

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	09:46:29	BST	12	6.4080	XLON	1050240371144403
14/08/2024	09:46:29	BST	1,100	6.4080	XLON	1050240371144404
14/08/2024	09:48:21	BST	1,091	6.4060	XLON	1050240371144567
14/08/2024	10:03:43	BST	634	6.4180	XLON	1050240371146078
14/08/2024	10:03:46	BST	635	6.4160	XLON	1050240371146087
14/08/2024	10:10:01	BST	652	6.4220	XLON	1050240371146640
14/08/2024	10:22:58	BST	726	6.4240	XLON	1050240371147508
14/08/2024	10:28:15	BST	692	6.4240	XLON	1050240371147803
14/08/2024	10:29:43	BST	684	6.4220	XLON	1050240371147900
14/08/2024	10:31:40	BST	573	6.4180	XLON	1050240371147999
14/08/2024	10:33:56	BST	565	6.4140	XLON	1050240371148243
14/08/2024	10:37:49	BST	561	6.4200	XLON	1050240371148500
14/08/2024	10:38:34	BST	18	6.4180	XLON	1050240371148533
14/08/2024	10:39:14	BST	543	6.4180	XLON	1050240371148596
14/08/2024	10:49:49	BST	905	6.4200	XLON	1050240371149523
14/08/2024	10:58:26	BST	619	6.4260	XLON	1050240371150148
14/08/2024	10:58:28	BST	33	6.4240	XLON	1050240371150159
14/08/2024	10:58:28	BST	588	6.4240	XLON	1050240371150160
14/08/2024	10:59:46	BST	582	6.4240	XLON	1050240371150323
14/08/2024	11:06:57	BST	777	6.4280	XLON	1050240371150757
14/08/2024	11:06:57	BST	12	6.4280	XLON	1050240371150758
14/08/2024	11:06:57	BST	243	6.4280	XLON	1050240371150759
14/08/2024	11:09:49	BST	651	6.4280	XLON	1050240371151032
14/08/2024	11:10:02	BST	634	6.4260	XLON	1050240371151093
14/08/2024	11:10:02	BST	671	6.4240	XLON	1050240371151095
14/08/2024	11:12:47	BST	1,023	6.4200	XLON	1050240371151255
14/08/2024	11:20:00	BST	12	6.4220	XLON	1050240371151944
14/08/2024	11:20:00	BST	566	6.4220	XLON	1050240371151945
14/08/2024	11:20:03	BST	578	6.4200	XLON	1050240371151949
14/08/2024	11:20:53	BST	12	6.4180	XLON	1050240371151978
14/08/2024	11:24:23	BST	699	6.4240	XLON	1050240371152184
14/08/2024	11:24:23	BST	228	6.4240	XLON	1050240371152185
14/08/2024	11:28:10	BST	12	6.4220	XLON	1050240371152476
14/08/2024	11:28:36	BST	12	6.4220	XLON	1050240371152555
14/08/2024	11:28:37	BST	562	6.4220	XLON	1050240371152561
14/08/2024	11:28:37	BST	91	6.4220	XLON	1050240371152562
14/08/2024	11:29:40	BST	656	6.4260	XLON	1050240371152623
14/08/2024	11:39:39	BST	289	6.4300	XLON	1050240371153340
14/08/2024	11:39:39	BST	303	6.4300	XLON	1050240371153341
14/08/2024	11:39:39	BST	601	6.4280	XLON	1050240371153343
14/08/2024	11:41:44	BST	965	6.4260	XLON	1050240371153542
14/08/2024	11:48:03	BST	974	6.4260	XLON	1050240371153868
14/08/2024	11:49:50	BST	272	6.4280	XLON	1050240371154093
14/08/2024	11:49:50	BST	394	6.4280	XLON	1050240371154094

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	12:03:58	BST	967	6.4320	XLON	1050240371155050
14/08/2024	12:07:51	BST	585	6.4280	XLON	1050240371155395
14/08/2024	12:07:55	BST	583	6.4260	XLON	1050240371155400
14/08/2024	12:10:20	BST	553	6.4240	XLON	1050240371155552
14/08/2024	12:10:23	BST	836	6.4220	XLON	1050240371155560
14/08/2024	12:13:36	BST	775	6.4240	XLON	1050240371155746
14/08/2024	12:13:37	BST	402	6.4220	XLON	1050240371155747
14/08/2024	12:13:37	BST	383	6.4220	XLON	1050240371155748
14/08/2024	12:17:34	BST	645	6.4220	XLON	1050240371156034
14/08/2024	12:23:47	BST	973	6.4180	XLON	1050240371156472
14/08/2024	12:25:00	BST	955	6.4140	XLON	1050240371156523
14/08/2024	12:27:07	BST	308	6.4140	XLON	1050240371156720
14/08/2024	12:27:07	BST	12	6.4140	XLON	1050240371156721
14/08/2024	12:27:07	BST	252	6.4140	XLON	1050240371156722
14/08/2024	12:32:28	BST	742	6.4120	XLON	1050240371157160
14/08/2024	12:33:36	BST	616	6.4100	XLON	1050240371157259
14/08/2024	12:35:05	BST	560	6.4080	XLON	1050240371157483
14/08/2024	12:37:40	BST	431	6.4100	XLON	1050240371157686
14/08/2024	12:37:40	BST	12	6.4100	XLON	1050240371157687
14/08/2024	12:37:40	BST	40	6.4100	XLON	1050240371157688
14/08/2024	12:40:18	BST	818	6.4160	XLON	1050240371157854
14/08/2024	12:45:15	BST	12	6.4140	XLON	1050240371158354
14/08/2024	12:45:15	BST	929	6.4140	XLON	1050240371158355
14/08/2024	12:47:42	BST	680	6.4160	XLON	1050240371158570
14/08/2024	12:48:37	BST	788	6.4180	XLON	1050240371158620
14/08/2024	12:50:12	BST	800	6.4200	XLON	1050240371158701
14/08/2024	12:53:18	BST	751	6.4220	XLON	1050240371158954
14/08/2024	12:53:18	BST	184	6.4200	XLON	1050240371158957
14/08/2024	12:53:18	BST	581	6.4200	XLON	1050240371158958
14/08/2024	12:54:38	BST	693	6.4180	XLON	1050240371159082
14/08/2024	12:54:38	BST	88	6.4180	XLON	1050240371159083
14/08/2024	12:55:23	BST	765	6.4160	XLON	1050240371159139
14/08/2024	12:55:23	BST	610	6.4140	XLON	1050240371159142
14/08/2024	12:55:23	BST	549	6.4120	XLON	1050240371159145
14/08/2024	12:55:59	BST	1,113	6.4180	XLON	1050240371159207
14/08/2024	12:56:10	BST	128	6.4160	XLON	1050240371159245
14/08/2024	12:56:10	BST	1,009	6.4160	XLON	1050240371159246
14/08/2024	12:56:44	BST	1,095	6.4140	XLON	1050240371159264
14/08/2024	12:56:44	BST	24	6.4140	XLON	1050240371159265
14/08/2024	13:00:13	BST	1,136	6.4120	XLON	1050240371159953
14/08/2024	13:00:21	BST	599	6.4100	XLON	1050240371159972
14/08/2024	13:00:25	BST	206	6.4080	XLON	1050240371159976
14/08/2024	13:00:25	BST	497	6.4080	XLON	1050240371159977
14/08/2024	13:03:02	BST	97	6.4260	XLON	1050240371161376

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	13:03:05	BST	280	6.4260	XLON	1050240371161395
14/08/2024	13:03:05	BST	268	6.4260	XLON	1050240371161396
14/08/2024	13:04:11	BST	534	6.4260	XLON	1050240371161477
14/08/2024	13:04:16	BST	1,090	6.4240	XLON	1050240371161487
14/08/2024	13:06:29	BST	1,122	6.4220	XLON	1050240371161789
14/08/2024	13:08:20	BST	1,141	6.4220	XLON	1050240371161973
14/08/2024	13:10:17	BST	1,122	6.4220	XLON	1050240371162206
14/08/2024	13:12:37	BST	1,129	6.4240	XLON	1050240371162579
14/08/2024	13:12:37	BST	1,112	6.4220	XLON	1050240371162580
14/08/2024	13:13:11	BST	1,090	6.4200	XLON	1050240371162667
14/08/2024	13:13:11	BST	1,089	6.4180	XLON	1050240371162673
14/08/2024	13:14:01	BST	1,091	6.4160	XLON	1050240371162726
14/08/2024	13:14:07	BST	285	6.4160	XLON	1050240371162745
14/08/2024	13:14:07	BST	72	6.4160	XLON	1050240371162746
14/08/2024	13:17:12	BST	1,090	6.4180	XLON	1050240371163047
14/08/2024	13:17:12	BST	500	6.4180	XLON	1050240371163048
14/08/2024	13:17:12	BST	84	6.4180	XLON	1050240371163049
14/08/2024	13:20:56	BST	1,092	6.4240	XLON	1050240371163467
14/08/2024	13:21:07	BST	430	6.4240	XLON	1050240371163483
14/08/2024	13:21:09	BST	1,090	6.4220	XLON	1050240371163486
14/08/2024	13:21:26	BST	1,114	6.4200	XLON	1050240371163505
14/08/2024	13:21:26	BST	1,096	6.4180	XLON	1050240371163510
14/08/2024	13:21:26	BST	1,430	6.4200	XLON	1050240371163511
14/08/2024	13:21:31	BST	1,098	6.4160	XLON	1050240371163525
14/08/2024	13:22:11	BST	1,135	6.4140	XLON	1050240371163652
14/08/2024	13:22:19	BST	1,095	6.4120	XLON	1050240371163687
14/08/2024	13:22:19	BST	1,082	6.4100	XLON	1050240371163698
14/08/2024	13:22:19	BST	40	6.4100	XLON	1050240371163700
14/08/2024	13:22:19	BST	1,431	6.4120	XLON	1050240371163706
14/08/2024	13:22:19	BST	1,107	6.4080	XLON	1050240371163708
14/08/2024	13:22:20	BST	1,131	6.4100	XLON	1050240371163717
14/08/2024	13:22:20	BST	1,111	6.4080	XLON	1050240371163724
14/08/2024	13:22:20	BST	232	6.4100	XLON	1050240371163725
14/08/2024	13:22:20	BST	239	6.4100	XLON	1050240371163726
14/08/2024	13:22:20	BST	871	6.4100	XLON	1050240371163727
14/08/2024	13:22:52	BST	1,137	6.4080	XLON	1050240371163785
14/08/2024	13:22:52	BST	255	6.4100	XLON	1050240371163786
14/08/2024	13:22:52	BST	221	6.4100	XLON	1050240371163787
14/08/2024	13:22:52	BST	668	6.4100	XLON	1050240371163788
14/08/2024	13:22:52	BST	148	6.4100	XLON	1050240371163789
14/08/2024	13:22:52	BST	139	6.4100	XLON	1050240371163790
14/08/2024	13:23:46	BST	2	6.4080	XLON	1050240371163925
14/08/2024	13:23:46	BST	668	6.4080	XLON	1050240371163926
14/08/2024	13:23:46	BST	173	6.4080	XLON	1050240371163927

