

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	09:17:07	BST	978	7.0640	XLON	1032923063004220
17/07/2024	09:17:24	BST	978	7.0580	XLON	1032923063004278
17/07/2024	09:20:12	BST	978	7.0600	XLON	1032923063004519
17/07/2024	09:23:01	BST	978	7.0720	XLON	1032923063004829
17/07/2024	09:25:23	BST	281	7.0680	XLON	1032923063005012
17/07/2024	09:25:23	BST	697	7.0680	XLON	1032923063005013
17/07/2024	09:31:08	BST	978	7.0680	XLON	1032923063005573
17/07/2024	09:31:25	BST	978	7.0640	XLON	1032923063005630
17/07/2024	09:35:17	BST	978	7.0620	XLON	1032923063006098
17/07/2024	09:38:51	BST	811	7.0800	XLON	1032923063006391
17/07/2024	09:38:51	BST	134	7.0800	XLON	1032923063006392
17/07/2024	09:38:51	BST	33	7.0800	XLON	1032923063006393
17/07/2024	09:38:51	BST	126	7.0800	XLON	1032923063006394
17/07/2024	09:38:55	BST	129	7.0800	XLON	1032923063006399
17/07/2024	09:39:00	BST	142	7.0800	XLON	1032923063006406
17/07/2024	09:39:27	BST	159	7.0800	XLON	1032923063006462
17/07/2024	09:41:02	BST	468	7.0800	XLON	1032923063006530
17/07/2024	09:41:02	BST	380	7.0800	XLON	1032923063006531
17/07/2024	09:41:02	BST	326	7.0800	XLON	1032923063006532
17/07/2024	09:42:11	BST	127	7.0820	XLON	1032923063006597
17/07/2024	09:42:37	BST	468	7.0820	XLON	1032923063006630
17/07/2024	09:42:37	BST	21	7.0820	XLON	1032923063006631
17/07/2024	09:42:37	BST	978	7.0800	XLON	1032923063006635
17/07/2024	09:42:37	BST	678	7.0800	XLON	1032923063006641
17/07/2024	09:42:37	BST	349	7.0800	XLON	1032923063006642
17/07/2024	09:43:56	BST	130	7.0800	XLON	1032923063006819
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17/07/2024	09:46:39	BST	20	7.0820	XLON	1032923063007104
17/07/2024	09:47:10	BST	978	7.0800	XLON	1032923063007139
17/07/2024	09:47:10	BST	468	7.0820	XLON	1032923063007144
17/07/2024	09:48:05	BST	133	7.0780	XLON	1032923063007313
17/07/2024	09:50:01	BST	978	7.0800	XLON	1032923063007524
17/07/2024	09:52:01	BST	978	7.0840	XLON	1032923063007947
17/07/2024	09:52:01	BST	364	7.0840	XLON	1032923063007949
17/07/2024	09:53:05	BST	978	7.0800	XLON	1032923063008049
17/07/2024	09:53:05	BST	232	7.0800	XLON	1032923063008050
17/07/2024	09:53:50	BST	468	7.0820	XLON	1032923063008135
17/07/2024	09:55:06	BST	629	7.0800	XLON	1032923063008222
17/07/2024	09:55:06	BST	349	7.0800	XLON	1032923063008223

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	09:55:06	BST	550	7.0820	XLON	1032923063008227
17/07/2024	09:55:06	BST	214	7.0820	XLON	1032923063008228
17/07/2024	09:55:06	BST	238	7.0820	XLON	1032923063008229
17/07/2024	09:58:04	BST	550	7.0820	XLON	1032923063008534
17/07/2024	09:58:04	BST	314	7.0820	XLON	1032923063008535
17/07/2024	09:58:04	BST	387	7.0820	XLON	1032923063008536
17/07/2024	09:58:04	BST	313	7.0820	XLON	1032923063008539
17/07/2024	09:59:55	BST	343	7.0800	XLON	1032923063008726
17/07/2024	09:59:57	BST	635	7.0800	XLON	1032923063008747
17/07/2024	10:02:10	BST	978	7.0840	XLON	1032923063008919
17/07/2024	10:02:25	BST	899	7.0860	XLON	1032923063008972
17/07/2024	10:02:25	BST	79	7.0860	XLON	1032923063008973
17/07/2024	10:02:49	BST	1,470	7.0900	XLON	1032923063009008
17/07/2024	10:02:50	BST	1,421	7.0900	XLON	1032923063009017
17/07/2024	10:03:01	BST	468	7.0920	XLON	1032923063009068
17/07/2024	10:03:01	BST	194	7.0920	XLON	1032923063009069
17/07/2024	10:03:01	BST	390	7.0920	XLON	1032923063009070
17/07/2024	10:03:01	BST	137	7.0920	XLON	1032923063009071
17/07/2024	10:03:01	BST	281	7.0920	XLON	1032923063009072
17/07/2024	10:03:01	BST	468	7.0920	XLON	1032923063009076
17/07/2024	10:03:01	BST	138	7.0920	XLON	1032923063009077
17/07/2024	10:03:01	BST	335	7.0920	XLON	1032923063009078
17/07/2024	10:03:05	BST	108	7.0920	XLON	1032923063009095
17/07/2024	10:03:05	BST	100	7.0920	XLON	1032923063009096
17/07/2024	10:03:05	BST	392	7.0920	XLON	1032923063009097
17/07/2024	10:03:05	BST	468	7.0920	XLON	1032923063009098
17/07/2024	10:03:05	BST	216	7.0920	XLON	1032923063009099
17/07/2024	10:03:05	BST	144	7.0920	XLON	1032923063009100
17/07/2024	10:03:05	BST	108	7.0920	XLON	1032923063009103
17/07/2024	10:03:05	BST	35	7.0920	XLON	1032923063009104
17/07/2024	10:03:05	BST	468	7.0920	XLON	1032923063009105
17/07/2024	10:03:05	BST	143	7.0920	XLON	1032923063009106
17/07/2024	10:03:05	BST	335	7.0920	XLON	1032923063009107
17/07/2024	10:03:06	BST	307	7.0920	XLON	1032923063009109
17/07/2024	10:03:06	BST	407	7.0920	XLON	1032923063009110
17/07/2024	10:04:36	BST	978	7.0940	XLON	1032923063009175
17/07/2024	10:05:00	BST	130	7.0940	XLON	1032923063009179
17/07/2024	10:05:00	BST	468	7.0940	XLON	1032923063009180
17/07/2024	10:05:00	BST	394	7.0940	XLON	1032923063009181
17/07/2024	10:05:00	BST	43	7.0940	XLON	1032923063009182
17/07/2024	10:05:00	BST	245	7.0940	XLON	1032923063009183
17/07/2024	10:05:00	BST	190	7.0940	XLON	1032923063009184
17/07/2024	10:05:00	BST	130	7.0940	XLON	1032923063009186

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	10:05:00	BST	468	7.0940	XLON	1032923063009188
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17/07/2024	10:05:16	BST	136	7.0940	XLON	1032923063009212
17/07/2024	10:05:16	BST	468	7.0940	XLON	1032923063009213
17/07/2024	10:05:16	BST	183	7.0940	XLON	1032923063009214
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17/07/2024	10:05:16	BST	134	7.0940	XLON	1032923063009216
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17/07/2024	10:06:53	BST	886	7.0900	XLON	1032923063009315
17/07/2024	10:06:53	BST	550	7.0900	XLON	1032923063009316
17/07/2024	10:08:02	BST	147	7.0880	XLON	1032923063009445
17/07/2024	10:08:53	BST	978	7.0860	XLON	1032923063009510
17/07/2024	10:09:00	BST	978	7.0820	XLON	1032923063009522
17/07/2024	10:09:00	BST	468	7.0820	XLON	1032923063009523
17/07/2024	10:09:05	BST	150	7.0820	XLON	1032923063009526
17/07/2024	10:09:09	BST	24	7.0820	XLON	1032923063009540
17/07/2024	10:13:55	BST	80	7.0880	XLON	1032923063009848
17/07/2024	10:13:55	BST	44	7.0880	XLON	1032923063009849
17/07/2024	10:13:55	BST	317	7.0880	XLON	1032923063009850
17/07/2024	10:13:55	BST	537	7.0880	XLON	1032923063009851
17/07/2024	10:13:55	BST	550	7.0880	XLON	1032923063009852
17/07/2024	10:13:55	BST	154	7.0880	XLON	1032923063009853
17/07/2024	10:13:55	BST	115	7.0880	XLON	1032923063009854
17/07/2024	10:13:55	BST	468	7.0880	XLON	1032923063009855
17/07/2024	10:13:55	BST	183	7.0880	XLON	1032923063009856
17/07/2024	10:13:56	BST	355	7.0880	XLON	1032923063009857
17/07/2024	10:14:05	BST	1,470	7.0900	XLON	1032923063009865
17/07/2024	10:14:05	BST	762	7.0900	XLON	1032923063009866
17/07/2024	10:14:05	BST	708	7.0900	XLON	1032923063009867
17/07/2024	10:14:06	BST	137	7.0900	XLON	1032923063009868
17/07/2024	10:14:06	BST	317	7.0900	XLON	1032923063009869
17/07/2024	10:14:06	BST	468	7.0900	XLON	1032923063009870
17/07/2024	10:14:06	BST	400	7.0900	XLON	1032923063009871
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17/07/2024	10:16:39	BST	322	7.0960	XLON	1032923063010058
17/07/2024	10:16:42	BST	978	7.0940	XLON	1032923063010091
17/07/2024	10:16:46	BST	953	7.0920	XLON	1032923063010104
17/07/2024	10:18:09	BST	113	7.0940	XLON	1032923063010225
17/07/2024	10:18:09	BST	779	7.0940	XLON	1032923063010226
17/07/2024	10:18:09	BST	86	7.0940	XLON	1032923063010227
17/07/2024	10:18:09	BST	127	7.0940	XLON	1032923063010230
17/07/2024	10:18:09	BST	468	7.0940	XLON	1032923063010231

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	10:18:09	BST	129	7.0940	XLON	1032923063010233
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17/07/2024	10:18:10	BST	260	7.0940	XLON	1032923063010235
17/07/2024	10:18:16	BST	333	7.0940	XLON	1032923063010246
17/07/2024	10:20:01	BST	121	7.0940	XLON	1032923063010318
17/07/2024	10:20:01	BST	468	7.0940	XLON	1032923063010319
17/07/2024	10:20:01	BST	394	7.0940	XLON	1032923063010320
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17/07/2024	10:21:25	BST	200	7.1000	XLON	1032923063010397
17/07/2024	10:21:43	BST	550	7.1020	XLON	1032923063010426
17/07/2024	10:22:00	BST	326	7.1000	XLON	1032923063010461
17/07/2024	10:22:00	BST	550	7.1000	XLON	1032923063010462
17/07/2024	10:22:45	BST	108	7.1000	XLON	1032923063010531
17/07/2024	10:23:01	BST	468	7.1000	XLON	1032923063010552
17/07/2024	10:23:01	BST	111	7.1000	XLON	1032923063010553
17/07/2024	10:23:29	BST	978	7.0980	XLON	1032923063010611
17/07/2024	10:23:29	BST	113	7.1000	XLON	1032923063010612
17/07/2024	10:23:29	BST	468	7.1000	XLON	1032923063010613
17/07/2024	10:23:29	BST	978	7.0980	XLON	1032923063010615
17/07/2024	10:23:41	BST	190	7.0940	XLON	1032923063010628
17/07/2024	10:23:41	BST	788	7.0940	XLON	1032923063010629
17/07/2024	10:23:41	BST	550	7.0940	XLON	1032923063010630
17/07/2024	10:23:41	BST	600	7.0940	XLON	1032923063010639
17/07/2024	10:23:58	BST	978	7.0900	XLON	1032923063010664
17/07/2024	10:23:58	BST	1,470	7.0880	XLON	1032923063010669
17/07/2024	10:23:58	BST	1,470	7.0880	XLON	1032923063010691
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17/07/2024	10:27:59	BST	550	7.0900	XLON	1032923063011081
17/07/2024	10:28:10	BST	978	7.0880	XLON	1032923063011103
17/07/2024	10:30:03	BST	122	7.0860	XLON	1032923063011368
17/07/2024	10:30:03	BST	468	7.0860	XLON	1032923063011369
17/07/2024	10:30:03	BST	978	7.0840	XLON	1032923063011370
17/07/2024	10:32:12	BST	9	7.0880	XLON	1032923063011663
17/07/2024	10:35:45	BST	286	7.0900	XLON	1032923063011888
17/07/2024	10:35:45	BST	550	7.0900	XLON	1032923063011889
17/07/2024	10:35:49	BST	1,300	7.0900	XLON	1032923063011891
17/07/2024	10:37:15	BST	138	7.0940	XLON	1032923063012007

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	10:37:33	BST	169	7.0960	XLON	1032923063012015
17/07/2024	10:37:33	BST	146	7.0960	XLON	1032923063012016
17/07/2024	10:37:33	BST	170	7.0960	XLON	1032923063012017
17/07/2024	10:37:34	BST	393	7.0960	XLON	1032923063012018
17/07/2024	10:37:34	BST	130	7.0960	XLON	1032923063012019
17/07/2024	10:38:13	BST	978	7.0920	XLON	1032923063012043
17/07/2024	10:40:01	BST	131	7.0920	XLON	1032923063012206
17/07/2024	10:42:04	BST	394	7.0920	XLON	1032923063012373
17/07/2024	10:42:05	BST	394	7.0920	XLON	1032923063012377
17/07/2024	10:47:06	BST	468	7.0980	XLON	1032923063012776
17/07/2024	10:47:06	BST	402	7.0980	XLON	1032923063012777
17/07/2024	10:47:06	BST	143	7.0980	XLON	1032923063012778
17/07/2024	10:47:06	BST	359	7.0980	XLON	1032923063012779
17/07/2024	10:47:07	BST	468	7.0980	XLON	1032923063012780
17/07/2024	10:47:07	BST	67	7.0980	XLON	1032923063012781
17/07/2024	10:47:07	BST	335	7.0980	XLON	1032923063012782
17/07/2024	10:47:07	BST	141	7.0980	XLON	1032923063012783
17/07/2024	10:47:07	BST	143	7.0980	XLON	1032923063012784
17/07/2024	10:47:07	BST	200	7.0980	XLON	1032923063012785
17/07/2024	10:47:07	BST	335	7.0980	XLON	1032923063012786
17/07/2024	10:47:07	BST	468	7.0980	XLON	1032923063012787
17/07/2024	10:47:07	BST	133	7.0980	XLON	1032923063012788
17/07/2024	10:47:07	BST	143	7.0980	XLON	1032923063012789
17/07/2024	10:47:07	BST	147	7.0980	XLON	1032923063012797
17/07/2024	10:47:07	BST	468	7.0980	XLON	1032923063012798
17/07/2024	10:47:07	BST	391	7.0980	XLON	1032923063012799
17/07/2024	10:47:07	BST	142	7.0980	XLON	1032923063012800
17/07/2024	10:47:07	BST	322	7.0980	XLON	1032923063012801
17/07/2024	10:47:08	BST	13	7.0980	XLON	1032923063012807
17/07/2024	10:47:08	BST	143	7.0980	XLON	1032923063012808
17/07/2024	10:47:08	BST	468	7.0980	XLON	1032923063012809
17/07/2024	10:47:08	BST	151	7.0980	XLON	1032923063012810
17/07/2024	10:47:08	BST	514	7.0980	XLON	1032923063012811
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17/07/2024	10:47:08	BST	468	7.0980	XLON	1032923063012813
17/07/2024	10:47:08	BST	144	7.0980	XLON	1032923063012814
17/07/2024	10:47:08	BST	446	7.0980	XLON	1032923063012815
17/07/2024	10:47:09	BST	362	7.0980	XLON	1032923063012816
17/07/2024	10:47:09	BST	468	7.0980	XLON	1032923063012817
17/07/2024	10:47:09	BST	154	7.0980	XLON	1032923063012818
17/07/2024	10:47:09	BST	146	7.0980	XLON	1032923063012819
17/07/2024	10:47:09	BST	340	7.0980	XLON	1032923063012820
17/07/2024	10:47:09	BST	468	7.0980	XLON	1032923063012821

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	10:47:09	BST	146	7.0980	XLON	1032923063012823
17/07/2024	10:47:09	BST	335	7.0980	XLON	1032923063012824
17/07/2024	10:47:09	BST	366	7.0980	XLON	1032923063012825
17/07/2024	10:47:10	BST	146	7.0980	XLON	1032923063012826
17/07/2024	10:47:10	BST	468	7.0980	XLON	1032923063012827
17/07/2024	10:47:10	BST	153	7.0980	XLON	1032923063012828
17/07/2024	10:47:10	BST	335	7.0980	XLON	1032923063012829
17/07/2024	10:47:10	BST	22	7.0980	XLON	1032923063012830
17/07/2024	10:47:10	BST	468	7.0980	XLON	1032923063012831
17/07/2024	10:47:10	BST	147	7.0980	XLON	1032923063012832
17/07/2024	10:47:10	BST	413	7.0980	XLON	1032923063012833
17/07/2024	10:47:10	BST	200	7.0980	XLON	1032923063012845
17/07/2024	10:47:10	BST	468	7.0980	XLON	1032923063012846
17/07/2024	10:47:10	BST	133	7.0980	XLON	1032923063012847
17/07/2024	10:47:11	BST	409	7.0980	XLON	1032923063012852
17/07/2024	10:47:11	BST	363	7.0980	XLON	1032923063012853
17/07/2024	10:47:12	BST	5	7.0980	XLON	1032923063012856
17/07/2024	10:47:12	BST	416	7.0980	XLON	1032923063012857
17/07/2024	10:47:16	BST	405	7.0980	XLON	1032923063012900
17/07/2024	10:47:16	BST	468	7.0980	XLON	1032923063012901
17/07/2024	10:47:16	BST	243	7.0980	XLON	1032923063012902
17/07/2024	10:47:16	BST	269	7.0980	XLON	1032923063012903
17/07/2024	10:47:16	BST	85	7.0980	XLON	1032923063012904
17/07/2024	10:47:16	BST	480	7.0960	XLON	1032923063012908
17/07/2024	10:52:30	BST	474	7.1060	XLON	1032923063013243
17/07/2024	10:52:30	BST	162	7.1060	XLON	1032923063013244
17/07/2024	10:53:00	BST	127	7.1040	XLON	1032923063013276
17/07/2024	10:53:00	BST	474	7.1040	XLON	1032923063013277
17/07/2024	10:54:23	BST	136	7.1040	XLON	1032923063013345
17/07/2024	10:54:23	BST	474	7.1040	XLON	1032923063013346
17/07/2024	10:56:12	BST	978	7.1060	XLON	1032923063013399
17/07/2024	10:56:12	BST	474	7.1080	XLON	1032923063013400
17/07/2024	10:56:12	BST	335	7.1080	XLON	1032923063013401
17/07/2024	10:56:12	BST	398	7.1080	XLON	1032923063013402
17/07/2024	10:56:12	BST	145	7.1080	XLON	1032923063013403
17/07/2024	11:00:32	BST	428	7.1140	XLON	1032923063013657
17/07/2024	11:00:32	BST	23	7.1140	XLON	1032923063013658
17/07/2024	11:00:32	BST	527	7.1140	XLON	1032923063013659
17/07/2024	11:00:32	BST	978	7.1100	XLON	1032923063013672
17/07/2024	11:00:32	BST	474	7.1100	XLON	1032923063013682
17/07/2024	11:00:32	BST	264	7.1100	XLON	1032923063013683
17/07/2024	11:00:32	BST	474	7.1120	XLON	1032923063013684
17/07/2024	11:00:32	BST	258	7.1120	XLON	1032923063013685

