

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	09:53:26	BST	1,158	6.3800	XLON	1045911044112274
07/08/2024	09:54:47	BST	764	6.3800	XLON	1045911044112397
07/08/2024	09:55:04	BST	1,171	6.3760	XLON	1045911044112420
07/08/2024	10:03:18	BST	908	6.3920	XLON	1045911044113083
07/08/2024	10:03:46	BST	221	6.3880	XLON	1045911044113132
07/08/2024	10:03:46	BST	515	6.3880	XLON	1045911044113133
07/08/2024	10:04:16	BST	289	6.3840	XLON	1045911044113178
07/08/2024	10:04:16	BST	303	6.3840	XLON	1045911044113179
07/08/2024	10:08:30	BST	55	6.3960	XLON	1045911044113642
07/08/2024	10:08:41	BST	1,110	6.3960	XLON	1045911044113662
07/08/2024	10:08:48	BST	1,170	6.3960	XLON	1045911044113682
07/08/2024	10:08:54	BST	282	6.3920	XLON	1045911044113751
07/08/2024	10:09:12	BST	864	6.3920	XLON	1045911044113785
07/08/2024	10:09:38	BST	1,147	6.3920	XLON	1045911044113848
07/08/2024	10:10:31	BST	1,163	6.3920	XLON	1045911044113925
07/08/2024	10:11:41	BST	62	6.3880	XLON	1045911044113992
07/08/2024	10:12:18	BST	1,142	6.3920	XLON	1045911044114035
07/08/2024	10:12:29	BST	1,072	6.3880	XLON	1045911044114051
07/08/2024	10:14:24	BST	913	6.3940	XLON	1045911044114248
07/08/2024	10:14:43	BST	171	6.3880	XLON	1045911044114301
07/08/2024	10:15:00	BST	1	6.3880	XLON	1045911044114315
07/08/2024	10:15:00	BST	397	6.3880	XLON	1045911044114323
07/08/2024	10:15:59	BST	1,134	6.3840	XLON	1045911044114507
07/08/2024	10:16:39	BST	566	6.3800	XLON	1045911044114576
07/08/2024	10:18:03	BST	735	6.3800	XLON	1045911044114743
07/08/2024	10:18:33	BST	759	6.3760	XLON	1045911044114805
07/08/2024	10:20:11	BST	677	6.3860	XLON	1045911044115053
07/08/2024	10:21:37	BST	801	6.3820	XLON	1045911044115218
07/08/2024	10:25:30	BST	905	6.3860	XLON	1045911044115542
07/08/2024	10:28:09	BST	1,143	6.3960	XLON	1045911044115884
07/08/2024	10:28:09	BST	432	6.3920	XLON	1045911044115895
07/08/2024	10:28:09	BST	399	6.3920	XLON	1045911044115898
07/08/2024	10:30:15	BST	47	6.3920	XLON	1045911044116030
07/08/2024	10:31:25	BST	1,175	6.3920	XLON	1045911044116168
07/08/2024	10:32:54	BST	1,000	6.3940	XLON	1045911044116285
07/08/2024	10:33:27	BST	99	6.3940	XLON	1045911044116369
07/08/2024	10:36:15	BST	12	6.3960	XLON	1045911044116720
07/08/2024	10:39:25	BST	1,115	6.4020	XLON	1045911044117104
07/08/2024	10:41:23	BST	1,131	6.3960	XLON	1045911044117243
07/08/2024	10:42:15	BST	23	6.3900	XLON	1045911044117346
07/08/2024	10:42:29	BST	609	6.3900	XLON	1045911044117367
07/08/2024	10:42:29	BST	495	6.3900	XLON	1045911044117368
07/08/2024	10:42:35	BST	18	6.3880	XLON	1045911044117402
07/08/2024	10:43:52	BST	1,154	6.3880	XLON	1045911044117605

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	10:44:52	BST	1,136	6.3840	XLON	1045911044117823
07/08/2024	10:45:50	BST	637	6.3880	XLON	1045911044117967
07/08/2024	10:45:50	BST	479	6.3880	XLON	1045911044117968
07/08/2024	10:46:05	BST	502	6.3880	XLON	1045911044117985
07/08/2024	10:46:05	BST	398	6.3880	XLON	1045911044117986
07/08/2024	10:47:44	BST	137	6.3840	XLON	1045911044118088
07/08/2024	10:47:51	BST	685	6.3840	XLON	1045911044118168
07/08/2024	10:47:51	BST	299	6.3840	XLON	1045911044118169
07/08/2024	10:49:07	BST	939	6.3880	XLON	1045911044118315
07/08/2024	10:49:29	BST	621	6.3840	XLON	1045911044118366
07/08/2024	10:54:06	BST	198	6.3920	XLON	1045911044118845
07/08/2024	11:01:12	BST	1,171	6.4120	XLON	1045911044119500
07/08/2024	11:04:09	BST	1,139	6.4160	XLON	1045911044119671
07/08/2024	11:07:05	BST	1,136	6.4260	XLON	1045911044119911
07/08/2024	11:08:26	BST	59	6.4280	XLON	1045911044120008
07/08/2024	11:09:21	BST	157	6.4280	XLON	1045911044120066
07/08/2024	11:09:21	BST	8	6.4280	XLON	1045911044120067
07/08/2024	11:09:26	BST	155	6.4280	XLON	1045911044120072
07/08/2024	11:09:39	BST	1,148	6.4260	XLON	1045911044120081
07/08/2024	11:10:55	BST	1,125	6.4260	XLON	1045911044120245
07/08/2024	11:10:55	BST	100	6.4280	XLON	1045911044120246
07/08/2024	11:10:55	BST	462	6.4280	XLON	1045911044120247
07/08/2024	11:11:57	BST	1,117	6.4260	XLON	1045911044120299
07/08/2024	11:14:44	BST	1,132	6.4220	XLON	1045911044120451
07/08/2024	11:17:40	BST	100	6.4260	XLON	1045911044120625
07/08/2024	11:17:40	BST	297	6.4260	XLON	1045911044120626
07/08/2024	11:18:25	BST	65	6.4260	XLON	1045911044120663
07/08/2024	11:19:25	BST	80	6.4260	XLON	1045911044120701
07/08/2024	11:21:43	BST	1,152	6.4280	XLON	1045911044120835
07/08/2024	11:21:43	BST	562	6.4280	XLON	1045911044120837
07/08/2024	11:22:26	BST	9	6.4280	XLON	1045911044120881
07/08/2024	11:23:58	BST	100	6.4320	XLON	1045911044121006
07/08/2024	11:23:58	BST	650	6.4320	XLON	1045911044121007
07/08/2024	11:23:58	BST	255	6.4320	XLON	1045911044121008
07/08/2024	11:25:22	BST	100	6.4360	XLON	1045911044121073
07/08/2024	11:25:22	BST	650	6.4360	XLON	1045911044121074
07/08/2024	11:26:21	BST	100	6.4400	XLON	1045911044121155
07/08/2024	11:26:49	BST	100	6.4420	XLON	1045911044121183
07/08/2024	11:26:57	BST	138	6.4420	XLON	1045911044121206
07/08/2024	11:26:57	BST	517	6.4420	XLON	1045911044121207
07/08/2024	11:26:58	BST	138	6.4420	XLON	1045911044121208
07/08/2024	11:26:58	BST	100	6.4420	XLON	1045911044121223
07/08/2024	11:26:58	BST	146	6.4420	XLON	1045911044121224
07/08/2024	11:27:03	BST	1,164	6.4380	XLON	1045911044121263

