

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2024	08:40:56	BST	1,130	6.2560	XLON	1046529519396665
08/08/2024	08:41:01	BST	1,005	6.2600	XLON	1046529519396676
08/08/2024	08:41:02	BST	842	6.2560	XLON	1046529519396684
08/08/2024	08:41:08	BST	76	6.2520	XLON	1046529519396695
08/08/2024	08:41:08	BST	1,064	6.2520	XLON	1046529519396696
08/08/2024	08:41:42	BST	579	6.2560	XLON	1046529519396781
08/08/2024	08:41:44	BST	577	6.2500	XLON	1046529519396794
08/08/2024	08:42:40	BST	979	6.2420	XLON	1046529519396933
08/08/2024	08:44:35	BST	705	6.2520	XLON	1046529519397169
08/08/2024	08:45:04	BST	577	6.2420	XLON	1046529519397310
08/08/2024	08:46:14	BST	790	6.2440	XLON	1046529519397512
08/08/2024	08:47:11	BST	605	6.2320	XLON	1046529519397740
08/08/2024	08:47:45	BST	581	6.2380	XLON	1046529519397848
08/08/2024	08:49:29	BST	792	6.2460	XLON	1046529519398080
08/08/2024	08:49:59	BST	342	6.2420	XLON	1046529519398125
08/08/2024	08:49:59	BST	282	6.2420	XLON	1046529519398126
08/08/2024	08:50:55	BST	857	6.2500	XLON	1046529519398214
08/08/2024	08:51:49	BST	626	6.2400	XLON	1046529519398275
08/08/2024	08:53:08	BST	563	6.2340	XLON	1046529519398423
08/08/2024	08:53:22	BST	1,032	6.2340	XLON	1046529519398477
08/08/2024	08:55:00	BST	716	6.2580	XLON	1046529519398653
08/08/2024	08:55:45	BST	635	6.2540	XLON	1046529519398725
08/08/2024	08:56:50	BST	565	6.2420	XLON	1046529519398811
08/08/2024	08:57:41	BST	385	6.2380	XLON	1046529519398913
08/08/2024	08:57:41	BST	185	6.2380	XLON	1046529519398914
08/08/2024	08:58:41	BST	948	6.2460	XLON	1046529519399038
08/08/2024	08:59:42	BST	986	6.2580	XLON	1046529519399127
08/08/2024	09:01:23	BST	706	6.2500	XLON	1046529519399322
08/08/2024	09:01:23	BST	748	6.2460	XLON	1046529519399334
08/08/2024	09:02:27	BST	941	6.2180	XLON	1046529519399707
08/08/2024	09:04:50	BST	706	6.2240	XLON	1046529519400170
08/08/2024	09:04:51	BST	712	6.2200	XLON	1046529519400205
08/08/2024	09:06:26	BST	758	6.2280	XLON	1046529519400576
08/08/2024	09:08:35	BST	788	6.2400	XLON	1046529519400780
08/08/2024	09:09:08	BST	642	6.2440	XLON	1046529519400830
08/08/2024	09:09:16	BST	554	6.2420	XLON	1046529519400859
08/08/2024	09:10:05	BST	911	6.2340	XLON	1046529519400939
08/08/2024	09:10:05	BST	96	6.2340	XLON	1046529519400940
08/08/2024	09:11:01	BST	911	6.2440	XLON	1046529519401010
08/08/2024	09:13:18	BST	653	6.2520	XLON	1046529519401346
08/08/2024	09:14:10	BST	578	6.2460	XLON	1046529519401424
08/08/2024	09:18:08	BST	663	6.2500	XLON	1046529519401961
08/08/2024	09:18:08	BST	236	6.2500	XLON	1046529519401962
08/08/2024	09:20:25	BST	1,142	6.2560	XLON	1046529519402240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2024	09:20:37	BST	849	6.2540	XLON	1046529519402270
08/08/2024	09:21:10	BST	338	6.2500	XLON	1046529519402288
08/08/2024	09:21:10	BST	830	6.2500	XLON	1046529519402289
08/08/2024	09:23:10	BST	709	6.2520	XLON	1046529519402654
08/08/2024	09:24:24	BST	440	6.2460	XLON	1046529519402804
08/08/2024	09:24:24	BST	439	6.2460	XLON	1046529519402805
08/08/2024	09:26:33	BST	972	6.2500	XLON	1046529519403064
08/08/2024	09:27:47	BST	968	6.2500	XLON	1046529519403242
08/08/2024	09:30:24	BST	753	6.2500	XLON	1046529519403555
08/08/2024	09:30:24	BST	336	6.2500	XLON	1046529519403556
08/08/2024	09:31:34	BST	70	6.2500	XLON	1046529519403653
08/08/2024	09:31:34	BST	798	6.2500	XLON	1046529519403654
08/08/2024	09:36:47	BST	1,168	6.2640	XLON	1046529519404151
08/08/2024	09:36:56	BST	1,168	6.2600	XLON	1046529519404163
08/08/2024	09:38:18	BST	357	6.2600	XLON	1046529519404311
08/08/2024	09:38:18	BST	769	6.2600	XLON	1046529519404312
08/08/2024	09:38:40	BST	1,137	6.2560	XLON	1046529519404367
08/08/2024	09:39:25	BST	186	6.2500	XLON	1046529519404443
08/08/2024	09:39:25	BST	953	6.2500	XLON	1046529519404444
08/08/2024	09:40:42	BST	564	6.2580	XLON	1046529519404533
08/08/2024	09:41:52	BST	499	6.2660	XLON	1046529519404664
08/08/2024	09:41:52	BST	139	6.2660	XLON	1046529519404665
08/08/2024	09:42:03	BST	12	6.2620	XLON	1046529519404703
08/08/2024	09:42:03	BST	630	6.2620	XLON	1046529519404704
08/08/2024	09:42:30	BST	496	6.2580	XLON	1046529519404790
08/08/2024	09:42:30	BST	122	6.2580	XLON	1046529519404791
08/08/2024	09:43:50	BST	946	6.2560	XLON	1046529519404871
08/08/2024	09:44:43	BST	904	6.2580	XLON	1046529519404919
08/08/2024	09:46:25	BST	470	6.2620	XLON	1046529519405080
08/08/2024	09:46:25	BST	420	6.2620	XLON	1046529519405081
08/08/2024	09:48:49	BST	889	6.2780	XLON	1046529519405392
08/08/2024	09:50:11	BST	874	6.2720	XLON	1046529519405514
08/08/2024	09:52:57	BST	751	6.2700	XLON	1046529519405781
08/08/2024	09:54:52	BST	559	6.2700	XLON	1046529519405900
08/08/2024	09:57:57	BST	684	6.2780	XLON	1046529519406160
08/08/2024	10:00:17	BST	1,136	6.2800	XLON	1046529519406396
08/08/2024	10:02:48	BST	1,114	6.2920	XLON	1046529519406697
08/08/2024	10:03:08	BST	929	6.2880	XLON	1046529519406735
08/08/2024	10:06:23	BST	943	6.2920	XLON	1046529519406994
08/08/2024	10:08:52	BST	717	6.2880	XLON	1046529519407236
08/08/2024	10:09:22	BST	809	6.2840	XLON	1046529519407257
08/08/2024	10:10:04	BST	830	6.2820	XLON	1046529519407298
08/08/2024	10:10:54	BST	813	6.2780	XLON	1046529519407352
08/08/2024	10:11:03	BST	175	6.2740	XLON	1046529519407371

