

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	09:00:06	BST	1,108	6.4620	XLON	1050858846431627
15/08/2024	09:00:45	BST	1,090	6.4600	XLON	1050858846431684
15/08/2024	09:00:45	BST	1,116	6.4580	XLON	1050858846431687
15/08/2024	09:02:15	BST	307	6.4560	XLON	1050858846431820
15/08/2024	09:05:12	BST	464	6.4560	XLON	1050858846432283
15/08/2024	09:09:32	BST	761	6.4460	XLON	1050858846432986
15/08/2024	09:14:50	BST	552	6.4420	XLON	1050858846433657
15/08/2024	09:18:17	BST	985	6.4500	XLON	1050858846434057
15/08/2024	09:21:27	BST	1	6.4440	XLON	1050858846434317
15/08/2024	09:21:37	BST	306	6.4440	XLON	1050858846434336
15/08/2024	09:21:37	BST	369	6.4440	XLON	1050858846434337
15/08/2024	09:38:12	BST	312	6.4300	XLON	1050858846435902
15/08/2024	09:38:12	BST	593	6.4300	XLON	1050858846435903
15/08/2024	09:44:54	BST	565	6.4300	XLON	1050858846436493
15/08/2024	09:50:25	BST	668	6.4280	XLON	1050858846436989
15/08/2024	09:57:30	BST	750	6.4360	XLON	1050858846437717
15/08/2024	09:57:55	BST	746	6.4340	XLON	1050858846437757
15/08/2024	09:57:55	BST	762	6.4320	XLON	1050858846437758
15/08/2024	10:19:49	BST	1,001	6.4420	XLON	1050858846439478
15/08/2024	10:19:49	BST	86	6.4420	XLON	1050858846439479
15/08/2024	10:19:52	BST	1,078	6.4400	XLON	1050858846439497
15/08/2024	10:25:02	BST	719	6.4420	XLON	1050858846439767
15/08/2024	10:26:03	BST	160	6.4400	XLON	1050858846439804
15/08/2024	10:26:03	BST	700	6.4400	XLON	1050858846439805
15/08/2024	10:26:43	BST	694	6.4400	XLON	1050858846439857
15/08/2024	10:31:36	BST	625	6.4400	XLON	1050858846440230
15/08/2024	10:35:10	BST	1,109	6.4380	XLON	1050858846440393
15/08/2024	10:36:59	BST	572	6.4360	XLON	1050858846440589
15/08/2024	10:39:51	BST	617	6.4340	XLON	1050858846440774
15/08/2024	10:39:51	BST	583	6.4320	XLON	1050858846440782
15/08/2024	10:40:42	BST	619	6.4340	XLON	1050858846440824
15/08/2024	10:44:11	BST	223	6.4320	XLON	1050858846441041
15/08/2024	10:45:00	BST	381	6.4320	XLON	1050858846441098
15/08/2024	10:45:49	BST	723	6.4300	XLON	1050858846441177
15/08/2024	10:50:25	BST	369	6.4300	XLON	1050858846441466
15/08/2024	10:50:25	BST	423	6.4300	XLON	1050858846441467
15/08/2024	10:54:05	BST	555	6.4280	XLON	1050858846441797
15/08/2024	10:58:40	BST	905	6.4280	XLON	1050858846442132
15/08/2024	11:01:57	BST	473	6.4300	XLON	1050858846442342
15/08/2024	11:01:57	BST	595	6.4300	XLON	1050858846442343
15/08/2024	11:03:20	BST	1,070	6.4300	XLON	1050858846442481
15/08/2024	11:08:47	BST	1,078	6.4340	XLON	1050858846442897
15/08/2024	11:10:10	BST	1,108	6.4320	XLON	1050858846442994
15/08/2024	11:15:09	BST	1,101	6.4300	XLON	1050858846443358

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	11:16:08	BST	570	6.4280	XLON	1050858846443400
15/08/2024	11:17:20	BST	446	6.4260	XLON	1050858846443497
15/08/2024	11:17:20	BST	484	6.4260	XLON	1050858846443498
15/08/2024	11:18:00	BST	770	6.4240	XLON	1050858846443552
15/08/2024	11:19:03	BST	33	6.4220	XLON	1050858846443656
15/08/2024	11:19:05	BST	465	6.4220	XLON	1050858846443662
15/08/2024	11:20:02	BST	217	6.4220	XLON	1050858846443759
15/08/2024	11:20:08	BST	7	6.4200	XLON	1050858846443800
15/08/2024	11:20:17	BST	728	6.4200	XLON	1050858846443829
15/08/2024	11:20:43	BST	606	6.4180	XLON	1050858846443864
15/08/2024	11:20:50	BST	633	6.4160	XLON	1050858846443894
15/08/2024	11:22:40	BST	627	6.4140	XLON	1050858846444034
15/08/2024	11:22:40	BST	570	6.4120	XLON	1050858846444039
15/08/2024	11:24:30	BST	821	6.4160	XLON	1050858846444175
15/08/2024	11:24:30	BST	18	6.4160	XLON	1050858846444176
15/08/2024	11:24:31	BST	128	6.4140	XLON	1050858846444192
15/08/2024	11:24:31	BST	24	6.4140	XLON	1050858846444193
15/08/2024	11:26:50	BST	707	6.4180	XLON	1050858846444367
15/08/2024	11:26:58	BST	269	6.4180	XLON	1050858846444369
15/08/2024	11:39:07	BST	1,076	6.4240	XLON	1050858846445292
15/08/2024	11:40:17	BST	901	6.4220	XLON	1050858846445364
15/08/2024	11:40:17	BST	73	6.4220	XLON	1050858846445365
15/08/2024	12:00:38	BST	1,062	6.4340	XLON	1050858846446802
15/08/2024	12:00:54	BST	400	6.4340	XLON	1050858846446984
15/08/2024	12:25:00	BST	171	6.4540	XLON	1050858846448691
15/08/2024	12:25:35	BST	174	6.4540	XLON	1050858846448703
15/08/2024	12:31:15	BST	165	6.4580	XLON	1050858846449097
15/08/2024	12:31:15	BST	165	6.4580	XLON	1050858846449100
15/08/2024	12:31:19	BST	165	6.4580	XLON	1050858846449101
15/08/2024	12:31:20	BST	165	6.4580	XLON	1050858846449102
15/08/2024	12:32:01	BST	230	6.4580	XLON	1050858846449132
15/08/2024	12:33:37	BST	1,099	6.4580	XLON	1050858846449256
15/08/2024	12:33:37	BST	178	6.4580	XLON	1050858846449267
15/08/2024	12:34:25	BST	1,093	6.4560	XLON	1050858846449324
15/08/2024	12:34:25	BST	237	6.4560	XLON	1050858846449328
15/08/2024	12:34:25	BST	167	6.4580	XLON	1050858846449329
15/08/2024	12:34:25	BST	140	6.4580	XLON	1050858846449330
15/08/2024	12:34:27	BST	138	6.4540	XLON	1050858846449332
15/08/2024	12:36:45	BST	897	6.4560	XLON	1050858846449485
15/08/2024	12:36:45	BST	177	6.4560	XLON	1050858846449486
15/08/2024	12:37:20	BST	935	6.4540	XLON	1050858846449533
15/08/2024	12:38:28	BST	1,115	6.4520	XLON	1050858846449588
15/08/2024	12:38:28	BST	1,100	6.4500	XLON	1050858846449593
15/08/2024	12:39:16	BST	1,079	6.4500	XLON	1050858846449663

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	12:41:14	BST	1,115	6.4480	XLON	1050858846449858
15/08/2024	12:48:18	BST	1,067	6.4560	XLON	1050858846450314
15/08/2024	12:50:51	BST	1,067	6.4580	XLON	1050858846450559
15/08/2024	12:51:22	BST	158	6.4560	XLON	1050858846450568
15/08/2024	12:51:22	BST	920	6.4560	XLON	1050858846450569
15/08/2024	12:51:56	BST	1,082	6.4540	XLON	1050858846450594
15/08/2024	12:51:57	BST	1,094	6.4520	XLON	1050858846450601
15/08/2024	12:53:09	BST	4	6.4500	XLON	1050858846450682
15/08/2024	12:53:09	BST	1,077	6.4500	XLON	1050858846450683
15/08/2024	12:53:27	BST	1,112	6.4500	XLON	1050858846450692
15/08/2024	12:56:40	BST	1,084	6.4480	XLON	1050858846450900
15/08/2024	12:58:42	BST	613	6.4460	XLON	1050858846451037
15/08/2024	12:58:42	BST	461	6.4460	XLON	1050858846451038
15/08/2024	12:59:08	BST	10	6.4460	XLON	1050858846451089
15/08/2024	12:59:08	BST	329	6.4460	XLON	1050858846451090
15/08/2024	12:59:08	BST	205	6.4460	XLON	1050858846451091
15/08/2024	13:01:11	BST	1,097	6.4440	XLON	1050858846451254
15/08/2024	13:02:03	BST	150	6.4460	XLON	1050858846451340
15/08/2024	13:02:03	BST	394	6.4460	XLON	1050858846451341
15/08/2024	13:03:01	BST	123	6.4440	XLON	1050858846451410
15/08/2024	13:03:02	BST	123	6.4440	XLON	1050858846451411
15/08/2024	13:03:02	BST	144	6.4440	XLON	1050858846451412
15/08/2024	13:05:02	BST	1,093	6.4460	XLON	1050858846451565
15/08/2024	13:05:27	BST	1,085	6.4440	XLON	1050858846451575
15/08/2024	13:06:36	BST	335	6.4420	XLON	1050858846451618
15/08/2024	13:06:55	BST	760	6.4420	XLON	1050858846451630
15/08/2024	13:06:56	BST	107	6.4420	XLON	1050858846451642
15/08/2024	13:06:56	BST	400	6.4420	XLON	1050858846451643
15/08/2024	13:06:56	BST	179	6.4420	XLON	1050858846451644
15/08/2024	13:07:06	BST	315	6.4460	XLON	1050858846451674
15/08/2024	13:07:06	BST	186	6.4460	XLON	1050858846451675
15/08/2024	13:07:06	BST	502	6.4460	XLON	1050858846451676
15/08/2024	13:08:18	BST	1,105	6.4440	XLON	1050858846451743
15/08/2024	13:09:10	BST	152	6.4420	XLON	1050858846451789
15/08/2024	13:09:10	BST	950	6.4420	XLON	1050858846451790
15/08/2024	13:09:10	BST	1	6.4420	XLON	1050858846451793
15/08/2024	13:09:10	BST	566	6.4420	XLON	1050858846451794
15/08/2024	13:09:11	BST	21	6.4420	XLON	1050858846451795
15/08/2024	13:09:11	BST	420	6.4420	XLON	1050858846451796
15/08/2024	13:09:11	BST	18	6.4420	XLON	1050858846451797
15/08/2024	13:09:12	BST	1	6.4420	XLON	1050858846451798
15/08/2024	13:09:12	BST	566	6.4420	XLON	1050858846451799
15/08/2024	13:09:36	BST	267	6.4420	XLON	1050858846451811
15/08/2024	13:09:36	BST	566	6.4420	XLON	1050858846451812