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	11:00:42	BST	315	7.1120	XLON	1032923063013694
17/07/2024	11:02:02	BST	978	7.1100	XLON	1032923063013755
17/07/2024	11:02:02	BST	1,204	7.1100	XLON	1032923063013760
17/07/2024	11:02:02	BST	266	7.1120	XLON	1032923063013761
17/07/2024	11:03:31	BST	392	7.1220	XLON	1032923063013888
17/07/2024	11:03:31	BST	385	7.1220	XLON	1032923063013889
17/07/2024	11:03:31	BST	252	7.1220	XLON	1032923063013894
17/07/2024	11:03:31	BST	467	7.1220	XLON	1032923063013895
17/07/2024	11:03:31	BST	381	7.1220	XLON	1032923063013896
17/07/2024	11:03:31	BST	252	7.1220	XLON	1032923063013897
17/07/2024	11:03:32	BST	467	7.1220	XLON	1032923063013904
17/07/2024	11:03:32	BST	252	7.1220	XLON	1032923063013905
17/07/2024	11:03:32	BST	719	7.1220	XLON	1032923063013916
17/07/2024	11:03:32	BST	384	7.1220	XLON	1032923063013917
17/07/2024	11:04:05	BST	214	7.1240	XLON	1032923063013956
17/07/2024	11:04:05	BST	214	7.1240	XLON	1032923063013959
17/07/2024	11:04:05	BST	418	7.1240	XLON	1032923063013960
17/07/2024	11:04:06	BST	310	7.1240	XLON	1032923063013961
17/07/2024	11:04:50	BST	659	7.1240	XLON	1032923063014017
17/07/2024	11:04:50	BST	339	7.1240	XLON	1032923063014018
17/07/2024	11:04:51	BST	339	7.1240	XLON	1032923063014019
17/07/2024	11:06:32	BST	430	7.1260	XLON	1032923063014082
17/07/2024	11:06:32	BST	413	7.1260	XLON	1032923063014083
17/07/2024	11:06:37	BST	378	7.1320	XLON	1032923063014099
17/07/2024	11:06:37	BST	474	7.1320	XLON	1032923063014100
17/07/2024	11:06:37	BST	6	7.1320	XLON	1032923063014101
17/07/2024	11:06:37	BST	439	7.1320	XLON	1032923063014102
17/07/2024	11:07:11	BST	474	7.1360	XLON	1032923063014120
17/07/2024	11:07:11	BST	299	7.1360	XLON	1032923063014121
17/07/2024	11:07:11	BST	403	7.1380	XLON	1032923063014122
17/07/2024	11:07:11	BST	294	7.1380	XLON	1032923063014123
17/07/2024	11:10:03	BST	978	7.1520	XLON	1032923063014418
17/07/2024	11:10:08	BST	550	7.1580	XLON	1032923063014453
17/07/2024	11:10:08	BST	175	7.1580	XLON	1032923063014454
17/07/2024	11:10:35	BST	474	7.1620	XLON	1032923063014503
17/07/2024	11:10:35	BST	1,070	7.1620	XLON	1032923063014504
17/07/2024	11:11:07	BST	978	7.1600	XLON	1032923063014539
17/07/2024	11:11:08	BST	474	7.1600	XLON	1032923063014552
17/07/2024	11:11:08	BST	414	7.1600	XLON	1032923063014553
17/07/2024	11:11:08	BST	218	7.1600	XLON	1032923063014554
17/07/2024	11:11:08	BST	364	7.1600	XLON	1032923063014555
17/07/2024	11:11:10	BST	474	7.1580	XLON	1032923063014558
17/07/2024	11:11:39	BST	978	7.1560	XLON	1032923063014618

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	11:12:12	BST	580	7.1560	XLON	1032923063014675
17/07/2024	11:12:12	BST	174	7.1560	XLON	1032923063014676
17/07/2024	11:12:31	BST	474	7.1560	XLON	1032923063014698
17/07/2024	11:12:36	BST	474	7.1560	XLON	1032923063014709
17/07/2024	11:12:36	BST	391	7.1560	XLON	1032923063014710
17/07/2024	11:12:37	BST	430	7.1540	XLON	1032923063014711
17/07/2024	11:12:37	BST	23	7.1540	XLON	1032923063014712
17/07/2024	11:12:37	BST	43	7.1540	XLON	1032923063014713
17/07/2024	11:13:25	BST	941	7.1520	XLON	1032923063014749
17/07/2024	11:13:25	BST	37	7.1520	XLON	1032923063014750
17/07/2024	11:13:25	BST	157	7.1500	XLON	1032923063014756
17/07/2024	11:13:25	BST	289	7.1520	XLON	1032923063014757
17/07/2024	11:13:25	BST	474	7.1520	XLON	1032923063014758
17/07/2024	11:13:25	BST	330	7.1520	XLON	1032923063014759
17/07/2024	11:13:25	BST	220	7.1520	XLON	1032923063014760
17/07/2024	11:13:39	BST	99	7.1520	XLON	1032923063014791
17/07/2024	11:13:39	BST	474	7.1520	XLON	1032923063014792
17/07/2024	11:13:39	BST	323	7.1520	XLON	1032923063014793
17/07/2024	11:13:57	BST	474	7.1520	XLON	1032923063014806
17/07/2024	11:13:59	BST	978	7.1480	XLON	1032923063014809
17/07/2024	11:15:02	BST	537	7.1480	XLON	1032923063014914
17/07/2024	11:15:02	BST	441	7.1480	XLON	1032923063014915
17/07/2024	11:15:02	BST	978	7.1440	XLON	1032923063014921
17/07/2024	11:15:02	BST	978	7.1400	XLON	1032923063014937
17/07/2024	11:15:04	BST	29	7.1400	XLON	1032923063014944
17/07/2024	11:17:23	BST	978	7.1380	XLON	1032923063015091
17/07/2024	11:19:09	BST	978	7.1380	XLON	1032923063015272
17/07/2024	11:19:09	BST	641	7.1400	XLON	1032923063015276
17/07/2024	11:19:09	BST	794	7.1400	XLON	1032923063015277
17/07/2024	11:19:09	BST	35	7.1400	XLON	1032923063015278
17/07/2024	11:20:42	BST	474	7.1400	XLON	1032923063015730
17/07/2024	11:20:44	BST	978	7.1400	XLON	1032923063015753
17/07/2024	11:20:44	BST	243	7.1400	XLON	1032923063015756
17/07/2024	11:21:10	BST	978	7.1380	XLON	1032923063015834
17/07/2024	11:21:41	BST	978	7.1340	XLON	1032923063015943
17/07/2024	11:21:41	BST	681	7.1340	XLON	1032923063015945
17/07/2024	11:24:29	BST	329	7.1380	XLON	1032923063016130
17/07/2024	11:24:29	BST	649	7.1380	XLON	1032923063016131
17/07/2024	11:24:56	BST	474	7.1380	XLON	1032923063016170
17/07/2024	11:24:56	BST	190	7.1380	XLON	1032923063016171
17/07/2024	11:24:57	BST	118	7.1380	XLON	1032923063016179
17/07/2024	11:24:59	BST	43	7.1380	XLON	1032923063016180
17/07/2024	11:30:56	BST	200	7.1440	XLON	1032923063016710

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	11:32:11	BST	474	7.1400	XLON	1032923063016794
17/07/2024	11:32:33	BST	978	7.1380	XLON	1032923063016812
17/07/2024	11:32:33	BST	474	7.1380	XLON	1032923063016815
17/07/2024	11:32:33	BST	996	7.1400	XLON	1032923063016816
17/07/2024	11:33:14	BST	978	7.1340	XLON	1032923063016854
17/07/2024	11:33:14	BST	394	7.1340	XLON	1032923063016857
17/07/2024	11:33:14	BST	474	7.1340	XLON	1032923063016858
17/07/2024	11:35:18	BST	978	7.1340	XLON	1032923063017097
17/07/2024	11:35:18	BST	200	7.1340	XLON	1032923063017099
17/07/2024	11:35:19	BST	200	7.1340	XLON	1032923063017100
17/07/2024	11:35:19	BST	400	7.1340	XLON	1032923063017101
17/07/2024	11:35:38	BST	193	7.1340	XLON	1032923063017116
17/07/2024	11:35:38	BST	474	7.1340	XLON	1032923063017117
17/07/2024	11:35:38	BST	46	7.1340	XLON	1032923063017118
17/07/2024	11:36:58	BST	474	7.1340	XLON	1032923063017218
17/07/2024	11:37:00	BST	185	7.1320	XLON	1032923063017219
17/07/2024	11:37:00	BST	252	7.1320	XLON	1032923063017220
17/07/2024	11:37:00	BST	474	7.1340	XLON	1032923063017221
17/07/2024	11:37:00	BST	136	7.1340	XLON	1032923063017222
17/07/2024	11:37:00	BST	385	7.1340	XLON	1032923063017223
17/07/2024	11:37:00	BST	38	7.1340	XLON	1032923063017224
17/07/2024	11:39:58	BST	978	7.1320	XLON	1032923063017341
17/07/2024	11:41:44	BST	978	7.1320	XLON	1032923063017483
17/07/2024	11:44:05	BST	45	7.1320	XLON	1032923063017595
17/07/2024	11:44:08	BST	45	7.1320	XLON	1032923063017596
17/07/2024	11:44:26	BST	167	7.1320	XLON	1032923063017647
17/07/2024	11:44:26	BST	474	7.1320	XLON	1032923063017648
17/07/2024	11:44:26	BST	380	7.1320	XLON	1032923063017649
17/07/2024	11:44:26	BST	335	7.1320	XLON	1032923063017650
17/07/2024	11:44:26	BST	114	7.1320	XLON	1032923063017651
17/07/2024	11:44:31	BST	978	7.1280	XLON	1032923063017688
17/07/2024	11:44:32	BST	474	7.1280	XLON	1032923063017702
17/07/2024	11:44:32	BST	167	7.1280	XLON	1032923063017703
17/07/2024	11:44:32	BST	183	7.1280	XLON	1032923063017704
17/07/2024	11:44:32	BST	379	7.1280	XLON	1032923063017705
17/07/2024	11:44:32	BST	138	7.1280	XLON	1032923063017706
17/07/2024	11:44:32	BST	277	7.1280	XLON	1032923063017707
17/07/2024	11:44:32	BST	156	7.1280	XLON	1032923063017708
17/07/2024	11:44:32	BST	474	7.1280	XLON	1032923063017709
17/07/2024	11:44:33	BST	132	7.1280	XLON	1032923063017710
17/07/2024	11:44:33	BST	474	7.1280	XLON	1032923063017711
17/07/2024	11:44:33	BST	133	7.1280	XLON	1032923063017712
17/07/2024	11:44:33	BST	381	7.1280	XLON	1032923063017713

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	11:44:33	BST	285	7.1280	XLON	1032923063017715
17/07/2024	11:44:33	BST	137	7.1280	XLON	1032923063017716
17/07/2024	11:44:34	BST	157	7.1280	XLON	1032923063017717
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17/07/2024	11:44:37	BST	385	7.1280	XLON	1032923063017729
17/07/2024	11:44:37	BST	30	7.1280	XLON	1032923063017730
17/07/2024	11:44:37	BST	155	7.1280	XLON	1032923063017731
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17/07/2024	11:44:38	BST	140	7.1280	XLON	1032923063017733
17/07/2024	11:44:38	BST	168	7.1280	XLON	1032923063017734
17/07/2024	11:44:38	BST	131	7.1280	XLON	1032923063017735
17/07/2024	11:44:38	BST	292	7.1280	XLON	1032923063017736
17/07/2024	11:44:38	BST	398	7.1280	XLON	1032923063017737
17/07/2024	11:44:38	BST	481	7.1280	XLON	1032923063017738
17/07/2024	11:44:40	BST	390	7.1280	XLON	1032923063017739
17/07/2024	11:44:40	BST	474	7.1280	XLON	1032923063017740
17/07/2024	11:44:40	BST	289	7.1280	XLON	1032923063017741
17/07/2024	11:44:40	BST	978	7.1240	XLON	1032923063017743
17/07/2024	11:44:40	BST	262	7.1240	XLON	1032923063017749
17/07/2024	11:44:40	BST	17	7.1240	XLON	1032923063017750
17/07/2024	11:44:46	BST	474	7.1240	XLON	1032923063017753
17/07/2024	11:44:46	BST	158	7.1240	XLON	1032923063017754
17/07/2024	11:46:09	BST	978	7.1220	XLON	1032923063017831
17/07/2024	11:46:09	BST	256	7.1220	XLON	1032923063017832
17/07/2024	11:46:33	BST	385	7.1220	XLON	1032923063017867
17/07/2024	11:49:49	BST	24	7.1220	XLON	1032923063018097
17/07/2024	11:51:04	BST	24	7.1220	XLON	1032923063018181
17/07/2024	11:51:04	BST	273	7.1220	XLON	1032923063018182
17/07/2024	11:52:43	BST	24	7.1220	XLON	1032923063018292
17/07/2024	11:53:52	BST	474	7.1200	XLON	1032923063018353
17/07/2024	11:53:52	BST	258	7.1200	XLON	1032923063018354
17/07/2024	11:55:30	BST	978	7.1180	XLON	1032923063018434
17/07/2024	11:55:30	BST	210	7.1180	XLON	1032923063018435
17/07/2024	11:55:30	BST	227	7.1180	XLON	1032923063018436
17/07/2024	11:55:30	BST	474	7.1180	XLON	1032923063018437
17/07/2024	11:55:30	BST	159	7.1180	XLON	1032923063018438
17/07/2024	11:55:31	BST	474	7.1180	XLON	1032923063018442

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	11:55:31	BST	160	7.1180	XLON	1032923063018444
17/07/2024	11:55:31	BST	150	7.1180	XLON	1032923063018445
17/07/2024	11:55:31	BST	297	7.1180	XLON	1032923063018446
17/07/2024	11:55:31	BST	244	7.1140	XLON	1032923063018448
17/07/2024	11:55:31	BST	370	7.1140	XLON	1032923063018449
17/07/2024	11:55:31	BST	364	7.1140	XLON	1032923063018450
17/07/2024	11:55:39	BST	474	7.1140	XLON	1032923063018459
17/07/2024	11:55:39	BST	161	7.1140	XLON	1032923063018460
17/07/2024	11:55:39	BST	208	7.1140	XLON	1032923063018461
17/07/2024	11:55:39	BST	394	7.1140	XLON	1032923063018462
17/07/2024	11:55:39	BST	233	7.1140	XLON	1032923063018463
17/07/2024	11:55:39	BST	161	7.1140	XLON	1032923063018464
17/07/2024	11:55:39	BST	285	7.1140	XLON	1032923063018465
17/07/2024	11:57:34	BST	145	7.1140	XLON	1032923063018556
17/07/2024	11:57:44	BST	978	7.1120	XLON	1032923063018563
17/07/2024	11:57:44	BST	474	7.1140	XLON	1032923063018564
17/07/2024	11:57:44	BST	408	7.1140	XLON	1032923063018565
17/07/2024	11:57:44	BST	272	7.1140	XLON	1032923063018566
17/07/2024	11:57:44	BST	141	7.1140	XLON	1032923063018567
17/07/2024	11:57:44	BST	175	7.1140	XLON	1032923063018568
17/07/2024	11:58:03	BST	165	7.1120	XLON	1032923063018587
17/07/2024	11:58:03	BST	474	7.1120	XLON	1032923063018588
17/07/2024	11:58:03	BST	385	7.1120	XLON	1032923063018589
17/07/2024	11:58:04	BST	268	7.1120	XLON	1032923063018590
17/07/2024	11:58:04	BST	148	7.1120	XLON	1032923063018591
17/07/2024	11:58:04	BST	797	7.1120	XLON	1032923063018592
17/07/2024	11:58:37	BST	53	7.1220	XLON	1032923063018639
17/07/2024	11:59:05	BST	474	7.1220	XLON	1032923063018660
17/07/2024	11:59:05	BST	219	7.1220	XLON	1032923063018661
17/07/2024	11:59:07	BST	25	7.1200	XLON	1032923063018662
17/07/2024	11:59:08	BST	430	7.1200	XLON	1032923063018663
17/07/2024	11:59:14	BST	53	7.1200	XLON	1032923063018667
17/07/2024	11:59:22	BST	978	7.1160	XLON	1032923063018673
17/07/2024	11:59:22	BST	284	7.1160	XLON	1032923063018676
17/07/2024	12:00:01	BST	394	7.1160	XLON	1032923063018714
17/07/2024	12:00:01	BST	266	7.1160	XLON	1032923063018715
17/07/2024	12:00:01	BST	200	7.1160	XLON	1032923063018716
17/07/2024	12:00:01	BST	528	7.1160	XLON	1032923063018717
17/07/2024	12:00:01	BST	469	7.1140	XLON	1032923063018719
17/07/2024	12:00:01	BST	370	7.1140	XLON	1032923063018720
17/07/2024	12:00:05	BST	79	7.1120	XLON	1032923063018734
17/07/2024	12:00:05	BST	899	7.1120	XLON	1032923063018735
17/07/2024	12:00:05	BST	385	7.1120	XLON	1032923063018737