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2024	10:11:03	BST	780	6.2740	XLON	1046529519407372
08/08/2024	10:13:40	BST	499	6.2780	XLON	1046529519407643
08/08/2024	10:13:40	BST	378	6.2780	XLON	1046529519407644
08/08/2024	10:14:11	BST	644	6.2740	XLON	1046529519407698
08/08/2024	10:15:55	BST	574	6.2780	XLON	1046529519407854
08/08/2024	10:16:13	BST	575	6.2740	XLON	1046529519407903
08/08/2024	10:18:17	BST	762	6.2700	XLON	1046529519407993
08/08/2024	10:18:45	BST	146	6.2720	XLON	1046529519408059
08/08/2024	10:18:45	BST	369	6.2720	XLON	1046529519408060
08/08/2024	10:18:47	BST	492	6.2720	XLON	1046529519408065
08/08/2024	10:21:29	BST	900	6.2600	XLON	1046529519408242
08/08/2024	10:23:19	BST	885	6.2560	XLON	1046529519408345
08/08/2024	10:23:57	BST	890	6.2500	XLON	1046529519408437
08/08/2024	10:26:20	BST	607	6.2480	XLON	1046529519408735
08/08/2024	10:28:15	BST	662	6.2520	XLON	1046529519408870
08/08/2024	10:29:00	BST	721	6.2480	XLON	1046529519408919
08/08/2024	10:31:12	BST	562	6.2500	XLON	1046529519409111
08/08/2024	10:32:00	BST	637	6.2480	XLON	1046529519409137
08/08/2024	10:33:26	BST	649	6.2440	XLON	1046529519409223
08/08/2024	10:35:07	BST	17	6.2440	XLON	1046529519409336
08/08/2024	10:35:07	BST	622	6.2440	XLON	1046529519409337
08/08/2024	10:36:02	BST	382	6.2400	XLON	1046529519409384
08/08/2024	10:36:02	BST	205	6.2400	XLON	1046529519409385
08/08/2024	10:36:23	BST	755	6.2360	XLON	1046529519409411
08/08/2024	10:36:23	BST	49	6.2360	XLON	1046529519409412
08/08/2024	10:39:50	BST	760	6.2360	XLON	1046529519409685
08/08/2024	10:42:45	BST	760	6.2320	XLON	1046529519409932
08/08/2024	10:47:11	BST	1,118	6.2420	XLON	1046529519410351
08/08/2024	10:49:37	BST	543	6.2420	XLON	1046529519410523
08/08/2024	10:49:37	BST	618	6.2420	XLON	1046529519410524
08/08/2024	10:51:05	BST	1,115	6.2520	XLON	1046529519410638
08/08/2024	10:51:11	BST	1,156	6.2480	XLON	1046529519410648
08/08/2024	10:52:10	BST	1,163	6.2440	XLON	1046529519410737
08/08/2024	10:54:38	BST	899	6.2520	XLON	1046529519410953
08/08/2024	10:54:57	BST	706	6.2480	XLON	1046529519410974
08/08/2024	10:59:24	BST	554	6.2440	XLON	1046529519411217
08/08/2024	11:01:25	BST	1,166	6.2480	XLON	1046529519411350
08/08/2024	11:02:20	BST	1,144	6.2440	XLON	1046529519411406
08/08/2024	11:03:04	BST	832	6.2440	XLON	1046529519411499
08/08/2024	11:04:17	BST	703	6.2400	XLON	1046529519411577
08/08/2024	11:12:26	BST	1,172	6.2560	XLON	1046529519412109
08/08/2024	11:13:11	BST	1,124	6.2520	XLON	1046529519412159
08/08/2024	11:15:06	BST	28	6.2540	XLON	1046529519412256
08/08/2024	11:15:06	BST	235	6.2540	XLON	1046529519412257

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2024	11:15:06	BST	884	6.2540	XLON	1046529519412258
08/08/2024	11:17:15	BST	1,132	6.2640	XLON	1046529519412366
08/08/2024	11:20:20	BST	485	6.2640	XLON	1046529519412668
08/08/2024	11:20:20	BST	634	6.2640	XLON	1046529519412669
08/08/2024	11:21:54	BST	1,159	6.2600	XLON	1046529519412735
08/08/2024	11:23:01	BST	13	6.2660	XLON	1046529519412835
08/08/2024	11:23:01	BST	1,154	6.2660	XLON	1046529519412836
08/08/2024	11:26:20	BST	266	6.2660	XLON	1046529519413016
08/08/2024	11:26:20	BST	871	6.2660	XLON	1046529519413017
08/08/2024	11:27:19	BST	1,156	6.2620	XLON	1046529519413091
08/08/2024	11:28:27	BST	289	6.2580	XLON	1046529519413188
08/08/2024	11:28:27	BST	289	6.2580	XLON	1046529519413189
08/08/2024	11:28:27	BST	571	6.2580	XLON	1046529519413190
08/08/2024	11:34:05	BST	205	6.2640	XLON	1046529519413474
08/08/2024	11:34:21	BST	1,117	6.2700	XLON	1046529519413501
08/08/2024	11:34:58	BST	1,148	6.2680	XLON	1046529519413559
08/08/2024	11:36:29	BST	753	6.2640	XLON	1046529519413643
08/08/2024	11:36:52	BST	915	6.2600	XLON	1046529519413714
08/08/2024	11:39:01	BST	870	6.2640	XLON	1046529519413867
08/08/2024	11:41:04	BST	806	6.2640	XLON	1046529519413979
08/08/2024	11:42:24	BST	19	6.2600	XLON	1046529519414078
08/08/2024	11:42:24	BST	841	6.2600	XLON	1046529519414079
08/08/2024	11:44:23	BST	496	6.2600	XLON	1046529519414277
08/08/2024	11:46:20	BST	12	6.2680	XLON	1046529519414410
08/08/2024	11:46:20	BST	1,023	6.2680	XLON	1046529519414411
08/08/2024	11:46:33	BST	1,084	6.2640	XLON	1046529519414429
08/08/2024	11:47:17	BST	145	6.2600	XLON	1046529519414467
08/08/2024	11:51:40	BST	739	6.2580	XLON	1046529519414746
08/08/2024	11:51:59	BST	557	6.2540	XLON	1046529519414800
08/08/2024	11:53:27	BST	671	6.2540	XLON	1046529519415123
08/08/2024	11:56:29	BST	931	6.2500	XLON	1046529519415276
08/08/2024	11:57:29	BST	742	6.2440	XLON	1046529519415412
08/08/2024	11:57:52	BST	1,002	6.2440	XLON	1046529519415469
08/08/2024	11:59:56	BST	753	6.2460	XLON	1046529519415630
08/08/2024	12:00:50	BST	313	6.2480	XLON	1046529519415715
08/08/2024	12:01:08	BST	543	6.2480	XLON	1046529519415716
08/08/2024	12:01:31	BST	552	6.2440	XLON	1046529519415736
08/08/2024	12:03:09	BST	561	6.2400	XLON	1046529519415999
08/08/2024	12:04:23	BST	572	6.2440	XLON	1046529519416202
08/08/2024	12:07:04	BST	810	6.2440	XLON	1046529519416402
08/08/2024	12:08:10	BST	736	6.2400	XLON	1046529519416505
08/08/2024	12:10:21	BST	829	6.2440	XLON	1046529519416630
08/08/2024	12:10:21	BST	15	6.2440	XLON	1046529519416631
08/08/2024	12:12:50	BST	771	6.2480	XLON	1046529519416992

