

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/07/2024	09:38:26	BST	868	7.1980	XLON	1027975260683507
09/07/2024	09:38:26	BST	110	7.1980	XLON	1027975260683508
09/07/2024	09:38:43	BST	180	7.1940	XLON	1027975260683535
09/07/2024	09:38:43	BST	798	7.1940	XLON	1027975260683536
09/07/2024	09:42:26	BST	17	7.1880	XLON	1027975260684181
09/07/2024	09:42:26	BST	5	7.1880	XLON	1027975260684182
09/07/2024	09:42:26	BST	9	7.1880	XLON	1027975260684183
09/07/2024	09:42:26	BST	947	7.1880	XLON	1027975260684184
09/07/2024	09:44:15	BST	154	7.1840	XLON	1027975260684371
09/07/2024	09:51:12	BST	594	7.1880	XLON	1027975260685278
09/07/2024	09:55:45	BST	58	7.1920	XLON	1027975260685825
09/07/2024	10:05:51	BST	619	7.1940	XLON	1027975260686639
09/07/2024	10:07:32	BST	494	7.1900	XLON	1027975260686758
09/07/2024	10:09:23	BST	619	7.1860	XLON	1027975260686913
09/07/2024	10:12:07	BST	675	7.1920	XLON	1027975260687147
09/07/2024	10:13:00	BST	233	7.1940	XLON	1027975260687244
09/07/2024	10:13:00	BST	539	7.1940	XLON	1027975260687245
09/07/2024	10:15:14	BST	665	7.1940	XLON	1027975260687432
09/07/2024	10:19:59	BST	621	7.1900	XLON	1027975260687860
09/07/2024	10:20:28	BST	693	7.1860	XLON	1027975260687893
09/07/2024	10:22:05	BST	978	7.1860	XLON	1027975260688002
09/07/2024	10:22:52	BST	978	7.1900	XLON	1027975260688068
09/07/2024	10:25:40	BST	794	7.1860	XLON	1027975260688352
09/07/2024	10:25:40	BST	184	7.1860	XLON	1027975260688353
09/07/2024	10:28:30	BST	978	7.1900	XLON	1027975260688694
09/07/2024	10:30:00	BST	978	7.1920	XLON	1027975260688855
09/07/2024	10:33:28	BST	978	7.1960	XLON	1027975260689124
09/07/2024	10:43:35	BST	978	7.1900	XLON	1027975260689891
09/07/2024	10:44:15	BST	978	7.1900	XLON	1027975260689938
09/07/2024	10:44:45	BST	978	7.1900	XLON	1027975260690000
09/07/2024	10:47:02	BST	204	7.1920	XLON	1027975260690210
09/07/2024	10:47:02	BST	106	7.1920	XLON	1027975260690211
09/07/2024	10:47:48	BST	615	7.1860	XLON	1027975260690273
09/07/2024	10:47:48	BST	335	7.1900	XLON	1027975260690274
09/07/2024	10:47:48	BST	154	7.1900	XLON	1027975260690275
09/07/2024	10:47:48	BST	363	7.1860	XLON	1027975260690276
09/07/2024	10:47:55	BST	560	7.1800	XLON	1027975260690291
09/07/2024	10:47:55	BST	418	7.1800	XLON	1027975260690292
09/07/2024	10:48:00	BST	978	7.1760	XLON	1027975260690305
09/07/2024	10:48:12	BST	74	7.1820	XLON	1027975260690353
09/07/2024	10:48:12	BST	203	7.1820	XLON	1027975260690354
09/07/2024	10:48:21	BST	400	7.1820	XLON	1027975260690375
09/07/2024	10:48:25	BST	660	7.1820	XLON	1027975260690378
09/07/2024	10:48:25	BST	100	7.1820	XLON	1027975260690382

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	10:48:35	BST	1,025	7.1840	XLON	1027975260690394
09/07/2024	10:50:24	BST	219	7.1860	XLON	1027975260690538
09/07/2024	10:52:23	BST	350	7.1880	XLON	1027975260690707
09/07/2024	10:54:28	BST	400	7.1880	XLON	1027975260690862
09/07/2024	10:56:25	BST	1,461	7.1920	XLON	1027975260691036
09/07/2024	10:56:26	BST	1,461	7.1920	XLON	1027975260691037
09/07/2024	10:57:55	BST	978	7.1900	XLON	1027975260691100
09/07/2024	10:57:55	BST	489	7.1920	XLON	1027975260691102
09/07/2024	11:00:13	BST	978	7.1840	XLON	1027975260691354
09/07/2024	11:00:13	BST	978	7.1800	XLON	1027975260691363
09/07/2024	11:00:47	BST	269	7.1900	XLON	1027975260691421
09/07/2024	11:00:47	BST	254	7.1900	XLON	1027975260691422
09/07/2024	11:00:47	BST	408	7.1880	XLON	1027975260691424
09/07/2024	11:00:47	BST	522	7.1880	XLON	1027975260691425
09/07/2024	11:00:47	BST	48	7.1880	XLON	1027975260691426
09/07/2024	11:06:13	BST	978	7.1840	XLON	1027975260691979
09/07/2024	11:08:57	BST	830	7.1840	XLON	1027975260692131
09/07/2024	11:08:57	BST	148	7.1840	XLON	1027975260692132
09/07/2024	11:09:55	BST	978	7.1800	XLON	1027975260692226
09/07/2024	11:10:31	BST	646	7.1740	XLON	1027975260692349
09/07/2024	11:10:31	BST	332	7.1740	XLON	1027975260692350
09/07/2024	11:12:54	BST	596	7.1760	XLON	1027975260692545
09/07/2024	11:12:54	BST	380	7.1760	XLON	1027975260692546
09/07/2024	11:14:19	BST	65	7.1780	XLON	1027975260692711
09/07/2024	11:14:19	BST	913	7.1780	XLON	1027975260692712
09/07/2024	11:15:10	BST	1,285	7.1800	XLON	1027975260692823
09/07/2024	11:16:08	BST	978	7.1860	XLON	1027975260692932
09/07/2024	11:16:32	BST	259	7.1820	XLON	1027975260692948
09/07/2024	11:16:32	BST	719	7.1820	XLON	1027975260692949
09/07/2024	11:16:50	BST	978	7.1780	XLON	1027975260692983
09/07/2024	11:16:50	BST	500	7.1800	XLON	1027975260692985
09/07/2024	11:16:50	BST	345	7.1800	XLON	1027975260692986
09/07/2024	11:16:52	BST	347	7.1780	XLON	1027975260692993
09/07/2024	11:16:57	BST	631	7.1780	XLON	1027975260692998
09/07/2024	11:17:11	BST	596	7.1780	XLON	1027975260693023
09/07/2024	11:17:11	BST	550	7.1780	XLON	1027975260693024
09/07/2024	11:17:11	BST	315	7.1780	XLON	1027975260693025
09/07/2024	11:17:49	BST	596	7.1760	XLON	1027975260693165
09/07/2024	11:17:49	BST	405	7.1760	XLON	1027975260693166
09/07/2024	11:17:59	BST	224	7.1820	XLON	1027975260693219
09/07/2024	11:18:16	BST	978	7.1800	XLON	1027975260693244
09/07/2024	11:18:16	BST	228	7.1820	XLON	1027975260693245
09/07/2024	11:18:16	BST	596	7.1820	XLON	1027975260693246