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	13:09:36	BST	400	6.4420	XLON	1050858846451813
15/08/2024	13:09:36	BST	544	6.4420	XLON	1050858846451814
15/08/2024	13:09:37	BST	131	6.4420	XLON	1050858846451815
15/08/2024	13:10:00	BST	203	6.4420	XLON	1050858846451825
15/08/2024	13:10:00	BST	341	6.4420	XLON	1050858846451826
15/08/2024	13:10:05	BST	206	6.4420	XLON	1050858846451828
15/08/2024	13:10:05	BST	148	6.4420	XLON	1050858846451829
15/08/2024	13:12:47	BST	1,078	6.4460	XLON	1050858846451960
15/08/2024	13:15:12	BST	650	6.4500	XLON	1050858846452119
15/08/2024	13:15:12	BST	490	6.4500	XLON	1050858846452120
15/08/2024	13:15:12	BST	261	6.4500	XLON	1050858846452121
15/08/2024	13:15:17	BST	544	6.4500	XLON	1050858846452139
15/08/2024	13:15:28	BST	141	6.4500	XLON	1050858846452154
15/08/2024	13:18:02	BST	1,092	6.4520	XLON	1050858846452322
15/08/2024	13:18:15	BST	244	6.4520	XLON	1050858846452331
15/08/2024	13:18:15	BST	145	6.4520	XLON	1050858846452332
15/08/2024	13:21:19	BST	1,078	6.4540	XLON	1050858846452601
15/08/2024	13:21:19	BST	411	6.4540	XLON	1050858846452604
15/08/2024	13:21:19	BST	133	6.4540	XLON	1050858846452605
15/08/2024	13:21:21	BST	147	6.4540	XLON	1050858846452606
15/08/2024	13:23:15	BST	266	6.4540	XLON	1050858846452734
15/08/2024	13:23:21	BST	273	6.4540	XLON	1050858846452747
15/08/2024	13:23:41	BST	284	6.4540	XLON	1050858846452793
15/08/2024	13:23:41	BST	260	6.4540	XLON	1050858846452794
15/08/2024	13:23:45	BST	287	6.4540	XLON	1050858846452799
15/08/2024	13:23:45	BST	142	6.4540	XLON	1050858846452800
15/08/2024	13:23:45	BST	115	6.4540	XLON	1050858846452801
15/08/2024	13:25:28	BST	1,080	6.4520	XLON	1050858846452924
15/08/2024	13:25:28	BST	291	6.4520	XLON	1050858846452928
15/08/2024	13:25:28	BST	262	6.4520	XLON	1050858846452929
15/08/2024	13:25:28	BST	77	6.4520	XLON	1050858846452930
15/08/2024	13:26:23	BST	684	6.4520	XLON	1050858846453006
15/08/2024	13:26:23	BST	412	6.4520	XLON	1050858846453007
15/08/2024	13:26:23	BST	306	6.4540	XLON	1050858846453008
15/08/2024	13:26:23	BST	238	6.4540	XLON	1050858846453009
15/08/2024	13:26:50	BST	129	6.4520	XLON	1050858846453040
15/08/2024	13:31:22	BST	1,091	6.4860	XLON	1050858846454028
15/08/2024	13:31:24	BST	1,063	6.4840	XLON	1050858846454033
15/08/2024	13:32:22	BST	1,093	6.4900	XLON	1050858846454446
15/08/2024	13:32:24	BST	1,108	6.4900	XLON	1050858846454463
15/08/2024	13:32:48	BST	1,081	6.4940	XLON	1050858846454582
15/08/2024	13:33:09	BST	1,063	6.4920	XLON	1050858846454656
15/08/2024	13:33:09	BST	1,099	6.4900	XLON	1050858846454661
15/08/2024	13:33:35	BST	248	6.4900	XLON	1050858846454782

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	13:33:35	BST	885	6.4900	XLON	1050858846454783
15/08/2024	13:33:38	BST	243	6.4900	XLON	1050858846454792
15/08/2024	13:34:13	BST	1,064	6.4900	XLON	1050858846454874
15/08/2024	13:34:21	BST	885	6.4900	XLON	1050858846454910
15/08/2024	13:34:28	BST	221	6.4900	XLON	1050858846454929
15/08/2024	13:35:27	BST	1	6.4880	XLON	1050858846455060
15/08/2024	13:35:27	BST	1,076	6.4880	XLON	1050858846455061
15/08/2024	13:35:38	BST	991	6.4860	XLON	1050858846455074
15/08/2024	13:35:38	BST	85	6.4860	XLON	1050858846455075
15/08/2024	13:35:38	BST	80	6.4860	XLON	1050858846455077
15/08/2024	13:37:31	BST	1,066	6.4940	XLON	1050858846455626
15/08/2024	13:37:31	BST	600	6.4940	XLON	1050858846455628
15/08/2024	13:38:28	BST	1,062	6.4960	XLON	1050858846455784
15/08/2024	13:38:35	BST	14	6.4980	XLON	1050858846455817
15/08/2024	13:39:00	BST	348	6.5000	XLON	1050858846455873
15/08/2024	13:39:00	BST	741	6.5000	XLON	1050858846455874
15/08/2024	13:39:14	BST	885	6.5040	XLON	1050858846455928
15/08/2024	13:39:24	BST	1,096	6.5040	XLON	1050858846455950
15/08/2024	13:39:24	BST	1,091	6.5020	XLON	1050858846455953
15/08/2024	13:39:35	BST	1,106	6.5020	XLON	1050858846455973
15/08/2024	13:40:20	BST	583	6.5020	XLON	1050858846456134
15/08/2024	13:40:20	BST	525	6.5020	XLON	1050858846456135
15/08/2024	13:40:20	BST	143	6.5020	XLON	1050858846456136
15/08/2024	13:41:08	BST	1,067	6.5040	XLON	1050858846456232
15/08/2024	13:41:16	BST	152	6.5040	XLON	1050858846456247
15/08/2024	13:41:16	BST	80	6.5040	XLON	1050858846456248
15/08/2024	13:41:39	BST	1,087	6.5040	XLON	1050858846456281
15/08/2024	13:41:39	BST	600	6.5040	XLON	1050858846456282
15/08/2024	13:42:09	BST	1,091	6.5060	XLON	1050858846456375
15/08/2024	13:42:26	BST	1,076	6.5100	XLON	1050858846456454
15/08/2024	13:42:26	BST	600	6.5100	XLON	1050858846456455
15/08/2024	13:42:26	BST	139	6.5100	XLON	1050858846456456
15/08/2024	13:43:11	BST	158	6.5120	XLON	1050858846456627
15/08/2024	13:43:12	BST	158	6.5120	XLON	1050858846456628
15/08/2024	13:43:12	BST	1,072	6.5100	XLON	1050858846456629
15/08/2024	13:44:12	BST	1,077	6.5080	XLON	1050858846456749
15/08/2024	13:44:12	BST	135	6.5080	XLON	1050858846456750
15/08/2024	13:44:20	BST	1,091	6.5060	XLON	1050858846456765
15/08/2024	13:45:07	BST	1,084	6.5080	XLON	1050858846456841
15/08/2024	13:45:20	BST	176	6.5080	XLON	1050858846456868
15/08/2024	13:46:10	BST	885	6.5100	XLON	1050858846456959
15/08/2024	13:46:10	BST	177	6.5100	XLON	1050858846456960
15/08/2024	13:46:10	BST	48	6.5100	XLON	1050858846456961
15/08/2024	13:46:38	BST	1,065	6.5140	XLON	1050858846457034

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	13:47:00	BST	196	6.5140	XLON	1050858846457056
15/08/2024	13:47:00	BST	885	6.5140	XLON	1050858846457057
15/08/2024	13:47:23	BST	185	6.5140	XLON	1050858846457089
15/08/2024	13:47:24	BST	186	6.5140	XLON	1050858846457097
15/08/2024	13:47:24	BST	885	6.5140	XLON	1050858846457098
15/08/2024	13:47:24	BST	137	6.5140	XLON	1050858846457099
15/08/2024	13:47:24	BST	140	6.5140	XLON	1050858846457100
15/08/2024	13:47:24	BST	53	6.5140	XLON	1050858846457101
15/08/2024	13:48:30	BST	1,065	6.5120	XLON	1050858846457281
15/08/2024	13:48:30	BST	214	6.5140	XLON	1050858846457284
15/08/2024	13:48:30	BST	885	6.5140	XLON	1050858846457285
15/08/2024	13:48:30	BST	246	6.5140	XLON	1050858846457286
15/08/2024	13:48:30	BST	889	6.5120	XLON	1050858846457287
15/08/2024	13:48:30	BST	241	6.5120	XLON	1050858846457288
15/08/2024	13:49:19	BST	1,046	6.5100	XLON	1050858846457421
15/08/2024	13:49:19	BST	16	6.5100	XLON	1050858846457422
15/08/2024	13:50:48	BST	1,079	6.5200	XLON	1050858846457585
15/08/2024	13:50:56	BST	365	6.5220	XLON	1050858846457602
15/08/2024	13:50:56	BST	705	6.5220	XLON	1050858846457603
15/08/2024	13:51:12	BST	1,107	6.5240	XLON	1050858846457660
15/08/2024	13:51:13	BST	1,063	6.5220	XLON	1050858846457664
15/08/2024	13:51:16	BST	1,080	6.5200	XLON	1050858846457678
15/08/2024	13:52:39	BST	1,072	6.5260	XLON	1050858846458008
15/08/2024	13:53:18	BST	261	6.5240	XLON	1050858846458115
15/08/2024	13:53:18	BST	228	6.5240	XLON	1050858846458116
15/08/2024	13:53:18	BST	577	6.5240	XLON	1050858846458117
15/08/2024	13:53:18	BST	236	6.5260	XLON	1050858846458121
15/08/2024	13:53:18	BST	413	6.5260	XLON	1050858846458122
15/08/2024	13:53:19	BST	326	6.5260	XLON	1050858846458139
15/08/2024	13:54:10	BST	8	6.5280	XLON	1050858846458220
15/08/2024	13:54:17	BST	1,075	6.5280	XLON	1050858846458236
15/08/2024	13:55:07	BST	138	6.5340	XLON	1050858846458358
15/08/2024	13:55:07	BST	458	6.5340	XLON	1050858846458359
15/08/2024	13:55:24	BST	1,077	6.5360	XLON	1050858846458392
15/08/2024	13:55:33	BST	664	6.5360	XLON	1050858846458413
15/08/2024	13:55:52	BST	1,081	6.5340	XLON	1050858846458478
15/08/2024	13:55:52	BST	623	6.5360	XLON	1050858846458482
15/08/2024	13:55:52	BST	272	6.5360	XLON	1050858846458483
15/08/2024	13:55:52	BST	217	6.5360	XLON	1050858846458484
15/08/2024	13:55:52	BST	289	6.5360	XLON	1050858846458485
15/08/2024	13:56:54	BST	307	6.5360	XLON	1050858846458595
15/08/2024	13:56:54	BST	276	6.5360	XLON	1050858846458596
15/08/2024	13:56:54	BST	497	6.5360	XLON	1050858846458597
15/08/2024	13:56:54	BST	664	6.5360	XLON	1050858846458598