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2024	12:13:19	BST	806	6.2500	XLON	1046529519417055
08/08/2024	12:17:11	BST	608	6.2480	XLON	1046529519417360
08/08/2024	12:22:11	BST	732	6.2440	XLON	1046529519417681
08/08/2024	12:23:12	BST	666	6.2400	XLON	1046529519417771
08/08/2024	12:23:12	BST	84	6.2400	XLON	1046529519417772
08/08/2024	12:26:05	BST	1,144	6.2460	XLON	1046529519418040
08/08/2024	12:29:04	BST	1,113	6.2420	XLON	1046529519418405
08/08/2024	12:36:28	BST	1,155	6.2480	XLON	1046529519419084
08/08/2024	12:36:48	BST	1,141	6.2560	XLON	1046529519419142
08/08/2024	12:36:52	BST	473	6.2520	XLON	1046529519419156
08/08/2024	12:36:52	BST	671	6.2520	XLON	1046529519419157
08/08/2024	12:37:20	BST	1,142	6.2480	XLON	1046529519419207
08/08/2024	12:39:32	BST	1,123	6.2520	XLON	1046529519419377
08/08/2024	12:40:05	BST	1,118	6.2480	XLON	1046529519419414
08/08/2024	12:40:05	BST	1,168	6.2420	XLON	1046529519419439
08/08/2024	12:40:05	BST	1,113	6.2380	XLON	1046529519419460
08/08/2024	12:40:05	BST	1,102	6.2340	XLON	1046529519419476
08/08/2024	12:42:20	BST	840	6.2220	XLON	1046529519420038
08/08/2024	12:46:02	BST	560	6.2300	XLON	1046529519420365
08/08/2024	12:50:01	BST	865	6.2240	XLON	1046529519420754
08/08/2024	12:52:05	BST	776	6.2300	XLON	1046529519420938
08/08/2024	12:55:18	BST	1,057	6.2400	XLON	1046529519421201
08/08/2024	12:57:32	BST	992	6.2360	XLON	1046529519421367
08/08/2024	12:58:40	BST	735	6.2320	XLON	1046529519421504
08/08/2024	12:59:23	BST	711	6.2340	XLON	1046529519421586
08/08/2024	13:00:34	BST	713	6.2300	XLON	1046529519421709
08/08/2024	13:07:11	BST	134	6.2360	XLON	1046529519422197
08/08/2024	13:07:11	BST	1,023	6.2360	XLON	1046529519422198
08/08/2024	13:08:58	BST	1,142	6.2360	XLON	1046529519422316
08/08/2024	13:14:30	BST	1,141	6.2360	XLON	1046529519422757
08/08/2024	13:15:03	BST	279	6.2320	XLON	1046529519422804
08/08/2024	13:15:03	BST	284	6.2320	XLON	1046529519422805
08/08/2024	13:16:09	BST	1,144	6.2380	XLON	1046529519422939
08/08/2024	13:16:34	BST	1,138	6.2340	XLON	1046529519422983
08/08/2024	13:18:46	BST	990	6.2340	XLON	1046529519423096
08/08/2024	13:22:22	BST	1,113	6.2340	XLON	1046529519423383
08/08/2024	13:24:33	BST	1,170	6.2340	XLON	1046529519423654
08/08/2024	13:30:15	BST	1,119	6.2560	XLON	1046529519424340
08/08/2024	13:31:07	BST	467	6.2600	XLON	1046529519424784
08/08/2024	13:31:07	BST	676	6.2600	XLON	1046529519424785
08/08/2024	13:31:36	BST	680	6.2680	XLON	1046529519424852
08/08/2024	13:31:36	BST	462	6.2680	XLON	1046529519424853
08/08/2024	13:32:23	BST	1,125	6.2780	XLON	1046529519425081
08/08/2024	13:32:29	BST	1,154	6.2720	XLON	1046529519425120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2024	13:32:56	BST	687	6.2720	XLON	1046529519425157
08/08/2024	13:33:00	BST	1,123	6.2680	XLON	1046529519425161
08/08/2024	13:34:04	BST	661	6.2680	XLON	1046529519425393
08/08/2024	13:35:56	BST	708	6.2580	XLON	1046529519425622
08/08/2024	13:35:56	BST	347	6.2580	XLON	1046529519425623
08/08/2024	13:36:47	BST	711	6.2700	XLON	1046529519425800
08/08/2024	13:38:31	BST	366	6.2900	XLON	1046529519426063
08/08/2024	13:38:31	BST	387	6.2900	XLON	1046529519426064
08/08/2024	13:39:23	BST	617	6.2800	XLON	1046529519426161
08/08/2024	13:39:54	BST	1,054	6.2800	XLON	1046529519426194
08/08/2024	13:42:01	BST	866	6.2780	XLON	1046529519426504
08/08/2024	13:43:56	BST	697	6.2840	XLON	1046529519426699
08/08/2024	13:44:39	BST	803	6.2820	XLON	1046529519426760
08/08/2024	13:46:39	BST	732	6.2940	XLON	1046529519426863
08/08/2024	13:48:11	BST	972	6.3080	XLON	1046529519427041
08/08/2024	13:49:16	BST	674	6.3080	XLON	1046529519427157
08/08/2024	13:49:31	BST	637	6.3080	XLON	1046529519427217
08/08/2024	13:49:47	BST	578	6.3080	XLON	1046529519427243
08/08/2024	13:50:12	BST	605	6.3020	XLON	1046529519427280
08/08/2024	13:50:48	BST	104	6.2980	XLON	1046529519427311
08/08/2024	13:50:48	BST	925	6.2980	XLON	1046529519427312
08/08/2024	13:52:49	BST	496	6.3020	XLON	1046529519427576
08/08/2024	13:52:49	BST	413	6.3020	XLON	1046529519427577
08/08/2024	13:54:25	BST	684	6.2960	XLON	1046529519427701
08/08/2024	13:55:00	BST	683	6.2920	XLON	1046529519427755
08/08/2024	13:56:49	BST	84	6.2840	XLON	1046529519428024
08/08/2024	13:56:49	BST	803	6.2840	XLON	1046529519428025
08/08/2024	13:58:15	BST	549	6.2900	XLON	1046529519428147
08/08/2024	13:58:56	BST	674	6.2860	XLON	1046529519428237
08/08/2024	13:59:49	BST	195	6.2820	XLON	1046529519428385
08/08/2024	13:59:49	BST	143	6.2820	XLON	1046529519428386
08/08/2024	13:59:49	BST	211	6.2820	XLON	1046529519428387
08/08/2024	14:00:17	BST	600	6.2760	XLON	1046529519428491
08/08/2024	14:00:17	BST	94	6.2760	XLON	1046529519428492
08/08/2024	14:02:35	BST	553	6.2740	XLON	1046529519428838
08/08/2024	14:04:30	BST	90	6.2760	XLON	1046529519429130
08/08/2024	14:04:30	BST	787	6.2760	XLON	1046529519429131
08/08/2024	14:05:32	BST	854	6.2780	XLON	1046529519429286
08/08/2024	14:06:09	BST	688	6.2800	XLON	1046529519429488
08/08/2024	14:07:19	BST	625	6.2800	XLON	1046529519429619
08/08/2024	14:08:39	BST	709	6.2840	XLON	1046529519429744
08/08/2024	14:10:24	BST	779	6.2840	XLON	1046529519430002
08/08/2024	14:11:19	BST	698	6.2800	XLON	1046529519430151
08/08/2024	14:14:52	BST	175	6.2760	XLON	1046529519430498