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	11:27:32	BST	1,135	6.4340	XLON	1045911044121318
07/08/2024	11:32:23	BST	1,127	6.4360	XLON	1045911044121728
07/08/2024	11:32:47	BST	1,117	6.4340	XLON	1045911044121777
07/08/2024	11:36:00	BST	134	6.4340	XLON	1045911044121975
07/08/2024	11:36:00	BST	100	6.4340	XLON	1045911044121976
07/08/2024	11:36:00	BST	334	6.4340	XLON	1045911044121977
07/08/2024	11:37:23	BST	139	6.4360	XLON	1045911044122080
07/08/2024	11:38:59	BST	1,128	6.4380	XLON	1045911044122211
07/08/2024	11:39:44	BST	500	6.4360	XLON	1045911044122308
07/08/2024	11:39:44	BST	62	6.4360	XLON	1045911044122309
07/08/2024	11:41:07	BST	140	6.4380	XLON	1045911044122444
07/08/2024	11:41:26	BST	698	6.4340	XLON	1045911044122488
07/08/2024	11:41:26	BST	437	6.4340	XLON	1045911044122489
07/08/2024	11:42:00	BST	1,118	6.4300	XLON	1045911044122580
07/08/2024	11:43:02	BST	1,175	6.4260	XLON	1045911044122676
07/08/2024	11:45:09	BST	1,145	6.4240	XLON	1045911044122805
07/08/2024	11:46:44	BST	1,167	6.4240	XLON	1045911044122928
07/08/2024	11:50:26	BST	662	6.4260	XLON	1045911044123166
07/08/2024	11:50:26	BST	470	6.4260	XLON	1045911044123167
07/08/2024	11:52:21	BST	1,127	6.4280	XLON	1045911044123273
07/08/2024	11:53:24	BST	1,145	6.4240	XLON	1045911044123355
07/08/2024	11:55:59	BST	1,169	6.4340	XLON	1045911044123546
07/08/2024	11:58:26	BST	1,141	6.4340	XLON	1045911044123695
07/08/2024	12:01:23	BST	1,135	6.4320	XLON	1045911044123824
07/08/2024	12:03:03	BST	1,131	6.4280	XLON	1045911044123934
07/08/2024	12:04:01	BST	1,122	6.4240	XLON	1045911044124014
07/08/2024	12:04:35	BST	1,123	6.4200	XLON	1045911044124060
07/08/2024	12:09:11	BST	1,130	6.4240	XLON	1045911044124400
07/08/2024	12:10:47	BST	989	6.4260	XLON	1045911044124496
07/08/2024	12:10:47	BST	136	6.4260	XLON	1045911044124497
07/08/2024	12:11:14	BST	404	6.4280	XLON	1045911044124539
07/08/2024	12:11:14	BST	725	6.4280	XLON	1045911044124540
07/08/2024	12:16:24	BST	1,145	6.4260	XLON	1045911044124923
07/08/2024	12:19:30	BST	100	6.4260	XLON	1045911044125141
07/08/2024	12:19:56	BST	128	6.4260	XLON	1045911044125180
07/08/2024	12:21:07	BST	100	6.4240	XLON	1045911044125290
07/08/2024	12:21:07	BST	200	6.4240	XLON	1045911044125291
07/08/2024	12:21:07	BST	100	6.4240	XLON	1045911044125292
07/08/2024	12:21:55	BST	1,000	6.4220	XLON	1045911044125330
07/08/2024	12:22:01	BST	116	6.4220	XLON	1045911044125333
07/08/2024	12:22:46	BST	169	6.4220	XLON	1045911044125361
07/08/2024	12:23:02	BST	562	6.4220	XLON	1045911044125381
07/08/2024	12:23:43	BST	509	6.4180	XLON	1045911044125416
07/08/2024	12:23:43	BST	639	6.4180	XLON	1045911044125417

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	12:26:00	BST	371	6.4220	XLON	1045911044125551
07/08/2024	12:29:26	BST	1,127	6.4300	XLON	1045911044125702
07/08/2024	12:29:35	BST	1,162	6.4360	XLON	1045911044125768
07/08/2024	12:31:19	BST	100	6.4420	XLON	1045911044125994
07/08/2024	12:32:00	BST	100	6.4420	XLON	1045911044126032
07/08/2024	12:34:02	BST	1,136	6.4440	XLON	1045911044126181
07/08/2024	12:34:02	BST	548	6.4440	XLON	1045911044126183
07/08/2024	12:34:02	BST	14	6.4440	XLON	1045911044126184
07/08/2024	12:35:50	BST	562	6.4440	XLON	1045911044126297
07/08/2024	12:36:00	BST	562	6.4420	XLON	1045911044126374
07/08/2024	12:36:04	BST	1,171	6.4400	XLON	1045911044126376
07/08/2024	12:36:41	BST	1,128	6.4360	XLON	1045911044126446
07/08/2024	12:38:43	BST	1,144	6.4380	XLON	1045911044126651
07/08/2024	12:39:45	BST	1,124	6.4340	XLON	1045911044126703
07/08/2024	12:40:11	BST	1,163	6.4300	XLON	1045911044126792
07/08/2024	12:46:16	BST	1,124	6.4380	XLON	1045911044127372
07/08/2024	12:47:55	BST	1,119	6.4340	XLON	1045911044127467
07/08/2024	12:51:59	BST	104	6.4340	XLON	1045911044127818
07/08/2024	12:51:59	BST	1,065	6.4340	XLON	1045911044127819
07/08/2024	12:51:59	BST	153	6.4300	XLON	1045911044127827
07/08/2024	12:51:59	BST	82	6.4300	XLON	1045911044127828
07/08/2024	12:51:59	BST	100	6.4300	XLON	1045911044127829
07/08/2024	12:52:01	BST	794	6.4300	XLON	1045911044127887
07/08/2024	12:55:29	BST	706	6.4340	XLON	1045911044128257
07/08/2024	12:55:29	BST	422	6.4340	XLON	1045911044128258
07/08/2024	13:00:02	BST	1,115	6.4340	XLON	1045911044128534
07/08/2024	13:01:21	BST	1,144	6.4300	XLON	1045911044128648
07/08/2024	13:04:39	BST	100	6.4320	XLON	1045911044129158
07/08/2024	13:04:39	BST	315	6.4320	XLON	1045911044129159
07/08/2024	13:04:39	BST	142	6.4320	XLON	1045911044129160
07/08/2024	13:05:36	BST	548	6.4300	XLON	1045911044129298
07/08/2024	13:05:36	BST	57	6.4300	XLON	1045911044129299
07/08/2024	13:07:04	BST	205	6.4340	XLON	1045911044129647
07/08/2024	13:07:06	BST	1,159	6.4320	XLON	1045911044129652
07/08/2024	13:07:44	BST	1,153	6.4340	XLON	1045911044129701
07/08/2024	13:13:10	BST	899	6.4440	XLON	1045911044130194
07/08/2024	13:13:10	BST	125	6.4440	XLON	1045911044130195
07/08/2024	13:15:04	BST	1,134	6.4480	XLON	1045911044130330
07/08/2024	13:16:00	BST	548	6.4460	XLON	1045911044130441
07/08/2024	13:16:10	BST	1,137	6.4440	XLON	1045911044130452
07/08/2024	13:20:57	BST	1,118	6.4480	XLON	1045911044130772
07/08/2024	13:21:15	BST	151	6.4460	XLON	1045911044130806
07/08/2024	13:21:16	BST	1,118	6.4440	XLON	1045911044130807
07/08/2024	13:22:08	BST	1,175	6.4400	XLON	1045911044130908