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	13:56:54	BST	240	6.5360	XLON	1050858846458599
15/08/2024	13:56:55	BST	36	6.5360	XLON	1050858846458600
15/08/2024	13:56:55	BST	98	6.5360	XLON	1050858846458601
15/08/2024	13:56:55	BST	118	6.5360	XLON	1050858846458602
15/08/2024	13:56:55	BST	664	6.5360	XLON	1050858846458603
15/08/2024	13:56:55	BST	310	6.5360	XLON	1050858846458604
15/08/2024	13:56:55	BST	28	6.5360	XLON	1050858846458605
15/08/2024	13:56:55	BST	140	6.5360	XLON	1050858846458606
15/08/2024	13:56:55	BST	94	6.5360	XLON	1050858846458607
15/08/2024	13:56:55	BST	27	6.5360	XLON	1050858846458608
15/08/2024	13:56:56	BST	341	6.5360	XLON	1050858846458612
15/08/2024	13:56:56	BST	497	6.5360	XLON	1050858846458613
15/08/2024	13:56:56	BST	109	6.5360	XLON	1050858846458614
15/08/2024	13:56:56	BST	497	6.5360	XLON	1050858846458615
15/08/2024	13:56:56	BST	113	6.5360	XLON	1050858846458616
15/08/2024	13:56:57	BST	497	6.5360	XLON	1050858846458620
15/08/2024	13:56:57	BST	11	6.5360	XLON	1050858846458621
15/08/2024	13:56:57	BST	1,064	6.5340	XLON	1050858846458624
15/08/2024	13:57:47	BST	554	6.5380	XLON	1050858846458788
15/08/2024	13:57:47	BST	512	6.5380	XLON	1050858846458789
15/08/2024	13:57:48	BST	1,004	6.5360	XLON	1050858846458793
15/08/2024	13:57:48	BST	87	6.5360	XLON	1050858846458794
15/08/2024	13:58:09	BST	1,092	6.5340	XLON	1050858846458867
15/08/2024	13:58:09	BST	600	6.5340	XLON	1050858846458868
15/08/2024	13:58:25	BST	679	6.5380	XLON	1050858846458972
15/08/2024	13:58:25	BST	129	6.5380	XLON	1050858846458973
15/08/2024	13:58:25	BST	108	6.5380	XLON	1050858846458974
15/08/2024	13:58:25	BST	564	6.5380	XLON	1050858846458975
15/08/2024	13:58:25	BST	129	6.5380	XLON	1050858846458976
15/08/2024	13:58:25	BST	108	6.5380	XLON	1050858846458977
15/08/2024	13:58:26	BST	333	6.5380	XLON	1050858846458978
15/08/2024	13:58:26	BST	91	6.5380	XLON	1050858846458979
15/08/2024	13:58:26	BST	74	6.5380	XLON	1050858846458980
15/08/2024	13:58:26	BST	61	6.5380	XLON	1050858846458981
15/08/2024	13:58:26	BST	564	6.5380	XLON	1050858846458982
15/08/2024	13:58:26	BST	302	6.5380	XLON	1050858846458983
15/08/2024	13:58:26	BST	535	6.5380	XLON	1050858846458984
15/08/2024	13:58:26	BST	72	6.5380	XLON	1050858846458988
15/08/2024	13:58:27	BST	564	6.5380	XLON	1050858846458989
15/08/2024	13:58:27	BST	129	6.5380	XLON	1050858846458990
15/08/2024	13:58:27	BST	233	6.5380	XLON	1050858846458991
15/08/2024	13:58:27	BST	238	6.5380	XLON	1050858846458992
15/08/2024	13:58:27	BST	238	6.5380	XLON	1050858846458993
15/08/2024	13:58:27	BST	44	6.5380	XLON	1050858846458994

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	13:58:28	BST	302	6.5380	XLON	1050858846458997
15/08/2024	13:58:28	BST	100	6.5380	XLON	1050858846458998
15/08/2024	13:58:28	BST	49	6.5380	XLON	1050858846459001
15/08/2024	13:58:28	BST	333	6.5380	XLON	1050858846459003
15/08/2024	13:58:29	BST	293	6.5380	XLON	1050858846459004
15/08/2024	13:58:29	BST	35	6.5380	XLON	1050858846459005
15/08/2024	13:58:29	BST	293	6.5380	XLON	1050858846459006
15/08/2024	13:58:29	BST	74	6.5380	XLON	1050858846459007
15/08/2024	13:58:29	BST	220	6.5380	XLON	1050858846459008
15/08/2024	13:58:29	BST	32	6.5380	XLON	1050858846459009
15/08/2024	13:58:30	BST	564	6.5380	XLON	1050858846459010
15/08/2024	13:58:30	BST	37	6.5380	XLON	1050858846459011
15/08/2024	13:58:30	BST	564	6.5380	XLON	1050858846459012
15/08/2024	13:58:30	BST	25	6.5380	XLON	1050858846459013
15/08/2024	13:58:30	BST	1,078	6.5360	XLON	1050858846459020
15/08/2024	13:59:16	BST	1,088	6.5360	XLON	1050858846459079
15/08/2024	13:59:16	BST	18	6.5360	XLON	1050858846459080
15/08/2024	14:00:07	BST	1,088	6.5400	XLON	1050858846459207
15/08/2024	14:00:07	BST	136	6.5400	XLON	1050858846459209
15/08/2024	14:00:07	BST	600	6.5400	XLON	1050858846459210
15/08/2024	14:00:07	BST	139	6.5400	XLON	1050858846459211
15/08/2024	14:00:07	BST	222	6.5400	XLON	1050858846459212
15/08/2024	14:00:08	BST	1,239	6.5400	XLON	1050858846459218
15/08/2024	14:00:08	BST	162	6.5400	XLON	1050858846459219
15/08/2024	14:00:29	BST	109	6.5420	XLON	1050858846459274
15/08/2024	14:00:29	BST	981	6.5420	XLON	1050858846459275
15/08/2024	14:00:51	BST	208	6.5420	XLON	1050858846459308
15/08/2024	14:00:51	BST	336	6.5420	XLON	1050858846459309
15/08/2024	14:02:02	BST	531	6.5460	XLON	1050858846459597
15/08/2024	14:02:02	BST	577	6.5460	XLON	1050858846459598
15/08/2024	14:02:28	BST	826	6.5440	XLON	1050858846459706
15/08/2024	14:02:28	BST	250	6.5440	XLON	1050858846459707
15/08/2024	14:03:12	BST	1,063	6.5480	XLON	1050858846459859
15/08/2024	14:03:12	BST	1,070	6.5460	XLON	1050858846459863
15/08/2024	14:03:12	BST	544	6.5480	XLON	1050858846459866
15/08/2024	14:03:14	BST	177	6.5480	XLON	1050858846459878
15/08/2024	14:03:14	BST	934	6.5480	XLON	1050858846459879
15/08/2024	14:04:01	BST	193	6.5460	XLON	1050858846459991
15/08/2024	14:04:01	BST	877	6.5460	XLON	1050858846459992
15/08/2024	14:04:03	BST	1,088	6.5440	XLON	1050858846460001
15/08/2024	14:04:03	BST	544	6.5440	XLON	1050858846460004
15/08/2024	14:05:34	BST	135	6.5420	XLON	1050858846460178
15/08/2024	14:05:34	BST	969	6.5420	XLON	1050858846460179
15/08/2024	14:05:34	BST	1,114	6.5400	XLON	1050858846460199

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	14:05:34	BST	544	6.5400	XLON	1050858846460201
15/08/2024	14:07:51	BST	442	6.5460	XLON	1050858846460581
15/08/2024	14:07:51	BST	662	6.5460	XLON	1050858846460582
15/08/2024	14:09:58	BST	816	6.5460	XLON	1050858846460848
15/08/2024	14:09:58	BST	274	6.5460	XLON	1050858846460849
15/08/2024	14:15:48	BST	1,089	6.5620	XLON	1050858846461684
15/08/2024	14:15:48	BST	1,064	6.5600	XLON	1050858846461686
15/08/2024	14:16:18	BST	1,065	6.5580	XLON	1050858846461762
15/08/2024	14:16:19	BST	61	6.5580	XLON	1050858846461767
15/08/2024	14:17:36	BST	1,062	6.5680	XLON	1050858846461967
15/08/2024	14:18:30	BST	559	6.5680	XLON	1050858846462098
15/08/2024	14:18:30	BST	520	6.5680	XLON	1050858846462099
15/08/2024	14:19:50	BST	1,108	6.5660	XLON	1050858846462283
15/08/2024	14:19:50	BST	1,117	6.5640	XLON	1050858846462284
15/08/2024	14:19:50	BST	664	6.5660	XLON	1050858846462286
15/08/2024	14:19:50	BST	267	6.5660	XLON	1050858846462287
15/08/2024	14:19:50	BST	315	6.5660	XLON	1050858846462288
15/08/2024	14:20:03	BST	1,097	6.5640	XLON	1050858846462338
15/08/2024	14:20:10	BST	1,099	6.5620	XLON	1050858846462358
15/08/2024	14:20:16	BST	1,110	6.5600	XLON	1050858846462375
15/08/2024	14:20:16	BST	642	6.5580	XLON	1050858846462376
15/08/2024	14:20:16	BST	449	6.5580	XLON	1050858846462377
15/08/2024	14:24:26	BST	755	6.5680	XLON	1050858846462967
15/08/2024	14:24:26	BST	356	6.5680	XLON	1050858846462968
15/08/2024	14:24:26	BST	1,082	6.5660	XLON	1050858846462976
15/08/2024	14:24:35	BST	1,031	6.5640	XLON	1050858846462997
15/08/2024	14:24:35	BST	40	6.5640	XLON	1050858846462998
15/08/2024	14:24:52	BST	1,070	6.5620	XLON	1050858846463058
15/08/2024	14:24:52	BST	17	6.5620	XLON	1050858846463059
15/08/2024	14:25:09	BST	798	6.5600	XLON	1050858846463104
15/08/2024	14:25:09	BST	294	6.5600	XLON	1050858846463105
15/08/2024	14:28:49	BST	785	6.5680	XLON	1050858846463905
15/08/2024	14:28:49	BST	282	6.5680	XLON	1050858846463906
15/08/2024	14:30:09	BST	28	6.5720	XLON	1050858846464823
15/08/2024	14:30:09	BST	850	6.5720	XLON	1050858846464824
15/08/2024	14:30:09	BST	196	6.5720	XLON	1050858846464825
15/08/2024	14:30:34	BST	1,119	6.5780	XLON	1050858846465088
15/08/2024	14:30:52	BST	1,080	6.5800	XLON	1050858846465333
15/08/2024	14:31:04	BST	1,082	6.5780	XLON	1050858846465394
15/08/2024	14:31:27	BST	1,077	6.5760	XLON	1050858846465609
15/08/2024	14:32:03	BST	1,108	6.5740	XLON	1050858846465749
15/08/2024	14:32:12	BST	243	6.5720	XLON	1050858846465784
15/08/2024	14:32:12	BST	876	6.5720	XLON	1050858846465785
15/08/2024	14:32:32	BST	1,077	6.5740	XLON	1050858846465931