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	12:00:05	BST	128	7.1120	XLON	1032923063018739
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17/07/2024	12:01:01	BST	271	7.1120	XLON	1032923063018811
17/07/2024	12:01:45	BST	535	7.1080	XLON	1032923063018888
17/07/2024	12:01:45	BST	443	7.1080	XLON	1032923063018889
17/07/2024	12:01:45	BST	781	7.1080	XLON	1032923063018890
17/07/2024	12:01:45	BST	404	7.1080	XLON	1032923063018891
17/07/2024	12:01:45	BST	285	7.1080	XLON	1032923063018892
17/07/2024	12:02:01	BST	100	7.1060	XLON	1032923063018904
17/07/2024	12:02:01	BST	181	7.1060	XLON	1032923063018905
17/07/2024	12:02:01	BST	797	7.1080	XLON	1032923063018906
17/07/2024	12:02:01	BST	275	7.1080	XLON	1032923063018907
17/07/2024	12:02:53	BST	978	7.1020	XLON	1032923063018959
17/07/2024	12:02:53	BST	489	7.1020	XLON	1032923063018961
17/07/2024	12:03:11	BST	978	7.1020	XLON	1032923063019008
17/07/2024	12:04:41	BST	978	7.0980	XLON	1032923063019160
17/07/2024	12:07:18	BST	108	7.1020	XLON	1032923063019530
17/07/2024	12:07:18	BST	474	7.1020	XLON	1032923063019531
17/07/2024	12:09:21	BST	110	7.1040	XLON	1032923063019996
17/07/2024	12:09:21	BST	408	7.1040	XLON	1032923063019997
17/07/2024	12:09:21	BST	150	7.1040	XLON	1032923063019998
17/07/2024	12:09:21	BST	474	7.1040	XLON	1032923063019999
17/07/2024	12:09:21	BST	48	7.1040	XLON	1032923063020000
17/07/2024	12:09:22	BST	132	7.1040	XLON	1032923063020001
17/07/2024	12:09:22	BST	474	7.1040	XLON	1032923063020002
17/07/2024	12:09:22	BST	474	7.1040	XLON	1032923063020003
17/07/2024	12:09:22	BST	105	7.1040	XLON	1032923063020004
17/07/2024	12:09:22	BST	136	7.1040	XLON	1032923063020005
17/07/2024	12:09:22	BST	386	7.1040	XLON	1032923063020006
17/07/2024	12:09:22	BST	369	7.1040	XLON	1032923063020007
17/07/2024	12:09:47	BST	111	7.1020	XLON	1032923063020037
17/07/2024	12:09:47	BST	111	7.1020	XLON	1032923063020043
17/07/2024	12:10:04	BST	430	7.1000	XLON	1032923063020119
17/07/2024	12:10:07	BST	795	7.0980	XLON	1032923063020129
17/07/2024	12:10:07	BST	183	7.0980	XLON	1032923063020130
17/07/2024	12:10:40	BST	686	7.0940	XLON	1032923063020218
17/07/2024	12:10:40	BST	292	7.0940	XLON	1032923063020219
17/07/2024	12:13:02	BST	110	7.1000	XLON	1032923063020494
17/07/2024	12:13:09	BST	978	7.0980	XLON	1032923063020501
17/07/2024	12:13:09	BST	115	7.1000	XLON	1032923063020503
17/07/2024	12:13:09	BST	474	7.1000	XLON	1032923063020504
17/07/2024	12:13:09	BST	394	7.1000	XLON	1032923063020505

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	12:14:16	BST	117	7.1040	XLON	1032923063020680
17/07/2024	12:14:48	BST	115	7.1040	XLON	1032923063020697
17/07/2024	12:15:00	BST	117	7.1040	XLON	1032923063020708
17/07/2024	12:16:03	BST	477	7.1020	XLON	1032923063020797
17/07/2024	12:16:03	BST	501	7.1020	XLON	1032923063020798
17/07/2024	12:16:04	BST	69	7.1020	XLON	1032923063020808
17/07/2024	12:16:04	BST	138	7.1020	XLON	1032923063020809
17/07/2024	12:16:10	BST	474	7.1020	XLON	1032923063020816
17/07/2024	12:16:10	BST	330	7.1020	XLON	1032923063020817
17/07/2024	12:16:10	BST	335	7.1020	XLON	1032923063020818
17/07/2024	12:16:10	BST	10	7.1020	XLON	1032923063020819
17/07/2024	12:16:24	BST	978	7.0980	XLON	1032923063020875
17/07/2024	12:17:39	BST	114	7.1000	XLON	1032923063020992
17/07/2024	12:17:40	BST	115	7.1000	XLON	1032923063020995
17/07/2024	12:18:01	BST	116	7.1000	XLON	1032923063021052
17/07/2024	12:18:14	BST	108	7.1000	XLON	1032923063021072
17/07/2024	12:18:14	BST	978	7.0980	XLON	1032923063021080
17/07/2024	12:19:11	BST	124	7.0980	XLON	1032923063021180
17/07/2024	12:19:11	BST	474	7.0980	XLON	1032923063021181
17/07/2024	12:19:11	BST	332	7.0980	XLON	1032923063021182
17/07/2024	12:19:11	BST	406	7.0980	XLON	1032923063021183
17/07/2024	12:19:12	BST	978	7.0940	XLON	1032923063021185
17/07/2024	12:20:10	BST	978	7.0980	XLON	1032923063021271
17/07/2024	12:20:56	BST	898	7.0940	XLON	1032923063021333
17/07/2024	12:20:56	BST	80	7.0940	XLON	1032923063021334
17/07/2024	12:25:17	BST	118	7.1000	XLON	1032923063021739
17/07/2024	12:25:55	BST	120	7.1000	XLON	1032923063021776
17/07/2024	12:25:58	BST	120	7.1000	XLON	1032923063021778
17/07/2024	12:26:15	BST	121	7.1000	XLON	1032923063021806
17/07/2024	12:26:16	BST	121	7.1000	XLON	1032923063021808
17/07/2024	12:26:21	BST	122	7.1020	XLON	1032923063021820
17/07/2024	12:26:21	BST	400	7.1020	XLON	1032923063021821
17/07/2024	12:26:21	BST	136	7.1020	XLON	1032923063021822
17/07/2024	12:28:10	BST	140	7.1060	XLON	1032923063021938
17/07/2024	12:28:11	BST	83	7.1060	XLON	1032923063021939
17/07/2024	12:28:44	BST	128	7.1060	XLON	1032923063021970
17/07/2024	12:28:46	BST	128	7.1060	XLON	1032923063021971
17/07/2024	12:30:01	BST	150	7.1060	XLON	1032923063022028
17/07/2024	12:30:06	BST	150	7.1060	XLON	1032923063022041
17/07/2024	12:30:06	BST	300	7.1060	XLON	1032923063022042
17/07/2024	12:30:07	BST	151	7.1060	XLON	1032923063022043
17/07/2024	12:30:07	BST	302	7.1060	XLON	1032923063022044
17/07/2024	12:30:10	BST	978	7.1040	XLON	1032923063022050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	12:30:10	BST	191	7.1040	XLON	1032923063022054
17/07/2024	12:30:10	BST	151	7.1040	XLON	1032923063022055
17/07/2024	12:30:10	BST	381	7.1040	XLON	1032923063022056
17/07/2024	12:30:10	BST	281	7.1040	XLON	1032923063022057
17/07/2024	12:30:10	BST	204	7.1040	XLON	1032923063022058
17/07/2024	12:30:10	BST	151	7.1040	XLON	1032923063022059
17/07/2024	12:30:10	BST	111	7.1040	XLON	1032923063022060
17/07/2024	12:30:11	BST	656	7.1000	XLON	1032923063022065
17/07/2024	12:30:11	BST	322	7.1000	XLON	1032923063022066
17/07/2024	12:30:14	BST	978	7.0960	XLON	1032923063022084
17/07/2024	12:30:32	BST	132	7.0980	XLON	1032923063022149
17/07/2024	12:30:47	BST	115	7.0980	XLON	1032923063022176
17/07/2024	12:32:24	BST	474	7.0980	XLON	1032923063022369
17/07/2024	12:32:24	BST	381	7.0980	XLON	1032923063022370
17/07/2024	12:32:25	BST	262	7.0980	XLON	1032923063022390
17/07/2024	12:32:25	BST	474	7.0980	XLON	1032923063022391
17/07/2024	12:32:25	BST	157	7.0980	XLON	1032923063022392
17/07/2024	12:32:25	BST	289	7.0980	XLON	1032923063022393
17/07/2024	12:33:05	BST	474	7.0980	XLON	1032923063022462
17/07/2024	12:33:05	BST	111	7.0980	XLON	1032923063022463
17/07/2024	12:33:24	BST	120	7.0980	XLON	1032923063022493
17/07/2024	12:33:41	BST	127	7.0980	XLON	1032923063022510
17/07/2024	12:33:41	BST	123	7.0980	XLON	1032923063022512
17/07/2024	12:33:41	BST	366	7.0980	XLON	1032923063022513
17/07/2024	12:34:01	BST	128	7.0980	XLON	1032923063022563
17/07/2024	12:34:01	BST	361	7.0980	XLON	1032923063022564
17/07/2024	12:34:21	BST	132	7.0980	XLON	1032923063022607
17/07/2024	12:34:21	BST	357	7.0980	XLON	1032923063022608
17/07/2024	12:34:22	BST	978	7.0960	XLON	1032923063022613
17/07/2024	12:34:31	BST	978	7.0920	XLON	1032923063022644
17/07/2024	12:36:35	BST	84	7.0940	XLON	1032923063022840
17/07/2024	12:36:59	BST	160	7.0960	XLON	1032923063022880
17/07/2024	12:38:33	BST	978	7.0980	XLON	1032923063023021
17/07/2024	12:40:52	BST	978	7.1020	XLON	1032923063023286
17/07/2024	12:40:53	BST	185	7.1020	XLON	1032923063023292
17/07/2024	12:40:53	BST	474	7.1020	XLON	1032923063023293
17/07/2024	12:40:53	BST	415	7.1020	XLON	1032923063023294
17/07/2024	12:40:53	BST	142	7.1020	XLON	1032923063023295
17/07/2024	12:40:53	BST	6	7.1020	XLON	1032923063023298
17/07/2024	12:40:56	BST	153	7.1020	XLON	1032923063023299
17/07/2024	12:41:00	BST	142	7.1020	XLON	1032923063023304
17/07/2024	12:41:04	BST	217	7.1020	XLON	1032923063023311
17/07/2024	12:41:04	BST	404	7.1020	XLON	1032923063023312

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	12:41:11	BST	141	7.1020	XLON	1032923063023321
17/07/2024	12:41:11	BST	31	7.1020	XLON	1032923063023322
17/07/2024	12:48:18	BST	978	7.1080	XLON	1032923063023797
17/07/2024	12:49:04	BST	123	7.1060	XLON	1032923063023823
17/07/2024	12:49:09	BST	436	7.1060	XLON	1032923063023837
17/07/2024	12:49:09	BST	113	7.1060	XLON	1032923063023838
17/07/2024	12:49:14	BST	200	7.1060	XLON	1032923063023841
17/07/2024	12:49:39	BST	117	7.1060	XLON	1032923063023875
17/07/2024	12:49:49	BST	299	7.1060	XLON	1032923063023938
17/07/2024	12:49:52	BST	978	7.1020	XLON	1032923063023945
17/07/2024	12:49:53	BST	547	7.1020	XLON	1032923063023950
17/07/2024	12:49:53	BST	410	7.1020	XLON	1032923063023951
17/07/2024	12:49:53	BST	416	7.1020	XLON	1032923063023952
17/07/2024	12:49:54	BST	379	7.1020	XLON	1032923063023953
17/07/2024	12:49:58	BST	200	7.1020	XLON	1032923063023954
17/07/2024	12:50:11	BST	381	7.1020	XLON	1032923063023979
17/07/2024	12:50:11	BST	130	7.1020	XLON	1032923063023980
17/07/2024	12:50:11	BST	188	7.1020	XLON	1032923063023981
17/07/2024	12:50:11	BST	300	7.1020	XLON	1032923063023982
17/07/2024	12:50:12	BST	288	7.1020	XLON	1032923063023983
17/07/2024	12:50:12	BST	151	7.1020	XLON	1032923063023984
17/07/2024	12:50:12	BST	49	7.1020	XLON	1032923063023986
17/07/2024	12:50:12	BST	130	7.1020	XLON	1032923063023987
17/07/2024	12:50:12	BST	140	7.1020	XLON	1032923063023988
17/07/2024	12:50:12	BST	400	7.1020	XLON	1032923063023989
17/07/2024	12:50:13	BST	20	7.1020	XLON	1032923063023990
17/07/2024	12:50:13	BST	152	7.1020	XLON	1032923063023991
17/07/2024	12:50:13	BST	154	7.1020	XLON	1032923063023992
17/07/2024	12:50:13	BST	28	7.1020	XLON	1032923063023993
17/07/2024	12:50:59	BST	978	7.0980	XLON	1032923063024048
17/07/2024	12:51:10	BST	978	7.0940	XLON	1032923063024072
17/07/2024	12:51:19	BST	978	7.0980	XLON	1032923063024121
17/07/2024	12:52:22	BST	550	7.1040	XLON	1032923063024293
17/07/2024	12:52:51	BST	465	7.1040	XLON	1032923063024327
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17/07/2024	12:52:51	BST	157	7.1040	XLON	1032923063024329
17/07/2024	12:55:26	BST	144	7.1080	XLON	1032923063024486
17/07/2024	12:55:27	BST	978	7.1060	XLON	1032923063024490
17/07/2024	12:58:01	BST	978	7.1060	XLON	1032923063024722
17/07/2024	12:59:56	BST	25	7.1120	XLON	1032923063024851
17/07/2024	13:04:08	BST	550	7.1260	XLON	1032923063025322
17/07/2024	13:04:08	BST	183	7.1260	XLON	1032923063025323
17/07/2024	13:04:16	BST	26	7.1260	XLON	1032923063025345

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	13:05:05	BST	26	7.1260	XLON	1032923063025381
17/07/2024	13:05:05	BST	550	7.1260	XLON	1032923063025382
17/07/2024	13:05:05	BST	449	7.1260	XLON	1032923063025383
17/07/2024	13:05:06	BST	462	7.1240	XLON	1032923063025385
17/07/2024	13:07:02	BST	978	7.1260	XLON	1032923063025470
17/07/2024	13:07:02	BST	158	7.1260	XLON	1032923063025472
17/07/2024	13:07:02	BST	445	7.1260	XLON	1032923063025473
17/07/2024	13:07:27	BST	183	7.1260	XLON	1032923063025486
17/07/2024	13:07:27	BST	444	7.1260	XLON	1032923063025487
17/07/2024	13:07:27	BST	120	7.1260	XLON	1032923063025488
17/07/2024	13:07:27	BST	133	7.1260	XLON	1032923063025489
17/07/2024	13:07:32	BST	445	7.1260	XLON	1032923063025496
17/07/2024	13:07:32	BST	187	7.1260	XLON	1032923063025497
17/07/2024	13:07:32	BST	131	7.1260	XLON	1032923063025498
17/07/2024	13:07:32	BST	358	7.1260	XLON	1032923063025503
17/07/2024	13:07:33	BST	136	7.1260	XLON	1032923063025504
17/07/2024	13:07:34	BST	151	7.1260	XLON	1032923063025505
17/07/2024	13:07:34	BST	147	7.1260	XLON	1032923063025506
17/07/2024	13:07:34	BST	134	7.1260	XLON	1032923063025507
17/07/2024	13:07:35	BST	130	7.1260	XLON	1032923063025508
17/07/2024	13:07:35	BST	139	7.1260	XLON	1032923063025509
17/07/2024	13:07:35	BST	472	7.1260	XLON	1032923063025510
17/07/2024	13:07:35	BST	186	7.1260	XLON	1032923063025511
17/07/2024	13:07:35	BST	157	7.1260	XLON	1032923063025512
17/07/2024	13:07:35	BST	445	7.1260	XLON	1032923063025513
17/07/2024	13:07:36	BST	191	7.1260	XLON	1032923063025515
17/07/2024	13:07:36	BST	153	7.1260	XLON	1032923063025516
17/07/2024	13:07:36	BST	482	7.1220	XLON	1032923063025517
17/07/2024	13:07:36	BST	496	7.1220	XLON	1032923063025518
17/07/2024	13:07:39	BST	445	7.1220	XLON	1032923063025524
17/07/2024	13:07:39	BST	183	7.1220	XLON	1032923063025525
17/07/2024	13:07:39	BST	191	7.1220	XLON	1032923063025526
17/07/2024	13:07:39	BST	508	7.1220	XLON	1032923063025527
17/07/2024	13:07:40	BST	366	7.1200	XLON	1032923063025538
17/07/2024	13:07:40	BST	612	7.1200	XLON	1032923063025539
17/07/2024	13:08:40	BST	372	7.1200	XLON	1032923063025628
17/07/2024	13:08:40	BST	11	7.1200	XLON	1032923063025629
17/07/2024	13:09:56	BST	978	7.1240	XLON	1032923063025678
17/07/2024	13:09:56	BST	438	7.1240	XLON	1032923063025679
17/07/2024	13:10:45	BST	29	7.1280	XLON	1032923063025770
17/07/2024	13:12:31	BST	550	7.1320	XLON	1032923063025853
17/07/2024	13:12:31	BST	445	7.1320	XLON	1032923063025854
17/07/2024	13:12:31	BST	444	7.1320	XLON	1032923063025855

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	13:12:40	BST	445	7.1320	XLON	1032923063025864
17/07/2024	13:12:40	BST	355	7.1320	XLON	1032923063025865
17/07/2024	13:12:40	BST	193	7.1320	XLON	1032923063025866
17/07/2024	13:12:40	BST	454	7.1320	XLON	1032923063025867
17/07/2024	13:12:42	BST	126	7.1300	XLON	1032923063025872
17/07/2024	13:13:26	BST	978	7.1280	XLON	1032923063025916
17/07/2024	13:13:26	BST	200	7.1280	XLON	1032923063025919
17/07/2024	13:13:26	BST	84	7.1280	XLON	1032923063025920
17/07/2024	13:13:26	BST	445	7.1280	XLON	1032923063025921
17/07/2024	13:13:26	BST	140	7.1280	XLON	1032923063025922
17/07/2024	13:13:26	BST	84	7.1280	XLON	1032923063025923
17/07/2024	13:13:27	BST	84	7.1280	XLON	1032923063025924
17/07/2024	13:13:27	BST	142	7.1280	XLON	1032923063025925
17/07/2024	13:13:27	BST	445	7.1280	XLON	1032923063025926
17/07/2024	13:13:27	BST	84	7.1280	XLON	1032923063025927
17/07/2024	13:13:27	BST	445	7.1280	XLON	1032923063025928
17/07/2024	13:13:27	BST	84	7.1280	XLON	1032923063025940
17/07/2024	13:13:27	BST	445	7.1280	XLON	1032923063025941
17/07/2024	13:13:27	BST	142	7.1280	XLON	1032923063025942
17/07/2024	13:13:28	BST	86	7.1280	XLON	1032923063025943
17/07/2024	13:13:28	BST	86	7.1280	XLON	1032923063025944
17/07/2024	13:13:28	BST	138	7.1280	XLON	1032923063025945
17/07/2024	13:13:29	BST	86	7.1280	XLON	1032923063025946
17/07/2024	13:13:29	BST	139	7.1280	XLON	1032923063025947
17/07/2024	13:13:29	BST	86	7.1280	XLON	1032923063025948
17/07/2024	13:13:29	BST	445	7.1280	XLON	1032923063025949
17/07/2024	13:13:29	BST	148	7.1280	XLON	1032923063025950
17/07/2024	13:13:31	BST	86	7.1280	XLON	1032923063025951
17/07/2024	13:13:31	BST	86	7.1280	XLON	1032923063025952
17/07/2024	13:13:31	BST	151	7.1280	XLON	1032923063025953
17/07/2024	13:13:31	BST	445	7.1280	XLON	1032923063025954
17/07/2024	13:13:31	BST	468	7.1280	XLON	1032923063025955
17/07/2024	13:14:23	BST	86	7.1280	XLON	1032923063025999
17/07/2024	13:14:23	BST	175	7.1280	XLON	1032923063026000
17/07/2024	13:14:23	BST	228	7.1280	XLON	1032923063026001
17/07/2024	13:17:15	BST	316	7.1400	XLON	1032923063026188
17/07/2024	13:19:18	BST	445	7.1440	XLON	1032923063026388
17/07/2024	13:19:18	BST	550	7.1440	XLON	1032923063026389
17/07/2024	13:19:18	BST	207	7.1440	XLON	1032923063026390
17/07/2024	13:19:18	BST	268	7.1440	XLON	1032923063026391
17/07/2024	13:20:07	BST	445	7.1440	XLON	1032923063026464
17/07/2024	13:20:25	BST	978	7.1400	XLON	1032923063026551
17/07/2024	13:21:30	BST	671	7.1400	XLON	1032923063026620
17/07/2024	13:21:30	BST	307	7.1400	XLON	1032923063026621