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2024	14:14:52	BST	460	6.2760	XLON	1046529519430499
08/08/2024	14:16:34	BST	1,134	6.2800	XLON	1046529519430753
08/08/2024	14:18:39	BST	548	6.2840	XLON	1046529519431121
08/08/2024	14:18:39	BST	621	6.2840	XLON	1046529519431122
08/08/2024	14:19:12	BST	1,116	6.2780	XLON	1046529519431171
08/08/2024	14:20:23	BST	1,160	6.2800	XLON	1046529519431507
08/08/2024	14:24:12	BST	1,172	6.2820	XLON	1046529519432015
08/08/2024	14:25:42	BST	1,128	6.2780	XLON	1046529519432168
08/08/2024	14:27:18	BST	700	6.2780	XLON	1046529519432318
08/08/2024	14:27:18	BST	440	6.2780	XLON	1046529519432319
08/08/2024	14:28:36	BST	1,127	6.2780	XLON	1046529519432643
08/08/2024	14:29:29	BST	1,153	6.2740	XLON	1046529519432827
08/08/2024	14:30:49	BST	1,154	6.2720	XLON	1046529519433601
08/08/2024	14:31:21	BST	1,131	6.2720	XLON	1046529519433756
08/08/2024	14:31:42	BST	1,147	6.2720	XLON	1046529519433999
08/08/2024	14:31:58	BST	1,166	6.2680	XLON	1046529519434159
08/08/2024	14:32:38	BST	944	6.2680	XLON	1046529519434365
08/08/2024	14:32:38	BST	223	6.2680	XLON	1046529519434366
08/08/2024	14:33:54	BST	100	6.2720	XLON	1046529519434659
08/08/2024	14:33:55	BST	100	6.2720	XLON	1046529519434669
08/08/2024	14:33:55	BST	200	6.2720	XLON	1046529519434670
08/08/2024	14:34:02	BST	718	6.2720	XLON	1046529519434712
08/08/2024	14:34:02	BST	395	6.2720	XLON	1046529519434713
08/08/2024	14:34:31	BST	76	6.2760	XLON	1046529519434863
08/08/2024	14:34:31	BST	100	6.2760	XLON	1046529519434864
08/08/2024	14:34:31	BST	373	6.2760	XLON	1046529519434865
08/08/2024	14:34:41	BST	103	6.2760	XLON	1046529519434906
08/08/2024	14:34:41	BST	29	6.2760	XLON	1046529519434911
08/08/2024	14:35:02	BST	100	6.2760	XLON	1046529519434977
08/08/2024	14:35:18	BST	100	6.2800	XLON	1046529519435096
08/08/2024	14:35:18	BST	530	6.2800	XLON	1046529519435097
08/08/2024	14:35:18	BST	100	6.2800	XLON	1046529519435102
08/08/2024	14:35:20	BST	100	6.2800	XLON	1046529519435107
08/08/2024	14:35:20	BST	146	6.2800	XLON	1046529519435108
08/08/2024	14:35:20	BST	530	6.2800	XLON	1046529519435109
08/08/2024	14:35:26	BST	530	6.2780	XLON	1046529519435145
08/08/2024	14:35:26	BST	19	6.2780	XLON	1046529519435146
08/08/2024	14:35:50	BST	100	6.2780	XLON	1046529519435256
08/08/2024	14:36:01	BST	52	6.2800	XLON	1046529519435284
08/08/2024	14:36:01	BST	100	6.2800	XLON	1046529519435285
08/08/2024	14:36:01	BST	397	6.2800	XLON	1046529519435286
08/08/2024	14:36:19	BST	100	6.2800	XLON	1046529519435347
08/08/2024	14:36:32	BST	402	6.2880	XLON	1046529519435444
08/08/2024	14:36:32	BST	100	6.2880	XLON	1046529519435445

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/08/2024	14:36:49	BST	100	6.2920	XLON	1046529519435517
08/08/2024	14:37:10	BST	530	6.2900	XLON	1046529519435690
08/08/2024	14:37:10	BST	19	6.2900	XLON	1046529519435691
08/08/2024	14:37:11	BST	549	6.2900	XLON	1046529519435700
08/08/2024	14:37:11	BST	1,134	6.2880	XLON	1046529519435702
08/08/2024	14:37:24	BST	1,124	6.2840	XLON	1046529519435796
08/08/2024	14:37:50	BST	409	6.2780	XLON	1046529519435897
08/08/2024	14:37:50	BST	734	6.2780	XLON	1046529519435898
08/08/2024	14:38:17	BST	1,163	6.2740	XLON	1046529519436090
08/08/2024	14:39:26	BST	1,175	6.2840	XLON	1046529519436353
08/08/2024	14:41:41	BST	516	6.2880	XLON	1046529519436954
08/08/2024	14:41:41	BST	617	6.2880	XLON	1046529519436955
08/08/2024	14:41:54	BST	1,118	6.2840	XLON	1046529519437029
08/08/2024	14:42:17	BST	100	6.2880	XLON	1046529519437106
08/08/2024	14:42:34	BST	100	6.2880	XLON	1046529519437164
08/08/2024	14:43:15	BST	100	6.2880	XLON	1046529519437274
08/08/2024	14:43:23	BST	530	6.2860	XLON	1046529519437322
08/08/2024	14:44:10	BST	1,138	6.2840	XLON	1046529519437584
08/08/2024	14:44:10	BST	151	6.2860	XLON	1046529519437588
08/08/2024	14:44:10	BST	530	6.2860	XLON	1046529519437589
08/08/2024	14:44:10	BST	314	6.2860	XLON	1046529519437590
08/08/2024	14:44:10	BST	100	6.2860	XLON	1046529519437591
08/08/2024	14:44:10	BST	16	6.2860	XLON	1046529519437592
08/08/2024	14:44:10	BST	127	6.2860	XLON	1046529519437593
08/08/2024	14:44:10	BST	139	6.2860	XLON	1046529519437594
08/08/2024	14:44:19	BST	100	6.2820	XLON	1046529519437612
08/08/2024	14:44:33	BST	530	6.2840	XLON	1046529519437668
08/08/2024	14:44:33	BST	19	6.2840	XLON	1046529519437669
08/08/2024	14:44:41	BST	498	6.2800	XLON	1046529519437735
08/08/2024	14:44:41	BST	617	6.2800	XLON	1046529519437736
08/08/2024	14:44:50	BST	659	6.2800	XLON	1046529519437797
08/08/2024	14:44:50	BST	484	6.2800	XLON	1046529519437798
08/08/2024	14:45:07	BST	1,136	6.2780	XLON	1046529519437967
08/08/2024	14:45:27	BST	1,145	6.2840	XLON	1046529519438128
08/08/2024	14:45:59	BST	1,113	6.2800	XLON	1046529519438227
08/08/2024	14:47:20	BST	229	6.2880	XLON	1046529519438644
08/08/2024	14:47:20	BST	910	6.2880	XLON	1046529519438645
08/08/2024	14:47:25	BST	963	6.2840	XLON	1046529519438693
08/08/2024	14:47:25	BST	155	6.2840	XLON	1046529519438694
08/08/2024	14:47:58	BST	229	6.2800	XLON	1046529519438812
08/08/2024	14:47:58	BST	886	6.2800	XLON	1046529519438813
08/08/2024	14:48:13	BST	1,126	6.2760	XLON	1046529519438913
08/08/2024	14:48:50	BST	1,121	6.2700	XLON	1046529519439126