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	14:32:42	BST	1,105	6.5720	XLON	1050858846465957
15/08/2024	14:32:52	BST	1,076	6.5700	XLON	1050858846466039
15/08/2024	14:34:39	BST	202	6.5860	XLON	1050858846466788
15/08/2024	14:34:39	BST	867	6.5860	XLON	1050858846466789
15/08/2024	14:34:40	BST	1,078	6.5840	XLON	1050858846466807
15/08/2024	14:35:05	BST	1,076	6.5840	XLON	1050858846467013
15/08/2024	14:35:13	BST	1,075	6.5820	XLON	1050858846467052
15/08/2024	14:35:34	BST	745	6.5800	XLON	1050858846467564
15/08/2024	14:35:34	BST	363	6.5800	XLON	1050858846467565
15/08/2024	14:35:35	BST	1,072	6.5780	XLON	1050858846467567
15/08/2024	14:37:26	BST	1,116	6.5840	XLON	1050858846468247
15/08/2024	14:37:26	BST	1,094	6.5820	XLON	1050858846468248
15/08/2024	14:38:15	BST	1,103	6.5840	XLON	1050858846468596
15/08/2024	14:38:40	BST	1,074	6.5820	XLON	1050858846468718
15/08/2024	14:38:40	BST	393	6.5800	XLON	1050858846468721
15/08/2024	14:38:42	BST	722	6.5800	XLON	1050858846468735
15/08/2024	14:38:49	BST	651	6.5780	XLON	1050858846468755
15/08/2024	14:38:49	BST	466	6.5780	XLON	1050858846468756
15/08/2024	14:39:00	BST	1,069	6.5760	XLON	1050858846468803
15/08/2024	14:40:28	BST	1,096	6.5820	XLON	1050858846469177
15/08/2024	14:40:28	BST	17	6.5800	XLON	1050858846469178
15/08/2024	14:40:28	BST	1,047	6.5800	XLON	1050858846469179
15/08/2024	14:40:55	BST	143	6.5800	XLON	1050858846469523
15/08/2024	14:40:55	BST	145	6.5800	XLON	1050858846469557
15/08/2024	14:40:56	BST	129	6.5800	XLON	1050858846469633
15/08/2024	14:41:07	BST	218	6.5800	XLON	1050858846469695
15/08/2024	14:41:07	BST	269	6.5800	XLON	1050858846469696
15/08/2024	14:41:30	BST	1,073	6.5780	XLON	1050858846469824
15/08/2024	14:42:54	BST	1,102	6.5800	XLON	1050858846470187
15/08/2024	14:43:05	BST	498	6.5800	XLON	1050858846470243
15/08/2024	14:43:42	BST	1,074	6.5800	XLON	1050858846470370
15/08/2024	14:43:50	BST	1,112	6.5820	XLON	1050858846470417
15/08/2024	14:44:13	BST	1,090	6.5820	XLON	1050858846470488
15/08/2024	14:44:13	BST	498	6.5820	XLON	1050858846470489
15/08/2024	14:44:13	BST	138	6.5820	XLON	1050858846470490
15/08/2024	14:44:13	BST	650	6.5820	XLON	1050858846470491
15/08/2024	14:44:20	BST	1,091	6.5820	XLON	1050858846470555
15/08/2024	14:45:13	BST	1,081	6.5820	XLON	1050858846470770
15/08/2024	14:45:27	BST	136	6.5840	XLON	1050858846470817
15/08/2024	14:45:39	BST	498	6.5820	XLON	1050858846470913
15/08/2024	14:45:39	BST	46	6.5820	XLON	1050858846470914
15/08/2024	14:45:57	BST	1,065	6.5800	XLON	1050858846471050
15/08/2024	14:46:21	BST	1,120	6.5780	XLON	1050858846471193
15/08/2024	14:46:27	BST	339	6.5760	XLON	1050858846471238

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	14:46:27	BST	744	6.5760	XLON	1050858846471239
15/08/2024	14:46:28	BST	1,067	6.5740	XLON	1050858846471267
15/08/2024	14:50:12	BST	1,065	6.5820	XLON	1050858846472493
15/08/2024	14:51:11	BST	1,099	6.5800	XLON	1050858846472738
15/08/2024	14:51:11	BST	498	6.5820	XLON	1050858846472740
15/08/2024	14:51:11	BST	46	6.5820	XLON	1050858846472741
15/08/2024	14:51:39	BST	1,098	6.5820	XLON	1050858846472880
15/08/2024	14:51:41	BST	1,091	6.5800	XLON	1050858846472905
15/08/2024	14:51:53	BST	1,062	6.5820	XLON	1050858846472977
15/08/2024	14:53:02	BST	136	6.5860	XLON	1050858846473505
15/08/2024	14:53:02	BST	133	6.5860	XLON	1050858846473511
15/08/2024	14:53:02	BST	126	6.5860	XLON	1050858846473512
15/08/2024	14:53:02	BST	149	6.5860	XLON	1050858846473513
15/08/2024	14:53:02	BST	136	6.5860	XLON	1050858846473514
15/08/2024	14:53:02	BST	230	6.5860	XLON	1050858846473515
15/08/2024	14:53:09	BST	1,100	6.5840	XLON	1050858846473549
15/08/2024	14:53:09	BST	1,088	6.5820	XLON	1050858846473553
15/08/2024	14:53:33	BST	616	6.5840	XLON	1050858846473690
15/08/2024	14:53:33	BST	484	6.5840	XLON	1050858846473691
15/08/2024	14:53:33	BST	129	6.5840	XLON	1050858846473692
15/08/2024	14:53:54	BST	249	6.5840	XLON	1050858846473813
15/08/2024	14:53:54	BST	498	6.5840	XLON	1050858846473814
15/08/2024	14:53:54	BST	144	6.5840	XLON	1050858846473815
15/08/2024	14:53:54	BST	139	6.5840	XLON	1050858846473816
15/08/2024	14:53:54	BST	129	6.5840	XLON	1050858846473817
15/08/2024	14:54:03	BST	1,037	6.5820	XLON	1050858846473879
15/08/2024	14:54:03	BST	50	6.5820	XLON	1050858846473880
15/08/2024	14:54:03	BST	366	6.5800	XLON	1050858846473882
15/08/2024	14:54:03	BST	699	6.5800	XLON	1050858846473885
15/08/2024	14:54:09	BST	498	6.5800	XLON	1050858846473941
15/08/2024	14:54:10	BST	72	6.5820	XLON	1050858846473949
15/08/2024	14:54:10	BST	995	6.5820	XLON	1050858846473950
15/08/2024	14:54:14	BST	901	6.5800	XLON	1050858846473979
15/08/2024	14:54:14	BST	171	6.5800	XLON	1050858846473980
15/08/2024	14:55:35	BST	668	6.5800	XLON	1050858846474394
15/08/2024	14:55:35	BST	419	6.5800	XLON	1050858846474395
15/08/2024	14:55:36	BST	1,103	6.5780	XLON	1050858846474402
15/08/2024	14:55:37	BST	1,079	6.5760	XLON	1050858846474417
15/08/2024	14:55:37	BST	498	6.5780	XLON	1050858846474421
15/08/2024	14:55:37	BST	46	6.5780	XLON	1050858846474422
15/08/2024	14:55:53	BST	552	6.5760	XLON	1050858846474494
15/08/2024	14:55:53	BST	520	6.5760	XLON	1050858846474495
15/08/2024	14:55:54	BST	1,073	6.5740	XLON	1050858846474499
15/08/2024	14:56:05	BST	1,062	6.5720	XLON	1050858846474584

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	14:56:35	BST	460	6.5700	XLON	1050858846474723
15/08/2024	14:56:35	BST	620	6.5700	XLON	1050858846474724
15/08/2024	14:56:41	BST	651	6.5680	XLON	1050858846474743
15/08/2024	14:56:41	BST	444	6.5680	XLON	1050858846474744
15/08/2024	14:57:08	BST	1,086	6.5660	XLON	1050858846474930
15/08/2024	14:57:08	BST	1,074	6.5640	XLON	1050858846474934
15/08/2024	14:57:26	BST	248	6.5640	XLON	1050858846475074
15/08/2024	14:57:26	BST	498	6.5640	XLON	1050858846475075
15/08/2024	14:57:35	BST	177	6.5640	XLON	1050858846475160
15/08/2024	14:57:35	BST	498	6.5640	XLON	1050858846475161
15/08/2024	14:57:35	BST	138	6.5640	XLON	1050858846475162
15/08/2024	14:57:38	BST	152	6.5660	XLON	1050858846475168
15/08/2024	14:57:38	BST	498	6.5660	XLON	1050858846475169
15/08/2024	14:57:38	BST	145	6.5660	XLON	1050858846475180
15/08/2024	14:57:38	BST	633	6.5660	XLON	1050858846475181
15/08/2024	14:57:38	BST	130	6.5660	XLON	1050858846475182
15/08/2024	14:57:41	BST	223	6.5660	XLON	1050858846475191
15/08/2024	14:57:41	BST	138	6.5660	XLON	1050858846475192
15/08/2024	14:57:41	BST	67	6.5660	XLON	1050858846475196
15/08/2024	14:57:41	BST	106	6.5660	XLON	1050858846475197
15/08/2024	14:57:41	BST	45	6.5660	XLON	1050858846475198
15/08/2024	14:57:41	BST	193	6.5660	XLON	1050858846475199
15/08/2024	14:58:13	BST	672	6.5660	XLON	1050858846475915
15/08/2024	14:58:13	BST	440	6.5660	XLON	1050858846475916
15/08/2024	14:58:14	BST	334	6.5660	XLON	1050858846475925
15/08/2024	14:58:14	BST	210	6.5660	XLON	1050858846475926
15/08/2024	14:58:14	BST	212	6.5640	XLON	1050858846475929
15/08/2024	14:58:39	BST	544	6.5660	XLON	1050858846476090
15/08/2024	14:58:55	BST	851	6.5640	XLON	1050858846476137
15/08/2024	14:59:14	BST	1,111	6.5620	XLON	1050858846476167
15/08/2024	15:00:08	BST	299	6.5640	XLON	1050858846476347
15/08/2024	15:00:44	BST	795	6.5640	XLON	1050858846476466
15/08/2024	15:01:00	BST	206	6.5620	XLON	1050858846476508
15/08/2024	15:01:00	BST	866	6.5620	XLON	1050858846476509
15/08/2024	15:01:01	BST	1,063	6.5600	XLON	1050858846476516
15/08/2024	15:01:02	BST	1,107	6.5580	XLON	1050858846476518
15/08/2024	15:01:48	BST	1,072	6.5560	XLON	1050858846476618
15/08/2024	15:02:10	BST	755	6.5560	XLON	1050858846476798
15/08/2024	15:02:10	BST	338	6.5560	XLON	1050858846476799
15/08/2024	15:02:10	BST	1,110	6.5540	XLON	1050858846476802
15/08/2024	15:02:36	BST	1,092	6.5520	XLON	1050858846477021
15/08/2024	15:02:46	BST	1,081	6.5500	XLON	1050858846477051
15/08/2024	15:02:46	BST	1,114	6.5480	XLON	1050858846477057
15/08/2024	15:03:10	BST	1,109	6.5500	XLON	1050858846477251