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	13:22:02	BST	445	7.1400	XLON	1032923063026679
17/07/2024	13:22:02	BST	446	7.1400	XLON	1032923063026680
17/07/2024	13:22:02	BST	43	7.1400	XLON	1032923063026684
17/07/2024	13:22:02	BST	159	7.1400	XLON	1032923063026685
17/07/2024	13:22:06	BST	453	7.1400	XLON	1032923063026690
17/07/2024	13:22:14	BST	445	7.1400	XLON	1032923063026691
17/07/2024	13:22:14	BST	181	7.1400	XLON	1032923063026692
17/07/2024	13:22:14	BST	473	7.1400	XLON	1032923063026693
17/07/2024	13:22:14	BST	412	7.1400	XLON	1032923063026696
17/07/2024	13:22:14	BST	566	7.1400	XLON	1032923063026697
17/07/2024	13:24:05	BST	978	7.1460	XLON	1032923063026902
17/07/2024	13:24:07	BST	37	7.1460	XLON	1032923063026904
17/07/2024	13:32:02	BST	978	7.1500	XLON	1032923063027590
17/07/2024	13:32:03	BST	1,253	7.1500	XLON	1032923063027611
17/07/2024	13:32:03	BST	166	7.1500	XLON	1032923063027612
17/07/2024	13:32:03	BST	866	7.1500	XLON	1032923063027614
17/07/2024	13:32:03	BST	604	7.1500	XLON	1032923063027615
17/07/2024	13:32:41	BST	108	7.1540	XLON	1032923063027760
17/07/2024	13:32:41	BST	445	7.1540	XLON	1032923063027761
17/07/2024	13:33:59	BST	141	7.1600	XLON	1032923063027968
17/07/2024	13:34:00	BST	433	7.1600	XLON	1032923063027969
17/07/2024	13:34:01	BST	249	7.1580	XLON	1032923063027976
17/07/2024	13:34:01	BST	157	7.1600	XLON	1032923063027977
17/07/2024	13:34:01	BST	445	7.1600	XLON	1032923063027978
17/07/2024	13:34:01	BST	470	7.1600	XLON	1032923063027979
17/07/2024	13:34:21	BST	194	7.1560	XLON	1032923063028060
17/07/2024	13:34:37	BST	583	7.1540	XLON	1032923063028077
17/07/2024	13:34:37	BST	395	7.1540	XLON	1032923063028078
17/07/2024	13:34:37	BST	443	7.1540	XLON	1032923063028079
17/07/2024	13:34:37	BST	186	7.1540	XLON	1032923063028080
17/07/2024	13:34:39	BST	195	7.1540	XLON	1032923063028081
17/07/2024	13:34:39	BST	445	7.1540	XLON	1032923063028082
17/07/2024	13:34:39	BST	443	7.1540	XLON	1032923063028083
17/07/2024	13:34:54	BST	550	7.1520	XLON	1032923063028099
17/07/2024	13:35:09	BST	443	7.1520	XLON	1032923063028129
17/07/2024	13:35:12	BST	320	7.1520	XLON	1032923063028134
17/07/2024	13:35:16	BST	978	7.1500	XLON	1032923063028146
17/07/2024	13:35:16	BST	550	7.1480	XLON	1032923063028152
17/07/2024	13:36:05	BST	978	7.1460	XLON	1032923063028214
17/07/2024	13:36:05	BST	191	7.1460	XLON	1032923063028215
17/07/2024	13:36:06	BST	55	7.1460	XLON	1032923063028221
17/07/2024	13:36:12	BST	586	7.1460	XLON	1032923063028248
17/07/2024	13:36:27	BST	445	7.1460	XLON	1032923063028265
17/07/2024	13:36:27	BST	335	7.1460	XLON	1032923063028266

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	13:36:27	BST	1,259	7.1460	XLON	1032923063028267
17/07/2024	13:36:48	BST	226	7.1460	XLON	1032923063028271
17/07/2024	13:38:39	BST	978	7.1460	XLON	1032923063028437
17/07/2024	13:38:39	BST	320	7.1460	XLON	1032923063028440
17/07/2024	13:38:39	BST	600	7.1460	XLON	1032923063028441
17/07/2024	13:38:40	BST	637	7.1460	XLON	1032923063028442
17/07/2024	13:38:40	BST	145	7.1460	XLON	1032923063028443
17/07/2024	13:38:40	BST	26	7.1460	XLON	1032923063028444
17/07/2024	13:38:40	BST	159	7.1460	XLON	1032923063028445
17/07/2024	13:38:40	BST	128	7.1460	XLON	1032923063028446
17/07/2024	13:42:30	BST	978	7.1440	XLON	1032923063028871
17/07/2024	13:42:30	BST	204	7.1440	XLON	1032923063028879
17/07/2024	13:42:30	BST	297	7.1440	XLON	1032923063028880
17/07/2024	13:42:31	BST	209	7.1440	XLON	1032923063028881
17/07/2024	13:42:31	BST	200	7.1440	XLON	1032923063028882
17/07/2024	13:42:31	BST	445	7.1440	XLON	1032923063028883
17/07/2024	13:42:31	BST	456	7.1440	XLON	1032923063028884
17/07/2024	13:42:31	BST	160	7.1440	XLON	1032923063028885
17/07/2024	13:42:31	BST	476	7.1440	XLON	1032923063028886
17/07/2024	13:42:31	BST	149	7.1440	XLON	1032923063028887
17/07/2024	13:42:31	BST	445	7.1440	XLON	1032923063028888
17/07/2024	13:42:34	BST	978	7.1400	XLON	1032923063028904
17/07/2024	13:43:04	BST	550	7.1380	XLON	1032923063028952
17/07/2024	13:43:04	BST	335	7.1380	XLON	1032923063028953
17/07/2024	13:43:12	BST	791	7.1380	XLON	1032923063028978
17/07/2024	13:44:56	BST	874	7.1340	XLON	1032923063029077
17/07/2024	13:44:56	BST	104	7.1340	XLON	1032923063029078
17/07/2024	13:44:56	BST	209	7.1340	XLON	1032923063029079
17/07/2024	13:45:45	BST	52	7.1400	XLON	1032923063029108
17/07/2024	13:47:58	BST	445	7.1400	XLON	1032923063029322
17/07/2024	13:47:58	BST	550	7.1400	XLON	1032923063029323
17/07/2024	13:47:58	BST	192	7.1400	XLON	1032923063029324
17/07/2024	13:47:58	BST	283	7.1400	XLON	1032923063029325
17/07/2024	13:47:58	BST	978	7.1360	XLON	1032923063029327
17/07/2024	13:47:58	BST	455	7.1380	XLON	1032923063029328
17/07/2024	13:47:58	BST	445	7.1380	XLON	1032923063029329
17/07/2024	13:48:18	BST	1,227	7.1360	XLON	1032923063029352
17/07/2024	13:50:10	BST	445	7.1360	XLON	1032923063029503
17/07/2024	13:50:10	BST	550	7.1360	XLON	1032923063029504
17/07/2024	13:50:10	BST	442	7.1360	XLON	1032923063029505
17/07/2024	13:50:10	BST	33	7.1360	XLON	1032923063029506
17/07/2024	13:50:10	BST	176	7.1360	XLON	1032923063029507
17/07/2024	13:50:10	BST	445	7.1360	XLON	1032923063029508
17/07/2024	13:50:10	BST	147	7.1360	XLON	1032923063029509

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	13:51:40	BST	550	7.1400	XLON	1032923063029686
17/07/2024	13:51:40	BST	428	7.1400	XLON	1032923063029687
17/07/2024	13:52:46	BST	123	7.1440	XLON	1032923063029790
17/07/2024	13:52:46	BST	123	7.1440	XLON	1032923063029791
17/07/2024	13:52:46	BST	550	7.1440	XLON	1032923063029792
17/07/2024	13:53:38	BST	1	7.1440	XLON	1032923063029834
17/07/2024	13:55:10	BST	978	7.1420	XLON	1032923063029905
17/07/2024	13:55:49	BST	480	7.1420	XLON	1032923063029948
17/07/2024	13:55:49	BST	258	7.1420	XLON	1032923063029950
17/07/2024	13:55:49	BST	51	7.1420	XLON	1032923063029951
17/07/2024	13:57:35	BST	817	7.1360	XLON	1032923063030080
17/07/2024	13:57:35	BST	161	7.1360	XLON	1032923063030081
17/07/2024	13:57:35	BST	183	7.1360	XLON	1032923063030082
17/07/2024	13:57:35	BST	427	7.1360	XLON	1032923063030083
17/07/2024	13:57:35	BST	860	7.1360	XLON	1032923063030084
17/07/2024	13:57:36	BST	150	7.1360	XLON	1032923063030087
17/07/2024	13:57:36	BST	445	7.1360	XLON	1032923063030088
17/07/2024	13:57:42	BST	357	7.1360	XLON	1032923063030115
17/07/2024	13:58:38	BST	978	7.1360	XLON	1032923063030165
17/07/2024	13:58:59	BST	978	7.1320	XLON	1032923063030193
17/07/2024	13:59:11	BST	610	7.1320	XLON	1032923063030242
17/07/2024	13:59:23	BST	35	7.1320	XLON	1032923063030252
17/07/2024	13:59:38	BST	978	7.1320	XLON	1032923063030267
17/07/2024	14:00:01	BST	25	7.1300	XLON	1032923063030315
17/07/2024	14:04:59	BST	362	7.1440	XLON	1032923063030824
17/07/2024	14:04:59	BST	445	7.1440	XLON	1032923063030825
17/07/2024	14:08:41	BST	814	7.1380	XLON	1032923063031177
17/07/2024	14:08:41	BST	164	7.1380	XLON	1032923063031178
17/07/2024	14:08:41	BST	159	7.1340	XLON	1032923063031188
17/07/2024	14:08:42	BST	598	7.1400	XLON	1032923063031193
17/07/2024	14:08:42	BST	872	7.1400	XLON	1032923063031194
17/07/2024	14:08:42	BST	170	7.1380	XLON	1032923063031196
17/07/2024	14:08:42	BST	808	7.1380	XLON	1032923063031197
17/07/2024	14:08:50	BST	819	7.1340	XLON	1032923063031234
17/07/2024	14:08:50	BST	445	7.1360	XLON	1032923063031244
17/07/2024	14:08:50	BST	218	7.1360	XLON	1032923063031245
17/07/2024	14:08:50	BST	478	7.1360	XLON	1032923063031246
17/07/2024	14:08:50	BST	329	7.1380	XLON	1032923063031247
17/07/2024	14:09:27	BST	273	7.1320	XLON	1032923063031345
17/07/2024	14:14:40	BST	978	7.1420	XLON	1032923063031807
17/07/2024	14:15:55	BST	978	7.1380	XLON	1032923063031890
17/07/2024	14:17:54	BST	40	7.1400	XLON	1032923063032070
17/07/2024	14:17:54	BST	445	7.1400	XLON	1032923063032071
17/07/2024	14:17:54	BST	438	7.1400	XLON	1032923063032072

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	14:17:54	BST	139	7.1400	XLON	1032923063032073
17/07/2024	14:17:55	BST	69	7.1400	XLON	1032923063032085
17/07/2024	14:17:55	BST	132	7.1400	XLON	1032923063032086
17/07/2024	14:17:55	BST	445	7.1400	XLON	1032923063032087
17/07/2024	14:17:57	BST	165	7.1400	XLON	1032923063032102
17/07/2024	14:17:59	BST	3	7.1400	XLON	1032923063032108
17/07/2024	14:18:40	BST	397	7.1420	XLON	1032923063032161
17/07/2024	14:23:23	BST	550	7.1420	XLON	1032923063032692
17/07/2024	14:23:38	BST	550	7.1420	XLON	1032923063032775
17/07/2024	14:23:41	BST	125	7.1420	XLON	1032923063032778
17/07/2024	14:23:44	BST	99	7.1420	XLON	1032923063032780
17/07/2024	14:24:20	BST	13	7.1400	XLON	1032923063032877
17/07/2024	14:24:20	BST	445	7.1400	XLON	1032923063032878
17/07/2024	14:24:38	BST	1,144	7.1400	XLON	1032923063032898
17/07/2024	14:25:00	BST	978	7.1380	XLON	1032923063032912
17/07/2024	14:25:51	BST	445	7.1380	XLON	1032923063033164
17/07/2024	14:25:51	BST	474	7.1380	XLON	1032923063033165
17/07/2024	14:25:51	BST	376	7.1380	XLON	1032923063033166
17/07/2024	14:25:51	BST	12	7.1380	XLON	1032923063033167
17/07/2024	14:25:56	BST	94	7.1340	XLON	1032923063033178
17/07/2024	14:25:56	BST	884	7.1340	XLON	1032923063033179
17/07/2024	14:25:56	BST	445	7.1320	XLON	1032923063033182
17/07/2024	14:25:56	BST	187	7.1320	XLON	1032923063033183
17/07/2024	14:25:56	BST	453	7.1320	XLON	1032923063033184
17/07/2024	14:25:57	BST	148	7.1320	XLON	1032923063033185
17/07/2024	14:25:57	BST	445	7.1320	XLON	1032923063033186
17/07/2024	14:25:57	BST	445	7.1320	XLON	1032923063033188
17/07/2024	14:25:57	BST	130	7.1320	XLON	1032923063033189
17/07/2024	14:25:57	BST	1,052	7.1320	XLON	1032923063033190
17/07/2024	14:25:57	BST	418	7.1320	XLON	1032923063033191
17/07/2024	14:25:58	BST	374	7.1320	XLON	1032923063033193
17/07/2024	14:29:00	BST	364	7.1380	XLON	1032923063033672
17/07/2024	14:29:43	BST	127	7.1380	XLON	1032923063033728
17/07/2024	14:29:43	BST	254	7.1380	XLON	1032923063033729
17/07/2024	14:30:01	BST	8	7.1460	XLON	1032923063033935
17/07/2024	14:30:09	BST	113	7.1580	XLON	1032923063034376
17/07/2024	14:30:10	BST	82	7.1600	XLON	1032923063034386
17/07/2024	14:30:10	BST	445	7.1600	XLON	1032923063034398
17/07/2024	14:30:10	BST	52	7.1600	XLON	1032923063034399
17/07/2024	14:30:10	BST	552	7.1600	XLON	1032923063034400
17/07/2024	14:30:11	BST	211	7.1600	XLON	1032923063034404
17/07/2024	14:30:11	BST	445	7.1600	XLON	1032923063034405
17/07/2024	14:30:11	BST	445	7.1600	XLON	1032923063034407
17/07/2024	14:30:11	BST	104	7.1600	XLON	1032923063034408

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	14:30:11	BST	339	7.1580	XLON	1032923063034420
17/07/2024	14:30:11	BST	44	7.1580	XLON	1032923063034421
17/07/2024	14:30:20	BST	978	7.1540	XLON	1032923063034576
17/07/2024	14:30:20	BST	1,126	7.1540	XLON	1032923063034579
17/07/2024	14:30:47	BST	978	7.1540	XLON	1032923063034735
17/07/2024	14:30:47	BST	445	7.1540	XLON	1032923063034738
17/07/2024	14:30:47	BST	198	7.1540	XLON	1032923063034739
17/07/2024	14:30:47	BST	445	7.1540	XLON	1032923063034740
17/07/2024	14:30:47	BST	319	7.1540	XLON	1032923063034741
17/07/2024	14:30:47	BST	84	7.1540	XLON	1032923063034746
17/07/2024	14:30:47	BST	445	7.1540	XLON	1032923063034747
17/07/2024	14:30:48	BST	283	7.1540	XLON	1032923063034748
17/07/2024	14:31:54	BST	78	7.1580	XLON	1032923063035198
17/07/2024	14:31:55	BST	200	7.1580	XLON	1032923063035199
17/07/2024	14:31:55	BST	161	7.1580	XLON	1032923063035200
17/07/2024	14:31:55	BST	69	7.1580	XLON	1032923063035201
17/07/2024	14:31:55	BST	200	7.1580	XLON	1032923063035202
17/07/2024	14:31:55	BST	2	7.1580	XLON	1032923063035203
17/07/2024	14:31:55	BST	574	7.1580	XLON	1032923063035204
17/07/2024	14:31:56	BST	76	7.1580	XLON	1032923063035205
17/07/2024	14:31:56	BST	200	7.1580	XLON	1032923063035206
17/07/2024	14:31:57	BST	200	7.1580	XLON	1032923063035220
17/07/2024	14:31:57	BST	161	7.1580	XLON	1032923063035226
17/07/2024	14:31:57	BST	69	7.1580	XLON	1032923063035227
17/07/2024	14:31:57	BST	161	7.1580	XLON	1032923063035235
17/07/2024	14:31:57	BST	69	7.1580	XLON	1032923063035236
17/07/2024	14:31:57	BST	445	7.1580	XLON	1032923063035237
17/07/2024	14:31:58	BST	161	7.1580	XLON	1032923063035253
17/07/2024	14:31:58	BST	69	7.1580	XLON	1032923063035254
17/07/2024	14:31:58	BST	167	7.1580	XLON	1032923063035263
17/07/2024	14:31:58	BST	445	7.1580	XLON	1032923063035264
17/07/2024	14:31:58	BST	71	7.1580	XLON	1032923063035265
17/07/2024	14:32:31	BST	978	7.1580	XLON	1032923063035502
17/07/2024	14:32:45	BST	238	7.1580	XLON	1032923063035543
17/07/2024	14:32:45	BST	120	7.1580	XLON	1032923063035546
17/07/2024	14:32:46	BST	120	7.1580	XLON	1032923063035551
17/07/2024	14:32:46	BST	119	7.1580	XLON	1032923063035552
17/07/2024	14:32:46	BST	119	7.1580	XLON	1032923063035553
17/07/2024	14:32:46	BST	183	7.1580	XLON	1032923063035554
17/07/2024	14:32:46	BST	65	7.1580	XLON	1032923063035555
17/07/2024	14:32:47	BST	78	7.1580	XLON	1032923063035556
17/07/2024	14:32:47	BST	183	7.1580	XLON	1032923063035557
17/07/2024	14:32:47	BST	118	7.1580	XLON	1032923063035558
17/07/2024	14:32:47	BST	118	7.1580	XLON	1032923063035559