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	11:18:16	BST	247	7.1820	XLON	1027975260693248
09/07/2024	11:21:02	BST	978	7.1800	XLON	1027975260693447
09/07/2024	11:21:02	BST	728	7.1820	XLON	1027975260693448
09/07/2024	11:21:02	BST	596	7.1820	XLON	1027975260693449
09/07/2024	11:21:02	BST	137	7.1820	XLON	1027975260693450
09/07/2024	11:21:02	BST	10	7.1840	XLON	1027975260693460
09/07/2024	11:21:21	BST	791	7.1900	XLON	1027975260693476
09/07/2024	11:21:21	BST	187	7.1900	XLON	1027975260693477
09/07/2024	11:22:01	BST	978	7.1880	XLON	1027975260693500
09/07/2024	11:23:22	BST	300	7.1940	XLON	1027975260693687
09/07/2024	11:23:50	BST	978	7.1920	XLON	1027975260693736
09/07/2024	11:24:58	BST	384	7.1940	XLON	1027975260693876
09/07/2024	11:24:58	BST	594	7.1940	XLON	1027975260693877
09/07/2024	11:25:52	BST	246	7.1920	XLON	1027975260693934
09/07/2024	11:25:52	BST	732	7.1920	XLON	1027975260693935
09/07/2024	11:30:03	BST	334	7.1920	XLON	1027975260694201
09/07/2024	11:30:03	BST	644	7.1920	XLON	1027975260694202
09/07/2024	11:31:37	BST	222	7.1920	XLON	1027975260694384
09/07/2024	11:31:37	BST	596	7.1920	XLON	1027975260694385
09/07/2024	11:32:47	BST	978	7.1940	XLON	1027975260694541
09/07/2024	11:35:24	BST	978	7.1920	XLON	1027975260694670
09/07/2024	11:40:08	BST	146	7.1940	XLON	1027975260694955
09/07/2024	11:40:08	BST	596	7.1940	XLON	1027975260694956
09/07/2024	11:41:13	BST	733	7.1920	XLON	1027975260695073
09/07/2024	11:41:13	BST	245	7.1920	XLON	1027975260695074
09/07/2024	11:41:19	BST	550	7.1920	XLON	1027975260695086
09/07/2024	11:41:19	BST	214	7.1920	XLON	1027975260695087
09/07/2024	11:41:19	BST	390	7.1920	XLON	1027975260695088
09/07/2024	11:41:44	BST	793	7.1920	XLON	1027975260695140
09/07/2024	11:41:44	BST	185	7.1920	XLON	1027975260695141
09/07/2024	11:44:20	BST	9	7.1880	XLON	1027975260695306
09/07/2024	11:44:20	BST	383	7.1880	XLON	1027975260695307
09/07/2024	11:44:20	BST	586	7.1880	XLON	1027975260695308
09/07/2024	11:46:29	BST	550	7.1880	XLON	1027975260695495
09/07/2024	11:46:29	BST	204	7.1880	XLON	1027975260695496
09/07/2024	11:46:29	BST	477	7.1880	XLON	1027975260695497
09/07/2024	11:46:29	BST	230	7.1880	XLON	1027975260695498
09/07/2024	11:47:53	BST	968	7.1840	XLON	1027975260695599
09/07/2024	11:47:53	BST	471	7.1860	XLON	1027975260695602
09/07/2024	11:47:53	BST	409	7.1860	XLON	1027975260695603
09/07/2024	11:47:53	BST	186	7.1860	XLON	1027975260695604
09/07/2024	11:49:22	BST	300	7.1840	XLON	1027975260695741
09/07/2024	11:50:01	BST	731	7.1820	XLON	1027975260695822

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	11:50:01	BST	745	7.1820	XLON	1027975260695824
09/07/2024	11:50:03	BST	252	7.1820	XLON	1027975260695826
09/07/2024	11:50:03	BST	162	7.1820	XLON	1027975260695827
09/07/2024	11:50:03	BST	398	7.1820	XLON	1027975260695828
09/07/2024	11:50:03	BST	624	7.1820	XLON	1027975260695829
09/07/2024	11:50:26	BST	978	7.1780	XLON	1027975260695860
09/07/2024	11:50:39	BST	131	7.1740	XLON	1027975260695893
09/07/2024	11:51:09	BST	847	7.1740	XLON	1027975260695931
09/07/2024	11:54:35	BST	96	7.1840	XLON	1027975260696133
09/07/2024	11:54:35	BST	393	7.1840	XLON	1027975260696134
09/07/2024	11:56:35	BST	306	7.1840	XLON	1027975260696264
09/07/2024	11:56:35	BST	97	7.1840	XLON	1027975260696265
09/07/2024	11:56:48	BST	796	7.1800	XLON	1027975260696302
09/07/2024	11:56:48	BST	182	7.1800	XLON	1027975260696303
09/07/2024	12:02:27	BST	978	7.1840	XLON	1027975260696620
09/07/2024	12:03:50	BST	978	7.1840	XLON	1027975260696670
09/07/2024	12:04:56	BST	930	7.1840	XLON	1027975260696728
09/07/2024	12:04:56	BST	107	7.1840	XLON	1027975260696729
09/07/2024	12:05:02	BST	180	7.1840	XLON	1027975260696737
09/07/2024	12:05:56	BST	195	7.1840	XLON	1027975260696784
09/07/2024	12:05:56	BST	745	7.1840	XLON	1027975260696785
09/07/2024	12:05:56	BST	19	7.1840	XLON	1027975260696786
09/07/2024	12:05:56	BST	269	7.1840	XLON	1027975260696787
09/07/2024	12:05:56	BST	978	7.1800	XLON	1027975260696789
09/07/2024	12:06:20	BST	978	7.1800	XLON	1027975260696828
09/07/2024	12:08:26	BST	978	7.1760	XLON	1027975260697081
09/07/2024	12:09:01	BST	978	7.1700	XLON	1027975260697140
09/07/2024	12:09:09	BST	90	7.1660	XLON	1027975260697198
09/07/2024	12:09:09	BST	888	7.1660	XLON	1027975260697199
09/07/2024	12:09:13	BST	978	7.1620	XLON	1027975260697244
09/07/2024	12:10:13	BST	813	7.1680	XLON	1027975260697356
09/07/2024	12:10:13	BST	165	7.1680	XLON	1027975260697357
09/07/2024	12:10:53	BST	839	7.1660	XLON	1027975260697398
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09/07/2024	12:12:53	BST	672	7.1740	XLON	1027975260697592
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09/07/2024	12:19:40	BST	957	7.1640	XLON	1027975260698171
09/07/2024	12:20:48	BST	424	7.1580	XLON	1027975260698263
09/07/2024	12:20:48	BST	554	7.1580	XLON	1027975260698264
09/07/2024	12:21:20	BST	717	7.1540	XLON	1027975260698296
09/07/2024	12:21:29	BST	109	7.1540	XLON	1027975260698318
09/07/2024	12:21:29	BST	152	7.1540	XLON	1027975260698319
09/07/2024	12:22:37	BST	978	7.1580	XLON	1027975260698377

