

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/07/2024	09:10:48	BST	852	6.9500	XLON	1036633914744176
23/07/2024	09:10:48	BST	140	6.9500	XLON	1036633914744177
23/07/2024	09:11:06	BST	992	6.9460	XLON	1036633914744193
23/07/2024	09:17:55	BST	642	6.9540	XLON	1036633914744679
23/07/2024	09:18:33	BST	642	6.9500	XLON	1036633914744725
23/07/2024	09:19:57	BST	642	6.9500	XLON	1036633914744800
23/07/2024	09:26:59	BST	655	6.9640	XLON	1036633914745343
23/07/2024	09:28:18	BST	992	6.9580	XLON	1036633914745417
23/07/2024	09:28:18	BST	992	6.9540	XLON	1036633914745421
23/07/2024	09:29:23	BST	992	6.9540	XLON	1036633914745490
23/07/2024	09:36:11	BST	992	6.9600	XLON	1036633914745906
23/07/2024	09:38:30	BST	992	6.9560	XLON	1036633914746051
23/07/2024	09:44:26	BST	992	6.9680	XLON	1036633914746297
23/07/2024	09:45:05	BST	992	6.9640	XLON	1036633914746332
23/07/2024	09:45:56	BST	992	6.9640	XLON	1036633914746419
23/07/2024	09:56:36	BST	992	6.9720	XLON	1036633914747025
23/07/2024	09:58:48	BST	986	6.9680	XLON	1036633914747147
23/07/2024	09:59:39	BST	1	6.9640	XLON	1036633914747210
23/07/2024	09:59:39	BST	985	6.9640	XLON	1036633914747211
23/07/2024	10:00:40	BST	949	6.9580	XLON	1036633914747306
23/07/2024	10:00:40	BST	43	6.9580	XLON	1036633914747307
23/07/2024	10:02:01	BST	992	6.9540	XLON	1036633914747436
23/07/2024	10:04:04	BST	563	6.9600	XLON	1036633914747521
23/07/2024	10:05:57	BST	544	6.9600	XLON	1036633914747732
23/07/2024	10:06:38	BST	563	6.9540	XLON	1036633914747853
23/07/2024	10:06:47	BST	715	6.9500	XLON	1036633914747879
23/07/2024	10:08:29	BST	992	6.9540	XLON	1036633914747988
23/07/2024	10:09:40	BST	992	6.9500	XLON	1036633914748085
23/07/2024	10:16:06	BST	446	6.9500	XLON	1036633914748483
23/07/2024	10:16:06	BST	389	6.9500	XLON	1036633914748484
23/07/2024	10:16:18	BST	826	6.9460	XLON	1036633914748511
23/07/2024	10:18:58	BST	934	6.9480	XLON	1036633914748656
23/07/2024	10:21:22	BST	898	6.9480	XLON	1036633914748766
23/07/2024	10:21:24	BST	898	6.9480	XLON	1036633914748817
23/07/2024	10:23:01	BST	898	6.9440	XLON	1036633914748981
23/07/2024	10:23:08	BST	430	6.9380	XLON	1036633914749006
23/07/2024	10:27:48	BST	633	6.9400	XLON	1036633914749348
23/07/2024	10:29:59	BST	522	6.9400	XLON	1036633914749489
23/07/2024	10:30:00	BST	522	6.9400	XLON	1036633914749544
23/07/2024	10:30:01	BST	1	6.9400	XLON	1036633914749570
23/07/2024	10:34:55	BST	532	6.9420	XLON	1036633914749860
23/07/2024	10:39:37	BST	641	6.9440	XLON	1036633914750163
23/07/2024	10:40:43	BST	774	6.9440	XLON	1036633914750195
23/07/2024	10:43:54	BST	581	6.9440	XLON	1036633914750312

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/07/2024	10:51:53	BST	498	6.9400	XLON	1036633914750886
23/07/2024	10:52:17	BST	948	6.9440	XLON	1036633914750951
23/07/2024	10:52:17	BST	44	6.9440	XLON	1036633914750952
23/07/2024	10:57:46	BST	992	6.9420	XLON	1036633914751162
23/07/2024	11:03:43	BST	899	6.9580	XLON	1036633914751679
23/07/2024	11:03:43	BST	93	6.9580	XLON	1036633914751680
23/07/2024	11:04:07	BST	992	6.9560	XLON	1036633914751714
23/07/2024	11:04:07	BST	564	6.9520	XLON	1036633914751724
23/07/2024	11:04:07	BST	428	6.9520	XLON	1036633914751725
23/07/2024	11:05:24	BST	953	6.9460	XLON	1036633914751831
23/07/2024	11:13:11	BST	857	6.9540	XLON	1036633914752182
23/07/2024	11:13:31	BST	857	6.9520	XLON	1036633914752221
23/07/2024	11:13:31	BST	857	6.9520	XLON	1036633914752231
23/07/2024	11:14:37	BST	2	6.9520	XLON	1036633914752267
23/07/2024	11:16:35	BST	219	6.9520	XLON	1036633914752553
23/07/2024	11:16:35	BST	583	6.9520	XLON	1036633914752554
23/07/2024	11:20:09	BST	791	6.9560	XLON	1036633914752950
23/07/2024	11:23:12	BST	819	6.9560	XLON	1036633914753399
23/07/2024	11:25:12	BST	817	6.9620	XLON	1036633914753645
23/07/2024	11:35:44	BST	549	6.9720	XLON	1036633914754976
23/07/2024	11:37:32	BST	773	6.9700	XLON	1036633914755106
23/07/2024	11:43:16	BST	784	6.9720	XLON	1036633914755587
23/07/2024	11:46:59	BST	921	6.9760	XLON	1036633914755927
23/07/2024	11:47:54	BST	992	6.9760	XLON	1036633914755984
23/07/2024	11:56:50	BST	948	6.9780	XLON	1036633914756467
23/07/2024	11:59:16	BST	684	6.9740	XLON	1036633914756613
23/07/2024	11:59:49	BST	790	6.9700	XLON	1036633914756674
23/07/2024	12:00:00	BST	992	6.9660	XLON	1036633914756874
23/07/2024	12:00:48	BST	9	6.9700	XLON	1036633914757011
23/07/2024	12:05:22	BST	500	6.9700	XLON	1036633914757553
23/07/2024	12:08:46	BST	165	6.9740	XLON	1036633914758049
23/07/2024	12:08:46	BST	570	6.9740	XLON	1036633914758050
23/07/2024	12:13:06	BST	735	6.9700	XLON	1036633914758469
23/07/2024	12:16:36	BST	874	6.9740	XLON	1036633914758906
23/07/2024	12:18:12	BST	717	6.9760	XLON	1036633914759036
23/07/2024	12:20:20	BST	742	6.9700	XLON	1036633914759214
23/07/2024	12:22:44	BST	633	6.9680	XLON	1036633914759339
23/07/2024	12:23:54	BST	612	6.9640	XLON	1036633914759432
23/07/2024	12:25:22	BST	557	6.9640	XLON	1036633914759538
23/07/2024	12:27:15	BST	733	6.9640	XLON	1036633914759593
23/07/2024	12:32:43	BST	9	6.9580	XLON	1036633914759911
23/07/2024	12:35:40	BST	571	6.9580	XLON	1036633914760050
23/07/2024	12:37:54	BST	100	6.9540	XLON	1036633914760176
23/07/2024	12:37:54	BST	496	6.9540	XLON	1036633914760177