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	14:32:48	BST	63	7.1580	XLON	1032923063035561
17/07/2024	14:33:06	BST	341	7.1560	XLON	1032923063035625
17/07/2024	14:33:06	BST	76	7.1560	XLON	1032923063035626
17/07/2024	14:33:07	BST	139	7.1560	XLON	1032923063035630
17/07/2024	14:33:07	BST	65	7.1560	XLON	1032923063035631
17/07/2024	14:33:07	BST	339	7.1560	XLON	1032923063035632
17/07/2024	14:33:07	BST	78	7.1560	XLON	1032923063035633
17/07/2024	14:33:07	BST	165	7.1560	XLON	1032923063035636
17/07/2024	14:33:07	BST	329	7.1560	XLON	1032923063035637
17/07/2024	14:33:08	BST	184	7.1560	XLON	1032923063035638
17/07/2024	14:33:08	BST	65	7.1560	XLON	1032923063035639
17/07/2024	14:33:08	BST	78	7.1560	XLON	1032923063035640
17/07/2024	14:33:16	BST	978	7.1580	XLON	1032923063035676
17/07/2024	14:33:24	BST	199	7.1600	XLON	1032923063035730
17/07/2024	14:33:24	BST	445	7.1600	XLON	1032923063035731
17/07/2024	14:33:24	BST	140	7.1600	XLON	1032923063035737
17/07/2024	14:33:24	BST	445	7.1600	XLON	1032923063035738
17/07/2024	14:33:25	BST	445	7.1600	XLON	1032923063035739
17/07/2024	14:33:25	BST	168	7.1600	XLON	1032923063035740
17/07/2024	14:33:25	BST	60	7.1600	XLON	1032923063035741
17/07/2024	14:33:25	BST	72	7.1600	XLON	1032923063035742
17/07/2024	14:33:25	BST	149	7.1600	XLON	1032923063035743
17/07/2024	14:33:25	BST	445	7.1600	XLON	1032923063035744
17/07/2024	14:33:25	BST	131	7.1600	XLON	1032923063035745
17/07/2024	14:33:25	BST	37	7.1600	XLON	1032923063035755
17/07/2024	14:33:25	BST	60	7.1600	XLON	1032923063035756
17/07/2024	14:33:25	BST	72	7.1600	XLON	1032923063035757
17/07/2024	14:33:25	BST	148	7.1600	XLON	1032923063035758
17/07/2024	14:33:25	BST	445	7.1600	XLON	1032923063035759
17/07/2024	14:33:26	BST	550	7.1580	XLON	1032923063035762
17/07/2024	14:33:26	BST	300	7.1580	XLON	1032923063035763
17/07/2024	14:33:41	BST	2	7.1580	XLON	1032923063035814
17/07/2024	14:33:41	BST	445	7.1580	XLON	1032923063035815
17/07/2024	14:33:42	BST	1,230	7.1580	XLON	1032923063035819
17/07/2024	14:33:52	BST	550	7.1560	XLON	1032923063035839
17/07/2024	14:35:13	BST	404	7.1620	XLON	1032923063036203
17/07/2024	14:35:19	BST	445	7.1640	XLON	1032923063036241
17/07/2024	14:35:19	BST	76	7.1640	XLON	1032923063036242
17/07/2024	14:35:20	BST	76	7.1640	XLON	1032923063036243
17/07/2024	14:35:20	BST	100	7.1640	XLON	1032923063036244
17/07/2024	14:35:40	BST	79	7.1660	XLON	1032923063036378
17/07/2024	14:35:40	BST	242	7.1660	XLON	1032923063036379
17/07/2024	14:35:40	BST	42	7.1660	XLON	1032923063036391

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	14:35:53	BST	978	7.1660	XLON	1032923063036441
17/07/2024	14:35:53	BST	159	7.1660	XLON	1032923063036442
17/07/2024	14:35:53	BST	445	7.1660	XLON	1032923063036443
17/07/2024	14:35:53	BST	127	7.1660	XLON	1032923063036444
17/07/2024	14:35:53	BST	127	7.1660	XLON	1032923063036445
17/07/2024	14:35:53	BST	32	7.1660	XLON	1032923063036450
17/07/2024	14:35:53	BST	140	7.1660	XLON	1032923063036451
17/07/2024	14:35:53	BST	140	7.1660	XLON	1032923063036453
17/07/2024	14:35:54	BST	140	7.1660	XLON	1032923063036454
17/07/2024	14:37:08	BST	978	7.1620	XLON	1032923063036758
17/07/2024	14:37:08	BST	445	7.1640	XLON	1032923063036759
17/07/2024	14:37:08	BST	182	7.1640	XLON	1032923063036760
17/07/2024	14:37:08	BST	335	7.1640	XLON	1032923063036761
17/07/2024	14:37:08	BST	508	7.1640	XLON	1032923063036762
17/07/2024	14:37:45	BST	445	7.1620	XLON	1032923063036930
17/07/2024	14:37:45	BST	600	7.1620	XLON	1032923063036933
17/07/2024	14:37:46	BST	462	7.1620	XLON	1032923063036934
17/07/2024	14:37:46	BST	445	7.1620	XLON	1032923063036935
17/07/2024	14:37:46	BST	204	7.1620	XLON	1032923063036941
17/07/2024	14:37:47	BST	231	7.1620	XLON	1032923063036942
17/07/2024	14:37:47	BST	70	7.1620	XLON	1032923063036943
17/07/2024	14:38:30	BST	550	7.1600	XLON	1032923063037103
17/07/2024	14:38:30	BST	227	7.1600	XLON	1032923063037104
17/07/2024	14:38:30	BST	133	7.1600	XLON	1032923063037105
17/07/2024	14:38:30	BST	57	7.1600	XLON	1032923063037106
17/07/2024	14:38:30	BST	227	7.1600	XLON	1032923063037107
17/07/2024	14:38:30	BST	133	7.1600	XLON	1032923063037108
17/07/2024	14:38:30	BST	57	7.1600	XLON	1032923063037109
17/07/2024	14:38:31	BST	55	7.1600	XLON	1032923063037110
17/07/2024	14:38:31	BST	122	7.1600	XLON	1032923063037111
17/07/2024	14:38:31	BST	57	7.1600	XLON	1032923063037112
17/07/2024	14:38:31	BST	133	7.1600	XLON	1032923063037121
17/07/2024	14:38:31	BST	133	7.1600	XLON	1032923063037122
17/07/2024	14:38:32	BST	133	7.1600	XLON	1032923063037123
17/07/2024	14:38:32	BST	133	7.1600	XLON	1032923063037124
17/07/2024	14:38:33	BST	227	7.1600	XLON	1032923063037125
17/07/2024	14:38:33	BST	227	7.1600	XLON	1032923063037126
17/07/2024	14:38:34	BST	145	7.1600	XLON	1032923063037128
17/07/2024	14:38:34	BST	209	7.1600	XLON	1032923063037129
17/07/2024	14:38:53	BST	128	7.1580	XLON	1032923063037235
17/07/2024	14:38:53	BST	316	7.1580	XLON	1032923063037236
17/07/2024	14:38:53	BST	523	7.1580	XLON	1032923063037237
17/07/2024	14:38:53	BST	11	7.1580	XLON	1032923063037238

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	14:39:20	BST	978	7.1620	XLON	1032923063037373
17/07/2024	14:39:20	BST	550	7.1620	XLON	1032923063037374
17/07/2024	14:39:20	BST	204	7.1620	XLON	1032923063037375
17/07/2024	14:39:20	BST	234	7.1620	XLON	1032923063037377
17/07/2024	14:39:20	BST	73	7.1620	XLON	1032923063037379
17/07/2024	14:39:38	BST	90	7.1620	XLON	1032923063037488
17/07/2024	14:40:24	BST	978	7.1620	XLON	1032923063037659
17/07/2024	14:40:24	BST	550	7.1620	XLON	1032923063037661
17/07/2024	14:40:24	BST	204	7.1620	XLON	1032923063037662
17/07/2024	14:40:25	BST	243	7.1620	XLON	1032923063037666
17/07/2024	14:40:25	BST	141	7.1620	XLON	1032923063037667
17/07/2024	14:40:25	BST	59	7.1620	XLON	1032923063037668
17/07/2024	14:40:55	BST	1	7.1620	XLON	1032923063037754
17/07/2024	14:41:16	BST	445	7.1600	XLON	1032923063037815
17/07/2024	14:41:31	BST	978	7.1580	XLON	1032923063037870
17/07/2024	14:41:52	BST	445	7.1580	XLON	1032923063037974
17/07/2024	14:41:52	BST	195	7.1580	XLON	1032923063037975
17/07/2024	14:41:52	BST	335	7.1580	XLON	1032923063037976
17/07/2024	14:43:12	BST	978	7.1620	XLON	1032923063038282
17/07/2024	14:44:35	BST	978	7.1580	XLON	1032923063038581
17/07/2024	14:44:35	BST	550	7.1580	XLON	1032923063038583
17/07/2024	14:44:35	BST	445	7.1600	XLON	1032923063038584
17/07/2024	14:44:35	BST	56	7.1600	XLON	1032923063038585
17/07/2024	14:44:35	BST	40	7.1600	XLON	1032923063038586
17/07/2024	14:44:35	BST	205	7.1600	XLON	1032923063038587
17/07/2024	14:44:35	BST	174	7.1600	XLON	1032923063038588
17/07/2024	14:45:00	BST	978	7.1620	XLON	1032923063038733
17/07/2024	14:45:34	BST	550	7.1680	XLON	1032923063038963
17/07/2024	14:46:01	BST	978	7.1660	XLON	1032923063039039
17/07/2024	14:46:28	BST	332	7.1660	XLON	1032923063039132
17/07/2024	14:47:19	BST	243	7.1680	XLON	1032923063039291
17/07/2024	14:47:19	BST	31	7.1680	XLON	1032923063039292
17/07/2024	14:47:19	BST	674	7.1680	XLON	1032923063039293
17/07/2024	14:47:28	BST	547	7.1680	XLON	1032923063039348
17/07/2024	14:48:16	BST	323	7.1660	XLON	1032923063039489
17/07/2024	14:48:16	BST	445	7.1680	XLON	1032923063039490
17/07/2024	14:48:16	BST	328	7.1680	XLON	1032923063039491
17/07/2024	14:48:16	BST	335	7.1680	XLON	1032923063039492
17/07/2024	14:48:16	BST	39	7.1680	XLON	1032923063039493
17/07/2024	14:48:51	BST	334	7.1700	XLON	1032923063039707
17/07/2024	14:48:53	BST	320	7.1700	XLON	1032923063039711
17/07/2024	14:48:53	BST	445	7.1700	XLON	1032923063039712
17/07/2024	14:48:56	BST	338	7.1700	XLON	1032923063039721
17/07/2024	14:49:02	BST	978	7.1660	XLON	1032923063039776

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	14:49:26	BST	217	7.1700	XLON	1032923063039930
17/07/2024	14:49:26	BST	267	7.1700	XLON	1032923063039931
17/07/2024	14:50:14	BST	978	7.1780	XLON	1032923063040199
17/07/2024	14:50:16	BST	313	7.1780	XLON	1032923063040243
17/07/2024	14:50:16	BST	445	7.1780	XLON	1032923063040244
17/07/2024	14:50:16	BST	146	7.1780	XLON	1032923063040245
17/07/2024	14:50:17	BST	131	7.1780	XLON	1032923063040263
17/07/2024	14:50:17	BST	142	7.1780	XLON	1032923063040280
17/07/2024	14:50:17	BST	445	7.1780	XLON	1032923063040281
17/07/2024	14:50:19	BST	141	7.1780	XLON	1032923063040290
17/07/2024	14:50:19	BST	445	7.1780	XLON	1032923063040291
17/07/2024	14:50:19	BST	158	7.1780	XLON	1032923063040300
17/07/2024	14:50:19	BST	445	7.1780	XLON	1032923063040301
17/07/2024	14:50:19	BST	610	7.1780	XLON	1032923063040302
17/07/2024	14:50:44	BST	978	7.1780	XLON	1032923063040469
17/07/2024	14:51:39	BST	289	7.1820	XLON	1032923063040718
17/07/2024	14:51:39	BST	689	7.1820	XLON	1032923063040719
17/07/2024	14:52:06	BST	978	7.1820	XLON	1032923063041022
17/07/2024	14:52:25	BST	978	7.1820	XLON	1032923063041155
17/07/2024	14:52:52	BST	200	7.1840	XLON	1032923063041272
17/07/2024	14:53:05	BST	192	7.1860	XLON	1032923063041308
17/07/2024	14:53:22	BST	290	7.1820	XLON	1032923063041376
17/07/2024	14:53:22	BST	688	7.1820	XLON	1032923063041377
17/07/2024	14:53:30	BST	58	7.1800	XLON	1032923063041408
17/07/2024	14:53:30	BST	531	7.1800	XLON	1032923063041409
17/07/2024	14:53:30	BST	550	7.1800	XLON	1032923063041410
17/07/2024	14:54:26	BST	515	7.1820	XLON	1032923063041628
17/07/2024	14:54:26	BST	463	7.1820	XLON	1032923063041629
17/07/2024	14:54:26	BST	209	7.1820	XLON	1032923063041630
17/07/2024	14:54:32	BST	429	7.1820	XLON	1032923063041649
17/07/2024	14:54:37	BST	549	7.1820	XLON	1032923063041687
17/07/2024	14:56:01	BST	261	7.1820	XLON	1032923063041991
17/07/2024	14:56:01	BST	200	7.1820	XLON	1032923063041992
17/07/2024	14:56:33	BST	3	7.1860	XLON	1032923063042103
17/07/2024	14:56:33	BST	975	7.1860	XLON	1032923063042104
17/07/2024	14:56:48	BST	445	7.1860	XLON	1032923063042190
17/07/2024	14:56:48	BST	56	7.1860	XLON	1032923063042191
17/07/2024	14:56:48	BST	576	7.1860	XLON	1032923063042192
17/07/2024	14:56:48	BST	180	7.1860	XLON	1032923063042193
17/07/2024	14:56:48	BST	205	7.1860	XLON	1032923063042197
17/07/2024	14:56:48	BST	335	7.1860	XLON	1032923063042198
17/07/2024	14:56:48	BST	445	7.1860	XLON	1032923063042199
17/07/2024	14:56:48	BST	56	7.1860	XLON	1032923063042200
17/07/2024	14:56:48	BST	159	7.1860	XLON	1032923063042201