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	13:25:16	BST	1,431	6.4120	XLON	1050240371164032
14/08/2024	13:25:16	BST	256	6.4100	XLON	1050240371164033
14/08/2024	13:25:16	BST	859	6.4100	XLON	1050240371164034
14/08/2024	13:26:15	BST	1,104	6.4180	XLON	1050240371164138
14/08/2024	13:26:20	BST	153	6.4180	XLON	1050240371164144
14/08/2024	13:26:50	BST	668	6.4180	XLON	1050240371164185
14/08/2024	13:26:50	BST	164	6.4180	XLON	1050240371164186
14/08/2024	13:26:51	BST	1,116	6.4160	XLON	1050240371164193
14/08/2024	13:26:51	BST	100	6.4180	XLON	1050240371164197
14/08/2024	13:26:51	BST	668	6.4180	XLON	1050240371164198
14/08/2024	13:26:51	BST	397	6.4180	XLON	1050240371164199
14/08/2024	13:26:51	BST	163	6.4180	XLON	1050240371164200
14/08/2024	13:26:51	BST	103	6.4180	XLON	1050240371164201
14/08/2024	13:28:04	BST	1,137	6.4160	XLON	1050240371164390
14/08/2024	13:30:01	BST	1,142	6.4180	XLON	1050240371164709
14/08/2024	13:30:02	BST	1,090	6.4180	XLON	1050240371164720
14/08/2024	13:30:28	BST	1,100	6.4280	XLON	1050240371164923
14/08/2024	13:30:28	BST	1,101	6.4260	XLON	1050240371164924
14/08/2024	13:31:11	BST	1,128	6.4280	XLON	1050240371165141
14/08/2024	13:31:11	BST	1,113	6.4260	XLON	1050240371165144
14/08/2024	13:31:13	BST	434	6.4280	XLON	1050240371165146
14/08/2024	13:31:13	BST	901	6.4280	XLON	1050240371165147
14/08/2024	13:31:13	BST	1,088	6.4260	XLON	1050240371165151
14/08/2024	13:31:19	BST	1,122	6.4240	XLON	1050240371165203
14/08/2024	13:31:19	BST	823	6.4240	XLON	1050240371165207
14/08/2024	13:31:19	BST	458	6.4240	XLON	1050240371165208
14/08/2024	13:31:40	BST	1,108	6.4260	XLON	1050240371165273
14/08/2024	13:32:00	BST	1,132	6.4240	XLON	1050240371165315
14/08/2024	13:32:00	BST	1,106	6.4220	XLON	1050240371165319
14/08/2024	13:32:00	BST	412	6.4220	XLON	1050240371165323
14/08/2024	13:32:01	BST	510	6.4220	XLON	1050240371165324
14/08/2024	13:32:01	BST	1,143	6.4200	XLON	1050240371165326
14/08/2024	13:32:01	BST	668	6.4220	XLON	1050240371165330
14/08/2024	13:32:01	BST	253	6.4220	XLON	1050240371165331
14/08/2024	13:32:01	BST	668	6.4220	XLON	1050240371165334
14/08/2024	13:32:01	BST	332	6.4220	XLON	1050240371165335
14/08/2024	13:32:02	BST	165	6.4220	XLON	1050240371165346
14/08/2024	13:32:02	BST	668	6.4220	XLON	1050240371165347
14/08/2024	13:32:02	BST	388	6.4220	XLON	1050240371165348
14/08/2024	13:32:02	BST	162	6.4220	XLON	1050240371165349
14/08/2024	13:32:02	BST	48	6.4220	XLON	1050240371165350
14/08/2024	13:32:02	BST	152	6.4220	XLON	1050240371165363
14/08/2024	13:32:02	BST	668	6.4220	XLON	1050240371165364
14/08/2024	13:32:14	BST	1,115	6.4200	XLON	1050240371165401

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	13:32:14	BST	149	6.4200	XLON	1050240371165412
14/08/2024	13:32:14	BST	668	6.4200	XLON	1050240371165413
14/08/2024	13:32:14	BST	468	6.4200	XLON	1050240371165423
14/08/2024	13:32:15	BST	668	6.4200	XLON	1050240371165427
14/08/2024	13:32:15	BST	468	6.4200	XLON	1050240371165428
14/08/2024	13:32:15	BST	15	6.4200	XLON	1050240371165429
14/08/2024	13:32:15	BST	468	6.4200	XLON	1050240371165430
14/08/2024	13:32:15	BST	668	6.4200	XLON	1050240371165431
14/08/2024	13:32:16	BST	368	6.4200	XLON	1050240371165434
14/08/2024	13:32:16	BST	468	6.4200	XLON	1050240371165435
14/08/2024	13:32:17	BST	468	6.4200	XLON	1050240371165436
14/08/2024	13:32:17	BST	668	6.4200	XLON	1050240371165437
14/08/2024	13:32:17	BST	148	6.4200	XLON	1050240371165438
14/08/2024	13:32:17	BST	668	6.4200	XLON	1050240371165439
14/08/2024	13:32:17	BST	468	6.4200	XLON	1050240371165440
14/08/2024	13:32:17	BST	147	6.4200	XLON	1050240371165441
14/08/2024	13:32:17	BST	4	6.4200	XLON	1050240371165442
14/08/2024	13:32:17	BST	668	6.4200	XLON	1050240371165443
14/08/2024	13:32:18	BST	668	6.4200	XLON	1050240371165446
14/08/2024	13:32:18	BST	468	6.4200	XLON	1050240371165447
14/08/2024	13:32:18	BST	668	6.4200	XLON	1050240371165448
14/08/2024	13:32:18	BST	468	6.4200	XLON	1050240371165449
14/08/2024	13:32:18	BST	668	6.4200	XLON	1050240371165450
14/08/2024	13:32:18	BST	468	6.4200	XLON	1050240371165451
14/08/2024	13:32:18	BST	295	6.4200	XLON	1050240371165452
14/08/2024	13:32:18	BST	606	6.4180	XLON	1050240371165453
14/08/2024	13:32:18	BST	534	6.4180	XLON	1050240371165454
14/08/2024	13:32:27	BST	668	6.4180	XLON	1050240371165480
14/08/2024	13:32:45	BST	1,126	6.4160	XLON	1050240371165520
14/08/2024	13:32:45	BST	169	6.4160	XLON	1050240371165542
14/08/2024	13:32:45	BST	668	6.4160	XLON	1050240371165543
14/08/2024	13:32:45	BST	594	6.4160	XLON	1050240371165544
14/08/2024	13:32:46	BST	309	6.4160	XLON	1050240371165545
14/08/2024	13:32:46	BST	63	6.4160	XLON	1050240371165546
14/08/2024	13:33:05	BST	210	6.4160	XLON	1050240371165577
14/08/2024	13:33:05	BST	668	6.4160	XLON	1050240371165578
14/08/2024	13:33:05	BST	297	6.4160	XLON	1050240371165579
14/08/2024	13:33:05	BST	151	6.4160	XLON	1050240371165586
14/08/2024	13:33:05	BST	668	6.4160	XLON	1050240371165587
14/08/2024	13:33:05	BST	147	6.4160	XLON	1050240371165588
14/08/2024	13:33:06	BST	1,100	6.4140	XLON	1050240371165594
14/08/2024	13:34:07	BST	1,104	6.4240	XLON	1050240371165800
14/08/2024	13:34:20	BST	1,111	6.4240	XLON	1050240371165819
14/08/2024	13:34:32	BST	1,119	6.4220	XLON	1050240371165862

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	13:34:50	BST	226	6.4220	XLON	1050240371165887
14/08/2024	13:34:50	BST	668	6.4220	XLON	1050240371165888
14/08/2024	13:34:50	BST	1,097	6.4200	XLON	1050240371165897
14/08/2024	13:34:50	BST	668	6.4200	XLON	1050240371165899
14/08/2024	13:34:50	BST	157	6.4200	XLON	1050240371165900
14/08/2024	13:35:47	BST	1,016	6.4220	XLON	1050240371166031
14/08/2024	13:35:47	BST	114	6.4220	XLON	1050240371166032
14/08/2024	13:35:55	BST	668	6.4220	XLON	1050240371166051
14/08/2024	13:35:55	BST	668	6.4220	XLON	1050240371166052
14/08/2024	13:35:55	BST	95	6.4220	XLON	1050240371166053
14/08/2024	13:35:55	BST	202	6.4220	XLON	1050240371166056
14/08/2024	13:35:55	BST	153	6.4220	XLON	1050240371166057
14/08/2024	13:35:55	BST	668	6.4220	XLON	1050240371166058
14/08/2024	13:35:56	BST	668	6.4220	XLON	1050240371166059
14/08/2024	13:35:56	BST	574	6.4220	XLON	1050240371166060
14/08/2024	13:35:56	BST	189	6.4220	XLON	1050240371166061
14/08/2024	13:35:56	BST	108	6.4220	XLON	1050240371166062
14/08/2024	13:35:56	BST	668	6.4220	XLON	1050240371166063
14/08/2024	13:35:56	BST	616	6.4220	XLON	1050240371166064
14/08/2024	13:35:56	BST	147	6.4220	XLON	1050240371166065
14/08/2024	13:35:57	BST	174	6.4220	XLON	1050240371166066
14/08/2024	13:35:57	BST	1,100	6.4200	XLON	1050240371166067
14/08/2024	13:35:57	BST	373	6.4200	XLON	1050240371166077
14/08/2024	13:35:57	BST	937	6.4200	XLON	1050240371166078
14/08/2024	13:35:58	BST	616	6.4200	XLON	1050240371166079
14/08/2024	13:35:58	BST	321	6.4200	XLON	1050240371166080
14/08/2024	13:35:58	BST	100	6.4200	XLON	1050240371166081
14/08/2024	13:35:58	BST	147	6.4200	XLON	1050240371166082
14/08/2024	13:35:58	BST	156	6.4200	XLON	1050240371166083
14/08/2024	13:35:58	BST	466	6.4200	XLON	1050240371166084
14/08/2024	13:35:58	BST	241	6.4200	XLON	1050240371166085
14/08/2024	13:35:58	BST	165	6.4200	XLON	1050240371166086
14/08/2024	13:35:59	BST	245	6.4200	XLON	1050240371166090
14/08/2024	13:35:59	BST	241	6.4200	XLON	1050240371166091
14/08/2024	13:35:59	BST	1,088	6.4180	XLON	1050240371166095
14/08/2024	13:36:58	BST	1,091	6.4200	XLON	1050240371166231
14/08/2024	13:36:58	BST	548	6.4200	XLON	1050240371166232
14/08/2024	13:36:58	BST	363	6.4200	XLON	1050240371166233
14/08/2024	13:37:28	BST	1,100	6.4180	XLON	1050240371166279
14/08/2024	13:38:09	BST	266	6.4200	XLON	1050240371166410
14/08/2024	13:38:12	BST	309	6.4200	XLON	1050240371166415
14/08/2024	13:38:12	BST	552	6.4200	XLON	1050240371166416
14/08/2024	13:38:12	BST	263	6.4200	XLON	1050240371166418
14/08/2024	13:38:12	BST	481	6.4200	XLON	1050240371166421