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	13:23:52	BST	1,124	6.4380	XLON	1045911044131057
07/08/2024	13:28:04	BST	1,126	6.4400	XLON	1045911044131388
07/08/2024	13:30:08	BST	1,134	6.4440	XLON	1045911044131533
07/08/2024	13:31:18	BST	743	6.4440	XLON	1045911044131638
07/08/2024	13:31:18	BST	155	6.4440	XLON	1045911044131639
07/08/2024	13:31:18	BST	100	6.4440	XLON	1045911044131640
07/08/2024	13:33:26	BST	137	6.4500	XLON	1045911044131844
07/08/2024	13:33:26	BST	548	6.4500	XLON	1045911044131845
07/08/2024	13:33:36	BST	133	6.4500	XLON	1045911044131865
07/08/2024	13:33:36	BST	548	6.4500	XLON	1045911044131866
07/08/2024	13:33:41	BST	135	6.4500	XLON	1045911044131869
07/08/2024	13:33:41	BST	427	6.4500	XLON	1045911044131870
07/08/2024	13:34:02	BST	151	6.4500	XLON	1045911044131899
07/08/2024	13:34:02	BST	411	6.4500	XLON	1045911044131900
07/08/2024	13:34:02	BST	1,133	6.4480	XLON	1045911044131907
07/08/2024	13:35:52	BST	1,115	6.4440	XLON	1045911044132039
07/08/2024	13:37:02	BST	1,121	6.4440	XLON	1045911044132152
07/08/2024	13:39:39	BST	100	6.4440	XLON	1045911044132343
07/08/2024	13:41:42	BST	100	6.4500	XLON	1045911044132521
07/08/2024	13:41:47	BST	100	6.4500	XLON	1045911044132524
07/08/2024	13:41:48	BST	100	6.4480	XLON	1045911044132527
07/08/2024	13:41:48	BST	100	6.4480	XLON	1045911044132528
07/08/2024	13:41:48	BST	129	6.4480	XLON	1045911044132529
07/08/2024	13:41:48	BST	1,152	6.4460	XLON	1045911044132530
07/08/2024	13:41:48	BST	100	6.4460	XLON	1045911044132535
07/08/2024	13:42:01	BST	100	6.4460	XLON	1045911044132546
07/08/2024	13:42:07	BST	100	6.4480	XLON	1045911044132561
07/08/2024	13:42:21	BST	1,165	6.4460	XLON	1045911044132584
07/08/2024	13:43:36	BST	562	6.4420	XLON	1045911044132709
07/08/2024	13:44:16	BST	150	6.4420	XLON	1045911044132758
07/08/2024	13:44:20	BST	154	6.4420	XLON	1045911044132781
07/08/2024	13:44:20	BST	408	6.4420	XLON	1045911044132782
07/08/2024	13:45:10	BST	176	6.4420	XLON	1045911044132885
07/08/2024	13:45:10	BST	100	6.4420	XLON	1045911044132886
07/08/2024	13:45:10	BST	172	6.4420	XLON	1045911044132887
07/08/2024	13:45:40	BST	180	6.4420	XLON	1045911044132912
07/08/2024	13:45:40	BST	382	6.4420	XLON	1045911044132913
07/08/2024	13:46:51	BST	100	6.4440	XLON	1045911044133005
07/08/2024	13:47:04	BST	175	6.4440	XLON	1045911044133049
07/08/2024	13:47:04	BST	387	6.4440	XLON	1045911044133050
07/08/2024	13:47:20	BST	178	6.4440	XLON	1045911044133072
07/08/2024	13:47:20	BST	100	6.4440	XLON	1045911044133073
07/08/2024	13:47:40	BST	179	6.4440	XLON	1045911044133099
07/08/2024	13:47:40	BST	147	6.4440	XLON	1045911044133100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	13:47:40	BST	336	6.4440	XLON	1045911044133101
07/08/2024	13:49:22	BST	1,150	6.4480	XLON	1045911044133291
07/08/2024	13:51:14	BST	152	6.4480	XLON	1045911044133464
07/08/2024	13:51:15	BST	21	6.4480	XLON	1045911044133469
07/08/2024	13:52:38	BST	100	6.4540	XLON	1045911044133632
07/08/2024	13:52:38	BST	148	6.4540	XLON	1045911044133633
07/08/2024	13:52:38	BST	158	6.4540	XLON	1045911044133649
07/08/2024	13:52:38	BST	898	6.4540	XLON	1045911044133650
07/08/2024	13:53:22	BST	100	6.4560	XLON	1045911044133746
07/08/2024	13:54:13	BST	548	6.4560	XLON	1045911044133852
07/08/2024	13:54:13	BST	308	6.4560	XLON	1045911044133853
07/08/2024	13:54:13	BST	154	6.4560	XLON	1045911044133854
07/08/2024	13:54:13	BST	260	6.4560	XLON	1045911044133855
07/08/2024	13:54:13	BST	200	6.4560	XLON	1045911044133856
07/08/2024	13:54:14	BST	23	6.4540	XLON	1045911044133859
07/08/2024	13:54:57	BST	362	6.4540	XLON	1045911044133975
07/08/2024	13:55:11	BST	166	6.4540	XLON	1045911044134000
07/08/2024	13:55:11	BST	548	6.4540	XLON	1045911044134001
07/08/2024	13:55:11	BST	332	6.4540	XLON	1045911044134002
07/08/2024	13:55:11	BST	147	6.4540	XLON	1045911044134003
07/08/2024	13:55:11	BST	1,142	6.4520	XLON	1045911044134010
07/08/2024	13:58:26	BST	1,131	6.4520	XLON	1045911044134251
07/08/2024	13:58:26	BST	650	6.4520	XLON	1045911044134252
07/08/2024	13:58:26	BST	548	6.4540	XLON	1045911044134253
07/08/2024	13:58:26	BST	71	6.4540	XLON	1045911044134254
07/08/2024	14:00:00	BST	1,135	6.4520	XLON	1045911044134413
07/08/2024	14:01:08	BST	1,124	6.4600	XLON	1045911044134686
07/08/2024	14:01:56	BST	786	6.4560	XLON	1045911044134786
07/08/2024	14:01:56	BST	366	6.4560	XLON	1045911044134787
07/08/2024	14:02:24	BST	1,151	6.4520	XLON	1045911044134827
07/08/2024	14:07:46	BST	1,162	6.4560	XLON	1045911044135451
07/08/2024	14:07:46	BST	650	6.4560	XLON	1045911044135453
07/08/2024	14:07:46	BST	480	6.4580	XLON	1045911044135454
07/08/2024	14:07:46	BST	159	6.4580	XLON	1045911044135455
07/08/2024	14:07:46	BST	102	6.4580	XLON	1045911044135456
07/08/2024	14:10:56	BST	1,130	6.4640	XLON	1045911044135699
07/08/2024	14:12:00	BST	100	6.4700	XLON	1045911044135827
07/08/2024	14:12:01	BST	1,131	6.4680	XLON	1045911044135829
07/08/2024	14:12:18	BST	1,116	6.4640	XLON	1045911044135864
07/08/2024	14:13:47	BST	1,152	6.4640	XLON	1045911044135977
07/08/2024	14:16:09	BST	1,118	6.4800	XLON	1045911044136337
07/08/2024	14:16:43	BST	1,121	6.4760	XLON	1045911044136396
07/08/2024	14:18:42	BST	118	6.4800	XLON	1045911044136541
07/08/2024	14:18:42	BST	1,012	6.4800	XLON	1045911044136542

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	14:20:42	BST	1,128	6.4840	XLON	1045911044136783
07/08/2024	14:21:49	BST	434	6.4800	XLON	1045911044136897
07/08/2024	14:21:49	BST	722	6.4800	XLON	1045911044136898
07/08/2024	14:22:39	BST	88	6.4800	XLON	1045911044136966
07/08/2024	14:22:42	BST	190	6.4800	XLON	1045911044136971
07/08/2024	14:22:42	BST	886	6.4800	XLON	1045911044136972
07/08/2024	14:23:19	BST	240	6.4820	XLON	1045911044137043
07/08/2024	14:23:19	BST	897	6.4820	XLON	1045911044137044
07/08/2024	14:23:59	BST	1,149	6.4800	XLON	1045911044137120
07/08/2024	14:26:46	BST	1,034	6.4800	XLON	1045911044137454
07/08/2024	14:26:46	BST	107	6.4800	XLON	1045911044137455
07/08/2024	14:27:14	BST	1,131	6.4800	XLON	1045911044137520
07/08/2024	14:29:28	BST	1,156	6.4820	XLON	1045911044137963
07/08/2024	14:30:01	BST	1,150	6.4800	XLON	1045911044138284
07/08/2024	14:30:01	BST	1,142	6.4760	XLON	1045911044138293
07/08/2024	14:30:07	BST	1,054	6.4800	XLON	1045911044138507
07/08/2024	14:30:07	BST	116	6.4800	XLON	1045911044138508
07/08/2024	14:32:22	BST	100	6.4880	XLON	1045911044139274
07/08/2024	14:32:23	BST	100	6.4880	XLON	1045911044139276
07/08/2024	14:32:36	BST	100	6.4880	XLON	1045911044139352
07/08/2024	14:32:36	BST	100	6.4880	XLON	1045911044139358
07/08/2024	14:32:37	BST	100	6.4880	XLON	1045911044139359
07/08/2024	14:32:45	BST	100	6.4880	XLON	1045911044139394
07/08/2024	14:32:48	BST	100	6.4880	XLON	1045911044139405
07/08/2024	14:32:51	BST	100	6.4880	XLON	1045911044139431
07/08/2024	14:32:51	BST	548	6.4880	XLON	1045911044139432
07/08/2024	14:32:51	BST	166	6.4880	XLON	1045911044139433
07/08/2024	14:32:52	BST	1,139	6.4860	XLON	1045911044139436
07/08/2024	14:32:52	BST	650	6.4860	XLON	1045911044139441
07/08/2024	14:32:52	BST	548	6.4880	XLON	1045911044139442
07/08/2024	14:32:52	BST	272	6.4880	XLON	1045911044139443
07/08/2024	14:32:52	BST	100	6.4860	XLON	1045911044139446
07/08/2024	14:32:52	BST	200	6.4860	XLON	1045911044139447
07/08/2024	14:33:19	BST	100	6.4920	XLON	1045911044139633
07/08/2024	14:33:20	BST	445	6.4860	XLON	1045911044139649
07/08/2024	14:33:20	BST	212	6.4860	XLON	1045911044139650
07/08/2024	14:33:20	BST	151	6.4860	XLON	1045911044139651
07/08/2024	14:33:20	BST	90	6.4860	XLON	1045911044139652
07/08/2024	14:33:41	BST	226	6.4860	XLON	1045911044139736
07/08/2024	14:33:41	BST	269	6.4860	XLON	1045911044139737
07/08/2024	14:33:41	BST	548	6.4860	XLON	1045911044139738
07/08/2024	14:34:46	BST	149	6.4880	XLON	1045911044139955
07/08/2024	14:34:46	BST	548	6.4880	XLON	1045911044139956
07/08/2024	14:34:46	BST	548	6.4900	XLON	1045911044139957