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	15:03:11	BST	1,065	6.5480	XLON	1050858846477269
15/08/2024	15:03:11	BST	292	6.5520	XLON	1050858846477282
15/08/2024	15:03:11	BST	780	6.5520	XLON	1050858846477283
15/08/2024	15:03:31	BST	1,066	6.5500	XLON	1050858846477468
15/08/2024	15:03:55	BST	1,095	6.5540	XLON	1050858846477609
15/08/2024	15:04:13	BST	1,096	6.5520	XLON	1050858846477692
15/08/2024	15:04:15	BST	1,064	6.5500	XLON	1050858846477707
15/08/2024	15:04:16	BST	1,105	6.5480	XLON	1050858846477709
15/08/2024	15:04:34	BST	661	6.5460	XLON	1050858846477831
15/08/2024	15:04:34	BST	422	6.5460	XLON	1050858846477832
15/08/2024	15:04:54	BST	1,086	6.5440	XLON	1050858846477945
15/08/2024	15:04:55	BST	831	6.5420	XLON	1050858846477948
15/08/2024	15:04:55	BST	249	6.5420	XLON	1050858846477949
15/08/2024	15:05:21	BST	603	6.5400	XLON	1050858846478159
15/08/2024	15:05:30	BST	505	6.5400	XLON	1050858846478203
15/08/2024	15:05:43	BST	1,062	6.5400	XLON	1050858846478338
15/08/2024	15:06:30	BST	983	6.5400	XLON	1050858846478519
15/08/2024	15:06:32	BST	132	6.5400	XLON	1050858846478521
15/08/2024	15:06:32	BST	856	6.5380	XLON	1050858846478524
15/08/2024	15:06:32	BST	253	6.5380	XLON	1050858846478525
15/08/2024	15:06:49	BST	1,069	6.5360	XLON	1050858846478609
15/08/2024	15:06:50	BST	1,097	6.5340	XLON	1050858846478611
15/08/2024	15:07:42	BST	1,090	6.5340	XLON	1050858846478842
15/08/2024	15:07:42	BST	1,118	6.5320	XLON	1050858846478843
15/08/2024	15:07:43	BST	1,089	6.5300	XLON	1050858846478852
15/08/2024	15:07:45	BST	1,076	6.5340	XLON	1050858846478863
15/08/2024	15:07:54	BST	1,090	6.5320	XLON	1050858846478888
15/08/2024	15:07:54	BST	463	6.5300	XLON	1050858846478893
15/08/2024	15:08:05	BST	401	6.5300	XLON	1050858846478922
15/08/2024	15:08:05	BST	199	6.5300	XLON	1050858846478923
15/08/2024	15:08:14	BST	1,092	6.5280	XLON	1050858846478949
15/08/2024	15:08:14	BST	498	6.5300	XLON	1050858846478956
15/08/2024	15:08:14	BST	46	6.5300	XLON	1050858846478957
15/08/2024	15:08:14	BST	1,073	6.5280	XLON	1050858846478961
15/08/2024	15:08:14	BST	233	6.5280	XLON	1050858846478965
15/08/2024	15:08:14	BST	182	6.5280	XLON	1050858846478966
15/08/2024	15:08:14	BST	526	6.5280	XLON	1050858846478967
15/08/2024	15:08:14	BST	152	6.5280	XLON	1050858846478968
15/08/2024	15:08:16	BST	164	6.5280	XLON	1050858846478974
15/08/2024	15:08:37	BST	1,077	6.5260	XLON	1050858846479325
15/08/2024	15:08:40	BST	146	6.5260	XLON	1050858846479335
15/08/2024	15:08:40	BST	398	6.5260	XLON	1050858846479336
15/08/2024	15:09:00	BST	159	6.5240	XLON	1050858846479418
15/08/2024	15:09:00	BST	945	6.5240	XLON	1050858846479419

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	15:09:17	BST	222	6.5240	XLON	1050858846479506
15/08/2024	15:09:22	BST	1,095	6.5220	XLON	1050858846479525
15/08/2024	15:10:26	BST	1,070	6.5220	XLON	1050858846479699
15/08/2024	15:10:38	BST	1,099	6.5200	XLON	1050858846479732
15/08/2024	15:10:39	BST	876	6.5180	XLON	1050858846479744
15/08/2024	15:10:39	BST	227	6.5180	XLON	1050858846479745
15/08/2024	15:11:01	BST	1,118	6.5180	XLON	1050858846479846
15/08/2024	15:11:18	BST	498	6.5180	XLON	1050858846479917
15/08/2024	15:11:18	BST	46	6.5200	XLON	1050858846479918
15/08/2024	15:11:18	BST	136	6.5180	XLON	1050858846479919
15/08/2024	15:11:18	BST	498	6.5180	XLON	1050858846479920
15/08/2024	15:11:18	BST	139	6.5180	XLON	1050858846479921
15/08/2024	15:11:18	BST	405	6.5180	XLON	1050858846479922
15/08/2024	15:11:19	BST	139	6.5180	XLON	1050858846479927
15/08/2024	15:11:19	BST	128	6.5180	XLON	1050858846479928
15/08/2024	15:11:19	BST	137	6.5180	XLON	1050858846479929
15/08/2024	15:11:45	BST	249	6.5220	XLON	1050858846480012
15/08/2024	15:11:57	BST	1,077	6.5200	XLON	1050858846480043
15/08/2024	15:11:57	BST	1,068	6.5180	XLON	1050858846480047
15/08/2024	15:12:16	BST	1,095	6.5160	XLON	1050858846480182
15/08/2024	15:12:17	BST	1,071	6.5140	XLON	1050858846480183
15/08/2024	15:12:47	BST	1,074	6.5140	XLON	1050858846480316
15/08/2024	15:12:48	BST	21	6.5120	XLON	1050858846480353
15/08/2024	15:12:48	BST	1,081	6.5120	XLON	1050858846480354
15/08/2024	15:14:31	BST	1,078	6.5180	XLON	1050858846480846
15/08/2024	15:15:27	BST	1,062	6.5240	XLON	1050858846481010
15/08/2024	15:15:34	BST	1,101	6.5220	XLON	1050858846481059
15/08/2024	15:15:42	BST	1,111	6.5200	XLON	1050858846481109
15/08/2024	15:15:50	BST	816	6.5180	XLON	1050858846481133
15/08/2024	15:15:50	BST	261	6.5180	XLON	1050858846481134
15/08/2024	15:15:57	BST	1,108	6.5160	XLON	1050858846481188
15/08/2024	15:16:14	BST	1,077	6.5200	XLON	1050858846481292
15/08/2024	15:16:27	BST	1,101	6.5180	XLON	1050858846481339
15/08/2024	15:17:12	BST	1,096	6.5260	XLON	1050858846481607
15/08/2024	15:17:56	BST	429	6.5240	XLON	1050858846481792
15/08/2024	15:20:04	BST	588	6.5380	XLON	1050858846482252
15/08/2024	15:20:04	BST	476	6.5380	XLON	1050858846482253
15/08/2024	15:20:41	BST	1,110	6.5380	XLON	1050858846482352
15/08/2024	15:20:41	BST	1,105	6.5360	XLON	1050858846482355
15/08/2024	15:20:59	BST	1,109	6.5340	XLON	1050858846482429
15/08/2024	15:21:05	BST	1,074	6.5320	XLON	1050858846482451
15/08/2024	15:21:16	BST	800	6.5360	XLON	1050858846482505
15/08/2024	15:21:16	BST	290	6.5360	XLON	1050858846482506
15/08/2024	15:22:06	BST	33	6.5380	XLON	1050858846482685