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	13:38:12	BST	263	6.4200	XLON	1050240371166422
14/08/2024	13:38:13	BST	376	6.4200	XLON	1050240371166423
14/08/2024	13:38:13	BST	481	6.4200	XLON	1050240371166424
14/08/2024	13:38:13	BST	67	6.4200	XLON	1050240371166425
14/08/2024	13:38:13	BST	196	6.4200	XLON	1050240371166426
14/08/2024	13:38:18	BST	1,089	6.4180	XLON	1050240371166431
14/08/2024	13:39:23	BST	1,117	6.4160	XLON	1050240371166628
14/08/2024	13:40:00	BST	1,130	6.4140	XLON	1050240371166687
14/08/2024	13:40:07	BST	933	6.4120	XLON	1050240371166747
14/08/2024	13:40:07	BST	197	6.4120	XLON	1050240371166748
14/08/2024	13:40:10	BST	1,130	6.4100	XLON	1050240371166769
14/08/2024	13:40:32	BST	509	6.4080	XLON	1050240371166800
14/08/2024	13:40:32	BST	599	6.4080	XLON	1050240371166801
14/08/2024	13:40:45	BST	1,091	6.4060	XLON	1050240371166833
14/08/2024	13:40:57	BST	1,105	6.4040	XLON	1050240371166881
14/08/2024	13:41:40	BST	1,100	6.4020	XLON	1050240371166960
14/08/2024	13:41:40	BST	1,134	6.4000	XLON	1050240371166964
14/08/2024	13:41:43	BST	100	6.4000	XLON	1050240371166976
14/08/2024	13:41:43	BST	214	6.4000	XLON	1050240371166977
14/08/2024	13:41:53	BST	790	6.4000	XLON	1050240371166979
14/08/2024	13:41:53	BST	1,140	6.3980	XLON	1050240371166981
14/08/2024	13:42:18	BST	1,129	6.4000	XLON	1050240371167042
14/08/2024	13:43:01	BST	1,090	6.4020	XLON	1050240371167092
14/08/2024	13:43:01	BST	1,138	6.4000	XLON	1050240371167094
14/08/2024	13:43:01	BST	1,431	6.4000	XLON	1050240371167103
14/08/2024	13:43:01	BST	1,110	6.3980	XLON	1050240371167108
14/08/2024	13:43:01	BST	433	6.3980	XLON	1050240371167111
14/08/2024	13:43:02	BST	258	6.3980	XLON	1050240371167112
14/08/2024	13:43:02	BST	224	6.3980	XLON	1050240371167113
14/08/2024	13:43:02	BST	159	6.3980	XLON	1050240371167114
14/08/2024	13:43:03	BST	465	6.3980	XLON	1050240371167117
14/08/2024	13:43:03	BST	152	6.3980	XLON	1050240371167118
14/08/2024	13:43:03	BST	258	6.3980	XLON	1050240371167119
14/08/2024	13:43:03	BST	517	6.3980	XLON	1050240371167120
14/08/2024	13:43:03	BST	162	6.3980	XLON	1050240371167121
14/08/2024	13:43:03	BST	258	6.3980	XLON	1050240371167122
14/08/2024	13:43:03	BST	258	6.3980	XLON	1050240371167123
14/08/2024	13:43:04	BST	749	6.3980	XLON	1050240371167125
14/08/2024	13:43:04	BST	146	6.3980	XLON	1050240371167126
14/08/2024	13:43:05	BST	517	6.3980	XLON	1050240371167127
14/08/2024	13:43:05	BST	258	6.3980	XLON	1050240371167128
14/08/2024	13:43:05	BST	342	6.3980	XLON	1050240371167129
14/08/2024	13:43:05	BST	253	6.3980	XLON	1050240371167130
14/08/2024	13:43:06	BST	517	6.3980	XLON	1050240371167135

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	13:43:06	BST	253	6.3980	XLON	1050240371167136
14/08/2024	13:43:20	BST	1,102	6.3980	XLON	1050240371167200
14/08/2024	13:43:20	BST	118	6.3980	XLON	1050240371167202
14/08/2024	13:43:20	BST	1,088	6.3960	XLON	1050240371167206
14/08/2024	13:43:25	BST	1,087	6.3940	XLON	1050240371167212
14/08/2024	13:43:25	BST	668	6.3960	XLON	1050240371167214
14/08/2024	13:43:25	BST	281	6.3960	XLON	1050240371167215
14/08/2024	13:43:25	BST	250	6.3960	XLON	1050240371167216
14/08/2024	13:43:25	BST	232	6.3960	XLON	1050240371167217
14/08/2024	13:43:25	BST	488	6.3940	XLON	1050240371167222
14/08/2024	13:43:26	BST	627	6.3940	XLON	1050240371167224
14/08/2024	13:43:40	BST	298	6.3940	XLON	1050240371167241
14/08/2024	13:43:40	BST	166	6.3940	XLON	1050240371167242
14/08/2024	13:43:41	BST	38	6.3940	XLON	1050240371167244
14/08/2024	13:43:41	BST	150	6.3940	XLON	1050240371167245
14/08/2024	13:43:41	BST	360	6.3940	XLON	1050240371167246
14/08/2024	13:43:41	BST	547	6.3940	XLON	1050240371167247
14/08/2024	13:43:41	BST	548	6.3940	XLON	1050240371167250
14/08/2024	13:44:30	BST	1,431	6.4000	XLON	1050240371167372
14/08/2024	13:44:30	BST	777	6.3980	XLON	1050240371167375
14/08/2024	13:45:22	BST	175	6.4060	XLON	1050240371167502
14/08/2024	13:47:40	BST	278	6.4140	XLON	1050240371167770
14/08/2024	13:47:40	BST	668	6.4140	XLON	1050240371167771
14/08/2024	13:47:42	BST	143	6.4140	XLON	1050240371167773
14/08/2024	13:47:42	BST	668	6.4140	XLON	1050240371167774
14/08/2024	13:47:42	BST	17	6.4140	XLON	1050240371167777
14/08/2024	13:47:42	BST	668	6.4140	XLON	1050240371167778
14/08/2024	13:47:42	BST	164	6.4140	XLON	1050240371167779
14/08/2024	13:48:44	BST	1,089	6.4120	XLON	1050240371167888
14/08/2024	13:49:15	BST	668	6.4120	XLON	1050240371167925
14/08/2024	13:49:20	BST	1,120	6.4100	XLON	1050240371167940
14/08/2024	13:50:03	BST	668	6.4100	XLON	1050240371168005
14/08/2024	13:50:03	BST	172	6.4100	XLON	1050240371168006
14/08/2024	13:50:03	BST	240	6.4100	XLON	1050240371168007
14/08/2024	13:50:03	BST	1,112	6.4080	XLON	1050240371168009
14/08/2024	13:50:15	BST	246	6.4080	XLON	1050240371168044
14/08/2024	13:50:15	BST	668	6.4080	XLON	1050240371168045
14/08/2024	13:51:24	BST	12	6.4100	XLON	1050240371168145
14/08/2024	13:51:24	BST	1,076	6.4100	XLON	1050240371168146
14/08/2024	13:51:24	BST	573	6.4100	XLON	1050240371168148
14/08/2024	13:51:24	BST	238	6.4100	XLON	1050240371168149
14/08/2024	13:52:03	BST	1,102	6.4180	XLON	1050240371168210
14/08/2024	13:52:31	BST	1,105	6.4160	XLON	1050240371168236
14/08/2024	13:52:31	BST	668	6.4160	XLON	1050240371168239

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	13:52:31	BST	268	6.4180	XLON	1050240371168240
14/08/2024	13:52:31	BST	495	6.4180	XLON	1050240371168241
14/08/2024	13:54:04	BST	12	6.4220	XLON	1050240371168384
14/08/2024	13:54:04	BST	1,111	6.4220	XLON	1050240371168385
14/08/2024	13:54:04	BST	570	6.4240	XLON	1050240371168389
14/08/2024	13:54:04	BST	635	6.4240	XLON	1050240371168390
14/08/2024	13:54:04	BST	226	6.4240	XLON	1050240371168391
14/08/2024	13:54:04	BST	1,011	6.4200	XLON	1050240371168394
14/08/2024	13:54:05	BST	116	6.4200	XLON	1050240371168395
14/08/2024	13:54:34	BST	107	6.4180	XLON	1050240371168422
14/08/2024	13:54:34	BST	999	6.4180	XLON	1050240371168423
14/08/2024	13:55:41	BST	299	6.4180	XLON	1050240371168526
14/08/2024	13:55:41	BST	835	6.4180	XLON	1050240371168527
14/08/2024	13:55:41	BST	1,144	6.4160	XLON	1050240371168528
14/08/2024	13:58:19	BST	1,135	6.4160	XLON	1050240371168904
14/08/2024	13:58:19	BST	1,114	6.4140	XLON	1050240371168907
14/08/2024	13:58:19	BST	19	6.4160	XLON	1050240371168910
14/08/2024	13:58:19	BST	835	6.4160	XLON	1050240371168911
14/08/2024	13:58:19	BST	249	6.4160	XLON	1050240371168912
14/08/2024	13:58:19	BST	239	6.4160	XLON	1050240371168913
14/08/2024	13:59:15	BST	1,113	6.4180	XLON	1050240371169008
14/08/2024	14:02:13	BST	1,097	6.4240	XLON	1050240371169347
14/08/2024	14:02:13	BST	167	6.4240	XLON	1050240371169350
14/08/2024	14:02:13	BST	835	6.4240	XLON	1050240371169351
14/08/2024	14:04:17	BST	835	6.4240	XLON	1050240371169634
14/08/2024	14:06:13	BST	1,095	6.4240	XLON	1050240371169895
14/08/2024	14:06:25	BST	362	6.4260	XLON	1050240371169909
14/08/2024	14:06:25	BST	638	6.4260	XLON	1050240371169910
14/08/2024	14:07:37	BST	1,087	6.4260	XLON	1050240371170119
14/08/2024	14:07:37	BST	480	6.4260	XLON	1050240371170121
14/08/2024	14:07:37	BST	143	6.4260	XLON	1050240371170123
14/08/2024	14:07:37	BST	173	6.4260	XLON	1050240371170125
14/08/2024	14:07:37	BST	158	6.4260	XLON	1050240371170126
14/08/2024	14:07:38	BST	163	6.4260	XLON	1050240371170134
14/08/2024	14:07:38	BST	360	6.4260	XLON	1050240371170135
14/08/2024	14:07:38	BST	406	6.4260	XLON	1050240371170139
14/08/2024	14:08:19	BST	1,128	6.4260	XLON	1050240371170210
14/08/2024	14:08:20	BST	2	6.4260	XLON	1050240371170214
14/08/2024	14:08:20	BST	500	6.4260	XLON	1050240371170215
14/08/2024	14:08:20	BST	160	6.4260	XLON	1050240371170216
14/08/2024	14:09:03	BST	835	6.4260	XLON	1050240371170521
14/08/2024	14:09:03	BST	406	6.4260	XLON	1050240371170522
14/08/2024	14:09:03	BST	190	6.4260	XLON	1050240371170523
14/08/2024	14:09:03	BST	1,115	6.4240	XLON	1050240371170524