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	14:34:46	BST	167	6.4900	XLON	1045911044139958
07/08/2024	14:34:46	BST	58	6.4900	XLON	1045911044139959
07/08/2024	14:34:46	BST	70	6.4860	XLON	1045911044139960
07/08/2024	14:34:46	BST	1,057	6.4860	XLON	1045911044139961
07/08/2024	14:34:55	BST	229	6.4860	XLON	1045911044140016
07/08/2024	14:34:55	BST	548	6.4860	XLON	1045911044140017
07/08/2024	14:34:55	BST	145	6.4860	XLON	1045911044140018
07/08/2024	14:35:01	BST	100	6.4860	XLON	1045911044140036
07/08/2024	14:35:01	BST	410	6.4860	XLON	1045911044140037
07/08/2024	14:35:01	BST	200	6.4860	XLON	1045911044140038
07/08/2024	14:35:33	BST	100	6.4860	XLON	1045911044140125
07/08/2024	14:35:34	BST	164	6.4860	XLON	1045911044140127
07/08/2024	14:35:34	BST	151	6.4860	XLON	1045911044140133
07/08/2024	14:35:34	BST	100	6.4860	XLON	1045911044140134
07/08/2024	14:35:34	BST	139	6.4860	XLON	1045911044140135
07/08/2024	14:35:34	BST	548	6.4860	XLON	1045911044140136
07/08/2024	14:35:34	BST	100	6.4860	XLON	1045911044140137
07/08/2024	14:35:42	BST	1,118	6.4820	XLON	1045911044140159
07/08/2024	14:35:42	BST	1,151	6.4780	XLON	1045911044140166
07/08/2024	14:36:01	BST	934	6.4720	XLON	1045911044140271
07/08/2024	14:36:01	BST	189	6.4720	XLON	1045911044140272
07/08/2024	14:36:02	BST	575	6.4700	XLON	1045911044140277
07/08/2024	14:36:02	BST	552	6.4700	XLON	1045911044140278
07/08/2024	14:36:02	BST	8	6.4700	XLON	1045911044140279
07/08/2024	14:37:57	BST	1,124	6.4660	XLON	1045911044140855
07/08/2024	14:38:08	BST	653	6.4700	XLON	1045911044140936
07/08/2024	14:38:08	BST	485	6.4700	XLON	1045911044140937
07/08/2024	14:38:46	BST	525	6.4700	XLON	1045911044141148
07/08/2024	14:38:46	BST	610	6.4700	XLON	1045911044141149
07/08/2024	14:39:45	BST	548	6.4720	XLON	1045911044141451
07/08/2024	14:39:45	BST	100	6.4720	XLON	1045911044141452
07/08/2024	14:39:45	BST	100	6.4720	XLON	1045911044141453
07/08/2024	14:39:58	BST	1,124	6.4700	XLON	1045911044141496
07/08/2024	14:39:58	BST	100	6.4720	XLON	1045911044141497
07/08/2024	14:39:58	BST	462	6.4720	XLON	1045911044141498
07/08/2024	14:40:34	BST	1,144	6.4680	XLON	1045911044141712
07/08/2024	14:40:36	BST	901	6.4640	XLON	1045911044141725
07/08/2024	14:40:36	BST	272	6.4640	XLON	1045911044141726
07/08/2024	14:42:31	BST	234	6.4600	XLON	1045911044142069
07/08/2024	14:42:31	BST	320	6.4600	XLON	1045911044142070
07/08/2024	14:42:31	BST	563	6.4600	XLON	1045911044142071
07/08/2024	14:42:31	BST	100	6.4620	XLON	1045911044142074
07/08/2024	14:42:31	BST	548	6.4620	XLON	1045911044142075
07/08/2024	14:42:31	BST	112	6.4620	XLON	1045911044142076

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	14:42:31	BST	249	6.4620	XLON	1045911044142077
07/08/2024	14:42:31	BST	100	6.4620	XLON	1045911044142078
07/08/2024	14:43:56	BST	523	6.4660	XLON	1045911044142435
07/08/2024	14:44:17	BST	100	6.4660	XLON	1045911044142596
07/08/2024	14:44:18	BST	100	6.4660	XLON	1045911044142604
07/08/2024	14:44:18	BST	156	6.4660	XLON	1045911044142605
07/08/2024	14:44:18	BST	548	6.4660	XLON	1045911044142606
07/08/2024	14:44:18	BST	126	6.4660	XLON	1045911044142607
07/08/2024	14:44:32	BST	100	6.4640	XLON	1045911044142663
07/08/2024	14:44:35	BST	100	6.4640	XLON	1045911044142672
07/08/2024	14:44:35	BST	100	6.4640	XLON	1045911044142673
07/08/2024	14:44:35	BST	100	6.4640	XLON	1045911044142674
07/08/2024	14:44:36	BST	100	6.4640	XLON	1045911044142679
07/08/2024	14:44:37	BST	100	6.4640	XLON	1045911044142681
07/08/2024	14:44:38	BST	100	6.4640	XLON	1045911044142684
07/08/2024	14:44:54	BST	1,157	6.4600	XLON	1045911044142720
07/08/2024	14:44:54	BST	1,144	6.4560	XLON	1045911044142726
07/08/2024	14:45:04	BST	707	6.4560	XLON	1045911044142761
07/08/2024	14:45:04	BST	410	6.4560	XLON	1045911044142762
07/08/2024	14:45:50	BST	1,166	6.4620	XLON	1045911044142967
07/08/2024	14:47:08	BST	470	6.4560	XLON	1045911044143312
07/08/2024	14:47:08	BST	663	6.4560	XLON	1045911044143313
07/08/2024	14:49:03	BST	1,121	6.4640	XLON	1045911044143687
07/08/2024	14:49:44	BST	1,114	6.4660	XLON	1045911044143832
07/08/2024	14:49:46	BST	1,115	6.4640	XLON	1045911044143872
07/08/2024	14:49:46	BST	548	6.4660	XLON	1045911044143874
07/08/2024	14:49:46	BST	230	6.4660	XLON	1045911044143875
07/08/2024	14:49:46	BST	500	6.4660	XLON	1045911044143876
07/08/2024	14:49:46	BST	26	6.4660	XLON	1045911044143877
07/08/2024	14:50:13	BST	1,115	6.4640	XLON	1045911044143968
07/08/2024	14:50:16	BST	78	6.4660	XLON	1045911044143991
07/08/2024	14:50:16	BST	1,043	6.4660	XLON	1045911044143992
07/08/2024	14:51:16	BST	1,139	6.4660	XLON	1045911044144195
07/08/2024	14:51:46	BST	212	6.4700	XLON	1045911044144444
07/08/2024	14:51:46	BST	82	6.4700	XLON	1045911044144445
07/08/2024	14:51:46	BST	100	6.4700	XLON	1045911044144446
07/08/2024	14:51:46	BST	100	6.4700	XLON	1045911044144447
07/08/2024	14:51:46	BST	639	6.4700	XLON	1045911044144448
07/08/2024	14:53:14	BST	1,033	6.4660	XLON	1045911044144825
07/08/2024	14:53:14	BST	126	6.4660	XLON	1045911044144826
07/08/2024	14:55:07	BST	402	6.4780	XLON	1045911044145413
07/08/2024	14:55:26	BST	1,120	6.4780	XLON	1045911044145513
07/08/2024	14:55:42	BST	650	6.4800	XLON	1045911044145799
07/08/2024	14:55:42	BST	407	6.4800	XLON	1045911044145800

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	14:55:45	BST	1,124	6.4780	XLON	1045911044145826
07/08/2024	14:56:27	BST	1,138	6.4820	XLON	1045911044146191
07/08/2024	14:57:28	BST	1,168	6.4860	XLON	1045911044146509
07/08/2024	14:58:04	BST	1,115	6.4820	XLON	1045911044146656
07/08/2024	14:58:04	BST	341	6.4780	XLON	1045911044146663
07/08/2024	14:58:04	BST	133	6.4780	XLON	1045911044146664
07/08/2024	14:58:04	BST	232	6.4780	XLON	1045911044146665
07/08/2024	14:58:04	BST	283	6.4780	XLON	1045911044146666
07/08/2024	14:58:04	BST	141	6.4780	XLON	1045911044146667
07/08/2024	14:58:04	BST	2	6.4780	XLON	1045911044146668
07/08/2024	14:58:07	BST	1,151	6.4780	XLON	1045911044146691
07/08/2024	15:00:15	BST	702	6.4860	XLON	1045911044147450
07/08/2024	15:00:15	BST	422	6.4860	XLON	1045911044147451
07/08/2024	15:00:35	BST	638	6.4860	XLON	1045911044147552
07/08/2024	15:00:35	BST	490	6.4860	XLON	1045911044147553
07/08/2024	15:01:18	BST	1,160	6.4860	XLON	1045911044147752
07/08/2024	15:02:20	BST	1,151	6.4900	XLON	1045911044148008
07/08/2024	15:03:17	BST	269	6.4860	XLON	1045911044148253
07/08/2024	15:03:17	BST	300	6.4860	XLON	1045911044148254
07/08/2024	15:03:17	BST	557	6.4860	XLON	1045911044148255
07/08/2024	15:04:26	BST	104	6.4880	XLON	1045911044148564
07/08/2024	15:04:26	BST	1,066	6.4880	XLON	1045911044148565
07/08/2024	15:04:26	BST	21	6.4900	XLON	1045911044148567
07/08/2024	15:04:41	BST	449	6.4880	XLON	1045911044148632
07/08/2024	15:04:41	BST	113	6.4880	XLON	1045911044148633
07/08/2024	15:05:00	BST	1,150	6.4860	XLON	1045911044148759
07/08/2024	15:05:02	BST	162	6.4820	XLON	1045911044148800
07/08/2024	15:05:02	BST	303	6.4820	XLON	1045911044148801
07/08/2024	15:05:02	BST	120	6.4820	XLON	1045911044148802
07/08/2024	15:05:02	BST	280	6.4820	XLON	1045911044148803
07/08/2024	15:07:11	BST	1,142	6.4940	XLON	1045911044149344
07/08/2024	15:07:11	BST	240	6.4940	XLON	1045911044149348
07/08/2024	15:07:11	BST	322	6.4940	XLON	1045911044149349
07/08/2024	15:07:31	BST	1,152	6.4900	XLON	1045911044149426
07/08/2024	15:08:46	BST	205	6.4940	XLON	1045911044149749
07/08/2024	15:08:46	BST	548	6.4940	XLON	1045911044149750
07/08/2024	15:08:46	BST	155	6.4940	XLON	1045911044149751
07/08/2024	15:08:46	BST	562	6.4940	XLON	1045911044149752
07/08/2024	15:09:12	BST	100	6.4940	XLON	1045911044149865
07/08/2024	15:10:40	BST	194	6.4960	XLON	1045911044150236
07/08/2024	15:10:40	BST	548	6.4960	XLON	1045911044150237
07/08/2024	15:10:40	BST	148	6.4960	XLON	1045911044150238
07/08/2024	15:11:23	BST	1,058	6.4980	XLON	1045911044150362
07/08/2024	15:11:23	BST	72	6.4980	XLON	1045911044150363