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	12:31:21	BST	903	7.1760	XLON	1027975260699212
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09/07/2024	12:39:26	BST	978	7.1800	XLON	1027975260699827
09/07/2024	12:42:50	BST	978	7.1840	XLON	1027975260699991
09/07/2024	12:43:25	BST	200	7.1820	XLON	1027975260700050
09/07/2024	12:44:12	BST	978	7.1800	XLON	1027975260700099
09/07/2024	12:44:13	BST	978	7.1760	XLON	1027975260700120
09/07/2024	12:44:34	BST	978	7.1740	XLON	1027975260700150
09/07/2024	12:45:40	BST	24	7.1700	XLON	1027975260700248
09/07/2024	12:46:00	BST	954	7.1700	XLON	1027975260700297
09/07/2024	12:48:00	BST	978	7.1680	XLON	1027975260700454
09/07/2024	12:48:26	BST	621	7.1740	XLON	1027975260700480
09/07/2024	12:48:26	BST	357	7.1740	XLON	1027975260700481
09/07/2024	12:49:31	BST	978	7.1800	XLON	1027975260700622
09/07/2024	12:50:02	BST	978	7.1760	XLON	1027975260700633
09/07/2024	12:55:25	BST	978	7.1840	XLON	1027975260701202
09/07/2024	12:58:48	BST	509	7.1840	XLON	1027975260701433
09/07/2024	12:58:51	BST	469	7.1840	XLON	1027975260701438
09/07/2024	13:00:57	BST	978	7.1800	XLON	1027975260701606
09/07/2024	13:01:48	BST	978	7.1820	XLON	1027975260701679
09/07/2024	13:04:04	BST	189	7.1780	XLON	1027975260701992
09/07/2024	13:05:48	BST	978	7.1860	XLON	1027975260702140
09/07/2024	13:06:40	BST	187	7.1820	XLON	1027975260702250
09/07/2024	13:06:40	BST	130	7.1820	XLON	1027975260702251
09/07/2024	13:06:40	BST	661	7.1820	XLON	1027975260702252
09/07/2024	13:09:11	BST	57	7.1820	XLON	1027975260702528
09/07/2024	13:09:11	BST	921	7.1820	XLON	1027975260702529
09/07/2024	13:10:36	BST	12	7.1780	XLON	1027975260702644
09/07/2024	13:14:02	BST	209	7.1820	XLON	1027975260702969
09/07/2024	13:14:02	BST	769	7.1820	XLON	1027975260702970
09/07/2024	13:16:04	BST	845	7.1820	XLON	1027975260703082
09/07/2024	13:16:04	BST	133	7.1820	XLON	1027975260703083
09/07/2024	13:17:34	BST	777	7.1780	XLON	1027975260703206
09/07/2024	13:18:48	BST	978	7.1740	XLON	1027975260703298
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09/07/2024	13:18:48	BST	550	7.1760	XLON	1027975260703302
09/07/2024	13:18:48	BST	152	7.1760	XLON	1027975260703303
09/07/2024	13:19:52	BST	978	7.1680	XLON	1027975260703417
09/07/2024	13:23:14	BST	978	7.1680	XLON	1027975260703758
09/07/2024	13:24:23	BST	978	7.1640	XLON	1027975260703840
09/07/2024	13:25:02	BST	978	7.1640	XLON	1027975260703919
09/07/2024	13:25:15	BST	14	7.1600	XLON	1027975260703941

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	13:25:15	BST	311	7.1600	XLON	1027975260703943
09/07/2024	13:26:21	BST	425	7.1580	XLON	1027975260704068
09/07/2024	13:26:21	BST	553	7.1580	XLON	1027975260704069
09/07/2024	13:26:27	BST	978	7.1540	XLON	1027975260704086
09/07/2024	13:30:45	BST	978	7.1640	XLON	1027975260704622
09/07/2024	13:33:04	BST	978	7.1640	XLON	1027975260704846
09/07/2024	13:34:03	BST	978	7.1600	XLON	1027975260704909
09/07/2024	13:34:10	BST	12	7.1600	XLON	1027975260704934
09/07/2024	13:34:52	BST	966	7.1600	XLON	1027975260705085
09/07/2024	13:37:50	BST	489	7.1640	XLON	1027975260705391
09/07/2024	13:38:25	BST	175	7.1620	XLON	1027975260705465
09/07/2024	13:40:01	BST	225	7.1620	XLON	1027975260705558
09/07/2024	13:40:01	BST	450	7.1620	XLON	1027975260705559
09/07/2024	13:40:03	BST	238	7.1620	XLON	1027975260705567
09/07/2024	13:40:03	BST	251	7.1620	XLON	1027975260705568
09/07/2024	13:40:15	BST	258	7.1620	XLON	1027975260705593
09/07/2024	13:40:15	BST	269	7.1620	XLON	1027975260705594
09/07/2024	13:40:55	BST	263	7.1620	XLON	1027975260705650
09/07/2024	13:41:04	BST	978	7.1600	XLON	1027975260705657
09/07/2024	13:42:11	BST	978	7.1600	XLON	1027975260705756
09/07/2024	13:44:08	BST	489	7.1600	XLON	1027975260705991
09/07/2024	13:44:49	BST	489	7.1600	XLON	1027975260706050
09/07/2024	13:45:13	BST	978	7.1560	XLON	1027975260706088
09/07/2024	13:48:12	BST	874	7.1560	XLON	1027975260706509
09/07/2024	13:48:12	BST	276	7.1560	XLON	1027975260706510
09/07/2024	13:48:12	BST	202	7.1560	XLON	1027975260706511
09/07/2024	13:48:12	BST	109	7.1560	XLON	1027975260706512
09/07/2024	13:50:02	BST	230	7.1560	XLON	1027975260706731
09/07/2024	13:50:07	BST	978	7.1540	XLON	1027975260706745
09/07/2024	13:50:07	BST	233	7.1560	XLON	1027975260706748
09/07/2024	13:50:07	BST	105	7.1560	XLON	1027975260706749
09/07/2024	13:50:07	BST	874	7.1560	XLON	1027975260706750
09/07/2024	13:50:22	BST	398	7.1500	XLON	1027975260706810
09/07/2024	13:50:22	BST	580	7.1500	XLON	1027975260706811
09/07/2024	13:52:01	BST	978	7.1500	XLON	1027975260706928
09/07/2024	13:54:19	BST	200	7.1520	XLON	1027975260707169
09/07/2024	13:56:01	BST	978	7.1620	XLON	1027975260707435
09/07/2024	13:56:02	BST	89	7.1620	XLON	1027975260707451
09/07/2024	13:56:02	BST	889	7.1620	XLON	1027975260707452
09/07/2024	13:56:12	BST	978	7.1580	XLON	1027975260707473
09/07/2024	13:56:34	BST	775	7.1540	XLON	1027975260707515
09/07/2024	13:56:34	BST	203	7.1540	XLON	1027975260707516
09/07/2024	14:00:07	BST	110	7.1580	XLON	1027975260707987

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	14:02:28	BST	550	7.1640	XLON	1027975260708425
09/07/2024	14:02:29	BST	135	7.1640	XLON	1027975260708426
09/07/2024	14:02:51	BST	92	7.1660	XLON	1027975260708560
09/07/2024	14:02:51	BST	240	7.1660	XLON	1027975260708561
09/07/2024	14:03:16	BST	280	7.1660	XLON	1027975260708641
09/07/2024	14:03:16	BST	476	7.1660	XLON	1027975260708642
09/07/2024	14:03:16	BST	655	7.1660	XLON	1027975260708643
09/07/2024	14:06:05	BST	978	7.1640	XLON	1027975260708808
09/07/2024	14:07:21	BST	210	7.1640	XLON	1027975260708915
09/07/2024	14:07:21	BST	90	7.1640	XLON	1027975260708917
09/07/2024	14:08:50	BST	84	7.1660	XLON	1027975260709141
09/07/2024	14:08:50	BST	184	7.1660	XLON	1027975260709142
09/07/2024	14:09:15	BST	978	7.1640	XLON	1027975260709270
09/07/2024	14:11:34	BST	100	7.1620	XLON	1027975260709480
09/07/2024	14:11:34	BST	655	7.1620	XLON	1027975260709481
09/07/2024	14:11:34	BST	80	7.1620	XLON	1027975260709483
09/07/2024	14:11:36	BST	300	7.1620	XLON	1027975260709505
09/07/2024	14:12:47	BST	195	7.1600	XLON	1027975260709825
09/07/2024	14:12:47	BST	783	7.1600	XLON	1027975260709826
09/07/2024	14:13:20	BST	655	7.1600	XLON	1027975260709878
09/07/2024	14:17:38	BST	550	7.1600	XLON	1027975260710447
09/07/2024	14:17:39	BST	84	7.1600	XLON	1027975260710451
09/07/2024	14:18:02	BST	978	7.1580	XLON	1027975260710515
09/07/2024	14:18:02	BST	978	7.1540	XLON	1027975260710542
09/07/2024	14:18:15	BST	655	7.1520	XLON	1027975260710605
09/07/2024	14:18:15	BST	520	7.1520	XLON	1027975260710606
09/07/2024	14:18:15	BST	655	7.1520	XLON	1027975260710610
09/07/2024	14:18:23	BST	960	7.1520	XLON	1027975260710635
09/07/2024	14:18:28	BST	978	7.1500	XLON	1027975260710644
09/07/2024	14:21:38	BST	978	7.1520	XLON	1027975260711201
09/07/2024	14:21:38	BST	68	7.1520	XLON	1027975260711205
09/07/2024	14:23:29	BST	638	7.1480	XLON	1027975260711514
09/07/2024	14:23:29	BST	340	7.1480	XLON	1027975260711515
09/07/2024	14:23:39	BST	68	7.1480	XLON	1027975260711564
09/07/2024	14:23:45	BST	1,461	7.1460	XLON	1027975260711590
09/07/2024	14:23:45	BST	655	7.1460	XLON	1027975260711591
09/07/2024	14:26:44	BST	978	7.1480	XLON	1027975260712143
09/07/2024	14:26:45	BST	1,461	7.1480	XLON	1027975260712154
09/07/2024	14:26:55	BST	494	7.1480	XLON	1027975260712171
09/07/2024	14:26:55	BST	151	7.1480	XLON	1027975260712172
09/07/2024	14:27:55	BST	489	7.1460	XLON	1027975260712270
09/07/2024	14:30:01	BST	978	7.1440	XLON	1027975260712696
09/07/2024	14:30:01	BST	655	7.1460	XLON	1027975260712697