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	14:09:04	BST	224	6.4240	XLON	1050240371170527
14/08/2024	14:09:04	BST	162	6.4240	XLON	1050240371170528
14/08/2024	14:09:04	BST	597	6.4240	XLON	1050240371170529
14/08/2024	14:09:04	BST	158	6.4240	XLON	1050240371170530
14/08/2024	14:09:04	BST	597	6.4240	XLON	1050240371170531
14/08/2024	14:09:05	BST	597	6.4240	XLON	1050240371170539
14/08/2024	14:09:05	BST	597	6.4240	XLON	1050240371170545
14/08/2024	14:09:05	BST	100	6.4240	XLON	1050240371170546
14/08/2024	14:09:05	BST	597	6.4240	XLON	1050240371170547
14/08/2024	14:09:06	BST	421	6.4240	XLON	1050240371170549
14/08/2024	14:09:06	BST	597	6.4240	XLON	1050240371170550
14/08/2024	14:09:06	BST	413	6.4240	XLON	1050240371170551
14/08/2024	14:09:06	BST	184	6.4240	XLON	1050240371170552
14/08/2024	14:09:07	BST	597	6.4240	XLON	1050240371170555
14/08/2024	14:09:07	BST	597	6.4240	XLON	1050240371170556
14/08/2024	14:09:07	BST	597	6.4240	XLON	1050240371170559
14/08/2024	14:09:07	BST	834	6.4240	XLON	1050240371170560
14/08/2024	14:09:08	BST	69	6.4240	XLON	1050240371170561
14/08/2024	14:09:08	BST	414	6.4240	XLON	1050240371170562
14/08/2024	14:09:08	BST	597	6.4240	XLON	1050240371170563
14/08/2024	14:09:09	BST	597	6.4240	XLON	1050240371170567
14/08/2024	14:09:14	BST	597	6.4240	XLON	1050240371170582
14/08/2024	14:09:14	BST	650	6.4240	XLON	1050240371170583
14/08/2024	14:09:14	BST	184	6.4240	XLON	1050240371170584
14/08/2024	14:09:15	BST	251	6.4240	XLON	1050240371170586
14/08/2024	14:09:58	BST	159	6.4300	XLON	1050240371170651
14/08/2024	14:09:58	BST	940	6.4300	XLON	1050240371170652
14/08/2024	14:14:08	BST	1,094	6.4400	XLON	1050240371171152
14/08/2024	14:14:08	BST	480	6.4400	XLON	1050240371171156
14/08/2024	14:14:08	BST	389	6.4400	XLON	1050240371171157
14/08/2024	14:14:08	BST	149	6.4400	XLON	1050240371171158
14/08/2024	14:14:08	BST	117	6.4400	XLON	1050240371171159
14/08/2024	14:14:08	BST	16	6.4400	XLON	1050240371171160
14/08/2024	14:14:49	BST	1,120	6.4380	XLON	1050240371171261
14/08/2024	14:14:49	BST	650	6.4380	XLON	1050240371171263
14/08/2024	14:14:49	BST	187	6.4400	XLON	1050240371171264
14/08/2024	14:14:49	BST	594	6.4400	XLON	1050240371171265
14/08/2024	14:14:50	BST	130	6.4380	XLON	1050240371171266
14/08/2024	14:16:04	BST	1,097	6.4360	XLON	1050240371171470
14/08/2024	14:16:04	BST	370	6.4340	XLON	1050240371171472
14/08/2024	14:16:04	BST	760	6.4340	XLON	1050240371171473
14/08/2024	14:16:04	BST	650	6.4340	XLON	1050240371171475
14/08/2024	14:16:04	BST	650	6.4360	XLON	1050240371171476
14/08/2024	14:16:04	BST	131	6.4360	XLON	1050240371171477

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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14/08/2024	14:16:58	BST	1,025	6.4360	XLON	1050240371171617
14/08/2024	14:18:20	BST	1,129	6.4360	XLON	1050240371171960
14/08/2024	14:18:20	BST	1,091	6.4340	XLON	1050240371171963
14/08/2024	14:18:26	BST	12	6.4320	XLON	1050240371171973
14/08/2024	14:18:26	BST	1,123	6.4320	XLON	1050240371171974
14/08/2024	14:18:26	BST	365	6.4300	XLON	1050240371171977
14/08/2024	14:18:26	BST	776	6.4300	XLON	1050240371171978
14/08/2024	14:18:26	BST	835	6.4320	XLON	1050240371171979
14/08/2024	14:18:26	BST	265	6.4320	XLON	1050240371171980
14/08/2024	14:18:26	BST	189	6.4320	XLON	1050240371171981
14/08/2024	14:19:27	BST	650	6.4300	XLON	1050240371172062
14/08/2024	14:19:27	BST	236	6.4300	XLON	1050240371172063
14/08/2024	14:21:15	BST	65	6.4360	XLON	1050240371172318
14/08/2024	14:21:15	BST	1,055	6.4360	XLON	1050240371172319
14/08/2024	14:24:03	BST	1,103	6.4400	XLON	1050240371172813
14/08/2024	14:24:03	BST	650	6.4400	XLON	1050240371172814
14/08/2024	14:24:03	BST	427	6.4400	XLON	1050240371172815
14/08/2024	14:25:40	BST	470	6.4400	XLON	1050240371173169
14/08/2024	14:25:40	BST	449	6.4400	XLON	1050240371173170
14/08/2024	14:25:45	BST	155	6.4400	XLON	1050240371173184
14/08/2024	14:26:16	BST	1,097	6.4380	XLON	1050240371173253
14/08/2024	14:26:16	BST	835	6.4400	XLON	1050240371173255
14/08/2024	14:26:16	BST	158	6.4400	XLON	1050240371173256
14/08/2024	14:26:16	BST	201	6.4400	XLON	1050240371173257
14/08/2024	14:26:16	BST	14	6.4400	XLON	1050240371173258
14/08/2024	14:26:16	BST	223	6.4400	XLON	1050240371173259
14/08/2024	14:26:16	BST	1,103	6.4380	XLON	1050240371173261
14/08/2024	14:27:02	BST	1,111	6.4360	XLON	1050240371173398
14/08/2024	14:27:02	BST	835	6.4380	XLON	1050240371173399
14/08/2024	14:27:02	BST	111	6.4380	XLON	1050240371173400
14/08/2024	14:27:02	BST	14	6.4380	XLON	1050240371173401
14/08/2024	14:27:02	BST	228	6.4380	XLON	1050240371173402
14/08/2024	14:27:02	BST	243	6.4380	XLON	1050240371173403
14/08/2024	14:28:03	BST	534	6.4380	XLON	1050240371173551
14/08/2024	14:28:03	BST	551	6.4380	XLON	1050240371173552
14/08/2024	14:28:53	BST	1,105	6.4360	XLON	1050240371173632
14/08/2024	14:30:00	BST	100	6.4420	XLON	1050240371173896
14/08/2024	14:30:00	BST	100	6.4460	XLON	1050240371173922
14/08/2024	14:30:11	BST	1,116	6.4460	XLON	1050240371174088
14/08/2024	14:30:11	BST	651	6.4460	XLON	1050240371174090
14/08/2024	14:30:11	BST	308	6.4440	XLON	1050240371174091
14/08/2024	14:30:11	BST	833	6.4440	XLON	1050240371174092
14/08/2024	14:30:33	BST	544	6.4460	XLON	1050240371174340

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	14:30:33	BST	100	6.4460	XLON	1050240371174341
14/08/2024	14:30:33	BST	787	6.4480	XLON	1050240371174342
14/08/2024	14:30:47	BST	100	6.4460	XLON	1050240371174539
14/08/2024	14:31:11	BST	1,090	6.4480	XLON	1050240371174778
14/08/2024	14:31:44	BST	1,119	6.4480	XLON	1050240371175104
14/08/2024	14:31:45	BST	1,085	6.4460	XLON	1050240371175108
14/08/2024	14:31:45	BST	612	6.4480	XLON	1050240371175109
14/08/2024	14:31:45	BST	445	6.4480	XLON	1050240371175110
14/08/2024	14:31:45	BST	174	6.4480	XLON	1050240371175111
14/08/2024	14:31:45	BST	100	6.4480	XLON	1050240371175112
14/08/2024	14:31:45	BST	100	6.4480	XLON	1050240371175113
14/08/2024	14:32:43	BST	802	6.4580	XLON	1050240371175499
14/08/2024	14:32:43	BST	100	6.4580	XLON	1050240371175500
14/08/2024	14:32:45	BST	438	6.4580	XLON	1050240371175541
14/08/2024	14:32:45	BST	626	6.4580	XLON	1050240371175542
14/08/2024	14:32:54	BST	100	6.4580	XLON	1050240371175630
14/08/2024	14:32:54	BST	435	6.4580	XLON	1050240371175631
14/08/2024	14:32:54	BST	626	6.4580	XLON	1050240371175632
14/08/2024	14:32:54	BST	616	6.4560	XLON	1050240371175633
14/08/2024	14:32:54	BST	481	6.4560	XLON	1050240371175634
14/08/2024	14:33:10	BST	1,103	6.4560	XLON	1050240371175767
14/08/2024	14:33:10	BST	410	6.4560	XLON	1050240371175769
14/08/2024	14:33:10	BST	138	6.4560	XLON	1050240371175770
14/08/2024	14:33:10	BST	297	6.4560	XLON	1050240371175775
14/08/2024	14:33:10	BST	251	6.4560	XLON	1050240371175776
14/08/2024	14:33:23	BST	1,102	6.4540	XLON	1050240371175856
14/08/2024	14:33:23	BST	830	6.4520	XLON	1050240371175858
14/08/2024	14:33:50	BST	990	6.4560	XLON	1050240371175989
14/08/2024	14:33:50	BST	114	6.4560	XLON	1050240371175990
14/08/2024	14:33:51	BST	1,106	6.4540	XLON	1050240371175991
14/08/2024	14:34:07	BST	277	6.4520	XLON	1050240371176086
14/08/2024	14:34:30	BST	1,117	6.4500	XLON	1050240371176359
14/08/2024	14:34:31	BST	1,123	6.4480	XLON	1050240371176363
14/08/2024	14:34:56	BST	243	6.4460	XLON	1050240371176471
14/08/2024	14:34:56	BST	846	6.4460	XLON	1050240371176472
14/08/2024	14:35:11	BST	1,142	6.4440	XLON	1050240371176666
14/08/2024	14:36:00	BST	1,108	6.4480	XLON	1050240371176939
14/08/2024	14:37:30	BST	12	6.4480	XLON	1050240371177364
14/08/2024	14:37:30	BST	1,121	6.4480	XLON	1050240371177365
14/08/2024	14:38:58	BST	739	6.4500	XLON	1050240371177822
14/08/2024	14:38:58	BST	352	6.4500	XLON	1050240371177823
14/08/2024	14:39:13	BST	1,086	6.4480	XLON	1050240371177902
14/08/2024	14:39:24	BST	1,116	6.4460	XLON	1050240371177966
14/08/2024	14:39:24	BST	1,090	6.4440	XLON	1050240371177967