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	15:11:23	BST	230	6.4980	XLON	1045911044150365
07/08/2024	15:11:23	BST	955	6.4980	XLON	1045911044150366
07/08/2024	15:11:39	BST	80	6.4980	XLON	1045911044150430
07/08/2024	15:11:39	BST	548	6.4980	XLON	1045911044150431
07/08/2024	15:11:39	BST	15	6.4980	XLON	1045911044150432
07/08/2024	15:11:39	BST	164	6.4980	XLON	1045911044150433
07/08/2024	15:11:40	BST	163	6.4960	XLON	1045911044150435
07/08/2024	15:11:40	BST	154	6.4960	XLON	1045911044150436
07/08/2024	15:11:55	BST	339	6.4960	XLON	1045911044150503
07/08/2024	15:11:55	BST	223	6.4960	XLON	1045911044150504
07/08/2024	15:13:05	BST	686	6.4960	XLON	1045911044150742
07/08/2024	15:13:06	BST	154	6.4960	XLON	1045911044150746
07/08/2024	15:13:06	BST	163	6.4960	XLON	1045911044150747
07/08/2024	15:13:07	BST	152	6.4960	XLON	1045911044150755
07/08/2024	15:13:07	BST	143	6.4960	XLON	1045911044150762
07/08/2024	15:13:07	BST	143	6.4960	XLON	1045911044150765
07/08/2024	15:13:07	BST	397	6.4960	XLON	1045911044150766
07/08/2024	15:13:09	BST	1,140	6.4940	XLON	1045911044150778
07/08/2024	15:13:35	BST	1,166	6.4940	XLON	1045911044150892
07/08/2024	15:13:47	BST	1,144	6.4900	XLON	1045911044150909
07/08/2024	15:15:50	BST	1,138	6.4860	XLON	1045911044151339
07/08/2024	15:16:10	BST	185	6.4920	XLON	1045911044151452
07/08/2024	15:16:31	BST	258	6.4920	XLON	1045911044151476
07/08/2024	15:16:47	BST	221	6.4920	XLON	1045911044151521
07/08/2024	15:17:01	BST	236	6.4920	XLON	1045911044151551
07/08/2024	15:17:04	BST	239	6.4920	XLON	1045911044151560
07/08/2024	15:17:05	BST	240	6.4920	XLON	1045911044151562
07/08/2024	15:17:05	BST	322	6.4920	XLON	1045911044151563
07/08/2024	15:17:05	BST	1,120	6.4900	XLON	1045911044151567
07/08/2024	15:17:08	BST	1,162	6.4860	XLON	1045911044151584
07/08/2024	15:17:55	BST	1,149	6.4800	XLON	1045911044151784
07/08/2024	15:18:14	BST	1,124	6.4840	XLON	1045911044151862
07/08/2024	15:18:30	BST	279	6.4800	XLON	1045911044151967
07/08/2024	15:18:30	BST	857	6.4800	XLON	1045911044151968
07/08/2024	15:19:42	BST	1,160	6.4780	XLON	1045911044152382
07/08/2024	15:20:50	BST	1,173	6.4820	XLON	1045911044152752
07/08/2024	15:21:09	BST	1,149	6.4820	XLON	1045911044152858
07/08/2024	15:21:24	BST	823	6.4780	XLON	1045911044152924
07/08/2024	15:22:14	BST	924	6.4820	XLON	1045911044153208
07/08/2024	15:22:14	BST	225	6.4820	XLON	1045911044153209
07/08/2024	15:23:09	BST	1,114	6.4820	XLON	1045911044153388
07/08/2024	15:24:00	BST	310	6.4780	XLON	1045911044153615
07/08/2024	15:25:21	BST	1,159	6.4740	XLON	1045911044153926
07/08/2024	15:25:54	BST	1,150	6.4720	XLON	1045911044154154

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	15:27:00	BST	152	6.4700	XLON	1045911044154456
07/08/2024	15:27:00	BST	134	6.4700	XLON	1045911044154457
07/08/2024	15:27:12	BST	600	6.4680	XLON	1045911044154505
07/08/2024	15:27:12	BST	539	6.4680	XLON	1045911044154506
07/08/2024	15:28:04	BST	1,156	6.4700	XLON	1045911044154719
07/08/2024	15:28:18	BST	1,154	6.4680	XLON	1045911044154760
07/08/2024	15:29:29	BST	262	6.4680	XLON	1045911044155134
07/08/2024	15:29:48	BST	589	6.4680	XLON	1045911044155225
07/08/2024	15:30:00	BST	135	6.4680	XLON	1045911044155284
07/08/2024	15:30:00	BST	427	6.4680	XLON	1045911044155285
07/08/2024	15:30:11	BST	236	6.4640	XLON	1045911044155343
07/08/2024	15:30:11	BST	899	6.4640	XLON	1045911044155344
07/08/2024	15:30:28	BST	1,151	6.4660	XLON	1045911044155418
07/08/2024	15:31:24	BST	1,137	6.4680	XLON	1045911044155695
07/08/2024	15:33:06	BST	623	6.4680	XLON	1045911044156192
07/08/2024	15:33:06	BST	536	6.4680	XLON	1045911044156193
07/08/2024	15:33:06	BST	131	6.4700	XLON	1045911044156195
07/08/2024	15:33:57	BST	156	6.4720	XLON	1045911044156342
07/08/2024	15:34:01	BST	163	6.4720	XLON	1045911044156356
07/08/2024	15:34:01	BST	399	6.4720	XLON	1045911044156357
07/08/2024	15:34:01	BST	143	6.4720	XLON	1045911044156372
07/08/2024	15:34:01	BST	163	6.4720	XLON	1045911044156373
07/08/2024	15:34:01	BST	256	6.4720	XLON	1045911044156374
07/08/2024	15:34:03	BST	622	6.4700	XLON	1045911044156378
07/08/2024	15:34:03	BST	548	6.4700	XLON	1045911044156379
07/08/2024	15:35:20	BST	137	6.4700	XLON	1045911044156681
07/08/2024	15:35:39	BST	151	6.4700	XLON	1045911044156749
07/08/2024	15:35:39	BST	411	6.4700	XLON	1045911044156750
07/08/2024	15:35:39	BST	152	6.4700	XLON	1045911044156760
07/08/2024	15:35:39	BST	152	6.4700	XLON	1045911044156761
07/08/2024	15:36:29	BST	251	6.4700	XLON	1045911044156874
07/08/2024	15:36:29	BST	411	6.4700	XLON	1045911044156875
07/08/2024	15:37:21	BST	152	6.4760	XLON	1045911044156995
07/08/2024	15:38:06	BST	1,128	6.4780	XLON	1045911044157142
07/08/2024	15:38:06	BST	187	6.4800	XLON	1045911044157149
07/08/2024	15:38:06	BST	514	6.4800	XLON	1045911044157150
07/08/2024	15:38:06	BST	270	6.4800	XLON	1045911044157151
07/08/2024	15:38:06	BST	100	6.4800	XLON	1045911044157152
07/08/2024	15:38:06	BST	152	6.4800	XLON	1045911044157153
07/08/2024	15:38:50	BST	100	6.4800	XLON	1045911044157210
07/08/2024	15:38:52	BST	100	6.4820	XLON	1045911044157225
07/08/2024	15:38:52	BST	405	6.4820	XLON	1045911044157226
07/08/2024	15:38:53	BST	166	6.4820	XLON	1045911044157227
07/08/2024	15:38:54	BST	166	6.4820	XLON	1045911044157242