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	15:22:06	BST	605	6.5380	XLON	1050858846482691
15/08/2024	15:22:06	BST	439	6.5380	XLON	1050858846482694
15/08/2024	15:22:54	BST	548	6.5360	XLON	1050858846482837
15/08/2024	15:22:54	BST	535	6.5360	XLON	1050858846482838
15/08/2024	15:22:55	BST	721	6.5340	XLON	1050858846482840
15/08/2024	15:22:55	BST	355	6.5340	XLON	1050858846482841
15/08/2024	15:22:55	BST	845	6.5320	XLON	1050858846482842
15/08/2024	15:22:55	BST	233	6.5320	XLON	1050858846482843
15/08/2024	15:23:14	BST	1,086	6.5300	XLON	1050858846482928
15/08/2024	15:23:14	BST	990	6.5280	XLON	1050858846482932
15/08/2024	15:23:14	BST	92	6.5280	XLON	1050858846482933
15/08/2024	15:23:49	BST	1,084	6.5280	XLON	1050858846483030
15/08/2024	15:24:20	BST	1,101	6.5300	XLON	1050858846483145
15/08/2024	15:24:57	BST	1,089	6.5280	XLON	1050858846483229
15/08/2024	15:26:35	BST	175	6.5320	XLON	1050858846483678
15/08/2024	15:26:35	BST	54	6.5320	XLON	1050858846483679
15/08/2024	15:26:35	BST	210	6.5320	XLON	1050858846483680
15/08/2024	15:26:35	BST	638	6.5320	XLON	1050858846483681
15/08/2024	15:26:37	BST	100	6.5300	XLON	1050858846483697
15/08/2024	15:29:23	BST	1,105	6.5360	XLON	1050858846484310
15/08/2024	15:29:35	BST	360	6.5360	XLON	1050858846484334
15/08/2024	15:29:35	BST	713	6.5360	XLON	1050858846484335
15/08/2024	15:30:35	BST	1,066	6.5420	XLON	1050858846484652
15/08/2024	15:31:49	BST	1,066	6.5500	XLON	1050858846484931
15/08/2024	15:32:27	BST	929	6.5520	XLON	1050858846485139
15/08/2024	15:32:27	BST	149	6.5520	XLON	1050858846485140
15/08/2024	15:32:28	BST	1,108	6.5500	XLON	1050858846485145
15/08/2024	15:32:32	BST	705	6.5480	XLON	1050858846485158
15/08/2024	15:32:32	BST	388	6.5480	XLON	1050858846485159
15/08/2024	15:32:57	BST	398	6.5460	XLON	1050858846485243
15/08/2024	15:33:35	BST	684	6.5460	XLON	1050858846485378
15/08/2024	15:33:35	BST	1,109	6.5440	XLON	1050858846485381
15/08/2024	15:33:37	BST	1,067	6.5460	XLON	1050858846485397
15/08/2024	15:35:06	BST	28	6.5480	XLON	1050858846485957
15/08/2024	15:35:08	BST	1,068	6.5480	XLON	1050858846485968
15/08/2024	15:35:11	BST	1,070	6.5460	XLON	1050858846485979
15/08/2024	15:37:06	BST	1,063	6.5560	XLON	1050858846486885
15/08/2024	15:37:57	BST	269	6.5540	XLON	1050858846487220
15/08/2024	15:37:57	BST	811	6.5540	XLON	1050858846487221
15/08/2024	15:39:08	BST	465	6.5520	XLON	1050858846487711
15/08/2024	15:39:08	BST	644	6.5520	XLON	1050858846487712
15/08/2024	15:39:20	BST	52	6.5520	XLON	1050858846487800
15/08/2024	15:39:20	BST	600	6.5520	XLON	1050858846487801
15/08/2024	15:39:28	BST	176	6.5540	XLON	1050858846487871

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	15:39:28	BST	938	6.5540	XLON	1050858846487872
15/08/2024	15:39:28	BST	544	6.5540	XLON	1050858846487873
15/08/2024	15:40:00	BST	422	6.5520	XLON	1050858846488020
15/08/2024	15:40:00	BST	235	6.5540	XLON	1050858846488021
15/08/2024	15:40:00	BST	309	6.5540	XLON	1050858846488022
15/08/2024	15:40:16	BST	1,006	6.5540	XLON	1050858846488210
15/08/2024	15:40:16	BST	12	6.5540	XLON	1050858846488211
15/08/2024	15:40:17	BST	88	6.5540	XLON	1050858846488214
15/08/2024	15:41:11	BST	1,074	6.5580	XLON	1050858846488474
15/08/2024	15:41:15	BST	131	6.5580	XLON	1050858846488479
15/08/2024	15:41:15	BST	334	6.5580	XLON	1050858846488480
15/08/2024	15:41:18	BST	145	6.5580	XLON	1050858846488481
15/08/2024	15:41:19	BST	136	6.5580	XLON	1050858846488482
15/08/2024	15:41:28	BST	149	6.5580	XLON	1050858846488531
15/08/2024	15:41:41	BST	129	6.5580	XLON	1050858846488578
15/08/2024	15:42:02	BST	1,090	6.5600	XLON	1050858846488692
15/08/2024	15:42:02	BST	1,102	6.5580	XLON	1050858846488700
15/08/2024	15:42:02	BST	332	6.5580	XLON	1050858846488707
15/08/2024	15:42:10	BST	1,068	6.5560	XLON	1050858846488740
15/08/2024	15:42:10	BST	1,100	6.5540	XLON	1050858846488746
15/08/2024	15:42:10	BST	600	6.5540	XLON	1050858846488748
15/08/2024	15:42:10	BST	452	6.5540	XLON	1050858846488749
15/08/2024	15:42:10	BST	57	6.5540	XLON	1050858846488750
15/08/2024	15:42:38	BST	134	6.5540	XLON	1050858846488853
15/08/2024	15:42:38	BST	246	6.5540	XLON	1050858846488854
15/08/2024	15:43:22	BST	1,097	6.5520	XLON	1050858846488948
15/08/2024	15:43:22	BST	498	6.5540	XLON	1050858846488951
15/08/2024	15:43:22	BST	46	6.5540	XLON	1050858846488952
15/08/2024	15:43:47	BST	544	6.5560	XLON	1050858846489094
15/08/2024	15:43:47	BST	345	6.5540	XLON	1050858846489096
15/08/2024	15:44:28	BST	1,084	6.5580	XLON	1050858846489329
15/08/2024	15:45:00	BST	127	6.5600	XLON	1050858846489560
15/08/2024	15:45:01	BST	137	6.5600	XLON	1050858846489564
15/08/2024	15:45:01	BST	125	6.5600	XLON	1050858846489565
15/08/2024	15:45:03	BST	127	6.5600	XLON	1050858846489566
15/08/2024	15:45:03	BST	124	6.5600	XLON	1050858846489574
15/08/2024	15:45:07	BST	219	6.5600	XLON	1050858846489582
15/08/2024	15:45:10	BST	130	6.5600	XLON	1050858846489605
15/08/2024	15:45:12	BST	230	6.5600	XLON	1050858846489617
15/08/2024	15:45:12	BST	151	6.5600	XLON	1050858846489618
15/08/2024	15:45:12	BST	136	6.5600	XLON	1050858846489619
15/08/2024	15:45:12	BST	905	6.5580	XLON	1050858846489624
15/08/2024	15:45:12	BST	172	6.5580	XLON	1050858846489625
15/08/2024	15:46:21	BST	712	6.5600	XLON	1050858846489940

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	15:46:21	BST	404	6.5600	XLON	1050858846489941
15/08/2024	15:46:21	BST	237	6.5600	XLON	1050858846489946
15/08/2024	15:47:02	BST	1,069	6.5600	XLON	1050858846490092
15/08/2024	15:47:02	BST	600	6.5600	XLON	1050858846490095
15/08/2024	15:47:02	BST	362	6.5620	XLON	1050858846490096
15/08/2024	15:47:02	BST	439	6.5620	XLON	1050858846490097
15/08/2024	15:47:16	BST	393	6.5580	XLON	1050858846490134
15/08/2024	15:47:27	BST	361	6.5600	XLON	1050858846490196
15/08/2024	15:47:27	BST	273	6.5600	XLON	1050858846490197
15/08/2024	15:48:02	BST	1,080	6.5620	XLON	1050858846490381
15/08/2024	15:48:09	BST	1,100	6.5600	XLON	1050858846490411
15/08/2024	15:48:28	BST	688	6.5580	XLON	1050858846490579
15/08/2024	15:49:00	BST	1,082	6.5560	XLON	1050858846490673
15/08/2024	15:49:15	BST	12	6.5540	XLON	1050858846490774
15/08/2024	15:49:15	BST	1,092	6.5540	XLON	1050858846490775
15/08/2024	15:50:11	BST	606	6.5520	XLON	1050858846491017
15/08/2024	15:50:11	BST	476	6.5520	XLON	1050858846491018
15/08/2024	15:50:11	BST	602	6.5500	XLON	1050858846491020
15/08/2024	15:50:11	BST	506	6.5500	XLON	1050858846491021
15/08/2024	15:50:41	BST	37	6.5480	XLON	1050858846491172
15/08/2024	15:50:41	BST	758	6.5480	XLON	1050858846491173
15/08/2024	15:50:41	BST	317	6.5480	XLON	1050858846491174
15/08/2024	15:51:22	BST	691	6.5460	XLON	1050858846491259
15/08/2024	15:51:22	BST	380	6.5460	XLON	1050858846491260
15/08/2024	15:52:17	BST	37	6.5480	XLON	1050858846491398
15/08/2024	15:52:17	BST	1,047	6.5480	XLON	1050858846491399
15/08/2024	15:55:05	BST	989	6.5500	XLON	1050858846491874
15/08/2024	15:55:05	BST	105	6.5500	XLON	1050858846491875
15/08/2024	15:55:53	BST	137	6.5500	XLON	1050858846492078
15/08/2024	15:56:11	BST	401	6.5480	XLON	1050858846492153
15/08/2024	15:56:11	BST	702	6.5480	XLON	1050858846492154
15/08/2024	15:56:33	BST	650	6.5500	XLON	1050858846492263
15/08/2024	15:56:33	BST	447	6.5500	XLON	1050858846492264
15/08/2024	15:56:33	BST	126	6.5500	XLON	1050858846492265
15/08/2024	15:57:41	BST	1,088	6.5500	XLON	1050858846492475
15/08/2024	15:58:02	BST	1,087	6.5520	XLON	1050858846492559
15/08/2024	15:58:02	BST	544	6.5520	XLON	1050858846492560
15/08/2024	15:58:19	BST	37	6.5540	XLON	1050858846492652
15/08/2024	15:58:19	BST	1,045	6.5540	XLON	1050858846492653
15/08/2024	15:59:23	BST	1,077	6.5580	XLON	1050858846492926
15/08/2024	15:59:28	BST	1,076	6.5560	XLON	1050858846492959
15/08/2024	15:59:28	BST	544	6.5580	XLON	1050858846492962
15/08/2024	16:00:31	BST	1,086	6.5600	XLON	1050858846493417
15/08/2024	16:00:31	BST	406	6.5600	XLON	1050858846493425