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	14:30:01	BST	258	7.1460	XLON	1027975260712699
09/07/2024	14:30:15	BST	10	7.1440	XLON	1027975260712933
09/07/2024	14:30:15	BST	453	7.1440	XLON	1027975260712934
09/07/2024	14:30:15	BST	78	7.1440	XLON	1027975260712935
09/07/2024	14:30:33	BST	102	7.1400	XLON	1027975260713157
09/07/2024	14:30:33	BST	123	7.1400	XLON	1027975260713158
09/07/2024	14:30:33	BST	114	7.1400	XLON	1027975260713177
09/07/2024	14:31:01	BST	100	7.1400	XLON	1027975260713367
09/07/2024	14:31:04	BST	100	7.1400	XLON	1027975260713383
09/07/2024	14:31:04	BST	200	7.1400	XLON	1027975260713384
09/07/2024	14:31:04	BST	655	7.1400	XLON	1027975260713385
09/07/2024	14:31:10	BST	378	7.1420	XLON	1027975260713425
09/07/2024	14:31:10	BST	100	7.1420	XLON	1027975260713426
09/07/2024	14:31:10	BST	571	7.1420	XLON	1027975260713427
09/07/2024	14:31:10	BST	185	7.1420	XLON	1027975260713428
09/07/2024	14:31:35	BST	246	7.1420	XLON	1027975260713579
09/07/2024	14:31:35	BST	433	7.1420	XLON	1027975260713580
09/07/2024	14:31:35	BST	100	7.1420	XLON	1027975260713581
09/07/2024	14:31:50	BST	271	7.1420	XLON	1027975260713645
09/07/2024	14:31:50	BST	104	7.1420	XLON	1027975260713646
09/07/2024	14:31:56	BST	281	7.1420	XLON	1027975260713672
09/07/2024	14:32:15	BST	978	7.1380	XLON	1027975260713817
09/07/2024	14:32:25	BST	100	7.1380	XLON	1027975260713897
09/07/2024	14:32:27	BST	1,198	7.1380	XLON	1027975260713898
09/07/2024	14:33:28	BST	250	7.1400	XLON	1027975260714230
09/07/2024	14:33:28	BST	116	7.1400	XLON	1027975260714231
09/07/2024	14:33:30	BST	256	7.1400	XLON	1027975260714256
09/07/2024	14:33:30	BST	655	7.1400	XLON	1027975260714257
09/07/2024	14:33:30	BST	978	7.1380	XLON	1027975260714263
09/07/2024	14:34:02	BST	1,252	7.1420	XLON	1027975260714633
09/07/2024	14:34:03	BST	115	7.1420	XLON	1027975260714637
09/07/2024	14:34:03	BST	110	7.1420	XLON	1027975260714638
09/07/2024	14:34:09	BST	101	7.1420	XLON	1027975260714652
09/07/2024	14:34:09	BST	111	7.1420	XLON	1027975260714678
09/07/2024	14:34:09	BST	106	7.1420	XLON	1027975260714679
09/07/2024	14:34:09	BST	272	7.1420	XLON	1027975260714680
09/07/2024	14:34:10	BST	489	7.1420	XLON	1027975260714703
09/07/2024	14:34:17	BST	978	7.1400	XLON	1027975260714865
09/07/2024	14:34:55	BST	545	7.1380	XLON	1027975260715151
09/07/2024	14:34:55	BST	655	7.1380	XLON	1027975260715152
09/07/2024	14:34:55	BST	259	7.1380	XLON	1027975260715153
09/07/2024	14:36:37	BST	100	7.1460	XLON	1027975260716042
09/07/2024	14:36:39	BST	108	7.1420	XLON	1027975260716108

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	14:36:39	BST	655	7.1460	XLON	1027975260716110
09/07/2024	14:36:39	BST	250	7.1460	XLON	1027975260716111
09/07/2024	14:36:39	BST	6	7.1460	XLON	1027975260716112
09/07/2024	14:37:01	BST	100	7.1440	XLON	1027975260716234
09/07/2024	14:37:04	BST	655	7.1440	XLON	1027975260716261
09/07/2024	14:37:04	BST	102	7.1440	XLON	1027975260716262
09/07/2024	14:37:05	BST	101	7.1440	XLON	1027975260716263
09/07/2024	14:37:05	BST	122	7.1440	XLON	1027975260716272
09/07/2024	14:37:32	BST	100	7.1460	XLON	1027975260716380
09/07/2024	14:37:40	BST	647	7.1460	XLON	1027975260716428
09/07/2024	14:37:40	BST	43	7.1460	XLON	1027975260716429
09/07/2024	14:37:40	BST	11	7.1460	XLON	1027975260716430
09/07/2024	14:37:40	BST	277	7.1460	XLON	1027975260716431
09/07/2024	14:38:13	BST	978	7.1460	XLON	1027975260716581
09/07/2024	14:38:14	BST	198	7.1460	XLON	1027975260716583
09/07/2024	14:38:14	BST	544	7.1460	XLON	1027975260716584
09/07/2024	14:38:14	BST	655	7.1460	XLON	1027975260716585
09/07/2024	14:38:14	BST	64	7.1460	XLON	1027975260716586
09/07/2024	14:39:13	BST	100	7.1520	XLON	1027975260716879
09/07/2024	14:39:13	BST	100	7.1520	XLON	1027975260716880
09/07/2024	14:39:13	BST	100	7.1520	XLON	1027975260716881
09/07/2024	14:39:14	BST	100	7.1520	XLON	1027975260716882
09/07/2024	14:39:16	BST	100	7.1520	XLON	1027975260716903
09/07/2024	14:39:42	BST	655	7.1520	XLON	1027975260716949
09/07/2024	14:39:56	BST	655	7.1520	XLON	1027975260717030
09/07/2024	14:41:20	BST	978	7.1520	XLON	1027975260717496
09/07/2024	14:42:24	BST	100	7.1600	XLON	1027975260717829
09/07/2024	14:43:03	BST	448	7.1600	XLON	1027975260717945
09/07/2024	14:43:03	BST	113	7.1600	XLON	1027975260717946
09/07/2024	14:43:03	BST	655	7.1600	XLON	1027975260717947
09/07/2024	14:43:03	BST	44	7.1600	XLON	1027975260717948
09/07/2024	14:43:03	BST	201	7.1600	XLON	1027975260717949
09/07/2024	14:43:20	BST	655	7.1580	XLON	1027975260718103
09/07/2024	14:43:40	BST	655	7.1580	XLON	1027975260718251
09/07/2024	14:45:59	BST	100	7.1600	XLON	1027975260718832
09/07/2024	14:47:33	BST	216	7.1620	XLON	1027975260719250
09/07/2024	14:47:35	BST	224	7.1620	XLON	1027975260719260
09/07/2024	14:47:42	BST	247	7.1620	XLON	1027975260719309
09/07/2024	14:47:42	BST	248	7.1620	XLON	1027975260719310
09/07/2024	14:47:42	BST	123	7.1620	XLON	1027975260719311
09/07/2024	14:47:46	BST	259	7.1620	XLON	1027975260719335
09/07/2024	14:47:47	BST	259	7.1620	XLON	1027975260719336
09/07/2024	14:49:27	BST	878	7.1600	XLON	1027975260719853