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/08/2024	15:38:57	BST	160	6.4820	XLON	1045911044157249
07/08/2024	15:38:57	BST	156	6.4820	XLON	1045911044157250
07/08/2024	15:38:57	BST	100	6.4820	XLON	1045911044157251
07/08/2024	15:38:58	BST	161	6.4820	XLON	1045911044157253
07/08/2024	15:38:58	BST	160	6.4820	XLON	1045911044157254
07/08/2024	15:39:03	BST	168	6.4820	XLON	1045911044157263
07/08/2024	15:39:22	BST	100	6.4780	XLON	1045911044157343
07/08/2024	15:39:25	BST	137	6.4780	XLON	1045911044157359
07/08/2024	15:39:25	BST	425	6.4780	XLON	1045911044157360
07/08/2024	15:39:26	BST	100	6.4780	XLON	1045911044157363
07/08/2024	15:39:38	BST	127	6.4780	XLON	1045911044157474
07/08/2024	15:39:50	BST	163	6.4760	XLON	1045911044157544
07/08/2024	15:39:50	BST	399	6.4760	XLON	1045911044157545
07/08/2024	15:39:56	BST	562	6.4760	XLON	1045911044157576
07/08/2024	15:40:49	BST	1,145	6.4820	XLON	1045911044157779
07/08/2024	15:41:21	BST	100	6.4820	XLON	1045911044157863
07/08/2024	15:41:21	BST	129	6.4820	XLON	1045911044157864
07/08/2024	15:41:21	BST	150	6.4820	XLON	1045911044157865
07/08/2024	15:41:21	BST	514	6.4820	XLON	1045911044157866
07/08/2024	15:42:37	BST	1,176	6.4860	XLON	1045911044158126
07/08/2024	15:42:47	BST	100	6.4860	XLON	1045911044158142
07/08/2024	15:42:51	BST	100	6.4860	XLON	1045911044158151
07/08/2024	15:42:51	BST	100	6.4860	XLON	1045911044158152
07/08/2024	15:42:52	BST	100	6.4860	XLON	1045911044158154
07/08/2024	15:42:52	BST	100	6.4860	XLON	1045911044158155
07/08/2024	15:43:06	BST	100	6.4860	XLON	1045911044158209
07/08/2024	15:43:09	BST	100	6.4860	XLON	1045911044158211
07/08/2024	15:43:17	BST	514	6.4840	XLON	1045911044158231
07/08/2024	15:43:17	BST	48	6.4840	XLON	1045911044158232
07/08/2024	15:43:18	BST	100	6.4840	XLON	1045911044158235
07/08/2024	15:43:19	BST	100	6.4840	XLON	1045911044158240
07/08/2024	15:44:45	BST	1,163	6.4860	XLON	1045911044158449
07/08/2024	15:44:45	BST	247	6.4880	XLON	1045911044158455
07/08/2024	15:44:46	BST	315	6.4880	XLON	1045911044158459
07/08/2024	15:44:52	BST	954	6.4920	XLON	1045911044158513
07/08/2024	15:44:52	BST	100	6.4920	XLON	1045911044158514
07/08/2024	15:44:52	BST	142	6.4920	XLON	1045911044158515
07/08/2024	15:45:35	BST	100	6.4980	XLON	1045911044158723
07/08/2024	15:45:49	BST	100	6.4980	XLON	1045911044158824
07/08/2024	15:45:49	BST	294	6.4980	XLON	1045911044158825
07/08/2024	15:45:49	BST	514	6.4980	XLON	1045911044158826
07/08/2024	15:45:49	BST	142	6.4980	XLON	1045911044158827
07/08/2024	15:45:49	BST	165	6.4980	XLON	1045911044158828

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	15:45:49	BST	100	6.4980	XLON	1045911044158829
07/08/2024	15:46:24	BST	1,394	6.5000	XLON	1045911044158911
07/08/2024	15:46:24	BST	1,133	6.4980	XLON	1045911044158914
07/08/2024	15:47:50	BST	1,128	6.4960	XLON	1045911044159149
07/08/2024	15:48:11	BST	160	6.4960	XLON	1045911044159221
07/08/2024	15:48:11	BST	100	6.4960	XLON	1045911044159227
07/08/2024	15:48:11	BST	152	6.4960	XLON	1045911044159228
07/08/2024	15:48:11	BST	160	6.4960	XLON	1045911044159229
07/08/2024	15:48:33	BST	171	6.4960	XLON	1045911044159320
07/08/2024	15:48:45	BST	100	6.4940	XLON	1045911044159394
07/08/2024	15:48:45	BST	131	6.4940	XLON	1045911044159395
07/08/2024	15:48:45	BST	138	6.4940	XLON	1045911044159396
07/08/2024	15:48:45	BST	193	6.4940	XLON	1045911044159397
07/08/2024	15:49:00	BST	134	6.4940	XLON	1045911044159455
07/08/2024	15:49:01	BST	125	6.4940	XLON	1045911044159456
07/08/2024	15:49:01	BST	127	6.4940	XLON	1045911044159457
07/08/2024	15:49:10	BST	154	6.4940	XLON	1045911044159493
07/08/2024	15:49:10	BST	100	6.4940	XLON	1045911044159494
07/08/2024	15:49:10	BST	100	6.4940	XLON	1045911044159495
07/08/2024	15:49:10	BST	153	6.4940	XLON	1045911044159496
07/08/2024	15:49:10	BST	55	6.4940	XLON	1045911044159497
07/08/2024	15:49:16	BST	1,130	6.4920	XLON	1045911044159534
07/08/2024	15:49:16	BST	375	6.4880	XLON	1045911044159536
07/08/2024	15:51:01	BST	125	6.4900	XLON	1045911044159969
07/08/2024	15:51:01	BST	460	6.4900	XLON	1045911044159970
07/08/2024	15:51:24	BST	154	6.4900	XLON	1045911044160070
07/08/2024	15:51:24	BST	152	6.4900	XLON	1045911044160071
07/08/2024	15:51:24	BST	100	6.4900	XLON	1045911044160072
07/08/2024	15:51:25	BST	100	6.4900	XLON	1045911044160073
07/08/2024	15:51:27	BST	38	6.4900	XLON	1045911044160074
07/08/2024	15:51:37	BST	433	6.4880	XLON	1045911044160097
07/08/2024	15:52:02	BST	130	6.4920	XLON	1045911044160184
07/08/2024	15:52:02	BST	600	6.4920	XLON	1045911044160185
07/08/2024	15:52:02	BST	740	6.4920	XLON	1045911044160186
07/08/2024	15:52:02	BST	60	6.4920	XLON	1045911044160187
07/08/2024	15:52:04	BST	756	6.4900	XLON	1045911044160193
07/08/2024	15:52:04	BST	146	6.4920	XLON	1045911044160197
07/08/2024	15:52:04	BST	370	6.4900	XLON	1045911044160198
07/08/2024	15:52:53	BST	154	6.4880	XLON	1045911044160383
07/08/2024	15:53:49	BST	152	6.4880	XLON	1045911044160582
07/08/2024	15:53:49	BST	153	6.4880	XLON	1045911044160610
07/08/2024	15:53:49	BST	880	6.4880	XLON	1045911044160611
07/08/2024	15:53:49	BST	100	6.4880	XLON	1045911044160612
07/08/2024	15:53:50	BST	157	6.4880	XLON	1045911044160618

