07/2024	10:22:36	BST	1,138	6.9120	XLON	1040963241787730
30/07/2024	10:22:36	BST	1,139	6.9100	XLON	1040963241787734
30/07/2024	10:22:48	BST	1,152	6.9080	XLON	1040963241787741
30/07/2024	10:23:13	BST	1,127	6.9060	XLON	1040963241787789
30/07/2024	10:23:14	BST	613	6.9040	XLON	1040963241787792
30/07/2024	10:23:14	BST	550	6.9040	XLON	1040963241787793
30/07/2024	10:24:45	BST	157	6.9060	XLON	1040963241787895
30/07/2024	10:24:45	BST	703	6.9060	XLON	1040963241787896
30/07/2024	10:24:56	BST	592	6.9040	XLON	1040963241787908
30/07/2024	10:29:16	BST	29	6.9120	XLON	1040963241788155
30/07/2024	10:29:16	BST	1,110	6.9120	XLON	1040963241788156
30/07/2024	10:31:05	BST	1,151	6.9160	XLON	1040963241788374
30/07/2024	10:31:13	BST	1,124	6.9140	XLON	1040963241788397
30/07/2024	10:31:36	BST	1,161	6.9120	XLON	1040963241788447
30/07/2024	10:31:36	BST	1,141	6.9100	XLON	1040963241788451
30/07/2024	10:31:45	BST	937	6.9080	XLON	1040963241788461
30/07/2024	10:32:17	BST	779	6.9040	XLON	1040963241788642
30/07/2024	10:37:27	BST	562	6.9120	XLON	1040963241788965
30/07/2024	10:39:15	BST	899	6.9100	XLON	1040963241789128
30/07/2024	10:39:29	BST	665	6.9080	XLON	1040963241789150
30/07/2024	10:39:33	BST	1,135	6.9060	XLON	1040963241789154

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	10:40:51	BST	1,141	6.9080	XLON	1040963241789285
30/07/2024	10:42:01	BST	1,127	6.9060	XLON	1040963241789314
30/07/2024	10:44:39	BST	1,150	6.9060	XLON	1040963241789514
30/07/2024	10:47:37	BST	1,170	6.9080	XLON	1040963241789684
30/07/2024	10:48:45	BST	367	6.9100	XLON	1040963241789762
30/07/2024	10:49:29	BST	785	6.9100	XLON	1040963241789846
30/07/2024	10:53:23	BST	134	6.9180	XLON	1040963241790131
30/07/2024	10:53:23	BST	990	6.9180	XLON	1040963241790132
30/07/2024	10:54:03	BST	1,149	6.9160	XLON	1040963241790202
30/07/2024	10:54:44	BST	1,140	6.9140	XLON	1040963241790280
30/07/2024	10:56:31	BST	1,122	6.9140	XLON	1040963241790412
30/07/2024	10:56:31	BST	1,140	6.9120	XLON	1040963241790416
30/07/2024	10:59:31	BST	1,152	6.9160	XLON	1040963241790613
30/07/2024	11:01:36	BST	43	6.9200	XLON	1040963241790819
30/07/2024	11:01:36	BST	1,077	6.9200	XLON	1040963241790820
30/07/2024	11:01:47	BST	1,179	6.9180	XLON	1040963241790832
30/07/2024	11:03:00	BST	1,156	6.9160	XLON	1040963241790892
30/07/2024	11:05:12	BST	1,145	6.9160	XLON	1040963241791103
30/07/2024	11:05:38	BST	1,151	6.9140	XLON	1040963241791142
30/07/2024	11:05:41	BST	1,187	6.9120	XLON	1040963241791151
30/07/2024	11:11:39	BST	118	6.9160	XLON	1040963241791522
30/07/2024	11:11:39	BST	676	6.9160	XLON	1040963241791523
30/07/2024	11:13:47	BST	1,136	6.9180	XLON	1040963241791777
30/07/2024	11:13:47	BST	600	6.9180	XLON	1040963241791779
30/07/2024	11:13:47	BST	480	6.9180	XLON	1040963241791780
30/07/2024	11:14:04	BST	1,159	6.9160	XLON	1040963241791815
30/07/2024	11:14:46	BST	1,141	6.9140	XLON	1040963241791876
30/07/2024	11:16:25	BST	1,142	6.9120	XLON	1040963241791982
30/07/2024	11:20:39	BST	1,132	6.9140	XLON	1040963241792358
30/07/2024	11:20:39	BST	1,456	6.9140	XLON	1040963241792360
30/07/2024	11:21:06	BST	1,134	6.9120	XLON	1040963241792375
30/07/2024	11:24:01	BST	1,159	6.9140	XLON	1040963241792572
30/07/2024	11:24:29	BST	332	6.9140	XLON	1040963241792594
30/07/2024	11:24:29	BST	170	6.9140	XLON	1040963241792595
30/07/2024	11:25:41	BST	253	6.9140	XLON	1040963241792683
30/07/2024	11:26:09	BST	823	6.9160	XLON	1040963241792733
30/07/2024	11:26:09	BST	318	6.9160	XLON	1040963241792734
30/07/2024	11:27:12	BST	280	6.9160	XLON	1040963241792855
30/07/2024	11:27:12	BST	222	6.9160	XLON	1040963241792856
30/07/2024	11:28:55	BST	1,135	6.9180	XLON	1040963241792927
30/07/2024	11:30:45	BST	56	6.9200	XLON	1040963241793059
30/07/2024	11:30:45	BST	822	6.9200	XLON	1040963241793060
30/07/2024	11:32:08	BST	1,149	6.9200	XLON	1040963241793217
30/07/2024	11:32:10	BST	158	6.9200	XLON	1040963241793222

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	11:32:10	BST	344	6.9200	XLON	1040963241793223
30/07/2024	11:32:19	BST	109	6.9200	XLON	1040963241793232
30/07/2024	11:32:36	BST	500	6.9200	XLON	1040963241793256
30/07/2024	11:32:36	BST	2	6.9200	XLON	1040963241793257
30/07/2024	11:33:09	BST	502	6.9200	XLON	1040963241793289
30/07/2024	11:33:49	BST	502	6.9200	XLON	1040963241793333
30/07/2024	11:35:47	BST	600	6.9200	XLON	1040963241793432
30/07/2024	11:35:47	BST	500	6.9200	XLON	1040963241793433
30/07/2024	11:35:59	BST	199	6.9200	XLON	1040963241793444
30/07/2024	11:35:59	BST	311	6.9200	XLON	1040963241793445
30/07/2024	11:37:34	BST	500	6.9220	XLON	1040963241793866
30/07/2024	11:37:36	BST	441	6.9220	XLON	1040963241793869
30/07/2024	11:37:49	BST	441	6.9220	XLON	1040963241793882
30/07/2024	11:37:49	BST	198	6.9220	XLON	1040963241793883
30/07/2024	11:38:39	BST	524	6.9220	XLON	1040963241793946
30/07/2024	11:39:29	BST	714	6.9220	XLON	1040963241793983
30/07/2024	11:39:29	BST	31	6.9220	XLON	1040963241793984
30/07/2024	11:40:35	BST	1,182	6.9260	XLON	1040963241794046
30/07/2024	11:41:26	BST	857	6.9240	XLON	1040963241794135
30/07/2024	11:41:26	BST	318	6.9240	XLON	1040963241794136
30/07/2024	11:43:02	BST	1,139	6.9220	XLON	1040963241794265
30/07/2024	11:43:02	BST	1,155	6.9200	XLON	1040963241794270
30/07/2024	11:44:29	BST	1,127	6.9200	XLON	1040963241794391
30/07/2024	11:47:40	BST	65	6.9240	XLON	1040963241794538
30/07/2024	11:47:40	BST	1,063	6.9240	XLON	1040963241794539
30/07/2024	11:48:19	BST	1,153	6.9320	XLON	1040963241794598
30/07/2024	11:48:25	BST	1,126	6.9340	XLON	1040963241794607
30/07/2024	11:48:25	BST	560	6.9320	XLON	1040963241794609
30/07/2024	11:48:25	BST	564	6.9320	XLON	1040963241794610
30/07/2024	11:48:34	BST	1,173	6.9300	XLON	1040963241794626
30/07/2024	11:49:01	BST	1,126	6.9280	XLON	1040963241794649
30/07/2024	11:52:17	BST	910	6.9320	XLON	1040963241794774
30/07/2024	11:52:17	BST	637	6.9300	XLON	1040963241794777
30/07/2024	11:52:18	BST	852	6.9280	XLON	1040963241794781
30/07/2024	11:53:30	BST	238	6.9300	XLON	1040963241794866
30/07/2024	11:53:30	BST	727	6.9300	XLON	1040963241794867
30/07/2024	11:54:32	BST	1,007	6.9320	XLON	1040963241794926
30/07/2024	12:02:30	BST	1,140	6.9520	XLON	1040963241795677
30/07/2024	12:03:00	BST	530	6.9520	XLON	1040963241795687
30/07/2024	12:03:00	BST	652	6.9520	XLON	1040963241795688
30/07/2024	12:03:00	BST	1,151	6.9500	XLON	1040963241795706
30/07/2024	12:03:32	BST	1,128	6.9480	XLON	1040963241795749
30/07/2024	12:04:06	BST	1,145	6.9460	XLON	1040963241795796
30/07/2024	12:04:06	BST	1,184	6.9440	XLON	1040963241795803