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	14:39:24	BST	165	6.4420	XLON	1050240371177970
14/08/2024	14:39:45	BST	1,080	6.4460	XLON	1050240371178090
14/08/2024	14:40:04	BST	1,098	6.4480	XLON	1050240371178154
14/08/2024	14:40:08	BST	40	6.4460	XLON	1050240371178159
14/08/2024	14:40:19	BST	1,127	6.4440	XLON	1050240371178180
14/08/2024	14:42:05	BST	1,134	6.4420	XLON	1050240371178712
14/08/2024	14:42:11	BST	1,139	6.4400	XLON	1050240371178753
14/08/2024	14:42:18	BST	1,090	6.4380	XLON	1050240371178845
14/08/2024	14:42:32	BST	109	6.4360	XLON	1050240371178880
14/08/2024	14:42:32	BST	976	6.4360	XLON	1050240371178881
14/08/2024	14:42:41	BST	1,046	6.4340	XLON	1050240371178950
14/08/2024	14:43:31	BST	1,091	6.4340	XLON	1050240371179298
14/08/2024	14:43:31	BST	832	6.4320	XLON	1050240371179300
14/08/2024	14:43:31	BST	58	6.4300	XLON	1050240371179306
14/08/2024	14:43:51	BST	1,100	6.4320	XLON	1050240371179413
14/08/2024	14:43:59	BST	12	6.4300	XLON	1050240371179465
14/08/2024	14:43:59	BST	492	6.4300	XLON	1050240371179466
14/08/2024	14:44:15	BST	1,120	6.4280	XLON	1050240371179526
14/08/2024	14:44:37	BST	1,085	6.4260	XLON	1050240371179619
14/08/2024	14:45:20	BST	43	6.4280	XLON	1050240371179775
14/08/2024	14:45:20	BST	1,066	6.4280	XLON	1050240371179776
14/08/2024	14:45:20	BST	1,092	6.4260	XLON	1050240371179778
14/08/2024	14:46:01	BST	1,131	6.4300	XLON	1050240371179921
14/08/2024	14:46:04	BST	1,112	6.4280	XLON	1050240371179931
14/08/2024	14:46:11	BST	897	6.4260	XLON	1050240371179938
14/08/2024	14:46:11	BST	206	6.4260	XLON	1050240371179939
14/08/2024	14:46:26	BST	1,140	6.4240	XLON	1050240371179984
14/08/2024	14:46:30	BST	1,144	6.4220	XLON	1050240371180016
14/08/2024	14:48:01	BST	1,120	6.4280	XLON	1050240371180416
14/08/2024	14:48:08	BST	12	6.4260	XLON	1050240371180443
14/08/2024	14:48:08	BST	1,110	6.4260	XLON	1050240371180444
14/08/2024	14:48:26	BST	121	6.4240	XLON	1050240371180488
14/08/2024	14:48:49	BST	965	6.4240	XLON	1050240371180550
14/08/2024	14:49:20	BST	1,088	6.4260	XLON	1050240371180666
14/08/2024	14:49:32	BST	801	6.4240	XLON	1050240371180739
14/08/2024	14:49:37	BST	296	6.4240	XLON	1050240371180805
14/08/2024	14:50:14	BST	560	6.4220	XLON	1050240371181033
14/08/2024	14:50:14	BST	578	6.4220	XLON	1050240371181034
14/08/2024	14:50:34	BST	1,088	6.4200	XLON	1050240371181098
14/08/2024	14:50:56	BST	1,133	6.4180	XLON	1050240371181273
14/08/2024	14:50:59	BST	1,122	6.4200	XLON	1050240371181299
14/08/2024	14:51:03	BST	959	6.4180	XLON	1050240371181329
14/08/2024	14:51:03	BST	175	6.4180	XLON	1050240371181330
14/08/2024	14:51:50	BST	122	6.4160	XLON	1050240371181489

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	14:51:50	BST	966	6.4160	XLON	1050240371181490
14/08/2024	14:53:33	BST	1,091	6.4200	XLON	1050240371181982
14/08/2024	14:53:45	BST	1,097	6.4180	XLON	1050240371182151
14/08/2024	14:55:15	BST	264	6.4180	XLON	1050240371182947
14/08/2024	14:55:15	BST	757	6.4180	XLON	1050240371182948
14/08/2024	14:55:15	BST	1,000	6.4160	XLON	1050240371182953
14/08/2024	14:55:15	BST	38	6.4160	XLON	1050240371182954
14/08/2024	14:55:16	BST	400	6.4140	XLON	1050240371182974
14/08/2024	14:55:16	BST	436	6.4140	XLON	1050240371182975
14/08/2024	14:55:45	BST	809	6.4120	XLON	1050240371183210
14/08/2024	14:55:55	BST	811	6.4100	XLON	1050240371183252
14/08/2024	14:56:56	BST	802	6.4080	XLON	1050240371183530
14/08/2024	14:56:56	BST	200	6.4060	XLON	1050240371183535
14/08/2024	14:56:56	BST	386	6.4060	XLON	1050240371183536
14/08/2024	14:57:01	BST	644	6.4040	XLON	1050240371183707
14/08/2024	14:57:01	BST	90	6.4040	XLON	1050240371183708
14/08/2024	14:57:05	BST	598	6.4020	XLON	1050240371183758
14/08/2024	14:57:06	BST	186	6.4040	XLON	1050240371183771
14/08/2024	14:57:06	BST	378	6.4040	XLON	1050240371183772
14/08/2024	14:57:42	BST	561	6.4020	XLON	1050240371184032
14/08/2024	14:57:43	BST	565	6.4000	XLON	1050240371184052
14/08/2024	14:57:43	BST	41	6.3980	XLON	1050240371184057
14/08/2024	14:59:18	BST	1,085	6.4040	XLON	1050240371184601
14/08/2024	14:59:18	BST	1,114	6.4020	XLON	1050240371184602
14/08/2024	14:59:42	BST	12	6.4000	XLON	1050240371184756
14/08/2024	14:59:42	BST	1,105	6.4000	XLON	1050240371184757
14/08/2024	15:00:17	BST	1,144	6.3980	XLON	1050240371184903
14/08/2024	15:01:23	BST	1,106	6.4000	XLON	1050240371185232
14/08/2024	15:01:23	BST	1,000	6.3980	XLON	1050240371185233
14/08/2024	15:01:23	BST	91	6.3980	XLON	1050240371185234
14/08/2024	15:01:23	BST	309	6.3960	XLON	1050240371185235
14/08/2024	15:01:25	BST	201	6.3960	XLON	1050240371185251
14/08/2024	15:01:25	BST	588	6.3960	XLON	1050240371185252
14/08/2024	15:01:27	BST	1,117	6.3940	XLON	1050240371185277
14/08/2024	15:01:29	BST	296	6.3920	XLON	1050240371185297
14/08/2024	15:01:29	BST	816	6.3920	XLON	1050240371185298
14/08/2024	15:01:45	BST	1,070	6.3900	XLON	1050240371185336
14/08/2024	15:01:45	BST	49	6.3900	XLON	1050240371185337
14/08/2024	15:03:01	BST	1,086	6.3940	XLON	1050240371185805
14/08/2024	15:03:02	BST	626	6.3920	XLON	1050240371185811
14/08/2024	15:03:02	BST	477	6.3920	XLON	1050240371185812
14/08/2024	15:03:05	BST	1,121	6.3900	XLON	1050240371185856
14/08/2024	15:04:59	BST	1,144	6.3940	XLON	1050240371186373
14/08/2024	15:05:00	BST	817	6.3920	XLON	1050240371186379

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	15:05:00	BST	288	6.3920	XLON	1050240371186380
14/08/2024	15:05:23	BST	1,127	6.3900	XLON	1050240371186496
14/08/2024	15:05:23	BST	300	6.3880	XLON	1050240371186500
14/08/2024	15:05:23	BST	700	6.3880	XLON	1050240371186501
14/08/2024	15:05:23	BST	86	6.3880	XLON	1050240371186502
14/08/2024	15:05:25	BST	400	6.3860	XLON	1050240371186506
14/08/2024	15:05:25	BST	400	6.3860	XLON	1050240371186507
14/08/2024	15:05:25	BST	317	6.3860	XLON	1050240371186508
14/08/2024	15:05:38	BST	1,114	6.3880	XLON	1050240371186599
14/08/2024	15:06:01	BST	1,085	6.3860	XLON	1050240371186700
14/08/2024	15:06:37	BST	35	6.3840	XLON	1050240371186945
14/08/2024	15:06:44	BST	1,101	6.3840	XLON	1050240371186997
14/08/2024	15:06:44	BST	400	6.3820	XLON	1050240371186999
14/08/2024	15:06:44	BST	726	6.3820	XLON	1050240371187000
14/08/2024	15:07:01	BST	1,098	6.3820	XLON	1050240371187081
14/08/2024	15:07:04	BST	150	6.3800	XLON	1050240371187125
14/08/2024	15:07:04	BST	943	6.3800	XLON	1050240371187126
14/08/2024	15:08:18	BST	21	6.3860	XLON	1050240371187450
14/08/2024	15:08:18	BST	1,083	6.3860	XLON	1050240371187451
14/08/2024	15:09:07	BST	245	6.3840	XLON	1050240371187644
14/08/2024	15:09:07	BST	875	6.3840	XLON	1050240371187645
14/08/2024	15:09:07	BST	1,086	6.3820	XLON	1050240371187667
14/08/2024	15:09:53	BST	1,111	6.3820	XLON	1050240371187867
14/08/2024	15:10:07	BST	1,119	6.3800	XLON	1050240371187935
14/08/2024	15:10:07	BST	620	6.3780	XLON	1050240371187936
14/08/2024	15:10:07	BST	492	6.3780	XLON	1050240371187937
14/08/2024	15:10:51	BST	1,095	6.3760	XLON	1050240371188285
14/08/2024	15:11:22	BST	300	6.3740	XLON	1050240371188552
14/08/2024	15:11:22	BST	697	6.3740	XLON	1050240371188553
14/08/2024	15:11:22	BST	91	6.3740	XLON	1050240371188554
14/08/2024	15:12:21	BST	1,132	6.3720	XLON	1050240371188832
14/08/2024	15:12:41	BST	481	6.3720	XLON	1050240371189020
14/08/2024	15:12:41	BST	645	6.3720	XLON	1050240371189021
14/08/2024	15:14:19	BST	1,090	6.3760	XLON	1050240371189438
14/08/2024	15:15:52	BST	882	6.3820	XLON	1050240371189933
14/08/2024	15:15:52	BST	244	6.3820	XLON	1050240371189934
14/08/2024	15:15:52	BST	1,054	6.3800	XLON	1050240371189936
14/08/2024	15:15:53	BST	74	6.3800	XLON	1050240371189943
14/08/2024	15:17:00	BST	109	6.3780	XLON	1050240371190171
14/08/2024	15:17:00	BST	1,019	6.3780	XLON	1050240371190172
14/08/2024	15:18:01	BST	1,132	6.3800	XLON	1050240371190490
14/08/2024	15:19:43	BST	1,101	6.3820	XLON	1050240371190958
14/08/2024	15:20:23	BST	1,000	6.3820	XLON	1050240371191123
14/08/2024	15:20:27	BST	98	6.3820	XLON	1050240371191126