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/08/2024	14:49:52	BST	1,144	6.2720	XLON	1046529519439492
08/08/2024	14:50:15	BST	1,152	6.2680	XLON	1046529519439612
08/08/2024	14:51:03	BST	1,118	6.2700	XLON	1046529519439877
08/08/2024	14:51:43	BST	1,026	6.2680	XLON	1046529519440093
08/08/2024	14:53:28	BST	1,115	6.2780	XLON	1046529519440621
08/08/2024	14:55:58	BST	1,121	6.2780	XLON	1046529519441284
08/08/2024	14:56:05	BST	1,033	6.2740	XLON	1046529519441367
08/08/2024	14:56:17	BST	171	6.2680	XLON	1046529519441450
08/08/2024	14:56:17	BST	549	6.2680	XLON	1046529519441451
08/08/2024	14:56:55	BST	1,123	6.2700	XLON	1046529519441615
08/08/2024	14:57:27	BST	813	6.2660	XLON	1046529519441737
08/08/2024	14:57:27	BST	310	6.2660	XLON	1046529519441738
08/08/2024	14:59:18	BST	1,128	6.2660	XLON	1046529519442373
08/08/2024	14:59:18	BST	6	6.2660	XLON	1046529519442374
08/08/2024	14:59:38	BST	1,139	6.2620	XLON	1046529519442414
08/08/2024	14:59:39	BST	804	6.2560	XLON	1046529519442444
08/08/2024	15:00:10	BST	1,122	6.2640	XLON	1046529519442584
08/08/2024	15:01:01	BST	89	6.2720	XLON	1046529519442853
08/08/2024	15:01:01	BST	854	6.2720	XLON	1046529519442854
08/08/2024	15:02:35	BST	268	6.2760	XLON	1046529519443321
08/08/2024	15:02:50	BST	1,119	6.2800	XLON	1046529519443382
08/08/2024	15:03:11	BST	1,123	6.2820	XLON	1046529519443447
08/08/2024	15:04:50	BST	1,131	6.2820	XLON	1046529519443671
08/08/2024	15:05:34	BST	881	6.2760	XLON	1046529519443876
08/08/2024	15:06:54	BST	195	6.2720	XLON	1046529519444108
08/08/2024	15:07:05	BST	1,125	6.2720	XLON	1046529519444182
08/08/2024	15:07:52	BST	1,158	6.2760	XLON	1046529519444349
08/08/2024	15:08:03	BST	1,148	6.2780	XLON	1046529519444420
08/08/2024	15:08:40	BST	1,113	6.2800	XLON	1046529519444525
08/08/2024	15:09:07	BST	1,175	6.2760	XLON	1046529519444607
08/08/2024	15:10:03	BST	1,117	6.2800	XLON	1046529519444770
08/08/2024	15:11:07	BST	281	6.2760	XLON	1046529519444986
08/08/2024	15:11:07	BST	360	6.2760	XLON	1046529519444987
08/08/2024	15:11:07	BST	200	6.2760	XLON	1046529519444988
08/08/2024	15:11:07	BST	278	6.2760	XLON	1046529519444989
08/08/2024	15:11:48	BST	842	6.2780	XLON	1046529519445082
08/08/2024	15:11:48	BST	279	6.2780	XLON	1046529519445083
08/08/2024	15:12:51	BST	1,173	6.2800	XLON	1046529519445319
08/08/2024	15:13:14	BST	1,125	6.2800	XLON	1046529519445435
08/08/2024	15:13:58	BST	1,120	6.2800	XLON	1046529519445585
08/08/2024	15:15:26	BST	1,135	6.2760	XLON	1046529519445842
08/08/2024	15:18:25	BST	450	6.2780	XLON	1046529519446498
08/08/2024	15:18:35	BST	277	6.2780	XLON	1046529519446527

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2024	15:18:35	BST	500	6.2780	XLON	1046529519446528
08/08/2024	15:19:20	BST	100	6.2780	XLON	1046529519446631
08/08/2024	15:19:20	BST	360	6.2780	XLON	1046529519446632
08/08/2024	15:19:20	BST	292	6.2780	XLON	1046529519446633
08/08/2024	15:19:20	BST	292	6.2780	XLON	1046529519446634
08/08/2024	15:19:45	BST	362	6.2760	XLON	1046529519446757
08/08/2024	15:19:45	BST	782	6.2760	XLON	1046529519446758
08/08/2024	15:19:45	BST	309	6.2780	XLON	1046529519446760
08/08/2024	15:19:45	BST	611	6.2780	XLON	1046529519446761
08/08/2024	15:19:45	BST	509	6.2780	XLON	1046529519446762
08/08/2024	15:19:45	BST	41	6.2780	XLON	1046529519446763
08/08/2024	15:21:09	BST	604	6.2800	XLON	1046529519447036
08/08/2024	15:21:09	BST	7	6.2800	XLON	1046529519447039
08/08/2024	15:21:09	BST	452	6.2800	XLON	1046529519447040
08/08/2024	15:21:09	BST	121	6.2800	XLON	1046529519447041
08/08/2024	15:21:53	BST	100	6.2800	XLON	1046529519447196
08/08/2024	15:21:53	BST	200	6.2800	XLON	1046529519447197
08/08/2024	15:21:53	BST	249	6.2800	XLON	1046529519447198
08/08/2024	15:22:03	BST	100	6.2800	XLON	1046529519447230
08/08/2024	15:23:26	BST	480	6.2800	XLON	1046529519447451
08/08/2024	15:23:28	BST	226	6.2800	XLON	1046529519447452
08/08/2024	15:23:28	BST	551	6.2800	XLON	1046529519447453
08/08/2024	15:23:32	BST	31	6.2800	XLON	1046529519447469
08/08/2024	15:23:32	BST	410	6.2800	XLON	1046529519447470
08/08/2024	15:23:33	BST	490	6.2800	XLON	1046529519447475
08/08/2024	15:23:33	BST	59	6.2800	XLON	1046529519447476
08/08/2024	15:23:41	BST	136	6.2800	XLON	1046529519447508
08/08/2024	15:23:41	BST	413	6.2800	XLON	1046529519447509
08/08/2024	15:23:52	BST	470	6.2780	XLON	1046529519447563
08/08/2024	15:24:31	BST	792	6.2800	XLON	1046529519447673
08/08/2024	15:25:01	BST	478	6.2820	XLON	1046529519447789
08/08/2024	15:25:01	BST	248	6.2820	XLON	1046529519447790
08/08/2024	15:25:01	BST	106	6.2820	XLON	1046529519447791
08/08/2024	15:25:01	BST	88	6.2820	XLON	1046529519447792
08/08/2024	15:25:01	BST	402	6.2820	XLON	1046529519447793
08/08/2024	15:25:01	BST	119	6.2820	XLON	1046529519447794
08/08/2024	15:27:02	BST	765	6.2840	XLON	1046529519448148
08/08/2024	15:27:03	BST	68	6.2840	XLON	1046529519448149
08/08/2024	15:27:03	BST	481	6.2840	XLON	1046529519448150
08/08/2024	15:27:03	BST	131	6.2840	XLON	1046529519448153
08/08/2024	15:27:03	BST	68	6.2840	XLON	1046529519448154
08/08/2024	15:27:03	BST	29	6.2840	XLON	1046529519448155
08/08/2024	15:27:03	BST	24	6.2840	XLON	1046529519448156
08/08/2024	15:27:12	BST	74	6.2840	XLON	1046529519448192