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	14:56:49	BST	146	7.1860	XLON	1032923063042202
17/07/2024	14:56:49	BST	445	7.1860	XLON	1032923063042203
17/07/2024	14:56:49	BST	35	7.1860	XLON	1032923063042204
17/07/2024	14:58:02	BST	978	7.1860	XLON	1032923063042523
17/07/2024	14:58:28	BST	445	7.1860	XLON	1032923063042715
17/07/2024	14:58:28	BST	550	7.1860	XLON	1032923063042716
17/07/2024	14:58:28	BST	55	7.1860	XLON	1032923063042717
17/07/2024	14:58:28	BST	420	7.1860	XLON	1032923063042718
17/07/2024	14:58:28	BST	155	7.1820	XLON	1032923063042719
17/07/2024	14:58:28	BST	270	7.1820	XLON	1032923063042720
17/07/2024	14:58:28	BST	92	7.1820	XLON	1032923063042721
17/07/2024	14:59:04	BST	978	7.1840	XLON	1032923063042852
17/07/2024	15:00:37	BST	445	7.1840	XLON	1032923063043213
17/07/2024	15:00:55	BST	445	7.1840	XLON	1032923063043277
17/07/2024	15:00:55	BST	540	7.1840	XLON	1032923063043278
17/07/2024	15:00:55	BST	335	7.1840	XLON	1032923063043279
17/07/2024	15:00:55	BST	150	7.1840	XLON	1032923063043280
17/07/2024	15:01:21	BST	400	7.1820	XLON	1032923063043385
17/07/2024	15:01:21	BST	578	7.1820	XLON	1032923063043386
17/07/2024	15:01:41	BST	200	7.1840	XLON	1032923063043476
17/07/2024	15:02:26	BST	176	7.1920	XLON	1032923063043552
17/07/2024	15:02:26	BST	802	7.1920	XLON	1032923063043553
17/07/2024	15:02:26	BST	534	7.1900	XLON	1032923063043555
17/07/2024	15:02:26	BST	550	7.1920	XLON	1032923063043556
17/07/2024	15:02:26	BST	386	7.1920	XLON	1032923063043557
17/07/2024	15:02:26	BST	430	7.1880	XLON	1032923063043561
17/07/2024	15:02:26	BST	116	7.1880	XLON	1032923063043562
17/07/2024	15:02:26	BST	233	7.1880	XLON	1032923063043563
17/07/2024	15:03:56	BST	1,230	7.1900	XLON	1032923063043933
17/07/2024	15:04:03	BST	550	7.1900	XLON	1032923063044016
17/07/2024	15:04:03	BST	1,163	7.1900	XLON	1032923063044020
17/07/2024	15:04:03	BST	307	7.1900	XLON	1032923063044021
17/07/2024	15:04:04	BST	279	7.1900	XLON	1032923063044041
17/07/2024	15:04:04	BST	200	7.1900	XLON	1032923063044042
17/07/2024	15:04:09	BST	145	7.1900	XLON	1032923063044058
17/07/2024	15:04:10	BST	152	7.1900	XLON	1032923063044104
17/07/2024	15:04:11	BST	138	7.1900	XLON	1032923063044109
17/07/2024	15:04:11	BST	445	7.1900	XLON	1032923063044110
17/07/2024	15:04:14	BST	445	7.1900	XLON	1032923063044130
17/07/2024	15:04:14	BST	180	7.1900	XLON	1032923063044131
17/07/2024	15:04:14	BST	149	7.1900	XLON	1032923063044132
17/07/2024	15:04:14	BST	155	7.1900	XLON	1032923063044133
17/07/2024	15:04:14	BST	445	7.1900	XLON	1032923063044134
17/07/2024	15:04:14	BST	159	7.1900	XLON	1032923063044140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	15:04:14	BST	445	7.1900	XLON	1032923063044141
17/07/2024	15:04:15	BST	145	7.1900	XLON	1032923063044142
17/07/2024	15:04:15	BST	445	7.1900	XLON	1032923063044143
17/07/2024	15:04:15	BST	130	7.1900	XLON	1032923063044144
17/07/2024	15:04:15	BST	445	7.1900	XLON	1032923063044145
17/07/2024	15:04:16	BST	146	7.1900	XLON	1032923063044146
17/07/2024	15:04:16	BST	445	7.1900	XLON	1032923063044147
17/07/2024	15:04:16	BST	199	7.1880	XLON	1032923063044148
17/07/2024	15:04:33	BST	1,198	7.1880	XLON	1032923063044251
17/07/2024	15:05:35	BST	670	7.1920	XLON	1032923063044854
17/07/2024	15:05:35	BST	99	7.1920	XLON	1032923063044855
17/07/2024	15:05:35	BST	209	7.1920	XLON	1032923063044856
17/07/2024	15:05:48	BST	445	7.1920	XLON	1032923063044911
17/07/2024	15:05:48	BST	421	7.1880	XLON	1032923063044912
17/07/2024	15:05:57	BST	414	7.1880	XLON	1032923063044931
17/07/2024	15:05:57	BST	143	7.1880	XLON	1032923063044932
17/07/2024	15:06:48	BST	978	7.1820	XLON	1032923063045222
17/07/2024	15:06:48	BST	445	7.1840	XLON	1032923063045225
17/07/2024	15:06:48	BST	121	7.1840	XLON	1032923063045226
17/07/2024	15:06:48	BST	187	7.1840	XLON	1032923063045227
17/07/2024	15:06:48	BST	138	7.1840	XLON	1032923063045228
17/07/2024	15:06:48	BST	51	7.1840	XLON	1032923063045229
17/07/2024	15:06:48	BST	528	7.1840	XLON	1032923063045230
17/07/2024	15:07:35	BST	141	7.1840	XLON	1032923063045759
17/07/2024	15:07:35	BST	445	7.1840	XLON	1032923063045760
17/07/2024	15:07:42	BST	196	7.1840	XLON	1032923063045792
17/07/2024	15:07:42	BST	445	7.1840	XLON	1032923063045793
17/07/2024	15:08:03	BST	572	7.1840	XLON	1032923063045902
17/07/2024	15:08:03	BST	166	7.1840	XLON	1032923063045903
17/07/2024	15:08:03	BST	445	7.1840	XLON	1032923063045904
17/07/2024	15:09:00	BST	445	7.1840	XLON	1032923063046186
17/07/2024	15:09:00	BST	185	7.1840	XLON	1032923063046187
17/07/2024	15:09:00	BST	61	7.1840	XLON	1032923063046188
17/07/2024	15:09:00	BST	335	7.1840	XLON	1032923063046189
17/07/2024	15:09:00	BST	444	7.1840	XLON	1032923063046190
17/07/2024	15:09:00	BST	314	7.1840	XLON	1032923063046193
17/07/2024	15:09:00	BST	61	7.1840	XLON	1032923063046194
17/07/2024	15:09:00	BST	445	7.1840	XLON	1032923063046195
17/07/2024	15:09:00	BST	140	7.1840	XLON	1032923063046196
17/07/2024	15:09:00	BST	510	7.1840	XLON	1032923063046197
17/07/2024	15:09:01	BST	445	7.1840	XLON	1032923063046198
17/07/2024	15:09:01	BST	95	7.1840	XLON	1032923063046199
17/07/2024	15:09:01	BST	215	7.1840	XLON	1032923063046200
17/07/2024	15:09:01	BST	160	7.1840	XLON	1032923063046201

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	15:09:01	BST	152	7.1840	XLON	1032923063046202
17/07/2024	15:09:01	BST	445	7.1840	XLON	1032923063046203
17/07/2024	15:09:01	BST	97	7.1840	XLON	1032923063046204
17/07/2024	15:09:01	BST	95	7.1840	XLON	1032923063046205
17/07/2024	15:09:01	BST	200	7.1840	XLON	1032923063046206
17/07/2024	15:09:01	BST	445	7.1840	XLON	1032923063046207
17/07/2024	15:09:02	BST	200	7.1840	XLON	1032923063046208
17/07/2024	15:09:08	BST	445	7.1840	XLON	1032923063046257
17/07/2024	15:09:08	BST	62	7.1840	XLON	1032923063046258
17/07/2024	15:09:08	BST	194	7.1840	XLON	1032923063046259
17/07/2024	15:09:08	BST	577	7.1840	XLON	1032923063046260
17/07/2024	15:09:08	BST	192	7.1840	XLON	1032923063046261
17/07/2024	15:09:12	BST	978	7.1800	XLON	1032923063046278
17/07/2024	15:09:12	BST	445	7.1800	XLON	1032923063046279
17/07/2024	15:09:39	BST	571	7.1760	XLON	1032923063046435
17/07/2024	15:09:44	BST	200	7.1760	XLON	1032923063046451
17/07/2024	15:10:30	BST	207	7.1760	XLON	1032923063046585
17/07/2024	15:10:34	BST	445	7.1760	XLON	1032923063046588
17/07/2024	15:10:34	BST	213	7.1760	XLON	1032923063046589
17/07/2024	15:10:34	BST	54	7.1760	XLON	1032923063046590
17/07/2024	15:10:34	BST	582	7.1760	XLON	1032923063046591
17/07/2024	15:11:13	BST	445	7.1760	XLON	1032923063046725
17/07/2024	15:11:13	BST	51	7.1760	XLON	1032923063046726
17/07/2024	15:11:13	BST	539	7.1760	XLON	1032923063046727
17/07/2024	15:11:13	BST	185	7.1760	XLON	1032923063046728
17/07/2024	15:11:13	BST	122	7.1760	XLON	1032923063046729
17/07/2024	15:11:21	BST	978	7.1720	XLON	1032923063046787
17/07/2024	15:11:40	BST	200	7.1660	XLON	1032923063046868
17/07/2024	15:11:40	BST	200	7.1660	XLON	1032923063046869
17/07/2024	15:12:16	BST	420	7.1680	XLON	1032923063046996
17/07/2024	15:15:00	BST	240	7.1820	XLON	1032923063047674
17/07/2024	15:15:00	BST	550	7.1820	XLON	1032923063047675
17/07/2024	15:15:11	BST	978	7.1800	XLON	1032923063047704
17/07/2024	15:15:11	BST	131	7.1800	XLON	1032923063047709
17/07/2024	15:15:12	BST	139	7.1800	XLON	1032923063047732
17/07/2024	15:15:12	BST	445	7.1800	XLON	1032923063047733
17/07/2024	15:15:12	BST	43	7.1800	XLON	1032923063047734
17/07/2024	15:15:12	BST	540	7.1800	XLON	1032923063047735
17/07/2024	15:15:12	BST	303	7.1800	XLON	1032923063047736
17/07/2024	15:15:12	BST	32	7.1800	XLON	1032923063047748
17/07/2024	15:15:12	BST	341	7.1800	XLON	1032923063047749
17/07/2024	15:15:12	BST	445	7.1800	XLON	1032923063047750
17/07/2024	15:15:12	BST	77	7.1800	XLON	1032923063047751
17/07/2024	15:15:12	BST	140	7.1800	XLON	1032923063047752

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	15:15:13	BST	445	7.1800	XLON	1032923063047753
17/07/2024	15:15:13	BST	155	7.1800	XLON	1032923063047754
17/07/2024	15:15:13	BST	445	7.1800	XLON	1032923063047758
17/07/2024	15:15:13	BST	159	7.1800	XLON	1032923063047759
17/07/2024	15:15:14	BST	158	7.1800	XLON	1032923063047760
17/07/2024	15:15:14	BST	445	7.1800	XLON	1032923063047761
17/07/2024	15:15:14	BST	306	7.1800	XLON	1032923063047762
17/07/2024	15:16:00	BST	121	7.1840	XLON	1032923063047884
17/07/2024	15:17:28	BST	550	7.1840	XLON	1032923063048181
17/07/2024	15:17:32	BST	200	7.1840	XLON	1032923063048186
17/07/2024	15:17:32	BST	116	7.1840	XLON	1032923063048187
17/07/2024	15:17:32	BST	200	7.1840	XLON	1032923063048188
17/07/2024	15:17:37	BST	116	7.1840	XLON	1032923063048200
17/07/2024	15:17:37	BST	445	7.1840	XLON	1032923063048201
17/07/2024	15:17:37	BST	142	7.1840	XLON	1032923063048202
17/07/2024	15:17:38	BST	143	7.1840	XLON	1032923063048204
17/07/2024	15:17:38	BST	149	7.1840	XLON	1032923063048205
17/07/2024	15:17:40	BST	110	7.1840	XLON	1032923063048215
17/07/2024	15:17:40	BST	445	7.1840	XLON	1032923063048216
17/07/2024	15:17:41	BST	151	7.1840	XLON	1032923063048220
17/07/2024	15:17:41	BST	109	7.1840	XLON	1032923063048221
17/07/2024	15:17:41	BST	139	7.1840	XLON	1032923063048222
17/07/2024	15:17:41	BST	445	7.1840	XLON	1032923063048223
17/07/2024	15:17:41	BST	108	7.1840	XLON	1032923063048224
17/07/2024	15:17:42	BST	108	7.1840	XLON	1032923063048225
17/07/2024	15:17:42	BST	445	7.1840	XLON	1032923063048226
17/07/2024	15:17:42	BST	146	7.1840	XLON	1032923063048227
17/07/2024	15:18:01	BST	978	7.1800	XLON	1032923063048289
17/07/2024	15:18:01	BST	550	7.1800	XLON	1032923063048291
17/07/2024	15:18:01	BST	111	7.1820	XLON	1032923063048292
17/07/2024	15:18:01	BST	445	7.1820	XLON	1032923063048293
17/07/2024	15:18:01	BST	51	7.1820	XLON	1032923063048294
17/07/2024	15:18:01	BST	313	7.1820	XLON	1032923063048295
17/07/2024	15:19:10	BST	600	7.1820	XLON	1032923063048453
17/07/2024	15:19:20	BST	1	7.1820	XLON	1032923063048482
17/07/2024	15:19:20	BST	445	7.1820	XLON	1032923063048483
17/07/2024	15:19:21	BST	200	7.1820	XLON	1032923063048488
17/07/2024	15:19:21	BST	146	7.1820	XLON	1032923063048489
17/07/2024	15:19:21	BST	131	7.1820	XLON	1032923063048490
17/07/2024	15:19:22	BST	139	7.1820	XLON	1032923063048493
17/07/2024	15:19:22	BST	130	7.1820	XLON	1032923063048494
17/07/2024	15:19:27	BST	445	7.1820	XLON	1032923063048505
17/07/2024	15:19:28	BST	133	7.1820	XLON	1032923063048514
17/07/2024	15:19:28	BST	445	7.1820	XLON	1032923063048515

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	15:19:34	BST	137	7.1820	XLON	1032923063048553
17/07/2024	15:19:34	BST	445	7.1820	XLON	1032923063048554
17/07/2024	15:19:34	BST	134	7.1820	XLON	1032923063048555
17/07/2024	15:19:34	BST	445	7.1820	XLON	1032923063048556
17/07/2024	15:19:34	BST	137	7.1820	XLON	1032923063048557
17/07/2024	15:20:23	BST	550	7.1800	XLON	1032923063048646
17/07/2024	15:20:24	BST	67	7.1800	XLON	1032923063048649
17/07/2024	15:20:24	BST	64	7.1800	XLON	1032923063048650
17/07/2024	15:20:24	BST	49	7.1800	XLON	1032923063048654
17/07/2024	15:20:25	BST	82	7.1800	XLON	1032923063048655
17/07/2024	15:21:20	BST	154	7.1880	XLON	1032923063048872
17/07/2024	15:21:20	BST	445	7.1880	XLON	1032923063048873
17/07/2024	15:21:28	BST	109	7.1880	XLON	1032923063048918
17/07/2024	15:21:28	BST	445	7.1880	XLON	1032923063048919
17/07/2024	15:21:28	BST	305	7.1880	XLON	1032923063048939
17/07/2024	15:21:28	BST	445	7.1880	XLON	1032923063048940
17/07/2024	15:21:28	BST	148	7.1880	XLON	1032923063048941
17/07/2024	15:21:28	BST	109	7.1880	XLON	1032923063048942
17/07/2024	15:21:29	BST	149	7.1880	XLON	1032923063048957
17/07/2024	15:21:29	BST	445	7.1880	XLON	1032923063048958
17/07/2024	15:21:29	BST	359	7.1860	XLON	1032923063048959
17/07/2024	15:21:29	BST	619	7.1860	XLON	1032923063048960
17/07/2024	15:21:29	BST	550	7.1860	XLON	1032923063048963
17/07/2024	15:21:29	BST	148	7.1860	XLON	1032923063048964
17/07/2024	15:21:29	BST	548	7.1860	XLON	1032923063048965
17/07/2024	15:21:29	BST	157	7.1860	XLON	1032923063048977
17/07/2024	15:21:29	BST	600	7.1860	XLON	1032923063048978
17/07/2024	15:21:30	BST	200	7.1860	XLON	1032923063048981
17/07/2024	15:21:30	BST	141	7.1860	XLON	1032923063048982
17/07/2024	15:21:30	BST	445	7.1860	XLON	1032923063048983
17/07/2024	15:21:30	BST	445	7.1860	XLON	1032923063048987
17/07/2024	15:21:30	BST	153	7.1860	XLON	1032923063048988
17/07/2024	15:21:30	BST	157	7.1860	XLON	1032923063048989
17/07/2024	15:21:30	BST	445	7.1860	XLON	1032923063048990
17/07/2024	15:21:31	BST	200	7.1860	XLON	1032923063048996
17/07/2024	15:21:31	BST	445	7.1860	XLON	1032923063048997
17/07/2024	15:21:31	BST	309	7.1860	XLON	1032923063048998
17/07/2024	15:21:31	BST	200	7.1860	XLON	1032923063048999
17/07/2024	15:21:31	BST	131	7.1860	XLON	1032923063049000
17/07/2024	15:21:32	BST	200	7.1860	XLON	1032923063049001
17/07/2024	15:21:32	BST	445	7.1860	XLON	1032923063049002
17/07/2024	15:21:32	BST	200	7.1860	XLON	1032923063049003
17/07/2024	15:21:32	BST	445	7.1860	XLON	1032923063049004
17/07/2024	15:21:32	BST	154	7.1860	XLON	1032923063049005

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	15:21:32	BST	155	7.1860	XLON	1032923063049009
17/07/2024	15:21:32	BST	445	7.1860	XLON	1032923063049010
17/07/2024	15:21:33	BST	150	7.1860	XLON	1032923063049012
17/07/2024	15:21:33	BST	137	7.1860	XLON	1032923063049013
17/07/2024	15:21:33	BST	445	7.1860	XLON	1032923063049014
17/07/2024	15:21:33	BST	128	7.1860	XLON	1032923063049015
17/07/2024	15:21:33	BST	540	7.1860	XLON	1032923063049016
17/07/2024	15:21:45	BST	550	7.1840	XLON	1032923063049056
17/07/2024	15:21:46	BST	166	7.1840	XLON	1032923063049057
17/07/2024	15:21:46	BST	301	7.1840	XLON	1032923063049058
17/07/2024	15:22:39	BST	127	7.1880	XLON	1032923063049157
17/07/2024	15:22:39	BST	445	7.1880	XLON	1032923063049158
17/07/2024	15:22:53	BST	445	7.1880	XLON	1032923063049176
17/07/2024	15:23:08	BST	125	7.1880	XLON	1032923063049217
17/07/2024	15:23:08	BST	445	7.1880	XLON	1032923063049218
17/07/2024	15:23:16	BST	124	7.1880	XLON	1032923063049238
17/07/2024	15:23:16	BST	445	7.1880	XLON	1032923063049239
17/07/2024	15:23:35	BST	64	7.1880	XLON	1032923063049341
17/07/2024	15:24:02	BST	978	7.1900	XLON	1032923063049387
17/07/2024	15:24:29	BST	860	7.1900	XLON	1032923063049423
17/07/2024	15:24:29	BST	610	7.1900	XLON	1032923063049424
17/07/2024	15:24:30	BST	541	7.1900	XLON	1032923063049425
17/07/2024	15:24:36	BST	727	7.1900	XLON	1032923063049440
17/07/2024	15:26:06	BST	237	7.1960	XLON	1032923063049706
17/07/2024	15:26:10	BST	221	7.1960	XLON	1032923063049711
17/07/2024	15:26:10	BST	445	7.1960	XLON	1032923063049712
17/07/2024	15:26:17	BST	978	7.1940	XLON	1032923063049714
17/07/2024	15:29:02	BST	102	7.2080	XLON	1032923063050244
17/07/2024	15:29:38	BST	876	7.2080	XLON	1032923063050338
17/07/2024	15:29:38	BST	550	7.2080	XLON	1032923063050341
17/07/2024	15:29:38	BST	558	7.2080	XLON	1032923063050342
17/07/2024	15:30:21	BST	550	7.2060	XLON	1032923063050404
17/07/2024	15:30:21	BST	470	7.2060	XLON	1032923063050405
17/07/2024	15:30:47	BST	181	7.2060	XLON	1032923063050508
17/07/2024	15:31:04	BST	410	7.2040	XLON	1032923063050553
17/07/2024	15:31:04	BST	568	7.2040	XLON	1032923063050554
17/07/2024	15:31:40	BST	558	7.2040	XLON	1032923063050755
17/07/2024	15:31:50	BST	978	7.2000	XLON	1032923063050797
17/07/2024	15:31:50	BST	550	7.2000	XLON	1032923063050800
17/07/2024	15:31:50	BST	558	7.2020	XLON	1032923063050801
17/07/2024	15:31:50	BST	190	7.2020	XLON	1032923063050802
17/07/2024	15:31:50	BST	163	7.2020	XLON	1032923063050803
17/07/2024	15:31:50	BST	9	7.2020	XLON	1032923063050804
17/07/2024	15:32:23	BST	581	7.2000	XLON	1032923063050941