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/07/2024	12:44:34	BST	74	6.9520	XLON	1036633914760550
23/07/2024	12:44:34	BST	790	6.9520	XLON	1036633914760551
23/07/2024	12:49:22	BST	992	6.9520	XLON	1036633914760955
23/07/2024	12:50:01	BST	313	6.9480	XLON	1036633914760999
23/07/2024	12:52:14	BST	952	6.9520	XLON	1036633914761135
23/07/2024	12:56:38	BST	547	6.9480	XLON	1036633914761280
23/07/2024	12:57:31	BST	801	6.9440	XLON	1036633914761349
23/07/2024	12:59:33	BST	464	6.9420	XLON	1036633914761457
23/07/2024	12:59:33	BST	396	6.9420	XLON	1036633914761458
23/07/2024	13:00:34	BST	100	6.9380	XLON	1036633914761602
23/07/2024	13:00:34	BST	802	6.9380	XLON	1036633914761603
23/07/2024	13:03:30	BST	563	6.9460	XLON	1036633914761834
23/07/2024	13:03:30	BST	148	6.9460	XLON	1036633914761835
23/07/2024	13:05:48	BST	47	6.9460	XLON	1036633914761969
23/07/2024	13:05:48	BST	537	6.9460	XLON	1036633914761970
23/07/2024	13:07:52	BST	548	6.9420	XLON	1036633914762063
23/07/2024	13:13:05	BST	620	6.9460	XLON	1036633914762370
23/07/2024	13:13:52	BST	763	6.9460	XLON	1036633914762417
23/07/2024	13:22:12	BST	718	6.9420	XLON	1036633914762842
23/07/2024	13:23:35	BST	895	6.9420	XLON	1036633914762898
23/07/2024	13:34:47	BST	992	6.9500	XLON	1036633914763648
23/07/2024	13:37:00	BST	992	6.9560	XLON	1036633914763813
23/07/2024	13:39:09	BST	992	6.9500	XLON	1036633914763890
23/07/2024	13:40:19	BST	992	6.9460	XLON	1036633914763951
23/07/2024	13:45:58	BST	992	6.9480	XLON	1036633914764254
23/07/2024	13:48:25	BST	326	6.9440	XLON	1036633914764373
23/07/2024	13:48:45	BST	992	6.9480	XLON	1036633914764392
23/07/2024	13:52:32	BST	5	6.9440	XLON	1036633914764649
23/07/2024	13:59:16	BST	484	6.9560	XLON	1036633914765046
23/07/2024	13:59:16	BST	12	6.9560	XLON	1036633914765047
23/07/2024	13:59:48	BST	992	6.9520	XLON	1036633914765077
23/07/2024	14:00:55	BST	992	6.9540	XLON	1036633914765195
23/07/2024	14:05:26	BST	992	6.9540	XLON	1036633914765459
23/07/2024	14:08:22	BST	992	6.9540	XLON	1036633914765693
23/07/2024	14:12:20	BST	205	6.9500	XLON	1036633914766107
23/07/2024	14:12:23	BST	992	6.9480	XLON	1036633914766112
23/07/2024	14:12:44	BST	661	6.9440	XLON	1036633914766161
23/07/2024	14:15:19	BST	992	6.9400	XLON	1036633914766533
23/07/2024	14:17:24	BST	6	6.9400	XLON	1036633914766752
23/07/2024	14:17:26	BST	596	6.9400	XLON	1036633914766753
23/07/2024	14:17:26	BST	390	6.9400	XLON	1036633914766754
23/07/2024	14:19:31	BST	992	6.9400	XLON	1036633914767067
23/07/2024	14:22:08	BST	992	6.9380	XLON	1036633914767369
23/07/2024	14:23:00	BST	992	6.9380	XLON	1036633914767449

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/07/2024	14:23:37	BST	992	6.9380	XLON	1036633914767559
23/07/2024	14:26:01	BST	992	6.9400	XLON	1036633914767790
23/07/2024	14:27:38	BST	992	6.9420	XLON	1036633914767955
23/07/2024	14:27:51	BST	992	6.9420	XLON	1036633914768012
23/07/2024	14:27:56	BST	992	6.9420	XLON	1036633914768023
23/07/2024	14:28:10	BST	872	6.9420	XLON	1036633914768104
23/07/2024	14:30:10	BST	872	6.9420	XLON	1036633914768485
23/07/2024	14:30:58	BST	968	6.9420	XLON	1036633914768796
23/07/2024	14:31:37	BST	872	6.9380	XLON	1036633914768988
23/07/2024	14:32:29	BST	992	6.9380	XLON	1036633914769121
23/07/2024	14:33:12	BST	10	6.9340	XLON	1036633914769268
23/07/2024	14:33:12	BST	347	6.9340	XLON	1036633914769269
23/07/2024	14:33:12	BST	635	6.9340	XLON	1036633914769270
23/07/2024	14:33:41	BST	964	6.9360	XLON	1036633914769397
23/07/2024	14:35:07	BST	793	6.9340	XLON	1036633914769589
23/07/2024	14:35:07	BST	199	6.9340	XLON	1036633914769590
23/07/2024	14:36:42	BST	992	6.9300	XLON	1036633914769847
23/07/2024	14:37:41	BST	519	6.9320	XLON	1036633914770068
23/07/2024	14:37:41	BST	473	6.9320	XLON	1036633914770069
23/07/2024	14:38:01	BST	641	6.9320	XLON	1036633914770097
23/07/2024	14:38:01	BST	351	6.9320	XLON	1036633914770098
23/07/2024	14:38:15	BST	392	6.9260	XLON	1036633914770148
23/07/2024	14:38:15	BST	600	6.9260	XLON	1036633914770149
23/07/2024	14:38:32	BST	992	6.9220	XLON	1036633914770195
23/07/2024	14:38:59	BST	992	6.9180	XLON	1036633914770305
23/07/2024	14:39:02	BST	926	6.9120	XLON	1036633914770322
23/07/2024	14:39:42	BST	921	6.9140	XLON	1036633914770484
23/07/2024	14:40:11	BST	503	6.9160	XLON	1036633914770549
23/07/2024	14:41:40	BST	818	6.9080	XLON	1036633914770825
23/07/2024	14:45:01	BST	632	6.9100	XLON	1036633914771405
23/07/2024	14:47:11	BST	992	6.9180	XLON	1036633914771847
23/07/2024	14:47:48	BST	992	6.9140	XLON	1036633914771921
23/07/2024	14:49:54	BST	289	6.9100	XLON	1036633914772242
23/07/2024	14:49:54	BST	485	6.9100	XLON	1036633914772243
23/07/2024	14:49:54	BST	218	6.9100	XLON	1036633914772244
23/07/2024	14:50:38	BST	22	6.9040	XLON	1036633914772452
23/07/2024	14:50:38	BST	970	6.9040	XLON	1036633914772453
23/07/2024	14:51:59	BST	992	6.9020	XLON	1036633914772736
23/07/2024	14:52:00	BST	964	6.9020	XLON	1036633914772750
23/07/2024	14:52:20	BST	992	6.8980	XLON	1036633914772853
23/07/2024	14:53:15	BST	52	6.8960	XLON	1036633914773051
23/07/2024	14:53:15	BST	593	6.8960	XLON	1036633914773052
23/07/2024	14:54:20	BST	727	6.8960	XLON	1036633914773182
23/07/2024	14:55:10	BST	806	6.8920	XLON	1036633914773378