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	14:49:53	BST	655	7.1600	XLON	1027975260719899
09/07/2024	14:49:53	BST	550	7.1600	XLON	1027975260719900
09/07/2024	14:49:53	BST	231	7.1600	XLON	1027975260719901
09/07/2024	14:49:53	BST	25	7.1600	XLON	1027975260719902
09/07/2024	14:49:53	BST	209	7.1600	XLON	1027975260719903
09/07/2024	14:49:53	BST	472	7.1600	XLON	1027975260719904
09/07/2024	14:49:53	BST	100	7.1600	XLON	1027975260719905
09/07/2024	14:49:53	BST	116	7.1600	XLON	1027975260719906
09/07/2024	14:49:53	BST	231	7.1600	XLON	1027975260719907
09/07/2024	14:49:53	BST	114	7.1600	XLON	1027975260719908
09/07/2024	14:49:53	BST	219	7.1600	XLON	1027975260719909
09/07/2024	14:49:54	BST	231	7.1600	XLON	1027975260719910
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09/07/2024	14:49:55	BST	121	7.1600	XLON	1027975260719919
09/07/2024	14:49:55	BST	655	7.1600	XLON	1027975260719920
09/07/2024	14:49:56	BST	783	7.1600	XLON	1027975260719931
09/07/2024	14:50:09	BST	986	7.1600	XLON	1027975260719973
09/07/2024	14:50:09	BST	115	7.1600	XLON	1027975260719983
09/07/2024	14:50:09	BST	118	7.1600	XLON	1027975260719984
09/07/2024	14:50:09	BST	100	7.1600	XLON	1027975260719985
09/07/2024	14:50:23	BST	100	7.1600	XLON	1027975260720024
09/07/2024	14:50:23	BST	183	7.1600	XLON	1027975260720025
09/07/2024	14:50:23	BST	655	7.1600	XLON	1027975260720026
09/07/2024	14:50:44	BST	100	7.1580	XLON	1027975260720086
09/07/2024	14:51:22	BST	157	7.1580	XLON	1027975260720325
09/07/2024	14:51:22	BST	100	7.1580	XLON	1027975260720326
09/07/2024	14:51:22	BST	200	7.1560	XLON	1027975260720327
09/07/2024	14:51:22	BST	778	7.1560	XLON	1027975260720328
09/07/2024	14:51:23	BST	100	7.1560	XLON	1027975260720343
09/07/2024	14:51:25	BST	103	7.1560	XLON	1027975260720376
09/07/2024	14:51:39	BST	738	7.1560	XLON	1027975260720445
09/07/2024	14:51:39	BST	180	7.1560	XLON	1027975260720446
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09/07/2024	14:51:39	BST	114	7.1560	XLON	1027975260720450
09/07/2024	14:51:39	BST	82	7.1560	XLON	1027975260720451
09/07/2024	14:51:40	BST	100	7.1560	XLON	1027975260720454
09/07/2024	14:52:02	BST	100	7.1560	XLON	1027975260720640
09/07/2024	14:52:02	BST	119	7.1560	XLON	1027975260720641
09/07/2024	14:52:02	BST	655	7.1560	XLON	1027975260720642

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	14:52:02	BST	100	7.1560	XLON	1027975260720644
09/07/2024	14:52:02	BST	477	7.1560	XLON	1027975260720645
09/07/2024	14:52:04	BST	100	7.1540	XLON	1027975260720740
09/07/2024	14:52:04	BST	200	7.1540	XLON	1027975260720741
09/07/2024	14:52:29	BST	118	7.1600	XLON	1027975260720997
09/07/2024	14:52:29	BST	103	7.1600	XLON	1027975260720998
09/07/2024	14:52:29	BST	180	7.1600	XLON	1027975260720999
09/07/2024	14:52:29	BST	100	7.1600	XLON	1027975260721000
09/07/2024	14:52:29	BST	100	7.1600	XLON	1027975260721001
09/07/2024	14:52:32	BST	110	7.1600	XLON	1027975260721015
09/07/2024	14:52:40	BST	100	7.1600	XLON	1027975260721022
09/07/2024	14:53:00	BST	217	7.1600	XLON	1027975260721062
09/07/2024	14:53:00	BST	502	7.1600	XLON	1027975260721063
09/07/2024	14:54:26	BST	121	7.1640	XLON	1027975260721565
09/07/2024	14:54:26	BST	655	7.1640	XLON	1027975260721566
09/07/2024	14:54:26	BST	100	7.1640	XLON	1027975260721567
09/07/2024	14:54:26	BST	100	7.1640	XLON	1027975260721568
09/07/2024	14:54:26	BST	116	7.1640	XLON	1027975260721569
09/07/2024	14:54:26	BST	655	7.1640	XLON	1027975260721570
09/07/2024	14:54:59	BST	100	7.1660	XLON	1027975260721642
09/07/2024	14:54:59	BST	100	7.1660	XLON	1027975260721643
09/07/2024	14:54:59	BST	100	7.1660	XLON	1027975260721644
09/07/2024	14:55:00	BST	100	7.1660	XLON	1027975260721645
09/07/2024	14:55:00	BST	100	7.1660	XLON	1027975260721646
09/07/2024	14:55:00	BST	100	7.1660	XLON	1027975260721647
09/07/2024	14:56:55	BST	655	7.1660	XLON	1027975260722019
09/07/2024	14:56:56	BST	100	7.1660	XLON	1027975260722025
09/07/2024	14:56:56	BST	100	7.1660	XLON	1027975260722028
09/07/2024	14:57:05	BST	978	7.1640	XLON	1027975260722083
09/07/2024	14:57:05	BST	10	7.1660	XLON	1027975260722086
09/07/2024	14:57:05	BST	655	7.1660	XLON	1027975260722087
09/07/2024	14:57:05	BST	205	7.1660	XLON	1027975260722088
09/07/2024	14:57:05	BST	120	7.1660	XLON	1027975260722089
09/07/2024	14:58:13	BST	978	7.1680	XLON	1027975260722492
09/07/2024	14:59:09	BST	100	7.1660	XLON	1027975260722770
09/07/2024	15:00:25	BST	978	7.1680	XLON	1027975260723283
09/07/2024	15:01:01	BST	200	7.1680	XLON	1027975260723552
09/07/2024	15:01:13	BST	778	7.1680	XLON	1027975260723586
09/07/2024	15:01:29	BST	244	7.1680	XLON	1027975260723668
09/07/2024	15:01:29	BST	655	7.1680	XLON	1027975260723669
09/07/2024	15:01:29	BST	562	7.1680	XLON	1027975260723670
09/07/2024	15:01:34	BST	265	7.1680	XLON	1027975260723702
09/07/2024	15:01:35	BST	271	7.1680	XLON	1027975260723710