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	12:04:06	BST	1,130	6.9420	XLON	1040963241795807
30/07/2024	12:04:10	BST	486	6.9400	XLON	1040963241795810
30/07/2024	12:04:10	BST	514	6.9400	XLON	1040963241795811
30/07/2024	12:06:38	BST	665	6.9420	XLON	1040963241796009
30/07/2024	12:14:39	BST	1,178	6.9520	XLON	1040963241796666
30/07/2024	12:14:39	BST	1,132	6.9500	XLON	1040963241796669
30/07/2024	12:15:21	BST	1,186	6.9480	XLON	1040963241796695
30/07/2024	12:15:30	BST	1,184	6.9460	XLON	1040963241796715
30/07/2024	12:16:01	BST	1,153	6.9460	XLON	1040963241796753
30/07/2024	12:18:44	BST	1,184	6.9500	XLON	1040963241796944
30/07/2024	12:18:44	BST	507	6.9480	XLON	1040963241796949
30/07/2024	12:18:44	BST	621	6.9480	XLON	1040963241796950
30/07/2024	12:21:07	BST	1,123	6.9520	XLON	1040963241797045
30/07/2024	12:21:30	BST	193	6.9500	XLON	1040963241797064
30/07/2024	12:21:30	BST	829	6.9500	XLON	1040963241797065
30/07/2024	12:24:06	BST	42	6.9480	XLON	1040963241797180
30/07/2024	12:24:06	BST	584	6.9480	XLON	1040963241797181
30/07/2024	12:25:38	BST	1,179	6.9500	XLON	1040963241797306
30/07/2024	12:26:00	BST	1,137	6.9480	XLON	1040963241797331
30/07/2024	12:26:32	BST	1,144	6.9460	XLON	1040963241797377
30/07/2024	12:29:29	BST	1,150	6.9440	XLON	1040963241797580
30/07/2024	12:29:59	BST	1,162	6.9460	XLON	1040963241797631
30/07/2024	12:31:16	BST	1,157	6.9480	XLON	1040963241797731
30/07/2024	12:36:39	BST	1,157	6.9460	XLON	1040963241798053
30/07/2024	12:36:39	BST	1,144	6.9440	XLON	1040963241798057
30/07/2024	12:37:03	BST	981	6.9420	XLON	1040963241798090
30/07/2024	12:43:23	BST	1,157	6.9500	XLON	1040963241798524
30/07/2024	12:43:29	BST	1,131	6.9480	XLON	1040963241798534
30/07/2024	12:43:43	BST	204	6.9460	XLON	1040963241798555
30/07/2024	12:43:43	BST	926	6.9460	XLON	1040963241798556
30/07/2024	12:48:39	BST	502	6.9460	XLON	1040963241798874
30/07/2024	12:48:39	BST	346	6.9460	XLON	1040963241798875
30/07/2024	12:49:49	BST	594	6.9460	XLON	1040963241798994
30/07/2024	12:50:39	BST	225	6.9460	XLON	1040963241799035
30/07/2024	12:50:39	BST	442	6.9460	XLON	1040963241799036
30/07/2024	12:50:39	BST	34	6.9460	XLON	1040963241799037
30/07/2024	12:51:20	BST	1,123	6.9440	XLON	1040963241799093
30/07/2024	12:53:07	BST	1,133	6.9420	XLON	1040963241799166
30/07/2024	12:54:56	BST	1,133	6.9400	XLON	1040963241799277
30/07/2024	12:58:01	BST	1,179	6.9400	XLON	1040963241799577
30/07/2024	12:58:01	BST	176	6.9400	XLON	1040963241799580
30/07/2024	12:58:42	BST	1,175	6.9380	XLON	1040963241799608
30/07/2024	12:58:52	BST	581	6.9360	XLON	1040963241799620
30/07/2024	12:58:53	BST	207	6.9360	XLON	1040963241799621

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	12:58:53	BST	340	6.9360	XLON	1040963241799624
30/07/2024	12:59:09	BST	1,141	6.9340	XLON	1040963241799640
30/07/2024	13:00:13	BST	400	6.9320	XLON	1040963241799681
30/07/2024	13:00:13	BST	731	6.9320	XLON	1040963241799682
30/07/2024	13:02:41	BST	1,120	6.9300	XLON	1040963241799908
30/07/2024	13:02:51	BST	1,130	6.9280	XLON	1040963241799942
30/07/2024	13:03:34	BST	1,167	6.9260	XLON	1040963241800015
30/07/2024	13:04:33	BST	1,169	6.9240	XLON	1040963241800069
30/07/2024	13:04:43	BST	950	6.9220	XLON	1040963241800110
30/07/2024	13:04:43	BST	213	6.9220	XLON	1040963241800111
30/07/2024	13:07:53	BST	508	6.9200	XLON	1040963241800322
30/07/2024	13:07:53	BST	638	6.9200	XLON	1040963241800323
30/07/2024	13:09:37	BST	1,155	6.9260	XLON	1040963241800439
30/07/2024	13:15:19	BST	194	6.9320	XLON	1040963241800970
30/07/2024	13:15:19	BST	743	6.9320	XLON	1040963241800971
30/07/2024	13:15:19	BST	1,120	6.9300	XLON	1040963241800972
30/07/2024	13:16:05	BST	1,127	6.9320	XLON	1040963241801030
30/07/2024	13:16:24	BST	1,127	6.9300	XLON	1040963241801050
30/07/2024	13:16:34	BST	1,168	6.9280	XLON	1040963241801066
30/07/2024	13:16:47	BST	11	6.9260	XLON	1040963241801096
30/07/2024	13:16:47	BST	1,142	6.9260	XLON	1040963241801097
30/07/2024	13:16:47	BST	1,173	6.9240	XLON	1040963241801106
30/07/2024	13:19:47	BST	1,170	6.9220	XLON	1040963241801358
30/07/2024	13:19:51	BST	1,145	6.9200	XLON	1040963241801367
30/07/2024	13:19:51	BST	818	6.9180	XLON	1040963241801371
30/07/2024	13:19:58	BST	603	6.9160	XLON	1040963241801392
30/07/2024	13:19:58	BST	556	6.9160	XLON	1040963241801393
30/07/2024	13:20:12	BST	645	6.9140	XLON	1040963241801417
30/07/2024	13:21:07	BST	20	6.9140	XLON	1040963241801473
30/07/2024	13:21:07	BST	541	6.9140	XLON	1040963241801474
30/07/2024	13:23:55	BST	947	6.9100	XLON	1040963241801748
30/07/2024	13:24:03	BST	659	6.9120	XLON	1040963241801764
30/07/2024	13:27:53	BST	117	6.9120	XLON	1040963241802031
30/07/2024	13:27:54	BST	695	6.9100	XLON	1040963241802035
30/07/2024	13:28:42	BST	756	6.9080	XLON	1040963241802078
30/07/2024	13:32:01	BST	1,122	6.9060	XLON	1040963241802290
30/07/2024	13:33:00	BST	1,133	6.9040	XLON	1040963241802407
30/07/2024	13:33:10	BST	1,127	6.9020	XLON	1040963241802410
30/07/2024	13:35:35	BST	1,128	6.9000	XLON	1040963241802735
30/07/2024	13:36:09	BST	1,173	6.9020	XLON	1040963241802771
30/07/2024	13:37:51	BST	1,143	6.9000	XLON	1040963241802918
30/07/2024	13:38:08	BST	1,159	6.8980	XLON	1040963241802930
30/07/2024	13:38:54	BST	1,134	6.8960	XLON	1040963241802978
30/07/2024	13:40:15	BST	1,153	6.8980	XLON	1040963241803081