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/07/2024	14:56:19	BST	699	6.8920	XLON	1036633914773664
23/07/2024	14:57:38	BST	265	6.8940	XLON	1036633914773957
23/07/2024	14:57:38	BST	345	6.8940	XLON	1036633914773958
23/07/2024	14:59:46	BST	992	6.8980	XLON	1036633914774322
23/07/2024	14:59:59	BST	904	6.8940	XLON	1036633914774368
23/07/2024	15:00:35	BST	863	6.8960	XLON	1036633914774498
23/07/2024	15:02:00	BST	448	6.8960	XLON	1036633914774895
23/07/2024	15:02:00	BST	294	6.8960	XLON	1036633914774896
23/07/2024	15:02:08	BST	742	6.8960	XLON	1036633914774926
23/07/2024	15:04:26	BST	847	6.9040	XLON	1036633914775590
23/07/2024	15:05:11	BST	518	6.9000	XLON	1036633914775758
23/07/2024	15:05:46	BST	518	6.8960	XLON	1036633914775846
23/07/2024	15:10:15	BST	992	6.9080	XLON	1036633914777093
23/07/2024	15:11:01	BST	236	6.9080	XLON	1036633914777223
23/07/2024	15:11:01	BST	756	6.9080	XLON	1036633914777224
23/07/2024	15:11:07	BST	992	6.9040	XLON	1036633914777266
23/07/2024	15:12:11	BST	296	6.9000	XLON	1036633914777467
23/07/2024	15:13:30	BST	992	6.9040	XLON	1036633914777688
23/07/2024	15:17:29	BST	992	6.9160	XLON	1036633914778318
23/07/2024	15:20:41	BST	992	6.9160	XLON	1036633914778961
23/07/2024	15:20:56	BST	955	6.9200	XLON	1036633914779028
23/07/2024	15:20:56	BST	37	6.9200	XLON	1036633914779029
23/07/2024	15:22:11	BST	992	6.9200	XLON	1036633914779144
23/07/2024	15:22:11	BST	400	6.9200	XLON	1036633914779148
23/07/2024	15:22:39	BST	135	6.9200	XLON	1036633914779262
23/07/2024	15:22:39	BST	605	6.9200	XLON	1036633914779263
23/07/2024	15:23:30	BST	390	6.9180	XLON	1036633914779386
23/07/2024	15:23:56	BST	187	6.9180	XLON	1036633914779478
23/07/2024	15:23:56	BST	181	6.9180	XLON	1036633914779479
23/07/2024	15:23:58	BST	187	6.9180	XLON	1036633914779487
23/07/2024	15:24:11	BST	212	6.9180	XLON	1036633914779513
23/07/2024	15:24:25	BST	992	6.9160	XLON	1036633914779596
23/07/2024	15:24:25	BST	181	6.9160	XLON	1036633914779608
23/07/2024	15:24:25	BST	605	6.9160	XLON	1036633914779609
23/07/2024	15:24:25	BST	214	6.9160	XLON	1036633914779610
23/07/2024	15:24:25	BST	147	6.9160	XLON	1036633914779611
23/07/2024	15:24:38	BST	200	6.9160	XLON	1036633914779687
23/07/2024	15:24:38	BST	149	6.9160	XLON	1036633914779688
23/07/2024	15:24:38	BST	131	6.9160	XLON	1036633914779689
23/07/2024	15:25:09	BST	134	6.9160	XLON	1036633914779829
23/07/2024	15:25:09	BST	159	6.9160	XLON	1036633914779830
23/07/2024	15:25:14	BST	163	6.9160	XLON	1036633914779838
23/07/2024	15:25:15	BST	142	6.9160	XLON	1036633914779845
23/07/2024	15:25:16	BST	151	6.9160	XLON	1036633914779846

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/07/2024	15:25:35	BST	183	6.9140	XLON	1036633914779939
23/07/2024	15:26:59	BST	992	6.9180	XLON	1036633914780215
23/07/2024	15:27:01	BST	128	6.9180	XLON	1036633914780216
23/07/2024	15:27:03	BST	133	6.9180	XLON	1036633914780217
23/07/2024	15:27:03	BST	140	6.9180	XLON	1036633914780218
23/07/2024	15:27:03	BST	145	6.9180	XLON	1036633914780221
23/07/2024	15:27:03	BST	135	6.9180	XLON	1036633914780222
23/07/2024	15:27:04	BST	137	6.9180	XLON	1036633914780223
23/07/2024	15:27:04	BST	139	6.9180	XLON	1036633914780224
23/07/2024	15:27:08	BST	152	6.9180	XLON	1036633914780227
23/07/2024	15:27:08	BST	156	6.9180	XLON	1036633914780228
23/07/2024	15:27:08	BST	146	6.9180	XLON	1036633914780229
23/07/2024	15:27:08	BST	252	6.9180	XLON	1036633914780230
23/07/2024	15:27:08	BST	136	6.9180	XLON	1036633914780231
23/07/2024	15:27:08	BST	409	6.9180	XLON	1036633914780232
23/07/2024	15:27:09	BST	140	6.9180	XLON	1036633914780233
23/07/2024	15:27:09	BST	157	6.9180	XLON	1036633914780234
23/07/2024	15:27:09	BST	146	6.9180	XLON	1036633914780235
23/07/2024	15:27:09	BST	409	6.9180	XLON	1036633914780236
23/07/2024	15:27:09	BST	144	6.9180	XLON	1036633914780243
23/07/2024	15:27:09	BST	145	6.9180	XLON	1036633914780244
23/07/2024	15:27:09	BST	409	6.9180	XLON	1036633914780245
23/07/2024	15:27:09	BST	138	6.9180	XLON	1036633914780246
23/07/2024	15:27:09	BST	145	6.9180	XLON	1036633914780247
23/07/2024	15:27:09	BST	158	6.9180	XLON	1036633914780248
23/07/2024	15:27:09	BST	409	6.9180	XLON	1036633914780249
23/07/2024	15:27:10	BST	144	6.9180	XLON	1036633914780250
23/07/2024	15:27:10	BST	156	6.9180	XLON	1036633914780251
23/07/2024	15:27:59	BST	700	6.9180	XLON	1036633914780376
23/07/2024	15:28:05	BST	992	6.9160	XLON	1036633914780386
23/07/2024	15:28:32	BST	430	6.9180	XLON	1036633914780443
23/07/2024	15:28:32	BST	478	6.9180	XLON	1036633914780444
23/07/2024	15:29:16	BST	160	6.9180	XLON	1036633914780517
23/07/2024	15:30:00	BST	92	6.9180	XLON	1036633914780630
23/07/2024	15:30:02	BST	480	6.9180	XLON	1036633914780632
23/07/2024	15:30:28	BST	500	6.9180	XLON	1036633914780682
23/07/2024	15:33:55	BST	222	6.9260	XLON	1036633914781372
23/07/2024	15:34:25	BST	600	6.9300	XLON	1036633914781512
23/07/2024	15:35:00	BST	201	6.9320	XLON	1036633914781596
23/07/2024	15:35:00	BST	605	6.9320	XLON	1036633914781597
23/07/2024	15:35:00	BST	574	6.9320	XLON	1036633914781598
23/07/2024	15:35:00	BST	199	6.9320	XLON	1036633914781599
23/07/2024	15:36:17	BST	144	6.9360	XLON	1036633914781811
23/07/2024	15:36:17	BST	605	6.9360	XLON	1036633914781812