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	15:01:45	BST	288	7.1680	XLON	1027975260723729
09/07/2024	15:02:04	BST	272	7.1680	XLON	1027975260723796
09/07/2024	15:02:08	BST	272	7.1680	XLON	1027975260723829
09/07/2024	15:02:08	BST	655	7.1680	XLON	1027975260723830
09/07/2024	15:02:08	BST	100	7.1680	XLON	1027975260723831
09/07/2024	15:02:34	BST	978	7.1680	XLON	1027975260723938
09/07/2024	15:03:27	BST	224	7.1680	XLON	1027975260724248
09/07/2024	15:05:07	BST	978	7.1720	XLON	1027975260724637
09/07/2024	15:05:11	BST	978	7.1680	XLON	1027975260724698
09/07/2024	15:05:11	BST	289	7.1700	XLON	1027975260724699
09/07/2024	15:05:11	BST	655	7.1700	XLON	1027975260724700
09/07/2024	15:05:11	BST	100	7.1700	XLON	1027975260724701
09/07/2024	15:06:01	BST	978	7.1640	XLON	1027975260725084
09/07/2024	15:06:01	BST	198	7.1660	XLON	1027975260725085
09/07/2024	15:06:01	BST	100	7.1660	XLON	1027975260725086
09/07/2024	15:06:04	BST	21	7.1660	XLON	1027975260725098
09/07/2024	15:06:04	BST	846	7.1660	XLON	1027975260725099
09/07/2024	15:06:04	BST	111	7.1660	XLON	1027975260725100
09/07/2024	15:06:04	BST	100	7.1660	XLON	1027975260725101
09/07/2024	15:06:06	BST	300	7.1660	XLON	1027975260725111
09/07/2024	15:06:12	BST	655	7.1660	XLON	1027975260725165
09/07/2024	15:06:12	BST	309	7.1660	XLON	1027975260725166
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09/07/2024	15:06:12	BST	184	7.1660	XLON	1027975260725168
09/07/2024	15:06:12	BST	100	7.1660	XLON	1027975260725169
09/07/2024	15:06:32	BST	283	7.1660	XLON	1027975260725272
09/07/2024	15:06:32	BST	655	7.1660	XLON	1027975260725273
09/07/2024	15:06:44	BST	100	7.1640	XLON	1027975260725334
09/07/2024	15:06:44	BST	655	7.1640	XLON	1027975260725335
09/07/2024	15:07:43	BST	978	7.1700	XLON	1027975260725663
09/07/2024	15:07:48	BST	100	7.1700	XLON	1027975260725682
09/07/2024	15:07:48	BST	100	7.1700	XLON	1027975260725683
09/07/2024	15:07:51	BST	100	7.1700	XLON	1027975260725710
09/07/2024	15:07:51	BST	115	7.1700	XLON	1027975260725711
09/07/2024	15:07:51	BST	655	7.1700	XLON	1027975260725712
09/07/2024	15:07:51	BST	535	7.1700	XLON	1027975260725713
09/07/2024	15:09:06	BST	978	7.1660	XLON	1027975260725941
09/07/2024	15:09:53	BST	100	7.1660	XLON	1027975260726163
09/07/2024	15:09:58	BST	978	7.1620	XLON	1027975260726179
09/07/2024	15:09:58	BST	655	7.1640	XLON	1027975260726184
09/07/2024	15:09:58	BST	193	7.1640	XLON	1027975260726185
09/07/2024	15:09:58	BST	569	7.1640	XLON	1027975260726186
09/07/2024	15:09:58	BST	44	7.1640	XLON	1027975260726187

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	15:10:02	BST	461	7.1600	XLON	1027975260726227
09/07/2024	15:10:08	BST	100	7.1600	XLON	1027975260726254
09/07/2024	15:10:08	BST	100	7.1600	XLON	1027975260726255
09/07/2024	15:10:09	BST	100	7.1600	XLON	1027975260726259
09/07/2024	15:10:10	BST	100	7.1600	XLON	1027975260726263
09/07/2024	15:10:10	BST	100	7.1600	XLON	1027975260726264
09/07/2024	15:10:42	BST	217	7.1600	XLON	1027975260726563
09/07/2024	15:10:48	BST	221	7.1600	XLON	1027975260726584
09/07/2024	15:11:59	BST	582	7.1620	XLON	1027975260726907
09/07/2024	15:11:59	BST	396	7.1620	XLON	1027975260726908
09/07/2024	15:11:59	BST	655	7.1620	XLON	1027975260726910
09/07/2024	15:11:59	BST	223	7.1640	XLON	1027975260726911
09/07/2024	15:11:59	BST	583	7.1640	XLON	1027975260726912
09/07/2024	15:11:59	BST	112	7.1620	XLON	1027975260726915
09/07/2024	15:11:59	BST	974	7.1620	XLON	1027975260726916
09/07/2024	15:11:59	BST	375	7.1620	XLON	1027975260726917
09/07/2024	15:12:03	BST	528	7.1620	XLON	1027975260726919
09/07/2024	15:12:03	BST	420	7.1620	XLON	1027975260726920
09/07/2024	15:12:03	BST	112	7.1620	XLON	1027975260726921
09/07/2024	15:12:39	BST	100	7.1620	XLON	1027975260727131
09/07/2024	15:12:39	BST	655	7.1620	XLON	1027975260727133
09/07/2024	15:13:05	BST	100	7.1620	XLON	1027975260727213
09/07/2024	15:13:05	BST	28	7.1620	XLON	1027975260727214
09/07/2024	15:13:05	BST	655	7.1620	XLON	1027975260727215
09/07/2024	15:13:05	BST	501	7.1620	XLON	1027975260727216
09/07/2024	15:13:55	BST	2	7.1620	XLON	1027975260727367
09/07/2024	15:13:55	BST	100	7.1620	XLON	1027975260727368
09/07/2024	15:13:55	BST	655	7.1620	XLON	1027975260727369
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09/07/2024	15:16:03	BST	122	7.1620	XLON	1027975260727820
09/07/2024	15:16:03	BST	655	7.1620	XLON	1027975260727821
09/07/2024	15:16:14	BST	100	7.1600	XLON	1027975260727855
09/07/2024	15:17:18	BST	978	7.1620	XLON	1027975260728139
09/07/2024	15:17:18	BST	489	7.1620	XLON	1027975260728142
09/07/2024	15:17:39	BST	100	7.1620	XLON	1027975260728248
09/07/2024	15:19:04	BST	100	7.1600	XLON	1027975260728610
09/07/2024	15:19:20	BST	464	7.1580	XLON	1027975260728637
09/07/2024	15:19:20	BST	514	7.1580	XLON	1027975260728638
09/07/2024	15:20:15	BST	978	7.1520	XLON	1027975260728930
09/07/2024	15:20:29	BST	184	7.1460	XLON	1027975260728993