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	15:32:23	BST	397	7.2000	XLON	1032923063050942
17/07/2024	15:32:25	BST	133	7.2000	XLON	1032923063050968
17/07/2024	15:32:25	BST	558	7.2000	XLON	1032923063050969
17/07/2024	15:32:25	BST	120	7.2000	XLON	1032923063050970
17/07/2024	15:32:40	BST	153	7.2000	XLON	1032923063051011
17/07/2024	15:32:40	BST	672	7.2000	XLON	1032923063051012
17/07/2024	15:33:02	BST	153	7.2000	XLON	1032923063051057
17/07/2024	15:33:02	BST	99	7.2000	XLON	1032923063051059
17/07/2024	15:33:03	BST	339	7.2000	XLON	1032923063051060
17/07/2024	15:33:03	BST	558	7.1980	XLON	1032923063051074
17/07/2024	15:33:03	BST	630	7.1980	XLON	1032923063051075
17/07/2024	15:34:00	BST	605	7.2020	XLON	1032923063051285
17/07/2024	15:34:00	BST	373	7.2020	XLON	1032923063051286
17/07/2024	15:34:00	BST	558	7.2020	XLON	1032923063051287
17/07/2024	15:34:01	BST	390	7.2020	XLON	1032923063051300
17/07/2024	15:34:01	BST	80	7.2020	XLON	1032923063051301
17/07/2024	15:34:01	BST	558	7.2020	XLON	1032923063051302
17/07/2024	15:34:01	BST	390	7.2020	XLON	1032923063051303
17/07/2024	15:34:01	BST	80	7.2020	XLON	1032923063051304
17/07/2024	15:34:02	BST	390	7.2020	XLON	1032923063051305
17/07/2024	15:34:02	BST	80	7.2020	XLON	1032923063051306
17/07/2024	15:34:02	BST	80	7.2020	XLON	1032923063051308
17/07/2024	15:35:00	BST	978	7.2000	XLON	1032923063051467
17/07/2024	15:35:00	BST	558	7.2000	XLON	1032923063051468
17/07/2024	15:35:00	BST	640	7.2020	XLON	1032923063051469
17/07/2024	15:35:00	BST	272	7.2020	XLON	1032923063051470
17/07/2024	15:35:28	BST	558	7.1980	XLON	1032923063051555
17/07/2024	15:35:28	BST	150	7.1980	XLON	1032923063051556
17/07/2024	15:35:48	BST	558	7.1980	XLON	1032923063051636
17/07/2024	15:36:01	BST	978	7.1960	XLON	1032923063051719
17/07/2024	15:36:01	BST	558	7.1960	XLON	1032923063051720
17/07/2024	15:36:01	BST	558	7.1960	XLON	1032923063051721
17/07/2024	15:36:05	BST	195	7.1960	XLON	1032923063051754
17/07/2024	15:36:05	BST	558	7.1960	XLON	1032923063051755
17/07/2024	15:36:05	BST	75	7.1960	XLON	1032923063051756
17/07/2024	15:36:05	BST	562	7.1960	XLON	1032923063051757
17/07/2024	15:36:05	BST	80	7.1960	XLON	1032923063051758
17/07/2024	15:36:05	BST	36	7.1960	XLON	1032923063051778
17/07/2024	15:36:06	BST	96	7.1960	XLON	1032923063051786
17/07/2024	15:36:06	BST	600	7.1960	XLON	1032923063051787
17/07/2024	15:36:06	BST	159	7.1960	XLON	1032923063051788
17/07/2024	15:36:06	BST	637	7.1960	XLON	1032923063051789
17/07/2024	15:36:06	BST	149	7.1960	XLON	1032923063051790
17/07/2024	15:36:58	BST	3	7.1940	XLON	1032923063051956

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17/07/2024	15:36:58	BST	558	7.1940	XLON	1032923063051957
17/07/2024	15:37:03	BST	978	7.1920	XLON	1032923063051998
17/07/2024	15:37:03	BST	558	7.1940	XLON	1032923063051999
17/07/2024	15:37:03	BST	168	7.1940	XLON	1032923063052000
17/07/2024	15:37:03	BST	202	7.1940	XLON	1032923063052001
17/07/2024	15:37:03	BST	67	7.1940	XLON	1032923063052002
17/07/2024	15:37:03	BST	475	7.1940	XLON	1032923063052003
17/07/2024	15:37:07	BST	176	7.1920	XLON	1032923063052037
17/07/2024	15:37:07	BST	558	7.1920	XLON	1032923063052038
17/07/2024	15:37:14	BST	42	7.1920	XLON	1032923063052072
17/07/2024	15:37:14	BST	90	7.1920	XLON	1032923063052084
17/07/2024	15:37:14	BST	192	7.1920	XLON	1032923063052085
17/07/2024	15:37:35	BST	168	7.1920	XLON	1032923063052162
17/07/2024	15:38:01	BST	558	7.1920	XLON	1032923063052247
17/07/2024	15:38:01	BST	162	7.1920	XLON	1032923063052248
17/07/2024	15:38:01	BST	63	7.1920	XLON	1032923063052249
17/07/2024	15:38:01	BST	214	7.1920	XLON	1032923063052250
17/07/2024	15:38:01	BST	473	7.1920	XLON	1032923063052251
17/07/2024	15:38:08	BST	179	7.1880	XLON	1032923063052280
17/07/2024	15:38:15	BST	183	7.1880	XLON	1032923063052289
17/07/2024	15:38:16	BST	58	7.1880	XLON	1032923063052295
17/07/2024	15:38:16	BST	180	7.1880	XLON	1032923063052296
17/07/2024	15:38:16	BST	58	7.1880	XLON	1032923063052297
17/07/2024	15:38:16	BST	58	7.1880	XLON	1032923063052298
17/07/2024	15:38:17	BST	6	7.1880	XLON	1032923063052302
17/07/2024	15:38:25	BST	978	7.1860	XLON	1032923063052334
17/07/2024	15:38:55	BST	558	7.1860	XLON	1032923063052427
17/07/2024	15:38:55	BST	62	7.1860	XLON	1032923063052428
17/07/2024	15:38:55	BST	180	7.1860	XLON	1032923063052429
17/07/2024	15:38:55	BST	205	7.1860	XLON	1032923063052430
17/07/2024	15:38:55	BST	465	7.1860	XLON	1032923063052431
17/07/2024	15:38:55	BST	205	7.1860	XLON	1032923063052434
17/07/2024	15:38:55	BST	558	7.1860	XLON	1032923063052435
17/07/2024	15:38:58	BST	208	7.1860	XLON	1032923063052450
17/07/2024	15:38:58	BST	558	7.1860	XLON	1032923063052451
17/07/2024	15:38:59	BST	819	7.1860	XLON	1032923063052460
17/07/2024	15:38:59	BST	558	7.1860	XLON	1032923063052461
17/07/2024	15:38:59	BST	93	7.1860	XLON	1032923063052462
17/07/2024	15:39:00	BST	726	7.1860	XLON	1032923063052469
17/07/2024	15:39:00	BST	558	7.1860	XLON	1032923063052470
17/07/2024	15:39:00	BST	135	7.1860	XLON	1032923063052495
17/07/2024	15:39:00	BST	558	7.1860	XLON	1032923063052496
17/07/2024	15:39:12	BST	131	7.1880	XLON	1032923063052552
17/07/2024	15:39:12	BST	316	7.1880	XLON	1032923063052553

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17/07/2024	15:39:12	BST	531	7.1880	XLON	1032923063052554
17/07/2024	15:39:12	BST	558	7.1880	XLON	1032923063052560
17/07/2024	15:39:12	BST	600	7.1880	XLON	1032923063052561
17/07/2024	15:39:12	BST	159	7.1880	XLON	1032923063052562
17/07/2024	15:39:13	BST	419	7.1880	XLON	1032923063052564
17/07/2024	15:39:40	BST	188	7.1880	XLON	1032923063052665
17/07/2024	15:39:47	BST	189	7.1880	XLON	1032923063052680
17/07/2024	15:39:47	BST	558	7.1880	XLON	1032923063052681
17/07/2024	15:39:57	BST	978	7.1860	XLON	1032923063052682
17/07/2024	15:39:57	BST	200	7.1880	XLON	1032923063052686
17/07/2024	15:39:57	BST	558	7.1880	XLON	1032923063052687
17/07/2024	15:39:57	BST	92	7.1880	XLON	1032923063052688
17/07/2024	15:39:57	BST	582	7.1880	XLON	1032923063052689
17/07/2024	15:39:57	BST	38	7.1880	XLON	1032923063052690
17/07/2024	15:41:47	BST	165	7.1840	XLON	1032923063053243
17/07/2024	15:41:47	BST	558	7.1840	XLON	1032923063053244
17/07/2024	15:41:47	BST	978	7.1820	XLON	1032923063053245
17/07/2024	15:41:48	BST	171	7.1820	XLON	1032923063053248
17/07/2024	15:41:48	BST	341	7.1820	XLON	1032923063053249
17/07/2024	15:41:48	BST	558	7.1820	XLON	1032923063053250
17/07/2024	15:41:54	BST	978	7.1780	XLON	1032923063053272
17/07/2024	15:41:54	BST	180	7.1780	XLON	1032923063053275
17/07/2024	15:41:54	BST	533	7.1780	XLON	1032923063053276
17/07/2024	15:41:54	BST	558	7.1780	XLON	1032923063053277
17/07/2024	15:42:09	BST	198	7.1760	XLON	1032923063053323
17/07/2024	15:42:31	BST	202	7.1760	XLON	1032923063053414
17/07/2024	15:42:34	BST	201	7.1760	XLON	1032923063053433
17/07/2024	15:42:38	BST	210	7.1760	XLON	1032923063053450
17/07/2024	15:42:48	BST	524	7.1760	XLON	1032923063053500
17/07/2024	15:42:48	BST	215	7.1760	XLON	1032923063053501
17/07/2024	15:42:48	BST	133	7.1760	XLON	1032923063053502
17/07/2024	15:42:48	BST	200	7.1760	XLON	1032923063053503
17/07/2024	15:42:49	BST	524	7.1760	XLON	1032923063053504
17/07/2024	15:42:49	BST	214	7.1760	XLON	1032923063053505
17/07/2024	15:42:49	BST	558	7.1760	XLON	1032923063053506
17/07/2024	15:42:49	BST	174	7.1760	XLON	1032923063053507
17/07/2024	15:42:49	BST	214	7.1760	XLON	1032923063053509
17/07/2024	15:42:49	BST	812	7.1760	XLON	1032923063053510
17/07/2024	15:42:49	BST	444	7.1760	XLON	1032923063053511
17/07/2024	15:42:49	BST	812	7.1760	XLON	1032923063053512
17/07/2024	15:42:49	BST	213	7.1760	XLON	1032923063053513
17/07/2024	15:42:49	BST	45	7.1760	XLON	1032923063053514
17/07/2024	15:42:53	BST	210	7.1760	XLON	1032923063053539
17/07/2024	15:42:53	BST	558	7.1760	XLON	1032923063053540

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17/07/2024	15:43:08	BST	202	7.1760	XLON	1032923063053627
17/07/2024	15:43:08	BST	558	7.1760	XLON	1032923063053628
17/07/2024	15:43:08	BST	1,469	7.1760	XLON	1032923063053633
17/07/2024	15:43:08	BST	1	7.1760	XLON	1032923063053634
17/07/2024	15:43:08	BST	978	7.1740	XLON	1032923063053635
17/07/2024	15:43:09	BST	201	7.1740	XLON	1032923063053647
17/07/2024	15:43:09	BST	198	7.1740	XLON	1032923063053648
17/07/2024	15:43:09	BST	199	7.1740	XLON	1032923063053650
17/07/2024	15:43:09	BST	133	7.1740	XLON	1032923063053657
17/07/2024	15:43:09	BST	197	7.1740	XLON	1032923063053658
17/07/2024	15:43:10	BST	194	7.1740	XLON	1032923063053668
17/07/2024	15:44:06	BST	216	7.1860	XLON	1032923063053904
17/07/2024	15:44:11	BST	243	7.1860	XLON	1032923063053915
17/07/2024	15:45:19	BST	281	7.1900	XLON	1032923063054263
17/07/2024	15:45:19	BST	569	7.1900	XLON	1032923063054264
17/07/2024	15:45:19	BST	558	7.1900	XLON	1032923063054265
17/07/2024	15:45:19	BST	62	7.1900	XLON	1032923063054266
17/07/2024	15:45:20	BST	415	7.1900	XLON	1032923063054292
17/07/2024	15:45:20	BST	558	7.1900	XLON	1032923063054293
17/07/2024	15:45:42	BST	9	7.1900	XLON	1032923063054333
17/07/2024	15:45:59	BST	558	7.1900	XLON	1032923063054378
17/07/2024	15:45:59	BST	505	7.1900	XLON	1032923063054379
17/07/2024	15:45:59	BST	83	7.1900	XLON	1032923063054380
17/07/2024	15:46:00	BST	99	7.1900	XLON	1032923063054381
17/07/2024	15:46:00	BST	99	7.1900	XLON	1032923063054382
17/07/2024	15:46:01	BST	133	7.1900	XLON	1032923063054383
17/07/2024	15:46:07	BST	133	7.1900	XLON	1032923063054433
17/07/2024	15:46:29	BST	978	7.1880	XLON	1032923063054571
17/07/2024	15:47:00	BST	978	7.1840	XLON	1032923063054681
17/07/2024	15:47:00	BST	558	7.1860	XLON	1032923063054683
17/07/2024	15:47:00	BST	204	7.1860	XLON	1032923063054684
17/07/2024	15:47:00	BST	169	7.1860	XLON	1032923063054685
17/07/2024	15:47:00	BST	335	7.1860	XLON	1032923063054686
17/07/2024	15:47:00	BST	74	7.1860	XLON	1032923063054687
17/07/2024	15:47:00	BST	130	7.1860	XLON	1032923063054688
17/07/2024	15:47:14	BST	978	7.1840	XLON	1032923063054727
17/07/2024	15:48:34	BST	232	7.1880	XLON	1032923063054947
17/07/2024	15:48:34	BST	558	7.1880	XLON	1032923063054948
17/07/2024	15:48:41	BST	233	7.1880	XLON	1032923063054971
17/07/2024	15:48:41	BST	558	7.1880	XLON	1032923063054972
17/07/2024	15:48:41	BST	978	7.1860	XLON	1032923063054974
17/07/2024	15:48:41	BST	232	7.1860	XLON	1032923063054978
17/07/2024	15:48:41	BST	138	7.1860	XLON	1032923063054979
17/07/2024	15:48:41	BST	558	7.1860	XLON	1032923063054980

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17/07/2024	15:48:41	BST	144	7.1860	XLON	1032923063054981
17/07/2024	15:48:42	BST	7	7.1860	XLON	1032923063054982
17/07/2024	15:48:42	BST	558	7.1860	XLON	1032923063054983
17/07/2024	15:48:42	BST	154	7.1860	XLON	1032923063054984
17/07/2024	15:48:42	BST	232	7.1860	XLON	1032923063054985
17/07/2024	15:48:42	BST	519	7.1860	XLON	1032923063054986
17/07/2024	15:48:42	BST	232	7.1860	XLON	1032923063054987
17/07/2024	15:48:42	BST	182	7.1860	XLON	1032923063054988
17/07/2024	15:48:42	BST	558	7.1860	XLON	1032923063054989
17/07/2024	15:48:42	BST	130	7.1860	XLON	1032923063054990
17/07/2024	15:48:42	BST	133	7.1860	XLON	1032923063054991
17/07/2024	15:48:42	BST	558	7.1860	XLON	1032923063054992
17/07/2024	15:48:42	BST	232	7.1860	XLON	1032923063054993
17/07/2024	15:48:43	BST	558	7.1860	XLON	1032923063054994
17/07/2024	15:48:43	BST	138	7.1860	XLON	1032923063054995
17/07/2024	15:48:43	BST	232	7.1860	XLON	1032923063054996
17/07/2024	15:48:43	BST	155	7.1860	XLON	1032923063054997
17/07/2024	15:48:43	BST	387	7.1860	XLON	1032923063054998
17/07/2024	15:48:43	BST	147	7.1860	XLON	1032923063055033
17/07/2024	15:48:43	BST	558	7.1860	XLON	1032923063055034
17/07/2024	15:48:43	BST	232	7.1860	XLON	1032923063055035
17/07/2024	15:48:44	BST	558	7.1860	XLON	1032923063055052
17/07/2024	15:48:44	BST	62	7.1860	XLON	1032923063055053
17/07/2024	15:48:44	BST	232	7.1860	XLON	1032923063055054
17/07/2024	15:48:44	BST	149	7.1860	XLON	1032923063055055
17/07/2024	15:48:44	BST	469	7.1860	XLON	1032923063055056
17/07/2024	15:48:44	BST	89	7.1860	XLON	1032923063055060
17/07/2024	15:48:44	BST	138	7.1860	XLON	1032923063055061
17/07/2024	15:48:44	BST	152	7.1860	XLON	1032923063055062
17/07/2024	15:48:44	BST	78	7.1860	XLON	1032923063055063
17/07/2024	15:48:44	BST	558	7.1860	XLON	1032923063055064
17/07/2024	15:48:44	BST	231	7.1860	XLON	1032923063055065
17/07/2024	15:48:44	BST	558	7.1860	XLON	1032923063055066
17/07/2024	15:48:44	BST	62	7.1860	XLON	1032923063055067
17/07/2024	15:48:44	BST	141	7.1860	XLON	1032923063055068
17/07/2024	15:48:45	BST	156	7.1860	XLON	1032923063055069
17/07/2024	15:48:45	BST	558	7.1860	XLON	1032923063055070
17/07/2024	15:48:45	BST	150	7.1860	XLON	1032923063055071
17/07/2024	15:48:45	BST	558	7.1860	XLON	1032923063055072
17/07/2024	15:48:45	BST	547	7.1860	XLON	1032923063055073
17/07/2024	15:48:46	BST	158	7.1860	XLON	1032923063055075
17/07/2024	15:48:46	BST	558	7.1860	XLON	1032923063055076
17/07/2024	15:48:46	BST	155	7.1860	XLON	1032923063055077
17/07/2024	15:48:46	BST	558	7.1860	XLON	1032923063055078