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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23/07/2024	15:36:17	BST	158	6.9360	XLON	1036633914781814
23/07/2024	15:36:17	BST	202	6.9360	XLON	1036633914781815
23/07/2024	15:36:17	BST	5	6.9360	XLON	1036633914781816
23/07/2024	15:36:17	BST	158	6.9360	XLON	1036633914781817
23/07/2024	15:36:18	BST	43	6.9360	XLON	1036633914781818
23/07/2024	15:36:36	BST	202	6.9380	XLON	1036633914781898
23/07/2024	15:36:36	BST	605	6.9380	XLON	1036633914781899
23/07/2024	15:36:36	BST	346	6.9380	XLON	1036633914781900
23/07/2024	15:36:36	BST	288	6.9380	XLON	1036633914781901
23/07/2024	15:36:37	BST	572	6.9360	XLON	1036633914781910
23/07/2024	15:36:37	BST	143	6.9360	XLON	1036633914781911
23/07/2024	15:36:37	BST	605	6.9360	XLON	1036633914781912
23/07/2024	15:36:39	BST	551	6.9360	XLON	1036633914781915
23/07/2024	15:36:39	BST	605	6.9360	XLON	1036633914781916
23/07/2024	15:36:39	BST	147	6.9360	XLON	1036633914781917
23/07/2024	15:36:49	BST	206	6.9360	XLON	1036633914781965
23/07/2024	15:36:49	BST	157	6.9360	XLON	1036633914781966
23/07/2024	15:36:49	BST	586	6.9360	XLON	1036633914781967
23/07/2024	15:36:49	BST	1,140	6.9360	XLON	1036633914781968
23/07/2024	15:37:02	BST	238	6.9360	XLON	1036633914781977
23/07/2024	15:37:02	BST	605	6.9360	XLON	1036633914781978
23/07/2024	15:37:02	BST	588	6.9360	XLON	1036633914781979
23/07/2024	15:37:02	BST	605	6.9360	XLON	1036633914781991
23/07/2024	15:37:02	BST	153	6.9360	XLON	1036633914781992
23/07/2024	15:37:02	BST	335	6.9360	XLON	1036633914781993
23/07/2024	15:37:17	BST	23	6.9380	XLON	1036633914782024
23/07/2024	15:37:24	BST	390	6.9400	XLON	1036633914782052
23/07/2024	15:37:24	BST	605	6.9400	XLON	1036633914782053
23/07/2024	15:37:25	BST	189	6.9400	XLON	1036633914782054
23/07/2024	15:37:25	BST	605	6.9400	XLON	1036633914782055
23/07/2024	15:37:25	BST	150	6.9400	XLON	1036633914782056
23/07/2024	15:37:25	BST	151	6.9400	XLON	1036633914782057
23/07/2024	15:37:25	BST	547	6.9400	XLON	1036633914782058
23/07/2024	15:37:26	BST	258	6.9400	XLON	1036633914782059
23/07/2024	15:38:02	BST	600	6.9380	XLON	1036633914782155
23/07/2024	15:38:02	BST	605	6.9400	XLON	1036633914782156
23/07/2024	15:38:02	BST	161	6.9400	XLON	1036633914782157
23/07/2024	15:38:02	BST	75	6.9400	XLON	1036633914782158
23/07/2024	15:38:22	BST	865	6.9360	XLON	1036633914782198
23/07/2024	15:38:22	BST	127	6.9360	XLON	1036633914782199
23/07/2024	15:38:42	BST	205	6.9340	XLON	1036633914782247
23/07/2024	15:38:42	BST	605	6.9340	XLON	1036633914782248
23/07/2024	15:38:43	BST	3	6.9340	XLON	1036633914782266

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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23/07/2024	15:38:43	BST	154	6.9340	XLON	1036633914782268
23/07/2024	15:38:43	BST	205	6.9340	XLON	1036633914782269
23/07/2024	15:38:43	BST	147	6.9340	XLON	1036633914782270
23/07/2024	15:38:43	BST	605	6.9340	XLON	1036633914782271
23/07/2024	15:38:43	BST	142	6.9340	XLON	1036633914782272
23/07/2024	15:38:43	BST	201	6.9340	XLON	1036633914782273
23/07/2024	15:38:43	BST	346	6.9340	XLON	1036633914782274
23/07/2024	15:38:43	BST	160	6.9340	XLON	1036633914782282
23/07/2024	15:38:43	BST	605	6.9340	XLON	1036633914782283
23/07/2024	15:38:43	BST	141	6.9340	XLON	1036633914782284
23/07/2024	15:38:44	BST	1,140	6.9340	XLON	1036633914782291
23/07/2024	15:38:45	BST	135	6.9340	XLON	1036633914782320
23/07/2024	15:38:45	BST	605	6.9340	XLON	1036633914782321
23/07/2024	15:38:46	BST	134	6.9340	XLON	1036633914782325
23/07/2024	15:38:46	BST	140	6.9340	XLON	1036633914782326
23/07/2024	15:39:20	BST	206	6.9340	XLON	1036633914782402
23/07/2024	15:39:20	BST	605	6.9340	XLON	1036633914782403
23/07/2024	15:39:35	BST	992	6.9320	XLON	1036633914782420
23/07/2024	15:39:35	BST	650	6.9300	XLON	1036633914782433
23/07/2024	15:39:35	BST	800	6.9300	XLON	1036633914782440
23/07/2024	15:39:35	BST	1,092	6.9300	XLON	1036633914782443
23/07/2024	15:39:36	BST	1,092	6.9300	XLON	1036633914782444
23/07/2024	15:39:36	BST	198	6.9300	XLON	1036633914782445
23/07/2024	15:39:36	BST	151	6.9300	XLON	1036633914782446
23/07/2024	15:39:36	BST	196	6.9300	XLON	1036633914782449
23/07/2024	15:39:52	BST	202	6.9300	XLON	1036633914782465
23/07/2024	15:39:52	BST	605	6.9300	XLON	1036633914782466
23/07/2024	15:39:55	BST	202	6.9300	XLON	1036633914782468
23/07/2024	15:39:57	BST	992	6.9280	XLON	1036633914782469
23/07/2024	15:39:57	BST	234	6.9280	XLON	1036633914782473
23/07/2024	15:39:57	BST	580	6.9280	XLON	1036633914782474
23/07/2024	15:39:57	BST	202	6.9280	XLON	1036633914782475
23/07/2024	15:39:57	BST	145	6.9280	XLON	1036633914782478
23/07/2024	15:39:57	BST	160	6.9280	XLON	1036633914782479
23/07/2024	15:40:10	BST	415	6.9260	XLON	1036633914782505
23/07/2024	15:40:10	BST	600	6.9260	XLON	1036633914782506
23/07/2024	15:40:10	BST	329	6.9280	XLON	1036633914782507
23/07/2024	15:40:10	BST	97	6.9280	XLON	1036633914782508
23/07/2024	15:40:25	BST	234	6.9260	XLON	1036633914782548
23/07/2024	15:41:00	BST	255	6.9260	XLON	1036633914782655
23/07/2024	15:41:00	BST	992	6.9240	XLON	1036633914782657
23/07/2024	15:41:00	BST	976	6.9240	XLON	1036633914782662
23/07/2024	15:41:13	BST	248	6.9240	XLON	1036633914782672