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/08/2024	15:27:12	BST	16	6.2840	XLON	1046529519448194
08/08/2024	15:27:12	BST	13	6.2840	XLON	1046529519448195
08/08/2024	15:27:12	BST	204	6.2840	XLON	1046529519448196
08/08/2024	15:27:12	BST	204	6.2840	XLON	1046529519448197
08/08/2024	15:27:31	BST	242	6.2840	XLON	1046529519448254
08/08/2024	15:27:31	BST	231	6.2840	XLON	1046529519448255
08/08/2024	15:27:31	BST	76	6.2840	XLON	1046529519448256
08/08/2024	15:28:21	BST	319	6.2840	XLON	1046529519448499
08/08/2024	15:28:21	BST	272	6.2840	XLON	1046529519448500
08/08/2024	15:28:21	BST	97	6.2840	XLON	1046529519448501
08/08/2024	15:28:21	BST	116	6.2840	XLON	1046529519448502
08/08/2024	15:28:21	BST	261	6.2840	XLON	1046529519448503
08/08/2024	15:28:21	BST	219	6.2840	XLON	1046529519448504
08/08/2024	15:28:37	BST	1,141	6.2880	XLON	1046529519448553
08/08/2024	15:31:55	BST	100	6.3020	XLON	1046529519449087
08/08/2024	15:32:03	BST	310	6.3040	XLON	1046529519449133
08/08/2024	15:32:03	BST	552	6.3040	XLON	1046529519449134
08/08/2024	15:32:03	BST	600	6.3040	XLON	1046529519449135
08/08/2024	15:32:09	BST	1,426	6.3040	XLON	1046529519449168
08/08/2024	15:32:10	BST	72	6.3040	XLON	1046529519449169
08/08/2024	15:32:34	BST	869	6.3060	XLON	1046529519449220
08/08/2024	15:32:34	BST	373	6.3060	XLON	1046529519449221
08/08/2024	15:32:51	BST	549	6.3060	XLON	1046529519449329
08/08/2024	15:33:47	BST	400	6.3060	XLON	1046529519449526
08/08/2024	15:34:21	BST	765	6.3120	XLON	1046529519449623
08/08/2024	15:34:21	BST	285	6.3120	XLON	1046529519449624
08/08/2024	15:34:21	BST	420	6.3120	XLON	1046529519449625
08/08/2024	15:34:22	BST	1,055	6.3100	XLON	1046529519449627
08/08/2024	15:34:22	BST	62	6.3100	XLON	1046529519449628
08/08/2024	15:34:29	BST	731	6.3060	XLON	1046529519449727
08/08/2024	15:35:51	BST	149	6.3040	XLON	1046529519449933
08/08/2024	15:35:51	BST	36	6.3040	XLON	1046529519449934
08/08/2024	15:35:51	BST	226	6.3040	XLON	1046529519449935
08/08/2024	15:35:51	BST	348	6.3040	XLON	1046529519449936
08/08/2024	15:35:52	BST	1,164	6.3020	XLON	1046529519449937
08/08/2024	15:37:11	BST	542	6.3000	XLON	1046529519450201
08/08/2024	15:37:11	BST	305	6.3000	XLON	1046529519450202
08/08/2024	15:37:40	BST	1,144	6.2980	XLON	1046529519450280
08/08/2024	15:39:20	BST	1,121	6.2980	XLON	1046529519450622
08/08/2024	15:39:57	BST	650	6.3000	XLON	1046529519450771
08/08/2024	15:39:57	BST	36	6.3020	XLON	1046529519450776
08/08/2024	15:39:57	BST	151	6.3020	XLON	1046529519450777
08/08/2024	15:40:01	BST	472	6.3020	XLON	1046529519450780

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2024	15:40:01	BST	241	6.3020	XLON	1046529519450781
08/08/2024	15:40:01	BST	103	6.3020	XLON	1046529519450782
08/08/2024	15:40:01	BST	74	6.3020	XLON	1046529519450783
08/08/2024	15:40:51	BST	549	6.3020	XLON	1046529519451019
08/08/2024	15:41:08	BST	150	6.3020	XLON	1046529519451071
08/08/2024	15:41:21	BST	135	6.3020	XLON	1046529519451114
08/08/2024	15:41:21	BST	70	6.3020	XLON	1046529519451115
08/08/2024	15:41:21	BST	30	6.3020	XLON	1046529519451116
08/08/2024	15:41:21	BST	25	6.3020	XLON	1046529519451117
08/08/2024	15:41:21	BST	127	6.3020	XLON	1046529519451118
08/08/2024	15:41:37	BST	496	6.3020	XLON	1046529519451164
08/08/2024	15:41:37	BST	53	6.3020	XLON	1046529519451165
08/08/2024	15:41:51	BST	136	6.3020	XLON	1046529519451223
08/08/2024	15:41:51	BST	81	6.3020	XLON	1046529519451224
08/08/2024	15:41:51	BST	27	6.3020	XLON	1046529519451225
08/08/2024	15:42:21	BST	650	6.3000	XLON	1046529519451324
08/08/2024	15:42:21	BST	475	6.3000	XLON	1046529519451325
08/08/2024	15:43:00	BST	410	6.3000	XLON	1046529519451503
08/08/2024	15:43:00	BST	289	6.3000	XLON	1046529519451504
08/08/2024	15:43:21	BST	155	6.3000	XLON	1046529519451557
08/08/2024	15:43:21	BST	38	6.3000	XLON	1046529519451558
08/08/2024	15:43:31	BST	100	6.3000	XLON	1046529519451634
08/08/2024	15:43:31	BST	235	6.3000	XLON	1046529519451635
08/08/2024	15:43:31	BST	150	6.3000	XLON	1046529519451636
08/08/2024	15:43:31	BST	140	6.3000	XLON	1046529519451637
08/08/2024	15:44:00	BST	100	6.3100	XLON	1046529519451751
08/08/2024	15:44:00	BST	1,155	6.3100	XLON	1046529519451752
08/08/2024	15:44:31	BST	1,156	6.3100	XLON	1046529519451823
08/08/2024	15:45:37	BST	190	6.3140	XLON	1046529519452016
08/08/2024	15:45:37	BST	359	6.3140	XLON	1046529519452017
08/08/2024	15:46:01	BST	119	6.3160	XLON	1046529519452121
08/08/2024	15:46:01	BST	121	6.3160	XLON	1046529519452122
08/08/2024	15:46:11	BST	113	6.3160	XLON	1046529519452138
08/08/2024	15:46:11	BST	110	6.3160	XLON	1046529519452139
08/08/2024	15:46:30	BST	359	6.3180	XLON	1046529519452205
08/08/2024	15:46:59	BST	1,115	6.3180	XLON	1046529519452318
08/08/2024	15:48:37	BST	370	6.3240	XLON	1046529519452721
08/08/2024	15:48:44	BST	47	6.3260	XLON	1046529519452804
08/08/2024	15:48:44	BST	333	6.3260	XLON	1046529519452805
08/08/2024	15:48:49	BST	236	6.3260	XLON	1046529519452846
08/08/2024	15:48:49	BST	892	6.3260	XLON	1046529519452847
08/08/2024	15:48:50	BST	305	6.3280	XLON	1046529519452861
08/08/2024	15:48:50	BST	200	6.3280	XLON	1046529519452862
08/08/2024	15:48:50	BST	200	6.3280	XLON	1046529519452863

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2024	15:48:56	BST	72	6.3280	XLON	1046529519452892
08/08/2024	15:48:56	BST	355	6.3280	XLON	1046529519452893
08/08/2024	15:49:24	BST	380	6.3380	XLON	1046529519453070
08/08/2024	15:49:31	BST	165	6.3340	XLON	1046529519453199
08/08/2024	15:49:31	BST	377	6.3340	XLON	1046529519453201
08/08/2024	15:49:31	BST	600	6.3340	XLON	1046529519453202
08/08/2024	15:49:36	BST	1,127	6.3380	XLON	1046529519453246
08/08/2024	15:49:41	BST	26	6.3340	XLON	1046529519453315
08/08/2024	15:51:31	BST	1,385	6.3460	XLON	1046529519453762
08/08/2024	15:51:37	BST	1,145	6.3400	XLON	1046529519453782
08/08/2024	15:53:11	BST	1,135	6.3440	XLON	1046529519454135
08/08/2024	15:53:31	BST	100	6.3420	XLON	1046529519454213
08/08/2024	15:53:31	BST	200	6.3420	XLON	1046529519454214
08/08/2024	15:53:41	BST	100	6.3420	XLON	1046529519454276
08/08/2024	15:53:41	BST	449	6.3420	XLON	1046529519454277
08/08/2024	15:54:01	BST	100	6.3420	XLON	1046529519454343
08/08/2024	15:54:01	BST	430	6.3420	XLON	1046529519454344
08/08/2024	15:54:01	BST	73	6.3420	XLON	1046529519454345
08/08/2024	15:54:25	BST	1,169	6.3400	XLON	1046529519454380
08/08/2024	15:55:11	BST	123	6.3400	XLON	1046529519454510
08/08/2024	15:55:11	BST	118	6.3400	XLON	1046529519454511
08/08/2024	15:55:11	BST	273	6.3400	XLON	1046529519454512
08/08/2024	15:55:11	BST	100	6.3400	XLON	1046529519454513
08/08/2024	15:55:11	BST	39	6.3400	XLON	1046529519454514
08/08/2024	15:55:15	BST	97	6.3360	XLON	1046529519454528
08/08/2024	15:55:15	BST	1,038	6.3360	XLON	1046529519454529
08/08/2024	15:55:28	BST	816	6.3380	XLON	1046529519454571
08/08/2024	15:56:03	BST	313	6.3380	XLON	1046529519454692
08/08/2024	15:57:26	BST	1,063	6.3380	XLON	1046529519455039
08/08/2024	15:57:26	BST	60	6.3380	XLON	1046529519455040
08/08/2024	15:57:44	BST	100	6.3360	XLON	1046529519455083
08/08/2024	15:57:44	BST	449	6.3360	XLON	1046529519455084
08/08/2024	15:58:04	BST	1,137	6.3340	XLON	1046529519455177
08/08/2024	15:58:04	BST	549	6.3340	XLON	1046529519455179
08/08/2024	15:59:01	BST	100	6.3360	XLON	1046529519455365
08/08/2024	15:59:01	BST	449	6.3360	XLON	1046529519455366
08/08/2024	15:59:28	BST	549	6.3360	XLON	1046529519455448
08/08/2024	15:59:58	BST	143	6.3360	XLON	1046529519455521
08/08/2024	15:59:58	BST	406	6.3360	XLON	1046529519455522
08/08/2024	15:59:58	BST	148	6.3360	XLON	1046529519455527
08/08/2024	15:59:58	BST	153	6.3360	XLON	1046529519455528
08/08/2024	16:00:11	BST	450	6.3360	XLON	1046529519455630
08/08/2024	16:00:11	BST	33	6.3360	XLON	1046529519455631
08/08/2024	16:00:11	BST	196	6.3360	XLON	1046529519455632