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	15:53:50	BST	405	6.4880	XLON	1045911044160619
07/08/2024	15:54:00	BST	562	6.4880	XLON	1045911044160656
07/08/2024	15:54:11	BST	1,126	6.4860	XLON	1045911044160686
07/08/2024	15:55:00	BST	275	6.4860	XLON	1045911044160854
07/08/2024	15:55:00	BST	100	6.4860	XLON	1045911044160855
07/08/2024	15:55:14	BST	500	6.4860	XLON	1045911044160920
07/08/2024	15:55:14	BST	1,136	6.4860	XLON	1045911044160925
07/08/2024	15:56:00	BST	1,159	6.4900	XLON	1045911044161100
07/08/2024	15:56:32	BST	1,136	6.4900	XLON	1045911044161187
07/08/2024	15:57:57	BST	160	6.4920	XLON	1045911044161475
07/08/2024	15:57:57	BST	460	6.4920	XLON	1045911044161476
07/08/2024	15:58:02	BST	183	6.4920	XLON	1045911044161501
07/08/2024	15:58:02	BST	450	6.4920	XLON	1045911044161502
07/08/2024	15:58:02	BST	366	6.4920	XLON	1045911044161503
07/08/2024	15:58:02	BST	184	6.4920	XLON	1045911044161505
07/08/2024	15:58:02	BST	378	6.4920	XLON	1045911044161506
07/08/2024	15:58:14	BST	1,136	6.4900	XLON	1045911044161538
07/08/2024	15:59:20	BST	206	6.4940	XLON	1045911044161756
07/08/2024	15:59:20	BST	470	6.4940	XLON	1045911044161757
07/08/2024	15:59:20	BST	172	6.4940	XLON	1045911044161758
07/08/2024	15:59:20	BST	159	6.4940	XLON	1045911044161759
07/08/2024	15:59:30	BST	215	6.4940	XLON	1045911044161796
07/08/2024	15:59:30	BST	347	6.4940	XLON	1045911044161797
07/08/2024	16:00:03	BST	878	6.5000	XLON	1045911044161972
07/08/2024	16:00:03	BST	585	6.5000	XLON	1045911044161973
07/08/2024	16:00:35	BST	1,174	6.5000	XLON	1045911044162113
07/08/2024	16:01:16	BST	320	6.5020	XLON	1045911044162281
07/08/2024	16:01:27	BST	100	6.5000	XLON	1045911044162327
07/08/2024	16:01:42	BST	397	6.4980	XLON	1045911044162384
07/08/2024	16:01:42	BST	456	6.4980	XLON	1045911044162385
07/08/2024	16:02:01	BST	213	6.4980	XLON	1045911044162460
07/08/2024	16:02:01	BST	514	6.4980	XLON	1045911044162461
07/08/2024	16:02:04	BST	226	6.4980	XLON	1045911044162469
07/08/2024	16:02:04	BST	336	6.4980	XLON	1045911044162470
07/08/2024	16:03:25	BST	1,148	6.5000	XLON	1045911044162727
07/08/2024	16:03:25	BST	461	6.5020	XLON	1045911044162736
07/08/2024	16:03:25	BST	249	6.5020	XLON	1045911044162737
07/08/2024	16:03:25	BST	29	6.5020	XLON	1045911044162738
07/08/2024	16:03:25	BST	326	6.5020	XLON	1045911044162739
07/08/2024	16:03:25	BST	405	6.5020	XLON	1045911044162740
07/08/2024	16:03:36	BST	100	6.5040	XLON	1045911044162786
07/08/2024	16:04:22	BST	116	6.5040	XLON	1045911044162999
07/08/2024	16:04:22	BST	360	6.5040	XLON	1045911044163000
07/08/2024	16:04:22	BST	181	6.5040	XLON	1045911044163002

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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07/08/2024	16:04:22	BST	156	6.5040	XLON	1045911044163004
07/08/2024	16:04:26	BST	502	6.5020	XLON	1045911044163020
07/08/2024	16:04:44	BST	476	6.5020	XLON	1045911044163095
07/08/2024	16:05:06	BST	1,123	6.5000	XLON	1045911044163216
07/08/2024	16:05:28	BST	562	6.5020	XLON	1045911044163354
07/08/2024	16:05:40	BST	139	6.5020	XLON	1045911044163381
07/08/2024	16:05:40	BST	423	6.5020	XLON	1045911044163382
07/08/2024	16:05:50	BST	275	6.5040	XLON	1045911044163438
07/08/2024	16:05:50	BST	287	6.5040	XLON	1045911044163439
07/08/2024	16:06:17	BST	1,175	6.5060	XLON	1045911044163665
07/08/2024	16:07:36	BST	1,123	6.5060	XLON	1045911044163957
07/08/2024	16:07:37	BST	370	6.5060	XLON	1045911044163963
07/08/2024	16:07:50	BST	100	6.5080	XLON	1045911044163997
07/08/2024	16:07:50	BST	489	6.5080	XLON	1045911044163998
07/08/2024	16:07:57	BST	814	6.5100	XLON	1045911044164013
07/08/2024	16:07:57	BST	336	6.5100	XLON	1045911044164014
07/08/2024	16:08:02	BST	1,134	6.5060	XLON	1045911044164029
07/08/2024	16:08:06	BST	1,132	6.5020	XLON	1045911044164075
07/08/2024	16:09:36	BST	204	6.5020	XLON	1045911044164381
07/08/2024	16:09:41	BST	100	6.5020	XLON	1045911044164387
07/08/2024	16:09:42	BST	143	6.5020	XLON	1045911044164393
07/08/2024	16:09:42	BST	642	6.5020	XLON	1045911044164394
07/08/2024	16:09:59	BST	527	6.5020	XLON	1045911044164421
07/08/2024	16:10:08	BST	100	6.5020	XLON	1045911044164451
07/08/2024	16:10:08	BST	160	6.5020	XLON	1045911044164455
07/08/2024	16:10:08	BST	242	6.5020	XLON	1045911044164456
07/08/2024	16:10:08	BST	100	6.5020	XLON	1045911044164457
07/08/2024	16:10:09	BST	240	6.5020	XLON	1045911044164459
07/08/2024	16:10:09	BST	144	6.5020	XLON	1045911044164463
07/08/2024	16:10:09	BST	239	6.5020	XLON	1045911044164464
07/08/2024	16:10:09	BST	1,115	6.5000	XLON	1045911044164465
07/08/2024	16:10:25	BST	1,141	6.5000	XLON	1045911044164564
07/08/2024	16:10:56	BST	718	6.4960	XLON	1045911044164714
07/08/2024	16:11:43	BST	229	6.4980	XLON	1045911044164918
07/08/2024	16:11:43	BST	333	6.4980	XLON	1045911044164919
07/08/2024	16:11:44	BST	562	6.4980	XLON	1045911044164922
07/08/2024	16:11:44	BST	412	6.4960	XLON	1045911044164926
07/08/2024	16:11:44	BST	19	6.4960	XLON	1045911044164927
07/08/2024	16:12:02	BST	1,134	6.5000	XLON	1045911044165069
07/08/2024	16:12:40	BST	151	6.4980	XLON	1045911044165251
07/08/2024	16:12:40	BST	159	6.4980	XLON	1045911044165274
07/08/2024	16:12:40	BST	161	6.4980	XLON	1045911044165275
07/08/2024	16:12:40	BST	242	6.4980	XLON	1045911044165276

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	16:12:46	BST	1,116	6.4960	XLON	1045911044165324
07/08/2024	16:13:09	BST	1,176	6.5000	XLON	1045911044165451
07/08/2024	16:13:52	BST	178	6.4980	XLON	1045911044165643
07/08/2024	16:14:05	BST	950	6.4960	XLON	1045911044165717
07/08/2024	16:14:20	BST	183	6.4980	XLON	1045911044165769
07/08/2024	16:14:20	BST	179	6.4980	XLON	1045911044165770
07/08/2024	16:14:20	BST	167	6.4980	XLON	1045911044165771
07/08/2024	16:14:42	BST	166	6.4980	XLON	1045911044165834
07/08/2024	16:14:44	BST	165	6.4980	XLON	1045911044165858
07/08/2024	16:14:44	BST	151	6.4980	XLON	1045911044165859
07/08/2024	16:14:44	BST	246	6.4980	XLON	1045911044165860
07/08/2024	16:15:37	BST	131	6.5020	XLON	1045911044166135
07/08/2024	16:15:37	BST	977	6.5020	XLON	1045911044166136
07/08/2024	16:15:37	BST	42	6.5020	XLON	1045911044166137
07/08/2024	16:16:00	BST	1,149	6.4980	XLON	1045911044166247
07/08/2024	16:16:03	BST	642	6.4980	XLON	1045911044166262
07/08/2024	16:16:03	BST	650	6.4980	XLON	1045911044166263
07/08/2024	16:16:03	BST	158	6.4980	XLON	1045911044166264
07/08/2024	16:16:14	BST	562	6.4980	XLON	1045911044166302
07/08/2024	16:16:16	BST	1,115	6.4940	XLON	1045911044166311
07/08/2024	16:16:35	BST	648	6.4960	XLON	1045911044166385
07/08/2024	16:16:56	BST	974	6.4920	XLON	1045911044166503
07/08/2024	16:18:27	BST	271	6.4940	XLON	1045911044166880
07/08/2024	16:18:27	BST	642	6.4940	XLON	1045911044166881
07/08/2024	16:18:27	BST	154	6.4940	XLON	1045911044166882
07/08/2024	16:18:27	BST	100	6.4940	XLON	1045911044166883
07/08/2024	16:18:27	BST	1,147	6.4920	XLON	1045911044166885
07/08/2024	16:18:27	BST	303	6.4940	XLON	1045911044166887
07/08/2024	16:18:29	BST	562	6.4920	XLON	1045911044166889
07/08/2024	16:18:34	BST	263	6.4940	XLON	1045911044166905
07/08/2024	16:18:34	BST	164	6.4940	XLON	1045911044166906
07/08/2024	16:18:40	BST	165	6.4940	XLON	1045911044166922
07/08/2024	16:18:40	BST	397	6.4940	XLON	1045911044166923
07/08/2024	16:18:52	BST	153	6.4940	XLON	1045911044167013
07/08/2024	16:18:52	BST	197	6.4940	XLON	1045911044167014
07/08/2024	16:19:00	BST	309	6.4940	XLON	1045911044167043
07/08/2024	16:19:00	BST	200	6.4940	XLON	1045911044167044
07/08/2024	16:19:00	BST	60	6.4940	XLON	1045911044167045
07/08/2024	16:19:00	BST	72	6.4940	XLON	1045911044167046
07/08/2024	16:19:09	BST	1,163	6.4920	XLON	1045911044167090
07/08/2024	16:19:09	BST	911	6.4880	XLON	1045911044167099
07/08/2024	16:19:31	BST	228	6.4880	XLON	1045911044167175
07/08/2024	16:20:02	BST	139	6.4860	XLON	1045911044167348
07/08/2024	16:20:18	BST	137	6.4860	XLON	1045911044167547