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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23/07/2024	15:41:29	BST	261	6.9240	XLON	1036633914782732
23/07/2024	15:41:29	BST	578	6.9240	XLON	1036633914782733
23/07/2024	15:41:29	BST	135	6.9240	XLON	1036633914782737
23/07/2024	15:41:29	BST	150	6.9240	XLON	1036633914782738
23/07/2024	15:41:29	BST	1,140	6.9240	XLON	1036633914782739
23/07/2024	15:41:29	BST	16	6.9240	XLON	1036633914782740
23/07/2024	15:41:29	BST	137	6.9240	XLON	1036633914782741
23/07/2024	15:41:29	BST	137	6.9240	XLON	1036633914782742
23/07/2024	15:41:52	BST	605	6.9240	XLON	1036633914782787
23/07/2024	15:41:52	BST	564	6.9240	XLON	1036633914782788
23/07/2024	15:41:52	BST	240	6.9240	XLON	1036633914782789
23/07/2024	15:42:10	BST	992	6.9240	XLON	1036633914782916
23/07/2024	15:45:33	BST	992	6.9240	XLON	1036633914783522
23/07/2024	15:45:33	BST	992	6.9240	XLON	1036633914783523
23/07/2024	15:45:33	BST	188	6.9240	XLON	1036633914783524
23/07/2024	15:45:33	BST	224	6.9240	XLON	1036633914783525
23/07/2024	15:45:33	BST	440	6.9240	XLON	1036633914783526
23/07/2024	15:45:33	BST	758	6.9240	XLON	1036633914783527
23/07/2024	15:45:33	BST	19	6.9240	XLON	1036633914783528
23/07/2024	15:45:34	BST	561	6.9240	XLON	1036633914783529
23/07/2024	15:45:34	BST	134	6.9240	XLON	1036633914783530
23/07/2024	15:45:34	BST	224	6.9240	XLON	1036633914783531
23/07/2024	15:45:34	BST	131	6.9240	XLON	1036633914783532
23/07/2024	15:45:34	BST	391	6.9240	XLON	1036633914783533
23/07/2024	15:45:34	BST	1,114	6.9240	XLON	1036633914783535
23/07/2024	15:45:34	BST	229	6.9240	XLON	1036633914783536
23/07/2024	15:45:38	BST	143	6.9240	XLON	1036633914783550
23/07/2024	15:45:49	BST	539	6.9240	XLON	1036633914783609
23/07/2024	15:45:51	BST	151	6.9240	XLON	1036633914783624
23/07/2024	15:45:57	BST	802	6.9240	XLON	1036633914783639
23/07/2024	15:46:12	BST	992	6.9240	XLON	1036633914783672
23/07/2024	15:46:12	BST	1,441	6.9220	XLON	1036633914783683
23/07/2024	15:46:53	BST	436	6.9240	XLON	1036633914783764
23/07/2024	15:46:53	BST	144	6.9240	XLON	1036633914783765
23/07/2024	15:47:21	BST	810	6.9280	XLON	1036633914783872
23/07/2024	15:48:01	BST	1,441	6.9300	XLON	1036633914783990
23/07/2024	15:48:01	BST	28	6.9300	XLON	1036633914783998
23/07/2024	15:48:21	BST	700	6.9300	XLON	1036633914784031
23/07/2024	15:48:21	BST	741	6.9300	XLON	1036633914784032
23/07/2024	15:48:22	BST	17	6.9300	XLON	1036633914784034
23/07/2024	15:48:22	BST	186	6.9300	XLON	1036633914784035
23/07/2024	15:48:22	BST	196	6.9300	XLON	1036633914784036
23/07/2024	15:48:22	BST	590	6.9300	XLON	1036633914784037

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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23/07/2024	15:48:22	BST	157	6.9300	XLON	1036633914784039
23/07/2024	15:48:22	BST	156	6.9300	XLON	1036633914784040
23/07/2024	15:48:53	BST	277	6.9280	XLON	1036633914784111
23/07/2024	15:48:53	BST	758	6.9280	XLON	1036633914784112
23/07/2024	15:48:53	BST	145	6.9280	XLON	1036633914784113
23/07/2024	15:48:53	BST	16	6.9280	XLON	1036633914784114
23/07/2024	15:48:54	BST	62	6.9280	XLON	1036633914784115
23/07/2024	15:48:54	BST	62	6.9280	XLON	1036633914784116
23/07/2024	15:48:55	BST	28	6.9280	XLON	1036633914784117
23/07/2024	15:48:57	BST	600	6.9260	XLON	1036633914784121
23/07/2024	15:48:57	BST	159	6.9280	XLON	1036633914784122
23/07/2024	15:48:57	BST	682	6.9280	XLON	1036633914784123
23/07/2024	15:49:30	BST	147	6.9260	XLON	1036633914784204
23/07/2024	15:49:30	BST	758	6.9260	XLON	1036633914784205
23/07/2024	15:49:31	BST	160	6.9260	XLON	1036633914784214
23/07/2024	15:49:31	BST	154	6.9260	XLON	1036633914784215
23/07/2024	15:49:41	BST	3	6.9260	XLON	1036633914784319
23/07/2024	15:49:42	BST	3	6.9260	XLON	1036633914784325
23/07/2024	15:49:44	BST	156	6.9260	XLON	1036633914784326
23/07/2024	15:49:44	BST	4	6.9260	XLON	1036633914784327
23/07/2024	15:50:00	BST	992	6.9280	XLON	1036633914784387
23/07/2024	15:50:00	BST	202	6.9280	XLON	1036633914784393
23/07/2024	15:50:38	BST	758	6.9260	XLON	1036633914784498
23/07/2024	15:50:38	BST	146	6.9260	XLON	1036633914784499
23/07/2024	15:50:48	BST	143	6.9260	XLON	1036633914784515
23/07/2024	15:50:49	BST	135	6.9260	XLON	1036633914784516
23/07/2024	15:50:49	BST	132	6.9260	XLON	1036633914784517
23/07/2024	15:50:49	BST	488	6.9240	XLON	1036633914784518
23/07/2024	15:50:49	BST	212	6.9240	XLON	1036633914784519
23/07/2024	15:50:49	BST	292	6.9240	XLON	1036633914784520
23/07/2024	15:51:09	BST	758	6.9220	XLON	1036633914784614
23/07/2024	15:51:12	BST	768	6.9220	XLON	1036633914784616
23/07/2024	15:51:34	BST	521	6.9220	XLON	1036633914784629
23/07/2024	15:51:53	BST	302	6.9220	XLON	1036633914784661
23/07/2024	15:52:31	BST	8	6.9200	XLON	1036633914784726
23/07/2024	15:53:14	BST	984	6.9200	XLON	1036633914784795
23/07/2024	15:53:17	BST	4	6.9200	XLON	1036633914784799
23/07/2024	15:53:19	BST	3	6.9200	XLON	1036633914784802
23/07/2024	15:53:21	BST	5	6.9200	XLON	1036633914784804
23/07/2024	15:53:27	BST	758	6.9220	XLON	1036633914784834
23/07/2024	15:53:27	BST	683	6.9220	XLON	1036633914784835
23/07/2024	15:53:27	BST	992	6.9200	XLON	1036633914784840
23/07/2024	15:53:27	BST	192	6.9200	XLON	1036633914784842