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	13:40:15	BST	1,131	6.8960	XLON	1040963241803084
30/07/2024	13:40:56	BST	1,160	6.8940	XLON	1040963241803126
30/07/2024	13:41:07	BST	1,150	6.8920	XLON	1040963241803129
30/07/2024	13:43:14	BST	1,132	6.9020	XLON	1040963241803316
30/07/2024	13:43:43	BST	878	6.9000	XLON	1040963241803348
30/07/2024	13:43:43	BST	243	6.9000	XLON	1040963241803349
30/07/2024	13:45:28	BST	1,123	6.9020	XLON	1040963241803450
30/07/2024	13:45:28	BST	1,167	6.9000	XLON	1040963241803452
30/07/2024	13:46:28	BST	1,128	6.8980	XLON	1040963241803533
30/07/2024	13:47:22	BST	1,175	6.8960	XLON	1040963241803565
30/07/2024	13:49:30	BST	1,144	6.8980	XLON	1040963241803729
30/07/2024	13:57:43	BST	1,170	6.9040	XLON	1040963241804421
30/07/2024	14:01:08	BST	1,136	6.9120	XLON	1040963241804713
30/07/2024	14:04:42	BST	155	6.9220	XLON	1040963241805179
30/07/2024	14:04:42	BST	974	6.9220	XLON	1040963241805180
30/07/2024	14:04:42	BST	11	6.9200	XLON	1040963241805182
30/07/2024	14:13:01	BST	112	6.9600	XLON	1040963241806313
30/07/2024	14:13:01	BST	557	6.9600	XLON	1040963241806314
30/07/2024	14:13:01	BST	563	6.9600	XLON	1040963241806315
30/07/2024	14:13:02	BST	85	6.9540	XLON	1040963241806320
30/07/2024	14:13:02	BST	560	6.9540	XLON	1040963241806321
30/07/2024	14:13:02	BST	476	6.9540	XLON	1040963241806323
30/07/2024	14:13:07	BST	637	6.9560	XLON	1040963241806332
30/07/2024	14:13:07	BST	491	6.9560	XLON	1040963241806334
30/07/2024	14:13:07	BST	426	6.9540	XLON	1040963241806338
30/07/2024	14:13:07	BST	260	6.9560	XLON	1040963241806339
30/07/2024	14:13:07	BST	317	6.9560	XLON	1040963241806340
30/07/2024	14:13:07	BST	320	6.9580	XLON	1040963241806341
30/07/2024	14:13:07	BST	114	6.9580	XLON	1040963241806342
30/07/2024	14:13:07	BST	476	6.9580	XLON	1040963241806343
30/07/2024	14:13:07	BST	694	6.9540	XLON	1040963241806344
30/07/2024	14:13:08	BST	289	6.9620	XLON	1040963241806399
30/07/2024	14:13:13	BST	500	6.9660	XLON	1040963241806421
30/07/2024	14:13:13	BST	329	6.9660	XLON	1040963241806423
30/07/2024	14:13:17	BST	557	6.9660	XLON	1040963241806425
30/07/2024	14:13:17	BST	331	6.9660	XLON	1040963241806426
30/07/2024	14:13:17	BST	557	6.9660	XLON	1040963241806427
30/07/2024	14:13:17	BST	289	6.9640	XLON	1040963241806430
30/07/2024	14:13:17	BST	854	6.9640	XLON	1040963241806431
30/07/2024	14:13:24	BST	1,150	6.9620	XLON	1040963241806438
30/07/2024	14:13:28	BST	289	6.9600	XLON	1040963241806451
30/07/2024	14:13:28	BST	112	6.9620	XLON	1040963241806452
30/07/2024	14:13:28	BST	557	6.9620	XLON	1040963241806453
30/07/2024	14:13:28	BST	890	6.9600	XLON	1040963241806454

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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30/07/2024	14:13:34	BST	318	6.9580	XLON	1040963241806478
30/07/2024	14:13:34	BST	557	6.9600	XLON	1040963241806479
30/07/2024	14:13:43	BST	279	6.9600	XLON	1040963241806482
30/07/2024	14:13:56	BST	884	6.9600	XLON	1040963241806490
30/07/2024	14:13:56	BST	306	6.9600	XLON	1040963241806494
30/07/2024	14:14:13	BST	870	6.9600	XLON	1040963241806519
30/07/2024	14:14:17	BST	1,174	6.9660	XLON	1040963241806547
30/07/2024	14:14:17	BST	1,172	6.9640	XLON	1040963241806553
30/07/2024	14:14:41	BST	580	6.9740	XLON	1040963241806620
30/07/2024	14:14:41	BST	11	6.9740	XLON	1040963241806621
30/07/2024	14:14:41	BST	547	6.9740	XLON	1040963241806622
30/07/2024	14:14:55	BST	1,122	6.9780	XLON	1040963241806682
30/07/2024	14:14:55	BST	608	6.9760	XLON	1040963241806685
30/07/2024	14:14:55	BST	514	6.9760	XLON	1040963241806686
30/07/2024	14:15:09	BST	1,181	6.9760	XLON	1040963241806780
30/07/2024	14:15:10	BST	1,163	6.9740	XLON	1040963241806788
30/07/2024	14:15:10	BST	1,161	6.9720	XLON	1040963241806794
30/07/2024	14:15:10	BST	31	6.9700	XLON	1040963241806796
30/07/2024	14:15:11	BST	607	6.9720	XLON	1040963241806811
30/07/2024	14:15:15	BST	1,097	6.9700	XLON	1040963241806833
30/07/2024	14:15:16	BST	580	6.9700	XLON	1040963241806846
30/07/2024	14:16:35	BST	517	6.9700	XLON	1040963241806996
30/07/2024	14:19:06	BST	1,142	6.9740	XLON	1040963241807391
30/07/2024	14:21:15	BST	1,156	6.9740	XLON	1040963241807717
30/07/2024	14:21:56	BST	1,162	6.9720	XLON	1040963241807774
30/07/2024	14:21:58	BST	983	6.9700	XLON	1040963241807793
30/07/2024	14:22:20	BST	51	6.9680	XLON	1040963241807881
30/07/2024	14:22:20	BST	1,138	6.9680	XLON	1040963241807882
30/07/2024	14:22:38	BST	1,179	6.9660	XLON	1040963241807903
30/07/2024	14:22:38	BST	636	6.9640	XLON	1040963241807906
30/07/2024	14:22:38	BST	308	6.9620	XLON	1040963241807910
30/07/2024	14:22:38	BST	585	6.9620	XLON	1040963241807911
30/07/2024	14:23:45	BST	258	6.9580	XLON	1040963241808007
30/07/2024	14:23:48	BST	288	6.9580	XLON	1040963241808010
30/07/2024	14:23:55	BST	538	6.9560	XLON	1040963241808038
30/07/2024	14:25:01	BST	363	6.9540	XLON	1040963241808160
30/07/2024	14:25:01	BST	143	6.9540	XLON	1040963241808161
30/07/2024	14:25:14	BST	279	6.9520	XLON	1040963241808180
30/07/2024	14:25:14	BST	665	6.9520	XLON	1040963241808181
30/07/2024	14:26:16	BST	933	6.9480	XLON	1040963241808302
30/07/2024	14:27:13	BST	894	6.9460	XLON	1040963241808523
30/07/2024	14:27:27	BST	228	6.9500	XLON	1040963241808553
30/07/2024	14:30:01	BST	871	6.9540	XLON	1040963241809376