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	15:21:23	BST	1,135	6.3800	XLON	1050240371191318
14/08/2024	15:22:02	BST	458	6.3820	XLON	1050240371191536
14/08/2024	15:22:02	BST	655	6.3820	XLON	1050240371191537
14/08/2024	15:22:09	BST	205	6.3800	XLON	1050240371191570
14/08/2024	15:22:54	BST	769	6.3800	XLON	1050240371191716
14/08/2024	15:22:54	BST	118	6.3800	XLON	1050240371191719
14/08/2024	15:22:54	BST	163	6.3800	XLON	1050240371191726
14/08/2024	15:23:35	BST	257	6.3840	XLON	1050240371191922
14/08/2024	15:23:35	BST	155	6.3840	XLON	1050240371191923
14/08/2024	15:24:10	BST	1,099	6.3860	XLON	1050240371192116
14/08/2024	15:24:10	BST	626	6.3860	XLON	1050240371192117
14/08/2024	15:24:15	BST	237	6.3860	XLON	1050240371192134
14/08/2024	15:24:15	BST	311	6.3860	XLON	1050240371192135
14/08/2024	15:24:16	BST	315	6.3860	XLON	1050240371192136
14/08/2024	15:24:16	BST	146	6.3860	XLON	1050240371192137
14/08/2024	15:24:16	BST	87	6.3860	XLON	1050240371192138
14/08/2024	15:24:16	BST	1,085	6.3840	XLON	1050240371192139
14/08/2024	15:24:33	BST	1,105	6.3860	XLON	1050240371192227
14/08/2024	15:24:43	BST	1,097	6.3840	XLON	1050240371192277
14/08/2024	15:26:09	BST	1,095	6.3840	XLON	1050240371192530
14/08/2024	15:26:26	BST	1,101	6.3820	XLON	1050240371192654
14/08/2024	15:26:55	BST	1,102	6.3800	XLON	1050240371192762
14/08/2024	15:27:07	BST	1,036	6.3780	XLON	1050240371192806
14/08/2024	15:27:07	BST	99	6.3780	XLON	1050240371192808
14/08/2024	15:27:38	BST	741	6.3860	XLON	1050240371193010
14/08/2024	15:27:38	BST	365	6.3860	XLON	1050240371193011
14/08/2024	15:28:40	BST	698	6.3900	XLON	1050240371193279
14/08/2024	15:28:40	BST	400	6.3900	XLON	1050240371193280
14/08/2024	15:28:40	BST	11	6.3900	XLON	1050240371193281
14/08/2024	15:28:42	BST	180	6.3880	XLON	1050240371193286
14/08/2024	15:29:31	BST	100	6.3900	XLON	1050240371193388
14/08/2024	15:29:31	BST	996	6.3900	XLON	1050240371193389
14/08/2024	15:29:42	BST	943	6.3880	XLON	1050240371193453
14/08/2024	15:29:42	BST	1,087	6.3860	XLON	1050240371193470
14/08/2024	15:30:49	BST	653	6.3900	XLON	1050240371193683
14/08/2024	15:30:49	BST	452	6.3900	XLON	1050240371193684
14/08/2024	15:31:22	BST	1,089	6.3900	XLON	1050240371193802
14/08/2024	15:31:47	BST	1,110	6.3880	XLON	1050240371193886
14/08/2024	15:31:47	BST	1	6.3860	XLON	1050240371193892
14/08/2024	15:31:47	BST	1,099	6.3860	XLON	1050240371193893
14/08/2024	15:31:53	BST	61	6.3840	XLON	1050240371193906
14/08/2024	15:32:50	BST	1,104	6.3900	XLON	1050240371194105
14/08/2024	15:33:00	BST	257	6.3880	XLON	1050240371194162
14/08/2024	15:33:00	BST	887	6.3880	XLON	1050240371194163

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	15:33:00	BST	1,121	6.3860	XLON	1050240371194164
14/08/2024	15:33:03	BST	1,117	6.3840	XLON	1050240371194201
14/08/2024	15:33:38	BST	1,119	6.3840	XLON	1050240371194362
14/08/2024	15:33:46	BST	1,135	6.3820	XLON	1050240371194450
14/08/2024	15:34:05	BST	1,114	6.3800	XLON	1050240371194559
14/08/2024	15:34:18	BST	1,134	6.3780	XLON	1050240371194668
14/08/2024	15:34:40	BST	1,085	6.3760	XLON	1050240371194737
14/08/2024	15:36:03	BST	855	6.3820	XLON	1050240371195129
14/08/2024	15:36:03	BST	235	6.3820	XLON	1050240371195130
14/08/2024	15:36:03	BST	241	6.3800	XLON	1050240371195133
14/08/2024	15:36:41	BST	510	6.3800	XLON	1050240371195363
14/08/2024	15:36:41	BST	361	6.3800	XLON	1050240371195364
14/08/2024	15:37:47	BST	1,087	6.3860	XLON	1050240371195701
14/08/2024	15:38:13	BST	1,121	6.3840	XLON	1050240371195836
14/08/2024	15:39:09	BST	1,109	6.3860	XLON	1050240371196154
14/08/2024	15:39:27	BST	230	6.3840	XLON	1050240371196233
14/08/2024	15:39:27	BST	770	6.3840	XLON	1050240371196234
14/08/2024	15:39:27	BST	137	6.3840	XLON	1050240371196235
14/08/2024	15:39:29	BST	21	6.3820	XLON	1050240371196240
14/08/2024	15:40:44	BST	1,053	6.3860	XLON	1050240371196563
14/08/2024	15:41:25	BST	1,085	6.3880	XLON	1050240371196868
14/08/2024	15:41:34	BST	755	6.3860	XLON	1050240371196896
14/08/2024	15:41:34	BST	343	6.3860	XLON	1050240371196897
14/08/2024	15:41:45	BST	1,063	6.3840	XLON	1050240371196929
14/08/2024	15:43:31	BST	1,084	6.3820	XLON	1050240371197318
14/08/2024	15:44:36	BST	786	6.3820	XLON	1050240371197488
14/08/2024	15:45:23	BST	9	6.3920	XLON	1050240371197825
14/08/2024	15:45:23	BST	1,080	6.3920	XLON	1050240371197826
14/08/2024	15:45:26	BST	100	6.3920	XLON	1050240371197838
14/08/2024	15:45:26	BST	200	6.3920	XLON	1050240371197839
14/08/2024	15:45:37	BST	124	6.3920	XLON	1050240371197884
14/08/2024	15:45:43	BST	1,100	6.3900	XLON	1050240371197944
14/08/2024	15:45:43	BST	100	6.3920	XLON	1050240371197946
14/08/2024	15:45:43	BST	200	6.3920	XLON	1050240371197947
14/08/2024	15:45:43	BST	626	6.3920	XLON	1050240371197948
14/08/2024	15:45:43	BST	127	6.3920	XLON	1050240371197949
14/08/2024	15:45:43	BST	16	6.3920	XLON	1050240371197950
14/08/2024	15:45:43	BST	219	6.3920	XLON	1050240371197951
14/08/2024	15:45:43	BST	143	6.3920	XLON	1050240371197952
14/08/2024	15:45:45	BST	1,119	6.3920	XLON	1050240371197982
14/08/2024	15:45:45	BST	652	6.3920	XLON	1050240371197985
14/08/2024	15:45:46	BST	600	6.3920	XLON	1050240371197986
14/08/2024	15:46:23	BST	1,085	6.3940	XLON	1050240371198086
14/08/2024	15:46:23	BST	100	6.3960	XLON	1050240371198087

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	15:46:23	BST	169	6.3960	XLON	1050240371198088
14/08/2024	15:46:23	BST	200	6.3960	XLON	1050240371198089
14/08/2024	15:46:23	BST	626	6.3960	XLON	1050240371198090
14/08/2024	15:46:37	BST	664	6.3940	XLON	1050240371198183
14/08/2024	15:46:37	BST	445	6.3940	XLON	1050240371198184
14/08/2024	15:47:23	BST	1,095	6.3960	XLON	1050240371198359
14/08/2024	15:48:20	BST	200	6.3980	XLON	1050240371198644
14/08/2024	15:48:20	BST	626	6.3980	XLON	1050240371198645
14/08/2024	15:48:20	BST	100	6.3980	XLON	1050240371198646
14/08/2024	15:48:20	BST	166	6.3980	XLON	1050240371198647
14/08/2024	15:49:05	BST	600	6.4000	XLON	1050240371198798
14/08/2024	15:49:05	BST	511	6.4000	XLON	1050240371198799
14/08/2024	15:49:11	BST	632	6.4020	XLON	1050240371198814
14/08/2024	15:49:11	BST	799	6.4020	XLON	1050240371198815
14/08/2024	15:49:11	BST	1,098	6.4000	XLON	1050240371198818
14/08/2024	15:49:12	BST	100	6.4000	XLON	1050240371198838
14/08/2024	15:49:23	BST	1,431	6.4020	XLON	1050240371198932
14/08/2024	15:49:37	BST	100	6.4020	XLON	1050240371199015
14/08/2024	15:49:37	BST	162	6.4020	XLON	1050240371199016
14/08/2024	15:49:37	BST	626	6.4020	XLON	1050240371199017
14/08/2024	15:49:37	BST	1,103	6.4000	XLON	1050240371199019
14/08/2024	15:50:05	BST	1,099	6.3980	XLON	1050240371199118
14/08/2024	15:50:23	BST	100	6.3980	XLON	1050240371199211
14/08/2024	15:50:23	BST	162	6.3980	XLON	1050240371199212
14/08/2024	15:50:23	BST	626	6.3980	XLON	1050240371199213
14/08/2024	15:50:31	BST	100	6.3980	XLON	1050240371199269
14/08/2024	15:50:31	BST	148	6.3980	XLON	1050240371199270
14/08/2024	15:50:31	BST	626	6.3980	XLON	1050240371199271
14/08/2024	15:50:31	BST	160	6.3980	XLON	1050240371199272
14/08/2024	15:51:12	BST	1,123	6.3980	XLON	1050240371199430
14/08/2024	15:51:12	BST	344	6.3980	XLON	1050240371199435
14/08/2024	15:51:12	BST	938	6.3980	XLON	1050240371199436
14/08/2024	15:51:30	BST	100	6.3980	XLON	1050240371199479
14/08/2024	15:51:30	BST	145	6.3980	XLON	1050240371199480
14/08/2024	15:51:30	BST	303	6.3980	XLON	1050240371199481
14/08/2024	15:52:54	BST	527	6.3980	XLON	1050240371199752
14/08/2024	15:53:08	BST	1,114	6.4000	XLON	1050240371199880
14/08/2024	15:53:58	BST	1,110	6.4000	XLON	1050240371200135
14/08/2024	15:55:56	BST	974	6.4060	XLON	1050240371200681
14/08/2024	15:55:56	BST	129	6.4060	XLON	1050240371200682
14/08/2024	15:55:57	BST	1,093	6.4040	XLON	1050240371200683
14/08/2024	15:57:04	BST	855	6.4040	XLON	1050240371200967
14/08/2024	15:57:04	BST	277	6.4040	XLON	1050240371200968
14/08/2024	15:57:44	BST	156	6.4060	XLON	1050240371201116