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	16:20:18	BST	158	6.4860	XLON	1045911044167548
07/08/2024	16:20:19	BST	148	6.4860	XLON	1045911044167550
07/08/2024	16:20:19	BST	155	6.4860	XLON	1045911044167553
07/08/2024	16:20:20	BST	148	6.4860	XLON	1045911044167564
07/08/2024	16:20:30	BST	201	6.4860	XLON	1045911044167617
07/08/2024	16:20:30	BST	361	6.4860	XLON	1045911044167618
07/08/2024	16:20:31	BST	281	6.4860	XLON	1045911044167619
07/08/2024	16:20:31	BST	151	6.4860	XLON	1045911044167620
07/08/2024	16:20:31	BST	130	6.4860	XLON	1045911044167621
07/08/2024	16:20:41	BST	804	6.4840	XLON	1045911044167679
07/08/2024	16:20:59	BST	562	6.4820	XLON	1045911044167845
07/08/2024	16:20:59	BST	621	6.4800	XLON	1045911044167846
07/08/2024	16:21:36	BST	1,021	6.4800	XLON	1045911044168124
07/08/2024	16:21:48	BST	240	6.4820	XLON	1045911044168171
07/08/2024	16:21:48	BST	153	6.4820	XLON	1045911044168172
07/08/2024	16:21:48	BST	169	6.4820	XLON	1045911044168173
07/08/2024	16:22:05	BST	642	6.4840	XLON	1045911044168298
07/08/2024	16:22:05	BST	100	6.4840	XLON	1045911044168299
07/08/2024	16:22:05	BST	338	6.4840	XLON	1045911044168300
07/08/2024	16:22:20	BST	159	6.4820	XLON	1045911044168394
07/08/2024	16:22:20	BST	305	6.4820	XLON	1045911044168395
07/08/2024	16:22:20	BST	161	6.4820	XLON	1045911044168397
07/08/2024	16:23:00	BST	167	6.4820	XLON	1045911044168559
07/08/2024	16:23:00	BST	307	6.4820	XLON	1045911044168560
07/08/2024	16:23:00	BST	100	6.4820	XLON	1045911044168561
07/08/2024	16:23:00	BST	155	6.4820	XLON	1045911044168570
07/08/2024	16:23:00	BST	288	6.4820	XLON	1045911044168571
07/08/2024	16:23:00	BST	100	6.4820	XLON	1045911044168572
07/08/2024	16:23:00	BST	1,148	6.4800	XLON	1045911044168573
07/08/2024	16:23:12	BST	152	6.4800	XLON	1045911044168667
07/08/2024	16:23:12	BST	249	6.4800	XLON	1045911044168668
07/08/2024	16:23:12	BST	161	6.4800	XLON	1045911044168669
07/08/2024	16:23:20	BST	256	6.4800	XLON	1045911044168735
07/08/2024	16:23:20	BST	199	6.4800	XLON	1045911044168736
07/08/2024	16:23:20	BST	166	6.4800	XLON	1045911044168737
07/08/2024	16:23:40	BST	743	6.4800	XLON	1045911044168911
07/08/2024	16:23:40	BST	167	6.4820	XLON	1045911044168916
07/08/2024	16:23:40	BST	390	6.4820	XLON	1045911044168917
07/08/2024	16:23:40	BST	5	6.4820	XLON	1045911044168918
07/08/2024	16:24:00	BST	56	6.4800	XLON	1045911044169028
07/08/2024	16:24:00	BST	275	6.4800	XLON	1045911044169029
07/08/2024	16:24:00	BST	500	6.4800	XLON	1045911044169031
07/08/2024	16:24:08	BST	300	6.4800	XLON	1045911044169057
07/08/2024	16:24:08	BST	326	6.4800	XLON	1045911044169058

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	16:24:34	BST	177	6.4840	XLON	1045911044169254
07/08/2024	16:24:35	BST	179	6.4840	XLON	1045911044169262
07/08/2024	16:24:35	BST	149	6.4840	XLON	1045911044169263
07/08/2024	16:24:35	BST	234	6.4840	XLON	1045911044169264
07/08/2024	16:24:40	BST	203	6.4840	XLON	1045911044169314
07/08/2024	16:24:40	BST	359	6.4840	XLON	1045911044169315
07/08/2024	16:24:50	BST	183	6.4840	XLON	1045911044169368
07/08/2024	16:24:50	BST	379	6.4840	XLON	1045911044169369
07/08/2024	16:24:57	BST	1,129	6.4820	XLON	1045911044169445
07/08/2024	16:25:02	BST	879	6.4780	XLON	1045911044169547
07/08/2024	16:25:29	BST	48	6.4780	XLON	1045911044169754
07/08/2024	16:25:29	BST	45	6.4780	XLON	1045911044169755
07/08/2024	16:25:30	BST	400	6.4780	XLON	1045911044169759
07/08/2024	16:25:30	BST	69	6.4780	XLON	1045911044169760
07/08/2024	16:25:32	BST	596	6.4740	XLON	1045911044169781
07/08/2024	16:26:41	BST	1,139	6.4760	XLON	1045911044170239
07/08/2024	16:26:41	BST	166	6.4760	XLON	1045911044170245
07/08/2024	16:26:42	BST	167	6.4760	XLON	1045911044170246
07/08/2024	16:27:17	BST	1,131	6.4760	XLON	1045911044170603
07/08/2024	16:27:17	BST	642	6.4760	XLON	1045911044170606
07/08/2024	16:27:17	BST	182	6.4760	XLON	1045911044170607
07/08/2024	16:27:17	BST	164	6.4760	XLON	1045911044170608
07/08/2024	16:27:17	BST	482	6.4760	XLON	1045911044170609
07/08/2024	16:27:18	BST	161	6.4740	XLON	1045911044170621
07/08/2024	16:27:18	BST	160	6.4740	XLON	1045911044170624
07/08/2024	16:27:18	BST	642	6.4740	XLON	1045911044170625
07/08/2024	16:27:18	BST	4	6.4740	XLON	1045911044170633
07/08/2024	16:27:19	BST	165	6.4740	XLON	1045911044170635
07/08/2024	16:27:19	BST	142	6.4740	XLON	1045911044170636
07/08/2024	16:27:20	BST	154	6.4740	XLON	1045911044170637
07/08/2024	16:27:20	BST	237	6.4720	XLON	1045911044170642
07/08/2024	16:27:22	BST	96	6.4720	XLON	1045911044170656
07/08/2024	16:27:25	BST	778	6.4720	XLON	1045911044170673
07/08/2024	16:27:34	BST	562	6.4720	XLON	1045911044170697
07/08/2024	16:28:10	BST	142	6.4740	XLON	1045911044170944
07/08/2024	16:28:10	BST	642	6.4740	XLON	1045911044170945
07/08/2024	16:28:10	BST	642	6.4740	XLON	1045911044170946
07/08/2024	16:28:10	BST	209	6.4740	XLON	1045911044170947
07/08/2024	16:28:10	BST	137	6.4740	XLON	1045911044170948
07/08/2024	16:28:10	BST	562	6.4740	XLON	1045911044170949
07/08/2024	16:28:20	BST	209	6.4740	XLON	1045911044171029
07/08/2024	16:28:20	BST	168	6.4740	XLON	1045911044171030
07/08/2024	16:28:20	BST	600	6.4740	XLON	1045911044171031
07/08/2024	16:28:20	BST	173	6.4740	XLON	1045911044171032

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/08/2024	16:28:30	BST	784	6.4720	XLON	1045911044171084
07/08/2024	16:28:43	BST	158	6.4700	XLON	1045911044171303
07/08/2024	16:28:43	BST	164	6.4700	XLON	1045911044171304
07/08/2024	16:28:45	BST	81	6.4680	XLON	1045911044171317
07/08/2024	16:28:50	BST	158	6.4700	XLON	1045911044171353
07/08/2024	16:28:53	BST	146	6.4700	XLON	1045911044171366
07/08/2024	16:28:53	BST	147	6.4700	XLON	1045911044171367
07/08/2024	16:28:53	BST	74	6.4700	XLON	1045911044171368
07/08/2024	16:29:56	BST	214	6.4760	XLON	1045911044172039
07/08/2024	16:29:56	BST	212	6.4760	XLON	1045911044172049
07/08/2024	16:29:56	BST	215	6.4760	XLON	1045911044172054
07/08/2024	16:29:59	BST	229	6.4760	XLON	1045911044172121
07/08/2024	16:29:59	BST	229	6.4760	XLON	1045911044172122
07/08/2024	16:29:59	BST	229	6.4760	XLON	1045911044172124