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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30/07/2024	14:30:15	BST	351	6.9500	XLON	1040963241809631
30/07/2024	14:30:30	BST	807	6.9520	XLON	1040963241809849
30/07/2024	14:30:30	BST	328	6.9520	XLON	1040963241809850
30/07/2024	14:30:39	BST	1,159	6.9500	XLON	1040963241809954
30/07/2024	14:30:57	BST	1,170	6.9560	XLON	1040963241810086
30/07/2024	14:30:58	BST	1,154	6.9540	XLON	1040963241810095
30/07/2024	14:31:08	BST	1,151	6.9520	XLON	1040963241810250
30/07/2024	14:31:23	BST	1,009	6.9580	XLON	1040963241810313
30/07/2024	14:31:36	BST	422	6.9560	XLON	1040963241810428
30/07/2024	14:31:36	BST	9	6.9560	XLON	1040963241810429
30/07/2024	14:31:36	BST	248	6.9560	XLON	1040963241810430
30/07/2024	14:31:51	BST	1,105	6.9600	XLON	1040963241810602
30/07/2024	14:32:33	BST	1,127	6.9580	XLON	1040963241811029
30/07/2024	14:32:34	BST	405	6.9560	XLON	1040963241811045
30/07/2024	14:32:34	BST	441	6.9560	XLON	1040963241811046
30/07/2024	14:32:48	BST	1,133	6.9540	XLON	1040963241811189
30/07/2024	14:32:48	BST	1,078	6.9540	XLON	1040963241811203
30/07/2024	14:32:56	BST	1,164	6.9520	XLON	1040963241811259
30/07/2024	14:32:56	BST	945	6.9500	XLON	1040963241811265
30/07/2024	14:33:00	BST	905	6.9520	XLON	1040963241811285
30/07/2024	14:33:23	BST	63	6.9520	XLON	1040963241811446
30/07/2024	14:33:23	BST	878	6.9520	XLON	1040963241811447
30/07/2024	14:33:35	BST	596	6.9520	XLON	1040963241811525
30/07/2024	14:33:49	BST	610	6.9500	XLON	1040963241811632
30/07/2024	14:33:54	BST	601	6.9480	XLON	1040963241811648
30/07/2024	14:34:00	BST	568	6.9460	XLON	1040963241811661
30/07/2024	14:34:00	BST	519	6.9440	XLON	1040963241811669
30/07/2024	14:34:22	BST	11	6.9460	XLON	1040963241811855
30/07/2024	14:34:22	BST	663	6.9460	XLON	1040963241811856
30/07/2024	14:34:37	BST	614	6.9440	XLON	1040963241812011
30/07/2024	14:34:53	BST	244	6.9420	XLON	1040963241812095
30/07/2024	14:34:53	BST	506	6.9420	XLON	1040963241812096
30/07/2024	14:35:18	BST	544	6.9400	XLON	1040963241812204
30/07/2024	14:35:18	BST	787	6.9380	XLON	1040963241812208
30/07/2024	14:35:19	BST	1,060	6.9360	XLON	1040963241812222
30/07/2024	14:35:30	BST	949	6.9340	XLON	1040963241812320
30/07/2024	14:35:40	BST	518	6.9340	XLON	1040963241812359
30/07/2024	14:35:40	BST	461	6.9320	XLON	1040963241812360
30/07/2024	14:35:40	BST	76	6.9320	XLON	1040963241812361
30/07/2024	14:35:51	BST	579	6.9340	XLON	1040963241812463
30/07/2024	14:36:06	BST	551	6.9320	XLON	1040963241812537
30/07/2024	14:36:40	BST	532	6.9260	XLON	1040963241812733
30/07/2024	14:36:55	BST	209	6.9280	XLON	1040963241812830

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30/07/2024	14:36:55	BST	287	6.9260	XLON	1040963241812832
30/07/2024	14:36:55	BST	370	6.9260	XLON	1040963241812833
30/07/2024	14:36:55	BST	128	6.9240	XLON	1040963241812839
30/07/2024	14:36:55	BST	577	6.9240	XLON	1040963241812840
30/07/2024	14:37:00	BST	810	6.9220	XLON	1040963241812878
30/07/2024	14:37:41	BST	315	6.9180	XLON	1040963241813049
30/07/2024	14:37:41	BST	534	6.9180	XLON	1040963241813050
30/07/2024	14:37:41	BST	588	6.9180	XLON	1040963241813058
30/07/2024	14:38:02	BST	553	6.9160	XLON	1040963241813132
30/07/2024	14:38:08	BST	515	6.9160	XLON	1040963241813164
30/07/2024	14:38:33	BST	707	6.9180	XLON	1040963241813358
30/07/2024	14:38:34	BST	311	6.9180	XLON	1040963241813366
30/07/2024	14:38:34	BST	326	6.9180	XLON	1040963241813367
30/07/2024	14:38:41	BST	518	6.9180	XLON	1040963241813392
30/07/2024	14:38:56	BST	594	6.9160	XLON	1040963241813488
30/07/2024	14:39:00	BST	561	6.9160	XLON	1040963241813519
30/07/2024	14:39:15	BST	538	6.9200	XLON	1040963241813656
30/07/2024	14:39:26	BST	521	6.9220	XLON	1040963241813735
30/07/2024	14:39:40	BST	510	6.9220	XLON	1040963241813819
30/07/2024	14:39:48	BST	40	6.9220	XLON	1040963241813863
30/07/2024	14:39:48	BST	648	6.9220	XLON	1040963241813864
30/07/2024	14:40:02	BST	671	6.9220	XLON	1040963241814047
30/07/2024	14:40:10	BST	565	6.9260	XLON	1040963241814170
30/07/2024	14:40:32	BST	502	6.9280	XLON	1040963241814385
30/07/2024	14:40:33	BST	502	6.9260	XLON	1040963241814396
30/07/2024	14:40:45	BST	886	6.9240	XLON	1040963241814476
30/07/2024	14:41:05	BST	869	6.9200	XLON	1040963241814630
30/07/2024	14:41:33	BST	876	6.9160	XLON	1040963241814746
30/07/2024	14:42:33	BST	623	6.9160	XLON	1040963241815030
30/07/2024	14:43:10	BST	992	6.9160	XLON	1040963241815202
30/07/2024	14:43:10	BST	181	6.9160	XLON	1040963241815203
30/07/2024	14:44:09	BST	1,134	6.9160	XLON	1040963241815476
30/07/2024	14:44:40	BST	115	6.9240	XLON	1040963241815596
30/07/2024	14:44:40	BST	1,007	6.9240	XLON	1040963241815597
30/07/2024	14:45:04	BST	1,137	6.9220	XLON	1040963241815664
30/07/2024	14:45:04	BST	1,152	6.9200	XLON	1040963241815668
30/07/2024	14:45:11	BST	1,162	6.9180	XLON	1040963241815732
30/07/2024	14:45:18	BST	1,126	6.9160	XLON	1040963241815770
30/07/2024	14:45:58	BST	1,077	6.9140	XLON	1040963241815941
30/07/2024	14:46:14	BST	402	6.9120	XLON	1040963241815997
30/07/2024	14:46:14	BST	290	6.9120	XLON	1040963241815998
30/07/2024	14:46:20	BST	708	6.9100	XLON	1040963241816027
30/07/2024	14:46:41	BST	10	6.9080	XLON	1040963241816104