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	16:00:31	BST	411	6.5620	XLON	1050858846493426
15/08/2024	16:00:31	BST	584	6.5620	XLON	1050858846493427
15/08/2024	16:00:38	BST	600	6.5600	XLON	1050858846493449
15/08/2024	16:00:38	BST	1,401	6.5600	XLON	1050858846493450
15/08/2024	16:00:39	BST	1,401	6.5600	XLON	1050858846493451
15/08/2024	16:00:39	BST	1,401	6.5600	XLON	1050858846493452
15/08/2024	16:00:39	BST	223	6.5600	XLON	1050858846493455
15/08/2024	16:00:39	BST	450	6.5600	XLON	1050858846493456
15/08/2024	16:00:43	BST	152	6.5600	XLON	1050858846493474
15/08/2024	16:00:43	BST	392	6.5600	XLON	1050858846493475
15/08/2024	16:00:44	BST	146	6.5600	XLON	1050858846493479
15/08/2024	16:00:44	BST	398	6.5600	XLON	1050858846493480
15/08/2024	16:00:44	BST	124	6.5600	XLON	1050858846493482
15/08/2024	16:00:44	BST	420	6.5600	XLON	1050858846493483
15/08/2024	16:00:45	BST	136	6.5600	XLON	1050858846493488
15/08/2024	16:01:20	BST	1,066	6.5580	XLON	1050858846493712
15/08/2024	16:01:22	BST	251	6.5580	XLON	1050858846493728
15/08/2024	16:01:22	BST	293	6.5580	XLON	1050858846493729
15/08/2024	16:01:22	BST	390	6.5580	XLON	1050858846493730
15/08/2024	16:01:22	BST	149	6.5580	XLON	1050858846493731
15/08/2024	16:01:22	BST	142	6.5580	XLON	1050858846493732
15/08/2024	16:01:22	BST	45	6.5580	XLON	1050858846493733
15/08/2024	16:01:28	BST	1,077	6.5560	XLON	1050858846493794
15/08/2024	16:01:28	BST	146	6.5560	XLON	1050858846493797
15/08/2024	16:01:34	BST	2	6.5560	XLON	1050858846493820
15/08/2024	16:01:37	BST	522	6.5560	XLON	1050858846493822
15/08/2024	16:01:37	BST	413	6.5560	XLON	1050858846493823
15/08/2024	16:01:56	BST	1,094	6.5560	XLON	1050858846493965
15/08/2024	16:02:36	BST	1,115	6.5540	XLON	1050858846494110
15/08/2024	16:03:39	BST	232	6.5580	XLON	1050858846494271
15/08/2024	16:03:44	BST	129	6.5580	XLON	1050858846494297
15/08/2024	16:03:44	BST	622	6.5580	XLON	1050858846494298
15/08/2024	16:03:51	BST	228	6.5580	XLON	1050858846494329
15/08/2024	16:03:51	BST	136	6.5580	XLON	1050858846494330
15/08/2024	16:04:02	BST	657	6.5560	XLON	1050858846494404
15/08/2024	16:04:02	BST	421	6.5560	XLON	1050858846494405
15/08/2024	16:05:29	BST	1,095	6.5600	XLON	1050858846494878
15/08/2024	16:05:59	BST	143	6.5620	XLON	1050858846494949
15/08/2024	16:05:59	BST	140	6.5620	XLON	1050858846494950
15/08/2024	16:05:59	BST	142	6.5620	XLON	1050858846494951
15/08/2024	16:05:59	BST	622	6.5620	XLON	1050858846494952
15/08/2024	16:05:59	BST	135	6.5620	XLON	1050858846494953
15/08/2024	16:06:00	BST	144	6.5620	XLON	1050858846494962
15/08/2024	16:06:00	BST	400	6.5620	XLON	1050858846494963

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	16:06:00	BST	165	6.5620	XLON	1050858846494966
15/08/2024	16:06:02	BST	1,114	6.5600	XLON	1050858846494971
15/08/2024	16:06:02	BST	152	6.5620	XLON	1050858846494974
15/08/2024	16:06:02	BST	392	6.5620	XLON	1050858846494975
15/08/2024	16:06:12	BST	1,100	6.5580	XLON	1050858846495002
15/08/2024	16:07:18	BST	1,103	6.5620	XLON	1050858846495425
15/08/2024	16:07:37	BST	1,079	6.5620	XLON	1050858846495500
15/08/2024	16:08:37	BST	378	6.5640	XLON	1050858846495753
15/08/2024	16:08:37	BST	140	6.5640	XLON	1050858846495754
15/08/2024	16:08:38	BST	505	6.5640	XLON	1050858846495755
15/08/2024	16:08:38	BST	125	6.5640	XLON	1050858846495756
15/08/2024	16:08:38	BST	129	6.5640	XLON	1050858846495757
15/08/2024	16:09:00	BST	1,113	6.5640	XLON	1050858846495849
15/08/2024	16:09:02	BST	230	6.5640	XLON	1050858846495901
15/08/2024	16:09:02	BST	127	6.5640	XLON	1050858846495902
15/08/2024	16:09:02	BST	622	6.5640	XLON	1050858846495938
15/08/2024	16:09:02	BST	129	6.5640	XLON	1050858846495939
15/08/2024	16:09:34	BST	782	6.5640	XLON	1050858846496121
15/08/2024	16:09:34	BST	295	6.5640	XLON	1050858846496122
15/08/2024	16:10:02	BST	736	6.5640	XLON	1050858846496219
15/08/2024	16:10:02	BST	335	6.5640	XLON	1050858846496220
15/08/2024	16:10:23	BST	84	6.5640	XLON	1050858846496318
15/08/2024	16:10:23	BST	622	6.5640	XLON	1050858846496319
15/08/2024	16:10:23	BST	165	6.5640	XLON	1050858846496320
15/08/2024	16:10:23	BST	379	6.5640	XLON	1050858846496321
15/08/2024	16:10:24	BST	148	6.5640	XLON	1050858846496327
15/08/2024	16:10:24	BST	141	6.5640	XLON	1050858846496328
15/08/2024	16:10:24	BST	151	6.5640	XLON	1050858846496329
15/08/2024	16:10:24	BST	104	6.5640	XLON	1050858846496330
15/08/2024	16:10:33	BST	63	6.5640	XLON	1050858846496366
15/08/2024	16:11:02	BST	1,080	6.5640	XLON	1050858846496473
15/08/2024	16:11:33	BST	1,067	6.5620	XLON	1050858846496691
15/08/2024	16:11:36	BST	1,068	6.5600	XLON	1050858846496750
15/08/2024	16:12:01	BST	366	6.5600	XLON	1050858846496883
15/08/2024	16:12:01	BST	600	6.5600	XLON	1050858846496884
15/08/2024	16:12:12	BST	1,103	6.5580	XLON	1050858846496962
15/08/2024	16:12:53	BST	710	6.5600	XLON	1050858846497121
15/08/2024	16:13:00	BST	238	6.5600	XLON	1050858846497147
15/08/2024	16:13:01	BST	105	6.5600	XLON	1050858846497150
15/08/2024	16:13:11	BST	44	6.5600	XLON	1050858846497196
15/08/2024	16:13:26	BST	1,082	6.5580	XLON	1050858846497303
15/08/2024	16:13:26	BST	622	6.5600	XLON	1050858846497305
15/08/2024	16:13:26	BST	228	6.5600	XLON	1050858846497306
15/08/2024	16:13:26	BST	143	6.5600	XLON	1050858846497307

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	16:13:26	BST	408	6.5600	XLON	1050858846497308
15/08/2024	16:13:53	BST	645	6.5580	XLON	1050858846497474
15/08/2024	16:13:53	BST	427	6.5580	XLON	1050858846497475
15/08/2024	16:13:53	BST	133	6.5580	XLON	1050858846497476
15/08/2024	16:13:53	BST	622	6.5580	XLON	1050858846497477
15/08/2024	16:13:53	BST	151	6.5580	XLON	1050858846497494
15/08/2024	16:13:53	BST	393	6.5580	XLON	1050858846497495
15/08/2024	16:13:59	BST	229	6.5580	XLON	1050858846497513
15/08/2024	16:13:59	BST	315	6.5580	XLON	1050858846497514
15/08/2024	16:14:52	BST	578	6.5600	XLON	1050858846497836
15/08/2024	16:14:52	BST	525	6.5600	XLON	1050858846497837
15/08/2024	16:14:54	BST	1	6.5600	XLON	1050858846497849
15/08/2024	16:14:54	BST	135	6.5600	XLON	1050858846497850
15/08/2024	16:14:54	BST	152	6.5600	XLON	1050858846497851
15/08/2024	16:14:55	BST	146	6.5600	XLON	1050858846497855
15/08/2024	16:15:02	BST	622	6.5600	XLON	1050858846497924
15/08/2024	16:15:03	BST	134	6.5600	XLON	1050858846497931
15/08/2024	16:15:03	BST	338	6.5600	XLON	1050858846497932
15/08/2024	16:15:03	BST	75	6.5600	XLON	1050858846497933
15/08/2024	16:15:04	BST	82	6.5600	XLON	1050858846497948
15/08/2024	16:15:22	BST	134	6.5600	XLON	1050858846498019
15/08/2024	16:15:22	BST	410	6.5600	XLON	1050858846498020
15/08/2024	16:15:24	BST	126	6.5600	XLON	1050858846498029
15/08/2024	16:15:24	BST	418	6.5600	XLON	1050858846498030
15/08/2024	16:15:28	BST	1,078	6.5600	XLON	1050858846498077
15/08/2024	16:15:41	BST	442	6.5600	XLON	1050858846498166
15/08/2024	16:15:49	BST	627	6.5600	XLON	1050858846498201
15/08/2024	16:16:04	BST	1,085	6.5600	XLON	1050858846498285
15/08/2024	16:16:51	BST	622	6.5600	XLON	1050858846498629
15/08/2024	16:16:57	BST	1,085	6.5580	XLON	1050858846498646
15/08/2024	16:17:21	BST	248	6.5580	XLON	1050858846498769
15/08/2024	16:17:21	BST	778	6.5580	XLON	1050858846498770
15/08/2024	16:17:21	BST	326	6.5580	XLON	1050858846498773
15/08/2024	16:17:21	BST	147	6.5580	XLON	1050858846498774
15/08/2024	16:17:21	BST	130	6.5580	XLON	1050858846498775
15/08/2024	16:17:22	BST	125	6.5580	XLON	1050858846498778
15/08/2024	16:17:22	BST	2	6.5580	XLON	1050858846498779
15/08/2024	16:17:22	BST	124	6.5580	XLON	1050858846498780
15/08/2024	16:17:22	BST	135	6.5580	XLON	1050858846498781
15/08/2024	16:17:22	BST	1,103	6.5560	XLON	1050858846498782
15/08/2024	16:18:01	BST	147	6.5580	XLON	1050858846499027
15/08/2024	16:18:01	BST	129	6.5580	XLON	1050858846499029
15/08/2024	16:18:01	BST	133	6.5580	XLON	1050858846499030
15/08/2024	16:18:01	BST	778	6.5580	XLON	1050858846499031