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/08/2024	16:00:31	BST	95	6.3360	XLON	1046529519455678
08/08/2024	16:00:31	BST	93	6.3360	XLON	1046529519455679
08/08/2024	16:00:31	BST	61	6.3360	XLON	1046529519455680
08/08/2024	16:01:05	BST	700	6.3380	XLON	1046529519455819
08/08/2024	16:01:53	BST	1,121	6.3380	XLON	1046529519456042
08/08/2024	16:02:12	BST	249	6.3400	XLON	1046529519456139
08/08/2024	16:02:12	BST	300	6.3400	XLON	1046529519456140
08/08/2024	16:03:16	BST	1,118	6.3440	XLON	1046529519456428
08/08/2024	16:03:16	BST	717	6.3480	XLON	1046529519456436
08/08/2024	16:03:16	BST	450	6.3480	XLON	1046529519456437
08/08/2024	16:03:16	BST	184	6.3480	XLON	1046529519456438
08/08/2024	16:03:41	BST	71	6.3480	XLON	1046529519456567
08/08/2024	16:03:41	BST	478	6.3480	XLON	1046529519456568
08/08/2024	16:04:01	BST	1,128	6.3480	XLON	1046529519456649
08/08/2024	16:04:41	BST	500	6.3480	XLON	1046529519456803
08/08/2024	16:04:41	BST	737	6.3480	XLON	1046529519456804
08/08/2024	16:05:21	BST	410	6.3460	XLON	1046529519456956
08/08/2024	16:05:21	BST	357	6.3460	XLON	1046529519456957
08/08/2024	16:06:08	BST	717	6.3500	XLON	1046529519457144
08/08/2024	16:06:08	BST	500	6.3500	XLON	1046529519457145
08/08/2024	16:07:16	BST	954	6.3520	XLON	1046529519457506
08/08/2024	16:07:16	BST	516	6.3520	XLON	1046529519457507
08/08/2024	16:07:16	BST	525	6.3520	XLON	1046529519457508
08/08/2024	16:07:16	BST	315	6.3520	XLON	1046529519457509
08/08/2024	16:07:31	BST	71	6.3520	XLON	1046529519457543
08/08/2024	16:07:31	BST	478	6.3520	XLON	1046529519457544
08/08/2024	16:09:12	BST	1,127	6.3480	XLON	1046529519457912
08/08/2024	16:09:12	BST	717	6.3500	XLON	1046529519457917
08/08/2024	16:09:12	BST	231	6.3500	XLON	1046529519457918
08/08/2024	16:09:12	BST	320	6.3500	XLON	1046529519457919
08/08/2024	16:09:12	BST	24	6.3500	XLON	1046529519457920
08/08/2024	16:09:12	BST	178	6.3500	XLON	1046529519457921
08/08/2024	16:09:12	BST	12	6.3520	XLON	1046529519457928
08/08/2024	16:09:14	BST	549	6.3520	XLON	1046529519457930
08/08/2024	16:09:21	BST	495	6.3520	XLON	1046529519457935
08/08/2024	16:09:35	BST	1,041	6.3500	XLON	1046529519457964
08/08/2024	16:09:35	BST	94	6.3500	XLON	1046529519457965
08/08/2024	16:10:11	BST	32	6.3540	XLON	1046529519458111
08/08/2024	16:10:17	BST	549	6.3540	XLON	1046529519458126
08/08/2024	16:10:24	BST	1,172	6.3520	XLON	1046529519458193
08/08/2024	16:10:54	BST	1,123	6.3460	XLON	1046529519458338
08/08/2024	16:11:04	BST	1,172	6.3420	XLON	1046529519458407
08/08/2024	16:11:39	BST	569	6.3400	XLON	1046529519458666

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/08/2024	16:12:52	BST	549	6.3380	XLON	1046529519459348
08/08/2024	16:13:04	BST	998	6.3360	XLON	1046529519459446
08/08/2024	16:13:36	BST	549	6.3340	XLON	1046529519459638
08/08/2024	16:14:04	BST	534	6.3400	XLON	1046529519459802
08/08/2024	16:14:04	BST	100	6.3400	XLON	1046529519459803
08/08/2024	16:14:14	BST	100	6.3440	XLON	1046529519459892
08/08/2024	16:14:22	BST	1,148	6.3420	XLON	1046529519459951
08/08/2024	16:14:41	BST	1,416	6.3400	XLON	1046529519460010
08/08/2024	16:14:56	BST	1,152	6.3380	XLON	1046529519460101
08/08/2024	16:14:56	BST	78	6.3320	XLON	1046529519460125
08/08/2024	16:14:56	BST	137	6.3320	XLON	1046529519460126
08/08/2024	16:14:56	BST	70	6.3320	XLON	1046529519460127
08/08/2024	16:14:56	BST	128	6.3320	XLON	1046529519460128
08/08/2024	16:14:56	BST	102	6.3320	XLON	1046529519460129
08/08/2024	16:14:56	BST	79	6.3320	XLON	1046529519460130
08/08/2024	16:14:56	BST	86	6.3320	XLON	1046529519460131
08/08/2024	16:14:56	BST	178	6.3320	XLON	1046529519460132
08/08/2024	16:14:56	BST	139	6.3320	XLON	1046529519460133
08/08/2024	16:14:56	BST	69	6.3320	XLON	1046529519460134
08/08/2024	16:15:47	BST	614	6.3360	XLON	1046529519460617
08/08/2024	16:16:53	BST	1,145	6.3360	XLON	1046529519460844
08/08/2024	16:17:01	BST	450	6.3360	XLON	1046529519460931
08/08/2024	16:17:01	BST	99	6.3360	XLON	1046529519460932
08/08/2024	16:17:01	BST	128	6.3360	XLON	1046529519460936
08/08/2024	16:17:09	BST	997	6.3360	XLON	1046529519460968
08/08/2024	16:17:40	BST	549	6.3340	XLON	1046529519461146
08/08/2024	16:17:51	BST	450	6.3340	XLON	1046529519461182
08/08/2024	16:17:51	BST	267	6.3340	XLON	1046529519461183
08/08/2024	16:18:08	BST	549	6.3340	XLON	1046529519461309
08/08/2024	16:18:21	BST	100	6.3340	XLON	1046529519461387
08/08/2024	16:18:40	BST	189	6.3320	XLON	1046529519461520
08/08/2024	16:18:40	BST	413	6.3320	XLON	1046529519461521
08/08/2024	16:18:40	BST	549	6.3320	XLON	1046529519461525
08/08/2024	16:19:10	BST	314	6.3340	XLON	1046529519461624
08/08/2024	16:19:10	BST	794	6.3340	XLON	1046529519461625
08/08/2024	16:19:10	BST	186	6.3340	XLON	1046529519461626
08/08/2024	16:19:10	BST	136	6.3340	XLON	1046529519461627
08/08/2024	16:19:17	BST	525	6.3340	XLON	1046529519461683
08/08/2024	16:19:17	BST	461	6.3340	XLON	1046529519461684
08/08/2024	16:19:51	BST	9	6.3340	XLON	1046529519461859
08/08/2024	16:19:51	BST	610	6.3340	XLON	1046529519461860
08/08/2024	16:20:06	BST	928	6.3300	XLON	1046529519462021
08/08/2024	16:20:07	BST	623	6.3260	XLON	1046529519462032