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30/07/2024	14:47:03	BST	963	6.9100	XLON	1040963241816192
30/07/2024	14:48:55	BST	1,156	6.9160	XLON	1040963241816764
30/07/2024	14:49:25	BST	1,145	6.9140	XLON	1040963241816872
30/07/2024	14:50:15	BST	1,161	6.9120	XLON	1040963241817029
30/07/2024	14:50:16	BST	1,180	6.9100	XLON	1040963241817063
30/07/2024	14:50:52	BST	1,143	6.9080	XLON	1040963241817203
30/07/2024	14:52:04	BST	502	6.9100	XLON	1040963241817474
30/07/2024	14:52:19	BST	1,128	6.9080	XLON	1040963241817491
30/07/2024	14:52:19	BST	502	6.9080	XLON	1040963241817493
30/07/2024	14:53:09	BST	438	6.9100	XLON	1040963241817643
30/07/2024	14:53:09	BST	697	6.9100	XLON	1040963241817644
30/07/2024	14:53:09	BST	225	6.9100	XLON	1040963241817645
30/07/2024	14:53:49	BST	278	6.9120	XLON	1040963241817819
30/07/2024	14:53:49	BST	847	6.9120	XLON	1040963241817820
30/07/2024	14:53:53	BST	1,143	6.9100	XLON	1040963241817830
30/07/2024	14:54:00	BST	278	6.9080	XLON	1040963241817847
30/07/2024	14:54:00	BST	849	6.9080	XLON	1040963241817848
30/07/2024	14:55:15	BST	1,165	6.9060	XLON	1040963241818235
30/07/2024	14:55:34	BST	1,132	6.9080	XLON	1040963241818334
30/07/2024	14:56:29	BST	341	6.9140	XLON	1040963241818609
30/07/2024	14:56:29	BST	798	6.9140	XLON	1040963241818610
30/07/2024	14:56:29	BST	502	6.9140	XLON	1040963241818614
30/07/2024	14:56:48	BST	1,126	6.9140	XLON	1040963241818685
30/07/2024	14:57:56	BST	1,133	6.9140	XLON	1040963241818907
30/07/2024	14:57:56	BST	1,129	6.9140	XLON	1040963241818912
30/07/2024	14:58:22	BST	1,180	6.9120	XLON	1040963241819024
30/07/2024	15:00:10	BST	871	6.9120	XLON	1040963241819299
30/07/2024	15:00:12	BST	475	6.9120	XLON	1040963241819307
30/07/2024	15:00:12	BST	871	6.9120	XLON	1040963241819308
30/07/2024	15:00:12	BST	141	6.9120	XLON	1040963241819309
30/07/2024	15:00:12	BST	730	6.9120	XLON	1040963241819310
30/07/2024	15:00:12	BST	301	6.9120	XLON	1040963241819311
30/07/2024	15:00:27	BST	1,127	6.9100	XLON	1040963241819338
30/07/2024	15:00:27	BST	1,132	6.9080	XLON	1040963241819344
30/07/2024	15:01:33	BST	288	6.9060	XLON	1040963241819533
30/07/2024	15:01:33	BST	865	6.9060	XLON	1040963241819534
30/07/2024	15:01:33	BST	123	6.9060	XLON	1040963241819549
30/07/2024	15:01:33	BST	379	6.9060	XLON	1040963241819550
30/07/2024	15:01:33	BST	1,134	6.9040	XLON	1040963241819553
30/07/2024	15:02:17	BST	217	6.9020	XLON	1040963241819863
30/07/2024	15:02:17	BST	914	6.9020	XLON	1040963241819864
30/07/2024	15:02:17	BST	1,170	6.9000	XLON	1040963241819869
30/07/2024	15:02:39	BST	1,159	6.8980	XLON	1040963241819949

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	15:02:39	BST	1,167	6.8960	XLON	1040963241819951
30/07/2024	15:02:56	BST	1,122	6.8960	XLON	1040963241820039
30/07/2024	15:03:00	BST	1,166	6.8940	XLON	1040963241820062
30/07/2024	15:03:13	BST	759	6.8920	XLON	1040963241820104
30/07/2024	15:03:13	BST	377	6.8920	XLON	1040963241820105
30/07/2024	15:03:45	BST	514	6.8920	XLON	1040963241820247
30/07/2024	15:04:15	BST	1,175	6.8900	XLON	1040963241820382
30/07/2024	15:04:30	BST	862	6.8880	XLON	1040963241820462
30/07/2024	15:04:47	BST	959	6.8860	XLON	1040963241820514
30/07/2024	15:05:02	BST	981	6.8840	XLON	1040963241820593
30/07/2024	15:05:21	BST	852	6.8860	XLON	1040963241820713
30/07/2024	15:05:21	BST	514	6.8840	XLON	1040963241820714
30/07/2024	15:05:28	BST	1,059	6.8820	XLON	1040963241820729
30/07/2024	15:05:51	BST	614	6.8880	XLON	1040963241820890
30/07/2024	15:05:56	BST	562	6.8860	XLON	1040963241820911
30/07/2024	15:05:56	BST	71	6.8860	XLON	1040963241820912
30/07/2024	15:06:20	BST	558	6.8840	XLON	1040963241820984
30/07/2024	15:06:27	BST	565	6.8820	XLON	1040963241821003
30/07/2024	15:07:07	BST	550	6.8760	XLON	1040963241821214
30/07/2024	15:07:13	BST	529	6.8760	XLON	1040963241821254
30/07/2024	15:07:39	BST	514	6.8780	XLON	1040963241821442
30/07/2024	15:07:41	BST	522	6.8760	XLON	1040963241821459
30/07/2024	15:08:55	BST	1,154	6.8820	XLON	1040963241821705
30/07/2024	15:08:55	BST	238	6.8800	XLON	1040963241821706
30/07/2024	15:08:55	BST	884	6.8800	XLON	1040963241821707
30/07/2024	15:08:55	BST	140	6.8780	XLON	1040963241821711
30/07/2024	15:09:07	BST	540	6.8840	XLON	1040963241821753
30/07/2024	15:09:07	BST	523	6.8820	XLON	1040963241821756
30/07/2024	15:09:07	BST	544	6.8800	XLON	1040963241821760
30/07/2024	15:10:07	BST	773	6.8840	XLON	1040963241822000
30/07/2024	15:10:09	BST	681	6.8820	XLON	1040963241822004
30/07/2024	15:10:22	BST	736	6.8800	XLON	1040963241822072
30/07/2024	15:10:35	BST	508	6.8760	XLON	1040963241822107
30/07/2024	15:11:51	BST	699	6.8800	XLON	1040963241822481
30/07/2024	15:11:51	BST	285	6.8800	XLON	1040963241822482
30/07/2024	15:12:03	BST	691	6.8780	XLON	1040963241822523
30/07/2024	15:12:17	BST	716	6.8780	XLON	1040963241822566
30/07/2024	15:12:17	BST	106	6.8780	XLON	1040963241822567
30/07/2024	15:12:50	BST	208	6.8800	XLON	1040963241822677
30/07/2024	15:12:50	BST	831	6.8800	XLON	1040963241822678
30/07/2024	15:12:50	BST	902	6.8780	XLON	1040963241822681
30/07/2024	15:13:35	BST	831	6.8800	XLON	1040963241822879
30/07/2024	15:13:43	BST	756	6.8780	XLON	1040963241822928
30/07/2024	15:17:05	BST	502	6.8840	XLON	1040963241823707