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	15:22:07	BST	978	7.1400	XLON	1027975260729384
09/07/2024	15:23:10	BST	185	7.1420	XLON	1027975260729699
09/07/2024	15:23:10	BST	197	7.1420	XLON	1027975260729700
09/07/2024	15:23:28	BST	978	7.1400	XLON	1027975260729718
09/07/2024	15:24:16	BST	229	7.1360	XLON	1027975260729875
09/07/2024	15:24:16	BST	749	7.1360	XLON	1027975260729876
09/07/2024	15:25:13	BST	978	7.1360	XLON	1027975260730108
09/07/2024	15:26:47	BST	978	7.1400	XLON	1027975260730689
09/07/2024	15:28:28	BST	978	7.1400	XLON	1027975260730917
09/07/2024	15:28:57	BST	327	7.1460	XLON	1027975260731071
09/07/2024	15:28:57	BST	293	7.1460	XLON	1027975260731072
09/07/2024	15:30:07	BST	204	7.1460	XLON	1027975260731330
09/07/2024	15:31:21	BST	283	7.1480	XLON	1027975260731696
09/07/2024	15:31:21	BST	123	7.1480	XLON	1027975260731719
09/07/2024	15:31:21	BST	116	7.1480	XLON	1027975260731720
09/07/2024	15:31:45	BST	212	7.1460	XLON	1027975260731906
09/07/2024	15:31:45	BST	655	7.1460	XLON	1027975260731907
09/07/2024	15:31:47	BST	489	7.1440	XLON	1027975260731917
09/07/2024	15:31:48	BST	142	7.1440	XLON	1027975260731923
09/07/2024	15:32:12	BST	489	7.1440	XLON	1027975260732013
09/07/2024	15:33:05	BST	495	7.1460	XLON	1027975260732382
09/07/2024	15:33:05	BST	132	7.1460	XLON	1027975260732383
09/07/2024	15:33:05	BST	140	7.1460	XLON	1027975260732384
09/07/2024	15:33:07	BST	978	7.1440	XLON	1027975260732388
09/07/2024	15:34:14	BST	978	7.1480	XLON	1027975260732632
09/07/2024	15:35:09	BST	978	7.1520	XLON	1027975260732946
09/07/2024	15:38:12	BST	820	7.1560	XLON	1027975260733932
09/07/2024	15:38:12	BST	265	7.1560	XLON	1027975260733933
09/07/2024	15:38:25	BST	1,344	7.1540	XLON	1027975260734000
09/07/2024	15:38:27	BST	978	7.1520	XLON	1027975260734007
09/07/2024	15:40:38	BST	550	7.1540	XLON	1027975260734349
09/07/2024	15:41:35	BST	400	7.1580	XLON	1027975260734673
09/07/2024	15:41:35	BST	448	7.1580	XLON	1027975260734674
09/07/2024	15:41:35	BST	157	7.1580	XLON	1027975260734675
09/07/2024	15:42:13	BST	978	7.1560	XLON	1027975260734799
09/07/2024	15:44:14	BST	100	7.1600	XLON	1027975260735330
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09/07/2024	15:45:07	BST	100	7.1620	XLON	1027975260735564
09/07/2024	15:45:07	BST	106	7.1620	XLON	1027975260735565
09/07/2024	15:45:07	BST	820	7.1620	XLON	1027975260735566
09/07/2024	15:45:07	BST	100	7.1620	XLON	1027975260735567

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	15:45:08	BST	436	7.1620	XLON	1027975260735572
09/07/2024	15:45:10	BST	1	7.1620	XLON	1027975260735576
09/07/2024	15:45:15	BST	100	7.1620	XLON	1027975260735592
09/07/2024	15:45:15	BST	570	7.1620	XLON	1027975260735593
09/07/2024	15:45:23	BST	587	7.1620	XLON	1027975260735637
09/07/2024	15:45:33	BST	978	7.1600	XLON	1027975260735668
09/07/2024	15:46:03	BST	489	7.1580	XLON	1027975260735853
09/07/2024	15:46:42	BST	11	7.1560	XLON	1027975260735986
09/07/2024	15:46:42	BST	967	7.1560	XLON	1027975260735987
09/07/2024	15:48:20	BST	978	7.1580	XLON	1027975260736321
09/07/2024	15:49:51	BST	978	7.1560	XLON	1027975260736616
09/07/2024	15:50:07	BST	978	7.1520	XLON	1027975260736764
09/07/2024	15:50:07	BST	978	7.1500	XLON	1027975260736774
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09/07/2024	15:51:23	BST	978	7.1400	XLON	1027975260737233
09/07/2024	15:52:18	BST	978	7.1400	XLON	1027975260737454
09/07/2024	15:52:19	BST	489	7.1440	XLON	1027975260737466
09/07/2024	15:54:04	BST	178	7.1500	XLON	1027975260737857
09/07/2024	15:54:26	BST	100	7.1500	XLON	1027975260738011
09/07/2024	15:54:26	BST	105	7.1500	XLON	1027975260738012
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09/07/2024	15:56:08	BST	123	7.1480	XLON	1027975260738496
09/07/2024	15:56:15	BST	978	7.1460	XLON	1027975260738532
09/07/2024	15:56:55	BST	978	7.1460	XLON	1027975260738856
09/07/2024	15:57:35	BST	306	7.1420	XLON	1027975260739199
09/07/2024	15:57:35	BST	672	7.1420	XLON	1027975260739200
09/07/2024	15:59:01	BST	978	7.1420	XLON	1027975260739574
09/07/2024	16:00:15	BST	978	7.1400	XLON	1027975260739979
09/07/2024	16:01:01	BST	962	7.1400	XLON	1027975260740118
09/07/2024	16:01:19	BST	185	7.1400	XLON	1027975260740214
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09/07/2024	16:03:28	BST	820	7.1360	XLON	1027975260740826
09/07/2024	16:03:28	BST	641	7.1360	XLON	1027975260740827
09/07/2024	16:03:28	BST	258	7.1360	XLON	1027975260740831
09/07/2024	16:03:28	BST	1,203	7.1360	XLON	1027975260740832
09/07/2024	16:03:30	BST	450	7.1360	XLON	1027975260740833
09/07/2024	16:03:30	BST	39	7.1360	XLON	1027975260740834

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/07/2024	16:03:35	BST	743	7.1340	XLON	1027975260740851
09/07/2024	16:03:35	BST	130	7.1340	XLON	1027975260740852
09/07/2024	16:04:42	BST	177	7.1300	XLON	1027975260741225
09/07/2024	16:04:42	BST	488	7.1300	XLON	1027975260741226
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09/07/2024	16:05:03	BST	654	7.1340	XLON	1027975260741348
09/07/2024	16:05:03	BST	119	7.1340	XLON	1027975260741349
09/07/2024	16:05:53	BST	114	7.1380	XLON	1027975260741550
09/07/2024	16:06:14	BST	298	7.1380	XLON	1027975260741649
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09/07/2024	16:06:14	BST	246	7.1380	XLON	1027975260741651
09/07/2024	16:06:54	BST	978	7.1340	XLON	1027975260741966
09/07/2024	16:06:58	BST	114	7.1440	XLON	1027975260742027
09/07/2024	16:06:58	BST	531	7.1440	XLON	1027975260742028
09/07/2024	16:06:58	BST	392	7.1440	XLON	1027975260742029
09/07/2024	16:06:58	BST	211	7.1440	XLON	1027975260742030
09/07/2024	16:06:58	BST	213	7.1440	XLON	1027975260742031
09/07/2024	16:06:59	BST	78	7.1440	XLON	1027975260742036
09/07/2024	16:06:59	BST	250	7.1440	XLON	1027975260742037
09/07/2024	16:06:59	BST	820	7.1440	XLON	1027975260742038
09/07/2024	16:06:59	BST	116	7.1440	XLON	1027975260742039
09/07/2024	16:06:59	BST	105	7.1440	XLON	1027975260742040
09/07/2024	16:06:59	BST	92	7.1440	XLON	1027975260742041
09/07/2024	16:07:03	BST	489	7.1420	XLON	1027975260742053
09/07/2024	16:08:42	BST	820	7.1420	XLON	1027975260742479
09/07/2024	16:08:42	BST	109	7.1420	XLON	1027975260742480
09/07/2024	16:08:53	BST	481	7.1380	XLON	1027975260742634
09/07/2024	16:08:53	BST	497	7.1380	XLON	1027975260742635
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09/07/2024	16:09:00	BST	144	7.1440	XLON	1027975260742703
09/07/2024	16:09:13	BST	424	7.1400	XLON	1027975260742779
09/07/2024	16:09:13	BST	554	7.1400	XLON	1027975260742780
09/07/2024	16:09:13	BST	282	7.1420	XLON	1027975260742781
09/07/2024	16:09:13	BST	207	7.1420	XLON	1027975260742782
09/07/2024	16:10:20	BST	279	7.1380	XLON	1027975260743284
09/07/2024	16:10:20	BST	820	7.1380	XLON	1027975260743285
09/07/2024	16:10:38	BST	302	7.1380	XLON	1027975260743418
09/07/2024	16:10:52	BST	978	7.1380	XLON	1027975260743498
09/07/2024	16:11:08	BST	334	7.1380	XLON	1027975260743599
09/07/2024	16:11:08	BST	944	7.1380	XLON	1027975260743600