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	16:18:01	BST	148	6.5580	XLON	1050858846499032
15/08/2024	16:18:02	BST	778	6.5580	XLON	1050858846499033
15/08/2024	16:18:02	BST	149	6.5580	XLON	1050858846499034
15/08/2024	16:18:03	BST	125	6.5580	XLON	1050858846499042
15/08/2024	16:18:03	BST	778	6.5580	XLON	1050858846499043
15/08/2024	16:18:03	BST	133	6.5580	XLON	1050858846499044
15/08/2024	16:18:03	BST	778	6.5580	XLON	1050858846499045
15/08/2024	16:18:04	BST	134	6.5580	XLON	1050858846499046
15/08/2024	16:18:04	BST	778	6.5580	XLON	1050858846499047
15/08/2024	16:18:04	BST	151	6.5580	XLON	1050858846499048
15/08/2024	16:18:04	BST	137	6.5580	XLON	1050858846499049
15/08/2024	16:18:11	BST	54	6.5580	XLON	1050858846499063
15/08/2024	16:18:11	BST	49	6.5580	XLON	1050858846499064
15/08/2024	16:18:11	BST	152	6.5580	XLON	1050858846499065
15/08/2024	16:18:11	BST	51	6.5580	XLON	1050858846499066
15/08/2024	16:18:15	BST	135	6.5580	XLON	1050858846499078
15/08/2024	16:18:15	BST	778	6.5580	XLON	1050858846499079
15/08/2024	16:18:17	BST	1,072	6.5560	XLON	1050858846499092
15/08/2024	16:18:21	BST	1,097	6.5540	XLON	1050858846499205
15/08/2024	16:18:21	BST	226	6.5540	XLON	1050858846499207
15/08/2024	16:19:20	BST	27	6.5580	XLON	1050858846499713
15/08/2024	16:19:20	BST	778	6.5580	XLON	1050858846499714
15/08/2024	16:19:20	BST	143	6.5580	XLON	1050858846499715
15/08/2024	16:19:20	BST	3	6.5580	XLON	1050858846499723
15/08/2024	16:19:20	BST	778	6.5580	XLON	1050858846499724
15/08/2024	16:19:20	BST	128	6.5580	XLON	1050858846499725
15/08/2024	16:19:20	BST	132	6.5580	XLON	1050858846499726
15/08/2024	16:19:20	BST	142	6.5580	XLON	1050858846499728
15/08/2024	16:19:20	BST	778	6.5580	XLON	1050858846499729
15/08/2024	16:19:21	BST	147	6.5580	XLON	1050858846499734
15/08/2024	16:19:21	BST	397	6.5580	XLON	1050858846499735
15/08/2024	16:19:21	BST	381	6.5580	XLON	1050858846499736
15/08/2024	16:19:21	BST	137	6.5580	XLON	1050858846499737
15/08/2024	16:19:21	BST	26	6.5580	XLON	1050858846499738
15/08/2024	16:19:27	BST	303	6.5560	XLON	1050858846499774
15/08/2024	16:19:27	BST	12	6.5560	XLON	1050858846499775
15/08/2024	16:19:27	BST	761	6.5560	XLON	1050858846499776
15/08/2024	16:19:27	BST	679	6.5560	XLON	1050858846499778
15/08/2024	16:20:03	BST	1,079	6.5540	XLON	1050858846499945
15/08/2024	16:20:27	BST	794	6.5520	XLON	1050858846500191
15/08/2024	16:20:27	BST	215	6.5520	XLON	1050858846500192
15/08/2024	16:20:29	BST	224	6.5500	XLON	1050858846500247
15/08/2024	16:20:29	BST	517	6.5500	XLON	1050858846500248
15/08/2024	16:21:31	BST	905	6.5540	XLON	1050858846500649

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	16:22:06	BST	256	6.5560	XLON	1050858846500969
15/08/2024	16:22:06	BST	778	6.5560	XLON	1050858846500970
15/08/2024	16:22:06	BST	147	6.5560	XLON	1050858846500971
15/08/2024	16:22:07	BST	143	6.5560	XLON	1050858846500972
15/08/2024	16:22:07	BST	778	6.5560	XLON	1050858846500973
15/08/2024	16:22:07	BST	151	6.5560	XLON	1050858846500974
15/08/2024	16:22:07	BST	150	6.5560	XLON	1050858846500975
15/08/2024	16:22:07	BST	501	6.5560	XLON	1050858846500976
15/08/2024	16:22:07	BST	138	6.5560	XLON	1050858846500977
15/08/2024	16:22:11	BST	141	6.5560	XLON	1050858846500997
15/08/2024	16:22:12	BST	199	6.5540	XLON	1050858846501011
15/08/2024	16:23:16	BST	139	6.5560	XLON	1050858846501542
15/08/2024	16:23:16	BST	778	6.5560	XLON	1050858846501543
15/08/2024	16:23:16	BST	138	6.5560	XLON	1050858846501544
15/08/2024	16:23:16	BST	146	6.5560	XLON	1050858846501545
15/08/2024	16:23:16	BST	200	6.5560	XLON	1050858846501546
15/08/2024	16:23:16	BST	540	6.5560	XLON	1050858846501567
15/08/2024	16:23:16	BST	557	6.5560	XLON	1050858846501568
15/08/2024	16:23:16	BST	304	6.5560	XLON	1050858846501569
15/08/2024	16:23:17	BST	474	6.5560	XLON	1050858846501574
15/08/2024	16:23:17	BST	9	6.5560	XLON	1050858846501591
15/08/2024	16:23:17	BST	778	6.5560	XLON	1050858846501592
15/08/2024	16:23:21	BST	132	6.5560	XLON	1050858846501604
15/08/2024	16:23:21	BST	778	6.5560	XLON	1050858846501605
15/08/2024	16:23:21	BST	135	6.5560	XLON	1050858846501609
15/08/2024	16:23:21	BST	409	6.5560	XLON	1050858846501610
15/08/2024	16:23:22	BST	139	6.5560	XLON	1050858846501611
15/08/2024	16:23:22	BST	141	6.5560	XLON	1050858846501612
15/08/2024	16:23:22	BST	264	6.5560	XLON	1050858846501613
15/08/2024	16:23:39	BST	273	6.5560	XLON	1050858846501680
15/08/2024	16:23:39	BST	47	6.5560	XLON	1050858846501681
15/08/2024	16:23:39	BST	50	6.5560	XLON	1050858846501682
15/08/2024	16:24:15	BST	953	6.5580	XLON	1050858846501934
15/08/2024	16:24:27	BST	234	6.5580	XLON	1050858846502053
15/08/2024	16:24:31	BST	759	6.5560	XLON	1050858846502085
15/08/2024	16:24:31	BST	516	6.5580	XLON	1050858846502090
15/08/2024	16:24:31	BST	778	6.5580	XLON	1050858846502091
15/08/2024	16:24:31	BST	107	6.5580	XLON	1050858846502092
15/08/2024	16:25:26	BST	144	6.5560	XLON	1050858846502411
15/08/2024	16:25:26	BST	778	6.5560	XLON	1050858846502412
15/08/2024	16:25:32	BST	132	6.5560	XLON	1050858846502461
15/08/2024	16:25:33	BST	614	6.5540	XLON	1050858846502462
15/08/2024	16:26:00	BST	1,094	6.5560	XLON	1050858846502688
15/08/2024	16:26:04	BST	148	6.5560	XLON	1050858846502726

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	16:26:28	BST	1,071	6.5560	XLON	1050858846502927
15/08/2024	16:26:41	BST	778	6.5560	XLON	1050858846503077
15/08/2024	16:26:41	BST	563	6.5560	XLON	1050858846503078
15/08/2024	16:26:41	BST	60	6.5560	XLON	1050858846503079
15/08/2024	16:26:41	BST	68	6.5560	XLON	1050858846503080
15/08/2024	16:26:41	BST	778	6.5560	XLON	1050858846503081
15/08/2024	16:26:41	BST	138	6.5560	XLON	1050858846503082
15/08/2024	16:26:41	BST	135	6.5560	XLON	1050858846503083
15/08/2024	16:26:41	BST	121	6.5560	XLON	1050858846503084
15/08/2024	16:26:41	BST	142	6.5560	XLON	1050858846503087
15/08/2024	16:26:41	BST	778	6.5560	XLON	1050858846503088
15/08/2024	16:26:41	BST	152	6.5560	XLON	1050858846503089
15/08/2024	16:26:41	BST	266	6.5560	XLON	1050858846503090
15/08/2024	16:26:41	BST	63	6.5560	XLON	1050858846503091
15/08/2024	16:26:42	BST	79	6.5560	XLON	1050858846503092
15/08/2024	16:26:42	BST	778	6.5560	XLON	1050858846503093
15/08/2024	16:26:45	BST	4	6.5560	XLON	1050858846503134
15/08/2024	16:26:45	BST	778	6.5560	XLON	1050858846503135
15/08/2024	16:26:46	BST	329	6.5560	XLON	1050858846503145
15/08/2024	16:26:46	BST	141	6.5560	XLON	1050858846503146
15/08/2024	16:26:47	BST	1	6.5560	XLON	1050858846503149
15/08/2024	16:26:47	BST	543	6.5560	XLON	1050858846503150
15/08/2024	16:26:48	BST	235	6.5560	XLON	1050858846503155
15/08/2024	16:26:48	BST	141	6.5560	XLON	1050858846503156
15/08/2024	16:27:10	BST	505	6.5540	XLON	1050858846503261
15/08/2024	16:27:10	BST	778	6.5540	XLON	1050858846503287
15/08/2024	16:27:10	BST	139	6.5540	XLON	1050858846503288
15/08/2024	16:27:11	BST	570	6.5540	XLON	1050858846503289
15/08/2024	16:27:11	BST	481	6.5540	XLON	1050858846503290
15/08/2024	16:27:11	BST	77	6.5540	XLON	1050858846503291
15/08/2024	16:27:47	BST	588	6.5540	XLON	1050858846503746
15/08/2024	16:27:47	BST	778	6.5540	XLON	1050858846503750
15/08/2024	16:27:47	BST	138	6.5540	XLON	1050858846503751
15/08/2024	16:27:48	BST	4	6.5540	XLON	1050858846503754
15/08/2024	16:27:53	BST	150	6.5540	XLON	1050858846503828
15/08/2024	16:28:16	BST	664	6.5540	XLON	1050858846504043
15/08/2024	16:28:17	BST	189	6.5540	XLON	1050858846504070
15/08/2024	16:28:38	BST	918	6.5540	XLON	1050858846504231
15/08/2024	16:29:02	BST	778	6.5540	XLON	1050858846504414
15/08/2024	16:29:02	BST	599	6.5540	XLON	1050858846504415
15/08/2024	16:29:02	BST	24	6.5540	XLON	1050858846504416
15/08/2024	16:29:02	BST	128	6.5540	XLON	1050858846504418
15/08/2024	16:29:02	BST	538	6.5540	XLON	1050858846504419
15/08/2024	16:29:03	BST	859	6.5520	XLON	1050858846504431

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/08/2024	16:29:18	BST	667	6.5520	XLON	1050858846504506
15/08/2024	16:29:40	BST	143	6.5520	XLON	1050858846504763
15/08/2024	16:29:40	BST	130	6.5520	XLON	1050858846504764
15/08/2024	16:29:42	BST	681	6.5520	XLON	1050858846504776
15/08/2024	16:29:43	BST	787	6.5520	XLON	1050858846504781
15/08/2024	16:29:43	BST	151	6.5520	XLON	1050858846504782
15/08/2024	16:29:50	BST	720	6.5500	XLON	1050858846504852
15/08/2024	16:29:52	BST	5	6.5480	XLON	1050858846504874