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	15:17:13	BST	1,180	6.8820	XLON	1040963241823733
30/07/2024	15:17:28	BST	1,142	6.8800	XLON	1040963241823793
30/07/2024	15:17:44	BST	1,147	6.8780	XLON	1040963241823831
30/07/2024	15:18:18	BST	1,151	6.8780	XLON	1040963241823999
30/07/2024	15:18:18	BST	1,123	6.8760	XLON	1040963241824004
30/07/2024	15:18:20	BST	1,131	6.8740	XLON	1040963241824016
30/07/2024	15:18:27	BST	1,169	6.8720	XLON	1040963241824074
30/07/2024	15:18:52	BST	1,122	6.8700	XLON	1040963241824175
30/07/2024	15:20:42	BST	738	6.8700	XLON	1040963241824673
30/07/2024	15:20:42	BST	439	6.8700	XLON	1040963241824674
30/07/2024	15:21:37	BST	1,179	6.8680	XLON	1040963241824883
30/07/2024	15:21:37	BST	613	6.8660	XLON	1040963241824894
30/07/2024	15:21:50	BST	1,145	6.8660	XLON	1040963241825009
30/07/2024	15:22:00	BST	1,123	6.8640	XLON	1040963241825130
30/07/2024	15:22:13	BST	1,121	6.8620	XLON	1040963241825203
30/07/2024	15:23:10	BST	73	6.8600	XLON	1040963241825437
30/07/2024	15:23:14	BST	445	6.8600	XLON	1040963241825447
30/07/2024	15:23:14	BST	658	6.8600	XLON	1040963241825448
30/07/2024	15:23:20	BST	487	6.8620	XLON	1040963241825500
30/07/2024	15:23:20	BST	662	6.8620	XLON	1040963241825501
30/07/2024	15:23:43	BST	1,138	6.8640	XLON	1040963241825642
30/07/2024	15:23:43	BST	1,135	6.8620	XLON	1040963241825645
30/07/2024	15:23:44	BST	1,144	6.8600	XLON	1040963241825654
30/07/2024	15:23:44	BST	104	6.8580	XLON	1040963241825670
30/07/2024	15:24:07	BST	509	6.8600	XLON	1040963241825760
30/07/2024	15:24:42	BST	559	6.8600	XLON	1040963241825911
30/07/2024	15:24:53	BST	480	6.8580	XLON	1040963241825933
30/07/2024	15:25:27	BST	511	6.8560	XLON	1040963241826072
30/07/2024	15:25:27	BST	645	6.8540	XLON	1040963241826080
30/07/2024	15:25:27	BST	622	6.8520	XLON	1040963241826091
30/07/2024	15:25:47	BST	548	6.8560	XLON	1040963241826187
30/07/2024	15:26:00	BST	186	6.8540	XLON	1040963241826223
30/07/2024	15:26:00	BST	339	6.8540	XLON	1040963241826224
30/07/2024	15:26:09	BST	624	6.8520	XLON	1040963241826261
30/07/2024	15:26:25	BST	708	6.8540	XLON	1040963241826362
30/07/2024	15:26:25	BST	343	6.8520	XLON	1040963241826365
30/07/2024	15:26:25	BST	340	6.8520	XLON	1040963241826366
30/07/2024	15:27:18	BST	703	6.8520	XLON	1040963241826595
30/07/2024	15:28:08	BST	932	6.8520	XLON	1040963241826794
30/07/2024	15:28:44	BST	653	6.8500	XLON	1040963241826915
30/07/2024	15:29:17	BST	869	6.8520	XLON	1040963241827079
30/07/2024	15:30:01	BST	952	6.8500	XLON	1040963241827280
30/07/2024	15:31:14	BST	1,140	6.8600	XLON	1040963241827596
30/07/2024	15:31:18	BST	1,173	6.8680	XLON	1040963241827656

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	15:31:56	BST	650	6.8680	XLON	1040963241827751
30/07/2024	15:31:56	BST	181	6.8680	XLON	1040963241827752
30/07/2024	15:31:56	BST	270	6.8680	XLON	1040963241827753
30/07/2024	15:31:56	BST	82	6.8680	XLON	1040963241827754
30/07/2024	15:32:08	BST	650	6.8660	XLON	1040963241827770
30/07/2024	15:32:08	BST	496	6.8660	XLON	1040963241827771
30/07/2024	15:32:08	BST	1,135	6.8640	XLON	1040963241827790
30/07/2024	15:32:14	BST	945	6.8620	XLON	1040963241827836
30/07/2024	15:32:14	BST	176	6.8620	XLON	1040963241827837
30/07/2024	15:32:18	BST	575	6.8600	XLON	1040963241827850
30/07/2024	15:33:34	BST	532	6.8620	XLON	1040963241828125
30/07/2024	15:33:34	BST	191	6.8620	XLON	1040963241828126
30/07/2024	15:34:06	BST	532	6.8600	XLON	1040963241828259
30/07/2024	15:34:06	BST	184	6.8600	XLON	1040963241828260
30/07/2024	15:34:15	BST	619	6.8580	XLON	1040963241828334
30/07/2024	15:34:15	BST	104	6.8580	XLON	1040963241828335
30/07/2024	15:34:20	BST	607	6.8560	XLON	1040963241828360
30/07/2024	15:34:29	BST	113	6.8560	XLON	1040963241828374
30/07/2024	15:34:29	BST	802	6.8540	XLON	1040963241828382
30/07/2024	15:34:42	BST	72	6.8520	XLON	1040963241828417
30/07/2024	15:34:42	BST	696	6.8520	XLON	1040963241828418
30/07/2024	15:34:57	BST	553	6.8500	XLON	1040963241828459
30/07/2024	15:35:12	BST	643	6.8500	XLON	1040963241828533
30/07/2024	15:35:23	BST	652	6.8480	XLON	1040963241828636
30/07/2024	15:35:25	BST	898	6.8500	XLON	1040963241828670
30/07/2024	15:36:21	BST	655	6.8480	XLON	1040963241828960
30/07/2024	15:36:21	BST	685	6.8460	XLON	1040963241828970
30/07/2024	15:38:11	BST	587	6.8480	XLON	1040963241829353
30/07/2024	15:39:06	BST	540	6.8460	XLON	1040963241829562
30/07/2024	15:39:52	BST	1,121	6.8480	XLON	1040963241829817
30/07/2024	15:40:05	BST	92	6.8460	XLON	1040963241829859
30/07/2024	15:40:05	BST	73	6.8460	XLON	1040963241829860
30/07/2024	15:40:12	BST	969	6.8460	XLON	1040963241829937
30/07/2024	15:40:15	BST	606	6.8440	XLON	1040963241829961
30/07/2024	15:41:03	BST	1,186	6.8420	XLON	1040963241830072
30/07/2024	15:41:11	BST	1,126	6.8440	XLON	1040963241830090
30/07/2024	15:41:13	BST	1,125	6.8420	XLON	1040963241830107
30/07/2024	15:41:40	BST	1,159	6.8400	XLON	1040963241830175
30/07/2024	15:41:40	BST	1,132	6.8380	XLON	1040963241830182
30/07/2024	15:41:50	BST	992	6.8360	XLON	1040963241830255
30/07/2024	15:41:50	BST	652	6.8340	XLON	1040963241830270
30/07/2024	15:42:46	BST	773	6.8360	XLON	1040963241830469
30/07/2024	15:42:46	BST	720	6.8340	XLON	1040963241830475
30/07/2024	15:43:00	BST	561	6.8340	XLON	1040963241830528

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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30/07/2024	15:43:59	BST	629	6.8340	XLON	1040963241830740
30/07/2024	15:44:25	BST	402	6.8380	XLON	1040963241830818
30/07/2024	15:44:44	BST	68	6.8380	XLON	1040963241830865
30/07/2024	15:44:44	BST	491	6.8380	XLON	1040963241830866
30/07/2024	15:44:50	BST	876	6.8360	XLON	1040963241830894
30/07/2024	15:44:50	BST	29	6.8360	XLON	1040963241830895
30/07/2024	15:44:50	BST	673	6.8340	XLON	1040963241830897
30/07/2024	15:45:01	BST	857	6.8360	XLON	1040963241830929
30/07/2024	15:46:07	BST	731	6.8340	XLON	1040963241831331
30/07/2024	15:46:11	BST	788	6.8320	XLON	1040963241831345
30/07/2024	15:46:31	BST	761	6.8300	XLON	1040963241831387
30/07/2024	15:46:37	BST	700	6.8280	XLON	1040963241831411
30/07/2024	15:47:08	BST	596	6.8280	XLON	1040963241831528
30/07/2024	15:47:08	BST	594	6.8260	XLON	1040963241831535
30/07/2024	15:47:44	BST	614	6.8240	XLON	1040963241832047
30/07/2024	15:48:27	BST	395	6.8240	XLON	1040963241832320
30/07/2024	15:48:45	BST	1,164	6.8380	XLON	1040963241832398
30/07/2024	15:48:48	BST	1,122	6.8360	XLON	1040963241832411
30/07/2024	15:49:12	BST	588	6.8380	XLON	1040963241832509
30/07/2024	15:49:34	BST	536	6.8360	XLON	1040963241832530
30/07/2024	15:50:02	BST	602	6.8340	XLON	1040963241832628
30/07/2024	15:52:02	BST	659	6.8360	XLON	1040963241833116
30/07/2024	15:52:02	BST	148	6.8360	XLON	1040963241833117
30/07/2024	15:52:02	BST	594	6.8360	XLON	1040963241833118
30/07/2024	15:52:05	BST	1,127	6.8380	XLON	1040963241833141
30/07/2024	15:52:07	BST	1,130	6.8360	XLON	1040963241833154
30/07/2024	15:52:07	BST	1,177	6.8340	XLON	1040963241833162
30/07/2024	15:52:10	BST	506	6.8320	XLON	1040963241833229
30/07/2024	15:52:10	BST	676	6.8320	XLON	1040963241833230
30/07/2024	15:52:35	BST	628	6.8340	XLON	1040963241833488
30/07/2024	15:54:00	BST	658	6.8320	XLON	1040963241834070
30/07/2024	15:54:57	BST	560	6.8300	XLON	1040963241834629
30/07/2024	15:54:59	BST	324	6.8280	XLON	1040963241834633
30/07/2024	15:54:59	BST	29	6.8280	XLON	1040963241834634
30/07/2024	15:54:59	BST	798	6.8280	XLON	1040963241834635
30/07/2024	15:55:21	BST	1,146	6.8260	XLON	1040963241834710
30/07/2024	15:55:21	BST	1,132	6.8240	XLON	1040963241834726
30/07/2024	15:55:25	BST	1,166	6.8300	XLON	1040963241834787
30/07/2024	15:55:31	BST	724	6.8320	XLON	1040963241834822
30/07/2024	15:55:44	BST	668	6.8320	XLON	1040963241834982
30/07/2024	15:55:45	BST	834	6.8300	XLON	1040963241834984
30/07/2024	15:55:56	BST	545	6.8280	XLON	1040963241835095
30/07/2024	15:56:26	BST	675	6.8260	XLON	1040963241835259