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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23/07/2024	15:54:20	BST	205	6.9200	XLON	1036633914785002
23/07/2024	15:54:20	BST	758	6.9200	XLON	1036633914785003
23/07/2024	15:54:26	BST	602	6.9180	XLON	1036633914785029
23/07/2024	15:54:28	BST	290	6.9180	XLON	1036633914785043
23/07/2024	15:54:28	BST	758	6.9180	XLON	1036633914785044
23/07/2024	15:54:29	BST	2	6.9180	XLON	1036633914785045
23/07/2024	15:54:29	BST	655	6.9180	XLON	1036633914785046
23/07/2024	15:54:31	BST	147	6.9160	XLON	1036633914785077
23/07/2024	15:54:31	BST	2	6.9160	XLON	1036633914785085
23/07/2024	15:54:32	BST	3	6.9160	XLON	1036633914785090
23/07/2024	15:54:34	BST	5	6.9160	XLON	1036633914785105
23/07/2024	15:55:01	BST	380	6.9160	XLON	1036633914785174
23/07/2024	15:55:02	BST	210	6.9140	XLON	1036633914785202
23/07/2024	15:56:46	BST	992	6.9180	XLON	1036633914785498
23/07/2024	15:56:46	BST	440	6.9180	XLON	1036633914785499
23/07/2024	15:56:46	BST	500	6.9180	XLON	1036633914785500
23/07/2024	15:56:53	BST	797	6.9180	XLON	1036633914785510
23/07/2024	15:56:53	BST	500	6.9180	XLON	1036633914785511
23/07/2024	15:58:07	BST	992	6.9180	XLON	1036633914785701
23/07/2024	15:58:12	BST	147	6.9180	XLON	1036633914785709
23/07/2024	15:58:12	BST	820	6.9180	XLON	1036633914785710
23/07/2024	15:58:22	BST	380	6.9180	XLON	1036633914785744
23/07/2024	15:58:22	BST	551	6.9180	XLON	1036633914785745
23/07/2024	15:58:25	BST	460	6.9180	XLON	1036633914785750
23/07/2024	15:58:25	BST	577	6.9180	XLON	1036633914785751
23/07/2024	15:58:25	BST	139	6.9180	XLON	1036633914785752
23/07/2024	15:58:26	BST	150	6.9180	XLON	1036633914785762
23/07/2024	15:58:26	BST	500	6.9180	XLON	1036633914785763
23/07/2024	15:58:26	BST	335	6.9180	XLON	1036633914785764
23/07/2024	15:58:30	BST	408	6.9160	XLON	1036633914785805
23/07/2024	15:58:30	BST	600	6.9160	XLON	1036633914785806
23/07/2024	15:58:30	BST	433	6.9180	XLON	1036633914785807
23/07/2024	15:58:52	BST	360	6.9160	XLON	1036633914785869
23/07/2024	15:58:52	BST	98	6.9140	XLON	1036633914785870
23/07/2024	15:58:52	BST	308	6.9140	XLON	1036633914785871
23/07/2024	15:58:58	BST	376	6.9140	XLON	1036633914785887
23/07/2024	15:58:58	BST	600	6.9140	XLON	1036633914785891
23/07/2024	15:59:09	BST	539	6.9140	XLON	1036633914785926
23/07/2024	15:59:09	BST	225	6.9140	XLON	1036633914785927
23/07/2024	15:59:52	BST	763	6.9160	XLON	1036633914786063
23/07/2024	15:59:52	BST	3	6.9160	XLON	1036633914786065
23/07/2024	15:59:54	BST	540	6.9160	XLON	1036633914786076
23/07/2024	15:59:55	BST	3	6.9160	XLON	1036633914786077