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/07/2024	16:12:26	BST	258	7.1420	XLON	1027975260744090
09/07/2024	16:12:26	BST	820	7.1420	XLON	1027975260744091
09/07/2024	16:12:26	BST	114	7.1420	XLON	1027975260744092
09/07/2024	16:12:36	BST	978	7.1380	XLON	1027975260744144
09/07/2024	16:14:58	BST	820	7.1400	XLON	1027975260744883
09/07/2024	16:14:58	BST	275	7.1400	XLON	1027975260744884
09/07/2024	16:14:58	BST	123	7.1400	XLON	1027975260744885
09/07/2024	16:15:45	BST	106	7.1400	XLON	1027975260745074
09/07/2024	16:15:46	BST	124	7.1400	XLON	1027975260745091
09/07/2024	16:15:46	BST	106	7.1400	XLON	1027975260745092
09/07/2024	16:16:56	BST	321	7.1400	XLON	1027975260745577
09/07/2024	16:16:56	BST	117	7.1400	XLON	1027975260745578
09/07/2024	16:17:28	BST	420	7.1400	XLON	1027975260745699
09/07/2024	16:17:39	BST	978	7.1380	XLON	1027975260745743
09/07/2024	16:17:39	BST	839	7.1400	XLON	1027975260745749
09/07/2024	16:18:23	BST	978	7.1380	XLON	1027975260745984
09/07/2024	16:18:23	BST	820	7.1380	XLON	1027975260745995
09/07/2024	16:18:23	BST	641	7.1380	XLON	1027975260745996
09/07/2024	16:18:24	BST	821	7.1380	XLON	1027975260746000
09/07/2024	16:18:24	BST	238	7.1380	XLON	1027975260746001
09/07/2024	16:19:25	BST	114	7.1380	XLON	1027975260746404
09/07/2024	16:19:25	BST	1,347	7.1380	XLON	1027975260746405
09/07/2024	16:20:11	BST	105	7.1380	XLON	1027975260746689
09/07/2024	16:20:11	BST	1,025	7.1380	XLON	1027975260746690
09/07/2024	16:20:11	BST	331	7.1380	XLON	1027975260746691
09/07/2024	16:21:23	BST	495	7.1380	XLON	1027975260747390
09/07/2024	16:21:23	BST	803	7.1380	XLON	1027975260747391
09/07/2024	16:21:57	BST	978	7.1380	XLON	1027975260747741
09/07/2024	16:22:09	BST	372	7.1380	XLON	1027975260747892
09/07/2024	16:22:09	BST	106	7.1380	XLON	1027975260747893
09/07/2024	16:22:58	BST	574	7.1380	XLON	1027975260748171
09/07/2024	16:22:58	BST	110	7.1380	XLON	1027975260748172
09/07/2024	16:22:58	BST	1,025	7.1380	XLON	1027975260748175
09/07/2024	16:22:58	BST	436	7.1380	XLON	1027975260748176
09/07/2024	16:22:59	BST	230	7.1380	XLON	1027975260748183
09/07/2024	16:22:59	BST	118	7.1380	XLON	1027975260748184
09/07/2024	16:22:59	BST	1,113	7.1380	XLON	1027975260748185
09/07/2024	16:22:59	BST	756	7.1380	XLON	1027975260748187
09/07/2024	16:23:10	BST	978	7.1380	XLON	1027975260748330
09/07/2024	16:24:15	BST	607	7.1360	XLON	1027975260748631
09/07/2024	16:26:08	BST	105	7.1400	XLON	1027975260749393
09/07/2024	16:26:08	BST	450	7.1400	XLON	1027975260749394
09/07/2024	16:26:08	BST	122	7.1400	XLON	1027975260749395
09/07/2024	16:26:08	BST	300	7.1400	XLON	1027975260749396

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/07/2024	16:26:08	BST	120	7.1400	XLON	1027975260749397
09/07/2024	16:26:09	BST	112	7.1400	XLON	1027975260749398
09/07/2024	16:26:09	BST	124	7.1400	XLON	1027975260749399
09/07/2024	16:26:09	BST	122	7.1400	XLON	1027975260749400
09/07/2024	16:26:10	BST	121	7.1400	XLON	1027975260749409
09/07/2024	16:26:10	BST	103	7.1400	XLON	1027975260749410
09/07/2024	16:26:11	BST	105	7.1400	XLON	1027975260749411
09/07/2024	16:26:11	BST	116	7.1400	XLON	1027975260749413
09/07/2024	16:26:11	BST	114	7.1400	XLON	1027975260749416
09/07/2024	16:26:11	BST	118	7.1400	XLON	1027975260749417
09/07/2024	16:26:11	BST	514	7.1400	XLON	1027975260749418
09/07/2024	16:26:12	BST	663	7.1400	XLON	1027975260749419
09/07/2024	16:26:12	BST	124	7.1400	XLON	1027975260749426
09/07/2024	16:26:12	BST	102	7.1400	XLON	1027975260749427
09/07/2024	16:26:13	BST	123	7.1400	XLON	1027975260749430
09/07/2024	16:26:13	BST	123	7.1400	XLON	1027975260749431
09/07/2024	16:26:15	BST	120	7.1400	XLON	1027975260749448
09/07/2024	16:26:15	BST	102	7.1400	XLON	1027975260749449
09/07/2024	16:26:17	BST	105	7.1400	XLON	1027975260749453
09/07/2024	16:26:18	BST	38	7.1400	XLON	1027975260749455
09/07/2024	16:26:18	BST	105	7.1400	XLON	1027975260749456
09/07/2024	16:26:19	BST	115	7.1400	XLON	1027975260749463
09/07/2024	16:26:22	BST	109	7.1400	XLON	1027975260749510
09/07/2024	16:26:22	BST	118	7.1400	XLON	1027975260749516
09/07/2024	16:26:32	BST	734	7.1400	XLON	1027975260749623
09/07/2024	16:26:32	BST	111	7.1400	XLON	1027975260749624
09/07/2024	16:26:32	BST	616	7.1400	XLON	1027975260749625
09/07/2024	16:26:32	BST	115	7.1400	XLON	1027975260749628
09/07/2024	16:26:32	BST	124	7.1400	XLON	1027975260749629
09/07/2024	16:26:37	BST	978	7.1380	XLON	1027975260749657
09/07/2024	16:28:00	BST	502	7.1500	XLON	1027975260750282
09/07/2024	16:28:00	BST	777	7.1500	XLON	1027975260750284
09/07/2024	16:28:06	BST	978	7.1480	XLON	1027975260750304
09/07/2024	16:28:12	BST	297	7.1460	XLON	1027975260750403
09/07/2024	16:28:12	BST	1,164	7.1460	XLON	1027975260750404
09/07/2024	16:28:34	BST	155	7.1460	XLON	1027975260750573
09/07/2024	16:28:34	BST	3	7.1460	XLON	1027975260750574
09/07/2024	16:29:03	BST	402	7.1460	XLON	1027975260750843
09/07/2024	16:29:03	BST	576	7.1460	XLON	1027975260750844
09/07/2024	16:29:30	BST	887	7.1500	XLON	1027975260751077
09/07/2024	16:29:35	BST	1,282	7.1500	XLON	1027975260751106
09/07/2024	16:29:35	BST	179	7.1500	XLON	1027975260751107