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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30/07/2024	15:57:36	BST	661	6.8220	XLON	1040963241835652
30/07/2024	15:57:39	BST	1,105	6.8220	XLON	1040963241835708
30/07/2024	15:57:40	BST	541	6.8200	XLON	1040963241835754
30/07/2024	15:57:41	BST	487	6.8180	XLON	1040963241835764
30/07/2024	15:57:41	BST	253	6.8180	XLON	1040963241835765
30/07/2024	15:58:34	BST	552	6.8160	XLON	1040963241836086
30/07/2024	15:59:18	BST	1,141	6.8160	XLON	1040963241836273
30/07/2024	15:59:20	BST	747	6.8140	XLON	1040963241836292
30/07/2024	15:59:20	BST	830	6.8120	XLON	1040963241836294
30/07/2024	15:59:21	BST	908	6.8100	XLON	1040963241836309
30/07/2024	15:59:47	BST	542	6.8120	XLON	1040963241836467
30/07/2024	16:00:22	BST	537	6.8100	XLON	1040963241836665
30/07/2024	16:01:01	BST	580	6.8080	XLON	1040963241836790
30/07/2024	16:01:37	BST	783	6.8060	XLON	1040963241836950
30/07/2024	16:01:37	BST	1,127	6.8040	XLON	1040963241836963
30/07/2024	16:01:37	BST	1,154	6.8020	XLON	1040963241836972
30/07/2024	16:01:37	BST	1,171	6.8000	XLON	1040963241836983
30/07/2024	16:01:37	BST	569	6.8020	XLON	1040963241836988
30/07/2024	16:02:01	BST	858	6.8060	XLON	1040963241837404
30/07/2024	16:02:22	BST	916	6.8020	XLON	1040963241837653
30/07/2024	16:02:42	BST	658	6.7980	XLON	1040963241837798
30/07/2024	16:02:55	BST	555	6.8000	XLON	1040963241837873
30/07/2024	16:03:13	BST	507	6.8000	XLON	1040963241837965
30/07/2024	16:03:43	BST	504	6.7980	XLON	1040963241838183
30/07/2024	16:03:56	BST	328	6.8020	XLON	1040963241838315
30/07/2024	16:03:56	BST	453	6.8020	XLON	1040963241838316
30/07/2024	16:04:07	BST	598	6.8000	XLON	1040963241838397
30/07/2024	16:04:20	BST	583	6.7980	XLON	1040963241838544
30/07/2024	16:04:50	BST	519	6.8020	XLON	1040963241838756
30/07/2024	16:05:27	BST	528	6.8000	XLON	1040963241839045
30/07/2024	16:05:52	BST	546	6.7980	XLON	1040963241839352
30/07/2024	16:06:09	BST	141	6.7980	XLON	1040963241839517
30/07/2024	16:06:09	BST	422	6.7980	XLON	1040963241839518
30/07/2024	16:06:09	BST	1,114	6.7960	XLON	1040963241839523
30/07/2024	16:06:10	BST	1,144	6.7940	XLON	1040963241839571
30/07/2024	16:07:39	BST	871	6.8000	XLON	1040963241840204
30/07/2024	16:07:42	BST	1,133	6.8000	XLON	1040963241840258
30/07/2024	16:07:43	BST	1,136	6.7980	XLON	1040963241840267
30/07/2024	16:07:44	BST	987	6.7960	XLON	1040963241840282
30/07/2024	16:08:06	BST	1,158	6.8000	XLON	1040963241840453
30/07/2024	16:08:42	BST	1,136	6.8040	XLON	1040963241840670
30/07/2024	16:09:17	BST	829	6.8060	XLON	1040963241840942
30/07/2024	16:09:29	BST	42	6.8060	XLON	1040963241841039

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	16:09:29	BST	61	6.8060	XLON	1040963241841040
30/07/2024	16:09:31	BST	8	6.8060	XLON	1040963241841055
30/07/2024	16:09:31	BST	494	6.8060	XLON	1040963241841056
30/07/2024	16:10:03	BST	390	6.8080	XLON	1040963241841237
30/07/2024	16:10:03	BST	871	6.8080	XLON	1040963241841238
30/07/2024	16:10:03	BST	226	6.8080	XLON	1040963241841239
30/07/2024	16:10:10	BST	1,163	6.8060	XLON	1040963241841268
30/07/2024	16:10:12	BST	1,137	6.8040	XLON	1040963241841293
30/07/2024	16:10:42	BST	1,131	6.8100	XLON	1040963241841528
30/07/2024	16:11:12	BST	502	6.8120	XLON	1040963241841735
30/07/2024	16:11:36	BST	871	6.8120	XLON	1040963241841852
30/07/2024	16:11:49	BST	502	6.8120	XLON	1040963241841910
30/07/2024	16:11:58	BST	871	6.8100	XLON	1040963241841997
30/07/2024	16:11:58	BST	104	6.8120	XLON	1040963241841998
30/07/2024	16:11:58	BST	482	6.8120	XLON	1040963241841999
30/07/2024	16:12:13	BST	119	6.8120	XLON	1040963241842132
30/07/2024	16:12:13	BST	383	6.8120	XLON	1040963241842133
30/07/2024	16:12:14	BST	488	6.8120	XLON	1040963241842134
30/07/2024	16:12:22	BST	1,159	6.8100	XLON	1040963241842215
30/07/2024	16:12:37	BST	221	6.8080	XLON	1040963241842311
30/07/2024	16:13:03	BST	901	6.8080	XLON	1040963241842441
30/07/2024	16:13:03	BST	871	6.8100	XLON	1040963241842443
30/07/2024	16:13:03	BST	244	6.8100	XLON	1040963241842444
30/07/2024	16:13:03	BST	204	6.8100	XLON	1040963241842445
30/07/2024	16:13:03	BST	1,147	6.8080	XLON	1040963241842446
30/07/2024	16:14:05	BST	871	6.8080	XLON	1040963241842778
30/07/2024	16:14:27	BST	214	6.8080	XLON	1040963241842854
30/07/2024	16:14:27	BST	871	6.8080	XLON	1040963241842855
30/07/2024	16:14:27	BST	666	6.8080	XLON	1040963241842856
30/07/2024	16:14:27	BST	1,149	6.8060	XLON	1040963241842858
30/07/2024	16:14:36	BST	55	6.8020	XLON	1040963241842894
30/07/2024	16:14:36	BST	558	6.8020	XLON	1040963241842895
30/07/2024	16:14:36	BST	303	6.8020	XLON	1040963241842896
30/07/2024	16:14:37	BST	940	6.8000	XLON	1040963241842902
30/07/2024	16:14:41	BST	640	6.8020	XLON	1040963241842910
30/07/2024	16:15:15	BST	805	6.8080	XLON	1040963241843237
30/07/2024	16:15:51	BST	802	6.8060	XLON	1040963241843486
30/07/2024	16:15:51	BST	103	6.8080	XLON	1040963241843488
30/07/2024	16:15:51	BST	399	6.8080	XLON	1040963241843489
30/07/2024	16:15:57	BST	1,023	6.8080	XLON	1040963241843533
30/07/2024	16:16:26	BST	953	6.8060	XLON	1040963241843674
30/07/2024	16:16:51	BST	1,138	6.8060	XLON	1040963241843807
30/07/2024	16:17:36	BST	1,151	6.8100	XLON	1040963241844014
30/07/2024	16:17:36	BST	600	6.8100	XLON	1040963241844015