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	15:57:44	BST	392	6.4060	XLON	1050240371201117
14/08/2024	15:57:44	BST	153	6.4060	XLON	1050240371201120
14/08/2024	15:57:44	BST	390	6.4060	XLON	1050240371201121
14/08/2024	15:57:58	BST	1,121	6.4040	XLON	1050240371201181
14/08/2024	15:57:58	BST	1,087	6.4020	XLON	1050240371201182
14/08/2024	15:59:41	BST	235	6.4060	XLON	1050240371201658
14/08/2024	15:59:41	BST	626	6.4060	XLON	1050240371201659
14/08/2024	15:59:45	BST	399	6.4060	XLON	1050240371201691
14/08/2024	15:59:45	BST	879	6.4060	XLON	1050240371201692
14/08/2024	15:59:45	BST	153	6.4060	XLON	1050240371201693
14/08/2024	15:59:46	BST	100	6.4060	XLON	1050240371201697
14/08/2024	15:59:46	BST	548	6.4060	XLON	1050240371201699
14/08/2024	15:59:53	BST	152	6.4060	XLON	1050240371201725
14/08/2024	15:59:53	BST	396	6.4060	XLON	1050240371201726
14/08/2024	16:00:11	BST	162	6.4080	XLON	1050240371201862
14/08/2024	16:00:11	BST	386	6.4080	XLON	1050240371201863
14/08/2024	16:00:26	BST	100	6.4100	XLON	1050240371201968
14/08/2024	16:00:26	BST	169	6.4100	XLON	1050240371201969
14/08/2024	16:00:26	BST	626	6.4100	XLON	1050240371201970
14/08/2024	16:00:41	BST	100	6.4100	XLON	1050240371202063
14/08/2024	16:00:41	BST	157	6.4100	XLON	1050240371202064
14/08/2024	16:00:41	BST	291	6.4100	XLON	1050240371202065
14/08/2024	16:00:54	BST	149	6.4080	XLON	1050240371202182
14/08/2024	16:00:54	BST	399	6.4080	XLON	1050240371202183
14/08/2024	16:01:00	BST	1,107	6.4060	XLON	1050240371202205
14/08/2024	16:01:06	BST	1,086	6.4080	XLON	1050240371202255
14/08/2024	16:01:31	BST	100	6.4080	XLON	1050240371202443
14/08/2024	16:01:31	BST	146	6.4080	XLON	1050240371202444
14/08/2024	16:01:31	BST	200	6.4080	XLON	1050240371202445
14/08/2024	16:01:31	BST	102	6.4080	XLON	1050240371202446
14/08/2024	16:01:40	BST	983	6.4060	XLON	1050240371202529
14/08/2024	16:01:40	BST	138	6.4060	XLON	1050240371202530
14/08/2024	16:02:14	BST	1,088	6.4040	XLON	1050240371202704
14/08/2024	16:03:10	BST	1,104	6.4100	XLON	1050240371203107
14/08/2024	16:03:26	BST	173	6.4120	XLON	1050240371203159
14/08/2024	16:03:26	BST	626	6.4120	XLON	1050240371203160
14/08/2024	16:03:33	BST	156	6.4120	XLON	1050240371203183
14/08/2024	16:03:54	BST	1,104	6.4120	XLON	1050240371203288
14/08/2024	16:03:54	BST	548	6.4120	XLON	1050240371203289
14/08/2024	16:03:59	BST	157	6.4120	XLON	1050240371203333
14/08/2024	16:03:59	BST	391	6.4120	XLON	1050240371203334
14/08/2024	16:04:00	BST	155	6.4120	XLON	1050240371203339
14/08/2024	16:04:00	BST	160	6.4120	XLON	1050240371203340
14/08/2024	16:04:00	BST	233	6.4120	XLON	1050240371203341

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	16:04:12	BST	450	6.4140	XLON	1050240371203395
14/08/2024	16:04:12	BST	98	6.4140	XLON	1050240371203396
14/08/2024	16:05:00	BST	626	6.4160	XLON	1050240371203676
14/08/2024	16:05:00	BST	100	6.4160	XLON	1050240371203677
14/08/2024	16:05:39	BST	100	6.4160	XLON	1050240371204044
14/08/2024	16:05:39	BST	100	6.4160	XLON	1050240371204045
14/08/2024	16:05:39	BST	170	6.4160	XLON	1050240371204046
14/08/2024	16:05:39	BST	278	6.4160	XLON	1050240371204047
14/08/2024	16:05:58	BST	100	6.4160	XLON	1050240371204145
14/08/2024	16:05:58	BST	100	6.4160	XLON	1050240371204146
14/08/2024	16:05:58	BST	170	6.4160	XLON	1050240371204147
14/08/2024	16:05:58	BST	278	6.4160	XLON	1050240371204148
14/08/2024	16:05:59	BST	100	6.4160	XLON	1050240371204153
14/08/2024	16:06:00	BST	100	6.4160	XLON	1050240371204158
14/08/2024	16:06:00	BST	548	6.4160	XLON	1050240371204159
14/08/2024	16:06:00	BST	78	6.4160	XLON	1050240371204162
14/08/2024	16:06:05	BST	27	6.4160	XLON	1050240371204187
14/08/2024	16:06:05	BST	521	6.4160	XLON	1050240371204188
14/08/2024	16:06:12	BST	1,107	6.4140	XLON	1050240371204265
14/08/2024	16:06:12	BST	1,142	6.4120	XLON	1050240371204267
14/08/2024	16:06:15	BST	450	6.4140	XLON	1050240371204325
14/08/2024	16:06:17	BST	450	6.4140	XLON	1050240371204333
14/08/2024	16:06:17	BST	626	6.4140	XLON	1050240371204334
14/08/2024	16:06:17	BST	160	6.4140	XLON	1050240371204335
14/08/2024	16:06:17	BST	170	6.4140	XLON	1050240371204343
14/08/2024	16:06:17	BST	378	6.4140	XLON	1050240371204344
14/08/2024	16:06:18	BST	248	6.4140	XLON	1050240371204347
14/08/2024	16:06:18	BST	300	6.4140	XLON	1050240371204348
14/08/2024	16:06:44	BST	1,120	6.4120	XLON	1050240371204565
14/08/2024	16:06:44	BST	548	6.4140	XLON	1050240371204571
14/08/2024	16:07:06	BST	170	6.4120	XLON	1050240371204675
14/08/2024	16:07:16	BST	1,120	6.4100	XLON	1050240371204718
14/08/2024	16:07:59	BST	568	6.4120	XLON	1050240371204966
14/08/2024	16:07:59	BST	516	6.4120	XLON	1050240371204967
14/08/2024	16:08:34	BST	378	6.4120	XLON	1050240371205141
14/08/2024	16:08:34	BST	728	6.4120	XLON	1050240371205142
14/08/2024	16:08:34	BST	500	6.4120	XLON	1050240371205144
14/08/2024	16:08:34	BST	450	6.4120	XLON	1050240371205145
14/08/2024	16:09:59	BST	784	6.4120	XLON	1050240371205636
14/08/2024	16:10:00	BST	148	6.4120	XLON	1050240371205640
14/08/2024	16:10:00	BST	784	6.4120	XLON	1050240371205641
14/08/2024	16:10:00	BST	175	6.4120	XLON	1050240371205642
14/08/2024	16:10:03	BST	145	6.4120	XLON	1050240371205664
14/08/2024	16:10:03	BST	784	6.4120	XLON	1050240371205665

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	16:10:03	BST	174	6.4120	XLON	1050240371205676
14/08/2024	16:10:03	BST	784	6.4120	XLON	1050240371205677
14/08/2024	16:10:59	BST	1,117	6.4160	XLON	1050240371206008
14/08/2024	16:11:40	BST	1,092	6.4180	XLON	1050240371206278
14/08/2024	16:11:40	BST	228	6.4180	XLON	1050240371206280
14/08/2024	16:11:46	BST	172	6.4180	XLON	1050240371206317
14/08/2024	16:11:46	BST	490	6.4180	XLON	1050240371206318
14/08/2024	16:11:47	BST	154	6.4180	XLON	1050240371206319
14/08/2024	16:11:48	BST	168	6.4180	XLON	1050240371206333
14/08/2024	16:12:02	BST	146	6.4200	XLON	1050240371206419
14/08/2024	16:12:02	BST	784	6.4200	XLON	1050240371206420
14/08/2024	16:12:02	BST	166	6.4200	XLON	1050240371206421
14/08/2024	16:12:03	BST	172	6.4200	XLON	1050240371206427
14/08/2024	16:12:03	BST	784	6.4200	XLON	1050240371206428
14/08/2024	16:12:03	BST	166	6.4200	XLON	1050240371206429
14/08/2024	16:12:03	BST	784	6.4200	XLON	1050240371206440
14/08/2024	16:12:03	BST	163	6.4200	XLON	1050240371206441
14/08/2024	16:12:03	BST	170	6.4200	XLON	1050240371206442
14/08/2024	16:12:18	BST	784	6.4200	XLON	1050240371206514
14/08/2024	16:12:18	BST	422	6.4200	XLON	1050240371206515
14/08/2024	16:13:09	BST	1,104	6.4180	XLON	1050240371206855
14/08/2024	16:13:10	BST	29	6.4180	XLON	1050240371206858
14/08/2024	16:14:06	BST	784	6.4180	XLON	1050240371207289
14/08/2024	16:14:07	BST	160	6.4180	XLON	1050240371207294
14/08/2024	16:14:07	BST	784	6.4180	XLON	1050240371207295
14/08/2024	16:14:14	BST	784	6.4180	XLON	1050240371207331
14/08/2024	16:14:14	BST	160	6.4180	XLON	1050240371207332
14/08/2024	16:14:15	BST	168	6.4180	XLON	1050240371207334
14/08/2024	16:14:15	BST	784	6.4180	XLON	1050240371207335
14/08/2024	16:14:15	BST	165	6.4180	XLON	1050240371207336
14/08/2024	16:14:20	BST	571	6.4180	XLON	1050240371207347
14/08/2024	16:14:20	BST	170	6.4180	XLON	1050240371207348
14/08/2024	16:14:45	BST	784	6.4200	XLON	1050240371207522
14/08/2024	16:14:45	BST	227	6.4200	XLON	1050240371207523
14/08/2024	16:14:45	BST	146	6.4200	XLON	1050240371207524
14/08/2024	16:14:46	BST	148	6.4200	XLON	1050240371207531
14/08/2024	16:14:46	BST	784	6.4200	XLON	1050240371207532
14/08/2024	16:14:56	BST	24	6.4220	XLON	1050240371207608
14/08/2024	16:15:10	BST	638	6.4220	XLON	1050240371207700
14/08/2024	16:15:10	BST	793	6.4220	XLON	1050240371207701
14/08/2024	16:15:10	BST	997	6.4200	XLON	1050240371207705
14/08/2024	16:15:10	BST	94	6.4200	XLON	1050240371207706
14/08/2024	16:15:11	BST	650	6.4200	XLON	1050240371207714
14/08/2024	16:15:24	BST	305	6.4220	XLON	1050240371207803