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/07/2024	15:59:57	BST	3	6.9160	XLON	1036633914786086
23/07/2024	15:59:58	BST	5	6.9160	XLON	1036633914786087
23/07/2024	16:00:26	BST	3	6.9160	XLON	1036633914786199
23/07/2024	16:00:34	BST	3	6.9160	XLON	1036633914786220
23/07/2024	16:01:01	BST	410	6.9160	XLON	1036633914786293
23/07/2024	16:02:24	BST	270	6.9240	XLON	1036633914786662
23/07/2024	16:03:09	BST	370	6.9240	XLON	1036633914786808
23/07/2024	16:03:09	BST	600	6.9240	XLON	1036633914786809
23/07/2024	16:03:09	BST	471	6.9240	XLON	1036633914786810
23/07/2024	16:03:09	BST	76	6.9240	XLON	1036633914786821
23/07/2024	16:03:09	BST	758	6.9240	XLON	1036633914786822
23/07/2024	16:03:28	BST	291	6.9240	XLON	1036633914786866
23/07/2024	16:03:28	BST	758	6.9240	XLON	1036633914786867
23/07/2024	16:03:28	BST	392	6.9240	XLON	1036633914786868
23/07/2024	16:03:48	BST	758	6.9240	XLON	1036633914786921
23/07/2024	16:03:48	BST	526	6.9240	XLON	1036633914786922
23/07/2024	16:04:07	BST	261	6.9240	XLON	1036633914787013
23/07/2024	16:04:07	BST	758	6.9240	XLON	1036633914787014
23/07/2024	16:04:15	BST	745	6.9260	XLON	1036633914787029
23/07/2024	16:04:54	BST	370	6.9320	XLON	1036633914787212
23/07/2024	16:05:25	BST	197	6.9320	XLON	1036633914787352
23/07/2024	16:05:25	BST	758	6.9320	XLON	1036633914787353
23/07/2024	16:05:25	BST	486	6.9320	XLON	1036633914787354
23/07/2024	16:05:25	BST	10	6.9320	XLON	1036633914787362
23/07/2024	16:05:25	BST	161	6.9320	XLON	1036633914787363
23/07/2024	16:05:25	BST	758	6.9320	XLON	1036633914787364
23/07/2024	16:05:25	BST	146	6.9320	XLON	1036633914787365
23/07/2024	16:05:40	BST	758	6.9320	XLON	1036633914787452
23/07/2024	16:05:40	BST	650	6.9320	XLON	1036633914787453
23/07/2024	16:05:40	BST	33	6.9320	XLON	1036633914787454
23/07/2024	16:05:49	BST	290	6.9300	XLON	1036633914787479
23/07/2024	16:05:50	BST	1,441	6.9300	XLON	1036633914787480
23/07/2024	16:05:50	BST	939	6.9280	XLON	1036633914787482
23/07/2024	16:05:50	BST	53	6.9280	XLON	1036633914787483
23/07/2024	16:05:50	BST	527	6.9240	XLON	1036633914787490
23/07/2024	16:05:50	BST	134	6.9240	XLON	1036633914787491
23/07/2024	16:05:50	BST	269	6.9240	XLON	1036633914787492
23/07/2024	16:05:50	BST	62	6.9240	XLON	1036633914787493
23/07/2024	16:06:32	BST	445	6.9260	XLON	1036633914787561
23/07/2024	16:06:32	BST	547	6.9260	XLON	1036633914787562
23/07/2024	16:06:32	BST	619	6.9260	XLON	1036633914787563
23/07/2024	16:06:32	BST	260	6.9260	XLON	1036633914787564
23/07/2024	16:06:32	BST	562	6.9260	XLON	1036633914787565
23/07/2024	16:06:32	BST	88	6.9260	XLON	1036633914787571

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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23/07/2024	16:06:32	BST	160	6.9260	XLON	1036633914787573
23/07/2024	16:06:32	BST	147	6.9260	XLON	1036633914787574
23/07/2024	16:06:33	BST	758	6.9260	XLON	1036633914787575
23/07/2024	16:06:33	BST	161	6.9260	XLON	1036633914787576
23/07/2024	16:06:34	BST	797	6.9260	XLON	1036633914787582
23/07/2024	16:06:34	BST	644	6.9260	XLON	1036633914787583
23/07/2024	16:06:37	BST	131	6.9260	XLON	1036633914787587
23/07/2024	16:06:37	BST	758	6.9260	XLON	1036633914787588
23/07/2024	16:06:37	BST	135	6.9260	XLON	1036633914787589
23/07/2024	16:06:40	BST	141	6.9260	XLON	1036633914787636
23/07/2024	16:08:02	BST	758	6.9240	XLON	1036633914787907
23/07/2024	16:08:02	BST	600	6.9240	XLON	1036633914787908
23/07/2024	16:08:03	BST	4	6.9240	XLON	1036633914787909
23/07/2024	16:08:03	BST	5	6.9240	XLON	1036633914787910
23/07/2024	16:08:04	BST	6	6.9240	XLON	1036633914787911
23/07/2024	16:08:15	BST	992	6.9240	XLON	1036633914787951
23/07/2024	16:08:47	BST	14	6.9240	XLON	1036633914788020
23/07/2024	16:08:47	BST	219	6.9240	XLON	1036633914788021
23/07/2024	16:08:47	BST	758	6.9240	XLON	1036633914788022
23/07/2024	16:08:47	BST	293	6.9240	XLON	1036633914788023
23/07/2024	16:08:47	BST	142	6.9240	XLON	1036633914788024
23/07/2024	16:08:47	BST	15	6.9240	XLON	1036633914788025
23/07/2024	16:10:07	BST	758	6.9260	XLON	1036633914788348
23/07/2024	16:10:07	BST	600	6.9260	XLON	1036633914788349
23/07/2024	16:10:09	BST	155	6.9260	XLON	1036633914788362
23/07/2024	16:10:09	BST	758	6.9260	XLON	1036633914788363
23/07/2024	16:10:09	BST	160	6.9260	XLON	1036633914788364
23/07/2024	16:10:10	BST	138	6.9260	XLON	1036633914788366
23/07/2024	16:10:10	BST	758	6.9260	XLON	1036633914788367
23/07/2024	16:10:10	BST	153	6.9260	XLON	1036633914788368
23/07/2024	16:10:10	BST	150	6.9260	XLON	1036633914788369
23/07/2024	16:10:10	BST	758	6.9260	XLON	1036633914788370
23/07/2024	16:10:10	BST	133	6.9260	XLON	1036633914788371
23/07/2024	16:10:10	BST	133	6.9260	XLON	1036633914788372
23/07/2024	16:10:10	BST	758	6.9260	XLON	1036633914788373
23/07/2024	16:10:10	BST	152	6.9260	XLON	1036633914788374
23/07/2024	16:10:11	BST	6	6.9260	XLON	1036633914788386
23/07/2024	16:10:22	BST	64	6.9240	XLON	1036633914788410
23/07/2024	16:10:24	BST	634	6.9240	XLON	1036633914788458
23/07/2024	16:10:24	BST	294	6.9240	XLON	1036633914788459
23/07/2024	16:10:51	BST	187	6.9240	XLON	1036633914788578
23/07/2024	16:10:51	BST	187	6.9240	XLON	1036633914788579
23/07/2024	16:10:51	BST	152	6.9240	XLON	1036633914788580