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	16:18:02	BST	450	6.8100	XLON	1040963241844204
30/07/2024	16:18:02	BST	871	6.8100	XLON	1040963241844205
30/07/2024	16:18:32	BST	1,149	6.8100	XLON	1040963241844337
30/07/2024	16:18:54	BST	100	6.8100	XLON	1040963241844511
30/07/2024	16:18:54	BST	871	6.8100	XLON	1040963241844512
30/07/2024	16:18:55	BST	141	6.8100	XLON	1040963241844513
30/07/2024	16:18:55	BST	871	6.8100	XLON	1040963241844514
30/07/2024	16:19:31	BST	780	6.8120	XLON	1040963241844771
30/07/2024	16:19:32	BST	550	6.8120	XLON	1040963241844780
30/07/2024	16:19:39	BST	871	6.8120	XLON	1040963241844798
30/07/2024	16:19:39	BST	450	6.8120	XLON	1040963241844799
30/07/2024	16:19:40	BST	1,126	6.8100	XLON	1040963241844804
30/07/2024	16:19:42	BST	1,169	6.8080	XLON	1040963241844842
30/07/2024	16:20:11	BST	427	6.8100	XLON	1040963241845076
30/07/2024	16:20:11	BST	871	6.8100	XLON	1040963241845077
30/07/2024	16:20:11	BST	614	6.8100	XLON	1040963241845078
30/07/2024	16:20:19	BST	236	6.8100	XLON	1040963241845160
30/07/2024	16:20:19	BST	266	6.8100	XLON	1040963241845161
30/07/2024	16:20:19	BST	1,156	6.8080	XLON	1040963241845166
30/07/2024	16:20:39	BST	141	6.8080	XLON	1040963241845281
30/07/2024	16:20:39	BST	141	6.8080	XLON	1040963241845282
30/07/2024	16:20:42	BST	357	6.8060	XLON	1040963241845311
30/07/2024	16:20:42	BST	770	6.8060	XLON	1040963241845312
30/07/2024	16:20:42	BST	839	6.8040	XLON	1040963241845325
30/07/2024	16:21:14	BST	562	6.8020	XLON	1040963241845512
30/07/2024	16:21:42	BST	473	6.8020	XLON	1040963241845734
30/07/2024	16:21:42	BST	768	6.8020	XLON	1040963241845735
30/07/2024	16:21:42	BST	246	6.8020	XLON	1040963241845736
30/07/2024	16:21:43	BST	141	6.8020	XLON	1040963241845742
30/07/2024	16:21:43	BST	365	6.8020	XLON	1040963241845743
30/07/2024	16:22:09	BST	123	6.8020	XLON	1040963241846021
30/07/2024	16:22:09	BST	871	6.8020	XLON	1040963241846022
30/07/2024	16:22:09	BST	141	6.8020	XLON	1040963241846023
30/07/2024	16:22:09	BST	352	6.8020	XLON	1040963241846024
30/07/2024	16:22:09	BST	502	6.8020	XLON	1040963241846027
30/07/2024	16:22:11	BST	618	6.8000	XLON	1040963241846041
30/07/2024	16:22:26	BST	141	6.8000	XLON	1040963241846203
30/07/2024	16:22:31	BST	118	6.8020	XLON	1040963241846263
30/07/2024	16:22:31	BST	871	6.8020	XLON	1040963241846264
30/07/2024	16:22:34	BST	902	6.8000	XLON	1040963241846275
30/07/2024	16:23:04	BST	657	6.7980	XLON	1040963241846433
30/07/2024	16:23:04	BST	110	6.7980	XLON	1040963241846434
30/07/2024	16:24:20	BST	254	6.7980	XLON	1040963241847094
30/07/2024	16:24:20	BST	871	6.7980	XLON	1040963241847095

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	16:25:08	BST	1,166	6.7980	XLON	1040963241847516
30/07/2024	16:25:08	BST	871	6.7980	XLON	1040963241847517
30/07/2024	16:25:08	BST	135	6.7980	XLON	1040963241847523
30/07/2024	16:25:08	BST	639	6.7980	XLON	1040963241847524
30/07/2024	16:25:08	BST	107	6.7980	XLON	1040963241847525
30/07/2024	16:25:32	BST	871	6.7980	XLON	1040963241847697
30/07/2024	16:25:44	BST	871	6.8000	XLON	1040963241847779
30/07/2024	16:25:44	BST	122	6.8000	XLON	1040963241847780
30/07/2024	16:25:45	BST	123	6.8000	XLON	1040963241847801
30/07/2024	16:25:47	BST	475	6.8000	XLON	1040963241847808
30/07/2024	16:25:47	BST	27	6.8000	XLON	1040963241847811
30/07/2024	16:25:49	BST	14	6.8000	XLON	1040963241847817
30/07/2024	16:25:59	BST	108	6.8000	XLON	1040963241847868
30/07/2024	16:25:59	BST	871	6.8000	XLON	1040963241847869
30/07/2024	16:25:59	BST	335	6.8000	XLON	1040963241847870
30/07/2024	16:25:59	BST	123	6.8000	XLON	1040963241847871
30/07/2024	16:25:59	BST	871	6.8000	XLON	1040963241847872
30/07/2024	16:26:00	BST	106	6.8000	XLON	1040963241847874
30/07/2024	16:26:00	BST	871	6.8000	XLON	1040963241847875
30/07/2024	16:26:04	BST	466	6.8000	XLON	1040963241847914
30/07/2024	16:26:04	BST	871	6.8000	XLON	1040963241847915
30/07/2024	16:26:21	BST	110	6.8020	XLON	1040963241848006
30/07/2024	16:26:21	BST	871	6.8020	XLON	1040963241848007
30/07/2024	16:26:22	BST	105	6.8020	XLON	1040963241848010
30/07/2024	16:26:22	BST	871	6.8020	XLON	1040963241848011
30/07/2024	16:26:32	BST	1,136	6.8000	XLON	1040963241848085
30/07/2024	16:27:01	BST	721	6.8040	XLON	1040963241848266
30/07/2024	16:27:05	BST	600	6.8080	XLON	1040963241848302
30/07/2024	16:27:05	BST	420	6.8080	XLON	1040963241848303
30/07/2024	16:27:05	BST	467	6.8080	XLON	1040963241848304
30/07/2024	16:27:19	BST	1,134	6.8080	XLON	1040963241848425
30/07/2024	16:28:22	BST	871	6.8080	XLON	1040963241849078
30/07/2024	16:28:42	BST	600	6.8080	XLON	1040963241849176
30/07/2024	16:28:59	BST	871	6.8080	XLON	1040963241849268
30/07/2024	16:28:59	BST	547	6.8080	XLON	1040963241849269
30/07/2024	16:29:01	BST	1,172	6.8080	XLON	1040963241849279
30/07/2024	16:29:04	BST	1,120	6.8060	XLON	1040963241849301
30/07/2024	16:29:16	BST	118	6.8080	XLON	1040963241849428
30/07/2024	16:29:30	BST	383	6.8100	XLON	1040963241849529
30/07/2024	16:29:32	BST	660	6.8120	XLON	1040963241849537
30/07/2024	16:29:32	BST	827	6.8120	XLON	1040963241849538
30/07/2024	16:29:32	BST	152	6.8120	XLON	1040963241849549
30/07/2024	16:29:32	BST	1,335	6.8120	XLON	1040963241849550
30/07/2024	16:29:32	BST	594	6.8120	XLON	1040963241849561

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	16:29:34	BST	474	6.8120	XLON	1040963241849568
30/07/2024	16:29:34	BST	687	6.8120	XLON	1040963241849569
30/07/2024	16:29:35	BST	544	6.8120	XLON	1040963241849583
30/07/2024	16:29:43	BST	1,189	6.8120	XLON	1040963241849637
30/07/2024	16:29:43	BST	450	6.8120	XLON	1040963241849639
30/07/2024	16:29:58	BST	1,180	6.8100	XLON	1040963241849794