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	16:15:39	BST	164	6.4220	XLON	1050240371207888
14/08/2024	16:15:39	BST	980	6.4220	XLON	1050240371207889
14/08/2024	16:15:39	BST	199	6.4200	XLON	1050240371207892
14/08/2024	16:15:39	BST	897	6.4200	XLON	1050240371207893
14/08/2024	16:16:00	BST	1,112	6.4180	XLON	1050240371208024
14/08/2024	16:16:00	BST	980	6.4180	XLON	1050240371208027
14/08/2024	16:16:00	BST	204	6.4180	XLON	1050240371208028
14/08/2024	16:16:13	BST	1,118	6.4160	XLON	1050240371208148
14/08/2024	16:16:43	BST	174	6.4200	XLON	1050240371208339
14/08/2024	16:16:43	BST	374	6.4200	XLON	1050240371208340
14/08/2024	16:17:17	BST	1,099	6.4220	XLON	1050240371208567
14/08/2024	16:17:17	BST	1,106	6.4200	XLON	1050240371208570
14/08/2024	16:17:17	BST	650	6.4200	XLON	1050240371208574
14/08/2024	16:17:17	BST	650	6.4220	XLON	1050240371208575
14/08/2024	16:17:17	BST	131	6.4220	XLON	1050240371208576
14/08/2024	16:17:21	BST	650	6.4200	XLON	1050240371208610
14/08/2024	16:17:21	BST	146	6.4200	XLON	1050240371208611
14/08/2024	16:17:43	BST	1,122	6.4200	XLON	1050240371208733
14/08/2024	16:18:21	BST	1,109	6.4220	XLON	1050240371208937
14/08/2024	16:18:21	BST	164	6.4220	XLON	1050240371208938
14/08/2024	16:18:40	BST	148	6.4240	XLON	1050240371209033
14/08/2024	16:18:40	BST	980	6.4240	XLON	1050240371209034
14/08/2024	16:19:23	BST	169	6.4260	XLON	1050240371209296
14/08/2024	16:19:26	BST	22	6.4260	XLON	1050240371209317
14/08/2024	16:19:36	BST	426	6.4260	XLON	1050240371209443
14/08/2024	16:19:36	BST	670	6.4260	XLON	1050240371209444
14/08/2024	16:19:48	BST	162	6.4260	XLON	1050240371209510
14/08/2024	16:19:48	BST	980	6.4260	XLON	1050240371209511
14/08/2024	16:19:48	BST	289	6.4260	XLON	1050240371209512
14/08/2024	16:20:14	BST	1,096	6.4260	XLON	1050240371209784
14/08/2024	16:20:25	BST	1,093	6.4240	XLON	1050240371209880
14/08/2024	16:20:25	BST	650	6.4260	XLON	1050240371209887
14/08/2024	16:20:25	BST	781	6.4260	XLON	1050240371209888
14/08/2024	16:20:55	BST	1,107	6.4220	XLON	1050240371210117
14/08/2024	16:20:55	BST	758	6.4220	XLON	1050240371210120
14/08/2024	16:20:55	BST	673	6.4220	XLON	1050240371210121
14/08/2024	16:20:55	BST	175	6.4220	XLON	1050240371210130
14/08/2024	16:20:55	BST	980	6.4220	XLON	1050240371210131
14/08/2024	16:20:55	BST	174	6.4220	XLON	1050240371210132
14/08/2024	16:20:55	BST	165	6.4220	XLON	1050240371210135
14/08/2024	16:20:55	BST	980	6.4220	XLON	1050240371210136
14/08/2024	16:20:55	BST	160	6.4220	XLON	1050240371210137
14/08/2024	16:20:56	BST	154	6.4220	XLON	1050240371210144
14/08/2024	16:20:56	BST	980	6.4220	XLON	1050240371210145

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14/08/2024	16:20:56	BST	145	6.4220	XLON	1050240371210146
14/08/2024	16:20:56	BST	171	6.4220	XLON	1050240371210149
14/08/2024	16:20:56	BST	980	6.4220	XLON	1050240371210150
14/08/2024	16:20:56	BST	160	6.4220	XLON	1050240371210151
14/08/2024	16:20:57	BST	149	6.4220	XLON	1050240371210152
14/08/2024	16:20:57	BST	980	6.4220	XLON	1050240371210153
14/08/2024	16:20:57	BST	151	6.4220	XLON	1050240371210154
14/08/2024	16:20:57	BST	157	6.4220	XLON	1050240371210156
14/08/2024	16:21:06	BST	147	6.4240	XLON	1050240371210225
14/08/2024	16:21:06	BST	170	6.4240	XLON	1050240371210226
14/08/2024	16:21:07	BST	164	6.4240	XLON	1050240371210229
14/08/2024	16:21:07	BST	151	6.4240	XLON	1050240371210230
14/08/2024	16:21:08	BST	290	6.4240	XLON	1050240371210242
14/08/2024	16:21:08	BST	158	6.4240	XLON	1050240371210243
14/08/2024	16:21:08	BST	164	6.4240	XLON	1050240371210244
14/08/2024	16:21:08	BST	162	6.4240	XLON	1050240371210245
14/08/2024	16:21:09	BST	164	6.4240	XLON	1050240371210249
14/08/2024	16:21:34	BST	242	6.4240	XLON	1050240371210413
14/08/2024	16:21:34	BST	172	6.4240	XLON	1050240371210414
14/08/2024	16:21:39	BST	329	6.4240	XLON	1050240371210514
14/08/2024	16:21:51	BST	1,093	6.4260	XLON	1050240371210610
14/08/2024	16:21:51	BST	980	6.4260	XLON	1050240371210611
14/08/2024	16:21:51	BST	143	6.4260	XLON	1050240371210612
14/08/2024	16:21:52	BST	171	6.4260	XLON	1050240371210641
14/08/2024	16:21:52	BST	171	6.4260	XLON	1050240371210642
14/08/2024	16:21:52	BST	980	6.4260	XLON	1050240371210643
14/08/2024	16:21:52	BST	150	6.4260	XLON	1050240371210656
14/08/2024	16:21:52	BST	980	6.4260	XLON	1050240371210657
14/08/2024	16:21:53	BST	157	6.4260	XLON	1050240371210658
14/08/2024	16:21:53	BST	391	6.4260	XLON	1050240371210659
14/08/2024	16:21:59	BST	803	6.4240	XLON	1050240371210701
14/08/2024	16:21:59	BST	700	6.4240	XLON	1050240371210708
14/08/2024	16:22:07	BST	151	6.4240	XLON	1050240371210796
14/08/2024	16:22:29	BST	1,006	6.4220	XLON	1050240371210971
14/08/2024	16:22:29	BST	980	6.4240	XLON	1050240371210974
14/08/2024	16:22:29	BST	211	6.4240	XLON	1050240371210975
14/08/2024	16:22:29	BST	240	6.4240	XLON	1050240371210976
14/08/2024	16:22:32	BST	169	6.4220	XLON	1050240371211016
14/08/2024	16:22:32	BST	657	6.4220	XLON	1050240371211017
14/08/2024	16:22:32	BST	154	6.4220	XLON	1050240371211025
14/08/2024	16:22:32	BST	156	6.4220	XLON	1050240371211026
14/08/2024	16:22:33	BST	145	6.4220	XLON	1050240371211039
14/08/2024	16:22:33	BST	143	6.4220	XLON	1050240371211040
14/08/2024	16:22:33	BST	164	6.4220	XLON	1050240371211041

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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14/08/2024	16:24:05	BST	1,139	6.4220	XLON	1050240371211590
14/08/2024	16:24:05	BST	430	6.4220	XLON	1050240371211591
14/08/2024	16:24:47	BST	849	6.4220	XLON	1050240371211830
14/08/2024	16:24:47	BST	1,109	6.4200	XLON	1050240371211832
14/08/2024	16:25:01	BST	167	6.4220	XLON	1050240371211930
14/08/2024	16:25:08	BST	1,138	6.4220	XLON	1050240371212003
14/08/2024	16:25:08	BST	161	6.4220	XLON	1050240371212004
14/08/2024	16:25:08	BST	728	6.4220	XLON	1050240371212005
14/08/2024	16:25:09	BST	166	6.4220	XLON	1050240371212007
14/08/2024	16:25:09	BST	22	6.4220	XLON	1050240371212008
14/08/2024	16:25:09	BST	167	6.4220	XLON	1050240371212009
14/08/2024	16:25:26	BST	548	6.4220	XLON	1050240371212135
14/08/2024	16:25:26	BST	160	6.4220	XLON	1050240371212136
14/08/2024	16:25:26	BST	154	6.4220	XLON	1050240371212137
14/08/2024	16:26:14	BST	455	6.4220	XLON	1050240371212550
14/08/2024	16:26:22	BST	665	6.4220	XLON	1050240371212622
14/08/2024	16:26:31	BST	1,087	6.4200	XLON	1050240371212691
14/08/2024	16:27:14	BST	717	6.4180	XLON	1050240371213036
14/08/2024	16:27:58	BST	161	6.4200	XLON	1050240371213350
14/08/2024	16:27:58	BST	980	6.4200	XLON	1050240371213351
14/08/2024	16:27:59	BST	980	6.4200	XLON	1050240371213354
14/08/2024	16:27:59	BST	170	6.4200	XLON	1050240371213378
14/08/2024	16:27:59	BST	980	6.4200	XLON	1050240371213379
14/08/2024	16:28:00	BST	146	6.4200	XLON	1050240371213380
14/08/2024	16:28:00	BST	980	6.4200	XLON	1050240371213381
14/08/2024	16:28:01	BST	164	6.4200	XLON	1050240371213391
14/08/2024	16:28:01	BST	980	6.4200	XLON	1050240371213392
14/08/2024	16:28:03	BST	159	6.4200	XLON	1050240371213397
14/08/2024	16:28:03	BST	980	6.4200	XLON	1050240371213398
14/08/2024	16:28:03	BST	1,431	6.4200	XLON	1050240371213414
14/08/2024	16:29:00	BST	1,079	6.4200	XLON	1050240371214048
14/08/2024	16:29:00	BST	62	6.4200	XLON	1050240371214050
14/08/2024	16:29:00	BST	500	6.4200	XLON	1050240371214051
14/08/2024	16:29:00	BST	166	6.4200	XLON	1050240371214052
14/08/2024	16:29:00	BST	173	6.4200	XLON	1050240371214077
14/08/2024	16:29:00	BST	169	6.4200	XLON	1050240371214078
14/08/2024	16:29:23	BST	143	6.4240	XLON	1050240371214290
14/08/2024	16:29:23	BST	980	6.4240	XLON	1050240371214291
14/08/2024	16:29:24	BST	164	6.4240	XLON	1050240371214295
14/08/2024	16:29:24	BST	500	6.4240	XLON	1050240371214296
14/08/2024	16:29:24	BST	767	6.4240	XLON	1050240371214297
14/08/2024	16:29:24	BST	213	6.4240	XLON	1050240371214299
14/08/2024	16:29:27	BST	753	6.4240	XLON	1050240371214330

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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14/08/2024	16:29:29	BST	500	6.4240	XLON	1050240371214351
14/08/2024	16:29:29	BST	158	6.4240	XLON	1050240371214352
14/08/2024	16:29:49	BST	1,100	6.4260	XLON	1050240371214583