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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08/08/2024	16:21:09	BST	574	6.3320	XLON	1046529519462525
08/08/2024	16:21:09	BST	156	6.3320	XLON	1046529519462526
08/08/2024	16:21:09	BST	100	6.3320	XLON	1046529519462527
08/08/2024	16:21:09	BST	575	6.3320	XLON	1046529519462528
08/08/2024	16:21:55	BST	1,115	6.3280	XLON	1046529519462861
08/08/2024	16:21:55	BST	355	6.3280	XLON	1046529519462862
08/08/2024	16:21:56	BST	608	6.3280	XLON	1046529519462863
08/08/2024	16:22:18	BST	717	6.3300	XLON	1046529519463077
08/08/2024	16:22:18	BST	53	6.3300	XLON	1046529519463078
08/08/2024	16:22:20	BST	797	6.3300	XLON	1046529519463103
08/08/2024	16:22:44	BST	12	6.3260	XLON	1046529519463278
08/08/2024	16:22:44	BST	271	6.3260	XLON	1046529519463279
08/08/2024	16:22:44	BST	549	6.3260	XLON	1046529519463280
08/08/2024	16:23:12	BST	287	6.3300	XLON	1046529519463511
08/08/2024	16:23:12	BST	138	6.3300	XLON	1046529519463512
08/08/2024	16:23:28	BST	717	6.3300	XLON	1046529519463666
08/08/2024	16:23:28	BST	152	6.3300	XLON	1046529519463667
08/08/2024	16:23:33	BST	580	6.3340	XLON	1046529519463685
08/08/2024	16:23:51	BST	132	6.3340	XLON	1046529519463783
08/08/2024	16:23:51	BST	128	6.3340	XLON	1046529519463784
08/08/2024	16:23:53	BST	130	6.3340	XLON	1046529519463785
08/08/2024	16:23:53	BST	419	6.3340	XLON	1046529519463786
08/08/2024	16:24:11	BST	298	6.3340	XLON	1046529519463877
08/08/2024	16:24:11	BST	138	6.3340	XLON	1046529519463878
08/08/2024	16:24:11	BST	113	6.3340	XLON	1046529519463879
08/08/2024	16:25:11	BST	717	6.3380	XLON	1046529519464456
08/08/2024	16:25:11	BST	592	6.3380	XLON	1046529519464457
08/08/2024	16:25:12	BST	617	6.3400	XLON	1046529519464476
08/08/2024	16:25:12	BST	450	6.3400	XLON	1046529519464477
08/08/2024	16:25:12	BST	403	6.3400	XLON	1046529519464478
08/08/2024	16:25:12	BST	68	6.3400	XLON	1046529519464483
08/08/2024	16:25:12	BST	602	6.3400	XLON	1046529519464484
08/08/2024	16:25:13	BST	83	6.3400	XLON	1046529519464496
08/08/2024	16:25:13	BST	587	6.3400	XLON	1046529519464497
08/08/2024	16:25:26	BST	586	6.3420	XLON	1046529519464608
08/08/2024	16:25:51	BST	500	6.3420	XLON	1046529519464866
08/08/2024	16:25:51	BST	154	6.3420	XLON	1046529519464867
08/08/2024	16:25:51	BST	248	6.3420	XLON	1046529519464868
08/08/2024	16:25:57	BST	577	6.3400	XLON	1046529519464882
08/08/2024	16:26:18	BST	430	6.3420	XLON	1046529519465072
08/08/2024	16:26:50	BST	172	6.3460	XLON	1046529519465261
08/08/2024	16:26:50	BST	85	6.3460	XLON	1046529519465262
08/08/2024	16:26:52	BST	418	6.3460	XLON	1046529519465266

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/08/2024	16:26:52	BST	714	6.3460	XLON	1046529519465267
08/08/2024	16:26:56	BST	470	6.3460	XLON	1046529519465281
08/08/2024	16:26:56	BST	717	6.3460	XLON	1046529519465282
08/08/2024	16:26:56	BST	192	6.3460	XLON	1046529519465283
08/08/2024	16:27:09	BST	390	6.3440	XLON	1046529519465371
08/08/2024	16:27:27	BST	665	6.3460	XLON	1046529519465493
08/08/2024	16:27:31	BST	579	6.3460	XLON	1046529519465531
08/08/2024	16:27:51	BST	10	6.3480	XLON	1046529519465702
08/08/2024	16:27:51	BST	743	6.3480	XLON	1046529519465703
08/08/2024	16:27:57	BST	722	6.3480	XLON	1046529519465798
08/08/2024	16:28:10	BST	604	6.3460	XLON	1046529519465873
08/08/2024	16:28:14	BST	549	6.3440	XLON	1046529519465914
08/08/2024	16:28:20	BST	790	6.3420	XLON	1046529519465948
08/08/2024	16:28:37	BST	113	6.3420	XLON	1046529519466013
08/08/2024	16:28:37	BST	54	6.3420	XLON	1046529519466014
08/08/2024	16:28:41	BST	88	6.3420	XLON	1046529519466025
08/08/2024	16:28:41	BST	47	6.3420	XLON	1046529519466026
08/08/2024	16:28:43	BST	549	6.3420	XLON	1046529519466060
08/08/2024	16:29:00	BST	11	6.3400	XLON	1046529519466172
08/08/2024	16:29:00	BST	43	6.3400	XLON	1046529519466173
08/08/2024	16:29:34	BST	129	6.3440	XLON	1046529519466617
08/08/2024	16:29:34	BST	717	6.3440	XLON	1046529519466618
08/08/2024	16:29:34	BST	7	6.3440	XLON	1046529519466619
08/08/2024	16:29:34	BST	4	6.3440	XLON	1046529519466620
08/08/2024	16:29:34	BST	3	6.3440	XLON	1046529519466621
08/08/2024	16:29:34	BST	163	6.3440	XLON	1046529519466622
08/08/2024	16:29:35	BST	152	6.3440	XLON	1046529519466626
08/08/2024	16:29:35	BST	717	6.3440	XLON	1046529519466627
08/08/2024	16:29:35	BST	500	6.3440	XLON	1046529519466628
08/08/2024	16:29:35	BST	150	6.3440	XLON	1046529519466629
08/08/2024	16:29:35	BST	717	6.3440	XLON	1046529519466630
08/08/2024	16:29:35	BST	142	6.3440	XLON	1046529519466638
08/08/2024	16:29:35	BST	717	6.3440	XLON	1046529519466639
08/08/2024	16:29:35	BST	146	6.3440	XLON	1046529519466640
08/08/2024	16:29:35	BST	346	6.3440	XLON	1046529519466641