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/07/2024	16:10:52	BST	186	6.9240	XLON	1036633914788581
23/07/2024	16:10:52	BST	185	6.9240	XLON	1036633914788582
23/07/2024	16:10:53	BST	185	6.9240	XLON	1036633914788588
23/07/2024	16:10:56	BST	206	6.9240	XLON	1036633914788607
23/07/2024	16:13:23	BST	43	6.9240	XLON	1036633914789273
23/07/2024	16:13:28	BST	742	6.9240	XLON	1036633914789304
23/07/2024	16:13:59	BST	398	6.9240	XLON	1036633914789419
23/07/2024	16:14:55	BST	183	6.9260	XLON	1036633914789692
23/07/2024	16:14:55	BST	758	6.9260	XLON	1036633914789693
23/07/2024	16:14:55	BST	195	6.9260	XLON	1036633914789694
23/07/2024	16:14:55	BST	183	6.9260	XLON	1036633914789695
23/07/2024	16:15:14	BST	229	6.9240	XLON	1036633914789766
23/07/2024	16:15:16	BST	150	6.9240	XLON	1036633914789773
23/07/2024	16:15:16	BST	758	6.9240	XLON	1036633914789774
23/07/2024	16:15:30	BST	5	6.9240	XLON	1036633914789800
23/07/2024	16:15:50	BST	992	6.9240	XLON	1036633914789892
23/07/2024	16:15:50	BST	161	6.9240	XLON	1036633914789893
23/07/2024	16:15:52	BST	6	6.9240	XLON	1036633914789905
23/07/2024	16:16:25	BST	58	6.9240	XLON	1036633914789985
23/07/2024	16:16:25	BST	934	6.9240	XLON	1036633914789986
23/07/2024	16:16:34	BST	8	6.9240	XLON	1036633914790001
23/07/2024	16:17:01	BST	304	6.9240	XLON	1036633914790136
23/07/2024	16:17:01	BST	758	6.9240	XLON	1036633914790137
23/07/2024	16:17:03	BST	64	6.9200	XLON	1036633914790150
23/07/2024	16:17:03	BST	928	6.9200	XLON	1036633914790151
23/07/2024	16:17:03	BST	758	6.9200	XLON	1036633914790153
23/07/2024	16:17:03	BST	309	6.9200	XLON	1036633914790154
23/07/2024	16:17:29	BST	758	6.9180	XLON	1036633914790307
23/07/2024	16:17:29	BST	267	6.9180	XLON	1036633914790308
23/07/2024	16:17:29	BST	416	6.9180	XLON	1036633914790309
23/07/2024	16:18:30	BST	133	6.9220	XLON	1036633914790637
23/07/2024	16:18:30	BST	758	6.9220	XLON	1036633914790638
23/07/2024	16:19:09	BST	290	6.9220	XLON	1036633914790826
23/07/2024	16:19:38	BST	303	6.9220	XLON	1036633914790983
23/07/2024	16:19:38	BST	189	6.9220	XLON	1036633914790984
23/07/2024	16:19:38	BST	131	6.9220	XLON	1036633914790985
23/07/2024	16:19:38	BST	16	6.9220	XLON	1036633914790986
23/07/2024	16:19:38	BST	107	6.9220	XLON	1036633914790987
23/07/2024	16:19:44	BST	992	6.9220	XLON	1036633914791027
23/07/2024	16:19:49	BST	290	6.9220	XLON	1036633914791055
23/07/2024	16:20:09	BST	947	6.9220	XLON	1036633914791205
23/07/2024	16:20:09	BST	217	6.9220	XLON	1036633914791206
23/07/2024	16:20:09	BST	277	6.9220	XLON	1036633914791207
23/07/2024	16:20:10	BST	140	6.9220	XLON	1036633914791215

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/07/2024	16:20:29	BST	772	6.9220	XLON	1036633914791346
23/07/2024	16:20:37	BST	220	6.9220	XLON	1036633914791384
23/07/2024	16:20:37	BST	947	6.9220	XLON	1036633914791399
23/07/2024	16:20:37	BST	494	6.9220	XLON	1036633914791400
23/07/2024	16:20:44	BST	16	6.9220	XLON	1036633914791461
23/07/2024	16:20:49	BST	450	6.9220	XLON	1036633914791499
23/07/2024	16:20:49	BST	947	6.9220	XLON	1036633914791500
23/07/2024	16:20:49	BST	44	6.9220	XLON	1036633914791501
23/07/2024	16:20:49	BST	947	6.9220	XLON	1036633914791504
23/07/2024	16:20:49	BST	494	6.9220	XLON	1036633914791505
23/07/2024	16:20:50	BST	462	6.9220	XLON	1036633914791507
23/07/2024	16:20:50	BST	135	6.9220	XLON	1036633914791508
23/07/2024	16:20:50	BST	450	6.9220	XLON	1036633914791509
23/07/2024	16:20:50	BST	152	6.9220	XLON	1036633914791510
23/07/2024	16:20:50	BST	38	6.9220	XLON	1036633914791511
23/07/2024	16:21:04	BST	139	6.9200	XLON	1036633914791623
23/07/2024	16:21:04	BST	357	6.9200	XLON	1036633914791624
23/07/2024	16:21:22	BST	135	6.9200	XLON	1036633914791802
23/07/2024	16:21:22	BST	947	6.9200	XLON	1036633914791803
23/07/2024	16:21:22	BST	450	6.9200	XLON	1036633914791804
23/07/2024	16:21:22	BST	189	6.9200	XLON	1036633914791805
23/07/2024	16:21:34	BST	992	6.9180	XLON	1036633914791898
23/07/2024	16:22:38	BST	992	6.9140	XLON	1036633914792349
23/07/2024	16:24:09	BST	992	6.9100	XLON	1036633914792889
23/07/2024	16:25:25	BST	158	6.9100	XLON	1036633914793377
23/07/2024	16:25:25	BST	725	6.9100	XLON	1036633914793379
23/07/2024	16:25:25	BST	113	6.9100	XLON	1036633914793380
23/07/2024	16:25:25	BST	153	6.9100	XLON	1036633914793381
23/07/2024	16:25:25	BST	200	6.9100	XLON	1036633914793382
23/07/2024	16:25:26	BST	636	6.9100	XLON	1036633914793396
23/07/2024	16:25:28	BST	411	6.9100	XLON	1036633914793430
23/07/2024	16:26:30	BST	214	6.9140	XLON	1036633914793861
23/07/2024	16:26:30	BST	877	6.9140	XLON	1036633914793868
23/07/2024	16:26:30	BST	564	6.9140	XLON	1036633914793869
23/07/2024	16:26:31	BST	496	6.9140	XLON	1036633914793875
23/07/2024	16:26:31	BST	127	6.9140	XLON	1036633914793876
23/07/2024	16:26:31	BST	496	6.9140	XLON	1036633914793893
23/07/2024	16:27:17	BST	604	6.9120	XLON	1036633914794227
23/07/2024	16:27:17	BST	63	6.9120	XLON	1036633914794228
23/07/2024	16:27:37	BST	389	6.9100	XLON	1036633914794382
23/07/2024	16:27:56	BST	502	6.9120	XLON	1036633914794492
23/07/2024	16:27:56	BST	335	6.9120	XLON	1036633914794493
23/07/2024	16:28:51	BST	188	6.9120	XLON	1036633914794807
23/07/2024	16:28:51	BST	496	6.9120	XLON	1036633914794821

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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23/07/2024	16:29:00	BST	410	6.9140	XLON	1036633914794888
23/07/2024	16:29:01	BST	824	6.9140	XLON	1036633914794894
23/07/2024	16:29:07	BST	496	6.9140	XLON	1036633914794971
23/07/2024	16:29:08	BST	203	6.9160	XLON	1036633914794977
23/07/2024	16:29:08	BST	145	6.9160	XLON	1036633914794978
23/07/2024	16:29:08	BST	320	6.9160	XLON	1036633914794979
23/07/2024	16:29:08	BST	143	6.9160	XLON	1036633914794980
23/07/2024	16:29:08	BST	375	6.9160	XLON	1036633914794981
23/07/2024	16:29:31	BST	380	6.9160	XLON	1036633914795121
23/07/2024	16:29:31	BST	116	6.9160	XLON	1036633914795122
23/07/2024	16:29:32	BST	205	6.9160	XLON	1036633914795130
23/07/2024	16:29:32	BST	172	6.9160	XLON	1036633914795131
23/07/2024	16:29:32	BST	119	6.9160	XLON	1036633914795132
23/07/2024	16:29:48	BST	572	6.9120	XLON	1036633914795289