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	15:48:47	BST	151	7.1860	XLON	1032923063055083
17/07/2024	15:48:47	BST	556	7.1860	XLON	1032923063055084
17/07/2024	15:48:47	BST	158	7.1860	XLON	1032923063055087
17/07/2024	15:48:47	BST	147	7.1860	XLON	1032923063055088
17/07/2024	15:48:47	BST	558	7.1860	XLON	1032923063055089
17/07/2024	15:48:48	BST	156	7.1860	XLON	1032923063055101
17/07/2024	15:48:48	BST	155	7.1860	XLON	1032923063055109
17/07/2024	15:49:08	BST	978	7.1820	XLON	1032923063055162
17/07/2024	15:49:10	BST	558	7.1820	XLON	1032923063055182
17/07/2024	15:49:10	BST	222	7.1820	XLON	1032923063055183
17/07/2024	15:49:10	BST	335	7.1820	XLON	1032923063055184
17/07/2024	15:49:10	BST	75	7.1820	XLON	1032923063055185
17/07/2024	15:49:10	BST	280	7.1820	XLON	1032923063055186
17/07/2024	15:50:11	BST	134	7.1800	XLON	1032923063055413
17/07/2024	15:50:11	BST	64	7.1800	XLON	1032923063055416
17/07/2024	15:50:12	BST	978	7.1780	XLON	1032923063055417
17/07/2024	15:51:09	BST	321	7.1820	XLON	1032923063055828
17/07/2024	15:52:16	BST	550	7.1880	XLON	1032923063056089
17/07/2024	15:52:16	BST	72	7.1880	XLON	1032923063056091
17/07/2024	15:53:02	BST	558	7.1900	XLON	1032923063056233
17/07/2024	15:53:02	BST	133	7.1900	XLON	1032923063056234
17/07/2024	15:53:03	BST	56	7.1900	XLON	1032923063056238
17/07/2024	15:53:03	BST	558	7.1900	XLON	1032923063056239
17/07/2024	15:53:03	BST	156	7.1900	XLON	1032923063056240
17/07/2024	15:53:03	BST	558	7.1900	XLON	1032923063056241
17/07/2024	15:53:03	BST	44	7.1900	XLON	1032923063056242
17/07/2024	15:53:03	BST	141	7.1900	XLON	1032923063056243
17/07/2024	15:53:04	BST	44	7.1900	XLON	1032923063056244
17/07/2024	15:53:04	BST	558	7.1900	XLON	1032923063056245
17/07/2024	15:53:04	BST	44	7.1900	XLON	1032923063056246
17/07/2024	15:53:04	BST	558	7.1900	XLON	1032923063056247
17/07/2024	15:53:05	BST	55	7.1900	XLON	1032923063056248
17/07/2024	15:53:05	BST	558	7.1900	XLON	1032923063056249
17/07/2024	15:53:05	BST	55	7.1900	XLON	1032923063056250
17/07/2024	15:53:05	BST	55	7.1900	XLON	1032923063056251
17/07/2024	15:53:05	BST	558	7.1900	XLON	1032923063056252
17/07/2024	15:53:05	BST	159	7.1900	XLON	1032923063056253
17/07/2024	15:53:06	BST	44	7.1900	XLON	1032923063056254
17/07/2024	15:53:06	BST	98	7.1900	XLON	1032923063056258
17/07/2024	15:53:07	BST	44	7.1900	XLON	1032923063056259
17/07/2024	15:54:06	BST	723	7.1880	XLON	1032923063056465
17/07/2024	15:54:06	BST	155	7.1880	XLON	1032923063056474
17/07/2024	15:54:07	BST	145	7.1880	XLON	1032923063056475
17/07/2024	15:54:07	BST	153	7.1880	XLON	1032923063056476

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	15:54:15	BST	1,132	7.1880	XLON	1032923063056495
17/07/2024	15:54:23	BST	624	7.1880	XLON	1032923063056554
17/07/2024	15:54:57	BST	209	7.1880	XLON	1032923063056625
17/07/2024	15:54:58	BST	144	7.1880	XLON	1032923063056626
17/07/2024	15:54:58	BST	558	7.1880	XLON	1032923063056627
17/07/2024	15:54:58	BST	207	7.1880	XLON	1032923063056628
17/07/2024	15:54:58	BST	695	7.1860	XLON	1032923063056629
17/07/2024	15:54:58	BST	283	7.1860	XLON	1032923063056630
17/07/2024	15:54:58	BST	482	7.1820	XLON	1032923063056634
17/07/2024	15:56:00	BST	978	7.1860	XLON	1032923063056898
17/07/2024	15:56:39	BST	196	7.1860	XLON	1032923063057030
17/07/2024	15:56:39	BST	158	7.1860	XLON	1032923063057033
17/07/2024	15:56:41	BST	175	7.1820	XLON	1032923063057040
17/07/2024	15:56:43	BST	978	7.1840	XLON	1032923063057061
17/07/2024	15:57:15	BST	558	7.1840	XLON	1032923063057147
17/07/2024	15:57:27	BST	196	7.1840	XLON	1032923063057174
17/07/2024	15:57:27	BST	558	7.1840	XLON	1032923063057175
17/07/2024	15:57:27	BST	134	7.1840	XLON	1032923063057180
17/07/2024	15:57:27	BST	196	7.1840	XLON	1032923063057181
17/07/2024	15:58:22	BST	551	7.1840	XLON	1032923063057363
17/07/2024	15:58:45	BST	235	7.1840	XLON	1032923063057468
17/07/2024	15:58:45	BST	558	7.1840	XLON	1032923063057469
17/07/2024	15:58:45	BST	978	7.1820	XLON	1032923063057471
17/07/2024	15:58:47	BST	48	7.1820	XLON	1032923063057476
17/07/2024	16:00:07	BST	978	7.1780	XLON	1032923063057695
17/07/2024	16:00:07	BST	558	7.1780	XLON	1032923063057697
17/07/2024	16:00:07	BST	186	7.1800	XLON	1032923063057698
17/07/2024	16:00:07	BST	558	7.1800	XLON	1032923063057699
17/07/2024	16:00:07	BST	168	7.1800	XLON	1032923063057700
17/07/2024	16:00:12	BST	1,470	7.1760	XLON	1032923063057729
17/07/2024	16:00:12	BST	181	7.1760	XLON	1032923063057732
17/07/2024	16:00:12	BST	133	7.1760	XLON	1032923063057733
17/07/2024	16:00:12	BST	98	7.1760	XLON	1032923063057734
17/07/2024	16:00:13	BST	102	7.1760	XLON	1032923063057735
17/07/2024	16:00:13	BST	391	7.1760	XLON	1032923063057736
17/07/2024	16:00:13	BST	122	7.1760	XLON	1032923063057755
17/07/2024	16:00:13	BST	233	7.1760	XLON	1032923063057756
17/07/2024	16:00:14	BST	122	7.1760	XLON	1032923063057762
17/07/2024	16:00:14	BST	99	7.1760	XLON	1032923063057763
17/07/2024	16:00:14	BST	42	7.1760	XLON	1032923063057765
17/07/2024	16:00:41	BST	264	7.1760	XLON	1032923063057854
17/07/2024	16:00:41	BST	558	7.1760	XLON	1032923063057855
17/07/2024	16:00:41	BST	133	7.1760	XLON	1032923063057861
17/07/2024	16:00:41	BST	144	7.1760	XLON	1032923063057862

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	16:00:41	BST	450	7.1760	XLON	1032923063057864
17/07/2024	16:00:41	BST	185	7.1760	XLON	1032923063057865
17/07/2024	16:00:42	BST	138	7.1760	XLON	1032923063057866
17/07/2024	16:00:42	BST	558	7.1760	XLON	1032923063057867
17/07/2024	16:00:42	BST	263	7.1760	XLON	1032923063057868
17/07/2024	16:00:42	BST	450	7.1760	XLON	1032923063057869
17/07/2024	16:00:42	BST	76	7.1760	XLON	1032923063057876
17/07/2024	16:00:42	BST	157	7.1760	XLON	1032923063057877
17/07/2024	16:00:42	BST	259	7.1760	XLON	1032923063057878
17/07/2024	16:00:42	BST	558	7.1760	XLON	1032923063057879
17/07/2024	16:00:42	BST	420	7.1760	XLON	1032923063057880
17/07/2024	16:00:42	BST	30	7.1760	XLON	1032923063057881
17/07/2024	16:00:42	BST	144	7.1760	XLON	1032923063057882
17/07/2024	16:00:43	BST	76	7.1760	XLON	1032923063057883
17/07/2024	16:00:43	BST	558	7.1760	XLON	1032923063057884
17/07/2024	16:00:43	BST	135	7.1760	XLON	1032923063057885
17/07/2024	16:00:43	BST	450	7.1760	XLON	1032923063057886
17/07/2024	16:00:43	BST	48	7.1760	XLON	1032923063057887
17/07/2024	16:00:43	BST	136	7.1760	XLON	1032923063057888
17/07/2024	16:00:43	BST	40	7.1760	XLON	1032923063057892
17/07/2024	16:00:43	BST	140	7.1760	XLON	1032923063057893
17/07/2024	16:00:43	BST	450	7.1760	XLON	1032923063057894
17/07/2024	16:00:44	BST	450	7.1760	XLON	1032923063057896
17/07/2024	16:00:47	BST	232	7.1760	XLON	1032923063057911
17/07/2024	16:00:47	BST	558	7.1760	XLON	1032923063057912
17/07/2024	16:00:50	BST	978	7.1740	XLON	1032923063057924
17/07/2024	16:00:51	BST	134	7.1740	XLON	1032923063057955
17/07/2024	16:00:51	BST	558	7.1740	XLON	1032923063057956
17/07/2024	16:00:51	BST	558	7.1740	XLON	1032923063057965
17/07/2024	16:00:51	BST	146	7.1740	XLON	1032923063057966
17/07/2024	16:00:51	BST	250	7.1740	XLON	1032923063057967
17/07/2024	16:00:51	BST	183	7.1740	XLON	1032923063057968
17/07/2024	16:00:51	BST	333	7.1740	XLON	1032923063057969
17/07/2024	16:00:52	BST	260	7.1740	XLON	1032923063057970
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17/07/2024	16:00:52	BST	181	7.1740	XLON	1032923063057972
17/07/2024	16:00:52	BST	558	7.1740	XLON	1032923063057973
17/07/2024	16:00:52	BST	94	7.1740	XLON	1032923063057974
17/07/2024	16:00:52	BST	127	7.1740	XLON	1032923063057975
17/07/2024	16:00:52	BST	15	7.1740	XLON	1032923063057992
17/07/2024	16:00:52	BST	249	7.1740	XLON	1032923063057993
17/07/2024	16:00:52	BST	558	7.1740	XLON	1032923063057994
17/07/2024	16:00:52	BST	140	7.1740	XLON	1032923063058001

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	16:00:52	BST	135	7.1740	XLON	1032923063058003
17/07/2024	16:00:52	BST	558	7.1740	XLON	1032923063058004
17/07/2024	16:00:53	BST	60	7.1740	XLON	1032923063058015
17/07/2024	16:00:53	BST	159	7.1740	XLON	1032923063058016
17/07/2024	16:00:53	BST	247	7.1740	XLON	1032923063058017
17/07/2024	16:00:53	BST	589	7.1740	XLON	1032923063058018
17/07/2024	16:00:53	BST	143	7.1740	XLON	1032923063058020
17/07/2024	16:00:53	BST	246	7.1740	XLON	1032923063058021
17/07/2024	16:00:54	BST	140	7.1740	XLON	1032923063058025
17/07/2024	16:00:54	BST	243	7.1740	XLON	1032923063058026
17/07/2024	16:01:13	BST	203	7.1740	XLON	1032923063058097
17/07/2024	16:02:35	BST	201	7.1780	XLON	1032923063058386
17/07/2024	16:03:36	BST	202	7.1780	XLON	1032923063058646
17/07/2024	16:03:38	BST	205	7.1780	XLON	1032923063058669
17/07/2024	16:03:39	BST	92	7.1780	XLON	1032923063058674
17/07/2024	16:03:39	BST	204	7.1780	XLON	1032923063058675
17/07/2024	16:03:39	BST	38	7.1780	XLON	1032923063058676
17/07/2024	16:03:40	BST	70	7.1780	XLON	1032923063058677
17/07/2024	16:03:40	BST	25	7.1780	XLON	1032923063058678
17/07/2024	16:03:40	BST	195	7.1780	XLON	1032923063058679
17/07/2024	16:03:47	BST	978	7.1740	XLON	1032923063058729
17/07/2024	16:03:47	BST	197	7.1740	XLON	1032923063058732
17/07/2024	16:03:47	BST	11	7.1740	XLON	1032923063058733
17/07/2024	16:03:47	BST	558	7.1740	XLON	1032923063058734
17/07/2024	16:03:51	BST	681	7.1740	XLON	1032923063058740
17/07/2024	16:04:20	BST	34	7.1740	XLON	1032923063058816
17/07/2024	16:04:20	BST	944	7.1740	XLON	1032923063058817
17/07/2024	16:04:32	BST	978	7.1700	XLON	1032923063058860
17/07/2024	16:04:32	BST	558	7.1720	XLON	1032923063058863
17/07/2024	16:04:32	BST	206	7.1720	XLON	1032923063058864
17/07/2024	16:04:32	BST	192	7.1720	XLON	1032923063058865
17/07/2024	16:04:32	BST	83	7.1720	XLON	1032923063058866
17/07/2024	16:04:32	BST	431	7.1720	XLON	1032923063058867
17/07/2024	16:04:32	BST	978	7.1700	XLON	1032923063058873
17/07/2024	16:04:45	BST	186	7.1700	XLON	1032923063058928
17/07/2024	16:04:45	BST	450	7.1700	XLON	1032923063058929
17/07/2024	16:04:46	BST	133	7.1700	XLON	1032923063058930
17/07/2024	16:04:46	BST	58	7.1700	XLON	1032923063058931
17/07/2024	16:04:46	BST	111	7.1700	XLON	1032923063058932
17/07/2024	16:04:47	BST	89	7.1700	XLON	1032923063058933
17/07/2024	16:04:47	BST	101	7.1700	XLON	1032923063058934
17/07/2024	16:04:47	BST	111	7.1700	XLON	1032923063058935
17/07/2024	16:04:48	BST	89	7.1700	XLON	1032923063058936

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	16:04:48	BST	586	7.1700	XLON	1032923063058938
17/07/2024	16:04:48	BST	177	7.1700	XLON	1032923063058945
17/07/2024	16:04:49	BST	179	7.1700	XLON	1032923063058946
17/07/2024	16:04:49	BST	558	7.1700	XLON	1032923063058947
17/07/2024	16:04:49	BST	182	7.1700	XLON	1032923063058948
17/07/2024	16:04:49	BST	558	7.1700	XLON	1032923063058949
17/07/2024	16:04:49	BST	588	7.1700	XLON	1032923063058950
17/07/2024	16:04:49	BST	558	7.1700	XLON	1032923063058951
17/07/2024	16:04:49	BST	218	7.1700	XLON	1032923063058952
17/07/2024	16:04:49	BST	184	7.1700	XLON	1032923063058953
17/07/2024	16:04:49	BST	52	7.1700	XLON	1032923063058954
17/07/2024	16:04:50	BST	558	7.1700	XLON	1032923063058956
17/07/2024	16:04:50	BST	106	7.1700	XLON	1032923063058957
17/07/2024	16:04:50	BST	184	7.1700	XLON	1032923063058958
17/07/2024	16:04:50	BST	558	7.1700	XLON	1032923063058962
17/07/2024	16:04:50	BST	94	7.1700	XLON	1032923063058963
17/07/2024	16:04:50	BST	138	7.1700	XLON	1032923063058964
17/07/2024	16:04:50	BST	558	7.1700	XLON	1032923063058965
17/07/2024	16:04:51	BST	3	7.1700	XLON	1032923063058966
17/07/2024	16:04:51	BST	738	7.1700	XLON	1032923063058967
17/07/2024	16:04:58	BST	2	7.1700	XLON	1032923063059009
17/07/2024	16:04:58	BST	29	7.1700	XLON	1032923063059010
17/07/2024	16:04:59	BST	38	7.1700	XLON	1032923063059017
17/07/2024	16:05:00	BST	155	7.1700	XLON	1032923063059023
17/07/2024	16:05:13	BST	205	7.1720	XLON	1032923063059117
17/07/2024	16:05:14	BST	7	7.1720	XLON	1032923063059120
17/07/2024	16:05:14	BST	203	7.1720	XLON	1032923063059121
17/07/2024	16:05:14	BST	202	7.1720	XLON	1032923063059137
17/07/2024	16:05:16	BST	209	7.1720	XLON	1032923063059152
17/07/2024	16:05:17	BST	210	7.1720	XLON	1032923063059156
17/07/2024	16:06:01	BST	978	7.1700	XLON	1032923063059353
17/07/2024	16:06:01	BST	228	7.1700	XLON	1032923063059356
17/07/2024	16:07:18	BST	978	7.1700	XLON	1032923063059603
17/07/2024	16:07:50	BST	558	7.1720	XLON	1032923063059694
17/07/2024	16:07:50	BST	762	7.1720	XLON	1032923063059695
17/07/2024	16:07:50	BST	132	7.1720	XLON	1032923063059696
17/07/2024	16:07:50	BST	18	7.1720	XLON	1032923063059697
17/07/2024	16:07:50	BST	188	7.1720	XLON	1032923063059706
17/07/2024	16:07:50	BST	143	7.1720	XLON	1032923063059707
17/07/2024	16:07:51	BST	516	7.1720	XLON	1032923063059708
17/07/2024	16:07:52	BST	200	7.1720	XLON	1032923063059709
17/07/2024	16:07:53	BST	200	7.1720	XLON	1032923063059711
17/07/2024	16:07:53	BST	3	7.1720	XLON	1032923063059712

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	16:07:53	BST	8	7.1720	XLON	1032923063059713
17/07/2024	16:07:53	BST	35	7.1720	XLON	1032923063059714
17/07/2024	16:07:54	BST	66	7.1720	XLON	1032923063059716
17/07/2024	16:08:02	BST	210	7.1720	XLON	1032923063059739
17/07/2024	16:08:02	BST	558	7.1720	XLON	1032923063059740
17/07/2024	16:08:02	BST	138	7.1720	XLON	1032923063059741
17/07/2024	16:08:02	BST	558	7.1720	XLON	1032923063059742
17/07/2024	16:08:03	BST	158	7.1720	XLON	1032923063059743
17/07/2024	16:08:03	BST	558	7.1720	XLON	1032923063059744
17/07/2024	16:08:03	BST	140	7.1720	XLON	1032923063059745
17/07/2024	16:08:45	BST	978	7.1700	XLON	1032923063059922
17/07/2024	16:08:45	BST	98	7.1720	XLON	1032923063059927
17/07/2024	16:08:45	BST	422	7.1720	XLON	1032923063059928
17/07/2024	16:08:45	BST	450	7.1720	XLON	1032923063059929
17/07/2024	16:08:46	BST	108	7.1720	XLON	1032923063059933
17/07/2024	16:08:46	BST	699	7.1720	XLON	1032923063059934
17/07/2024	16:08:46	BST	418	7.1720	XLON	1032923063059935
17/07/2024	16:08:46	BST	245	7.1720	XLON	1032923063059936
17/07/2024	16:08:46	BST	416	7.1720	XLON	1032923063059939
17/07/2024	16:08:46	BST	699	7.1720	XLON	1032923063059940
17/07/2024	16:08:46	BST	355	7.1720	XLON	1032923063059941
17/07/2024	16:09:01	BST	370	7.1700	XLON	1032923063060012
17/07/2024	16:09:01	BST	699	7.1700	XLON	1032923063060013
17/07/2024	16:09:01	BST	133	7.1700	XLON	1032923063060014
17/07/2024	16:09:01	BST	200	7.1700	XLON	1032923063060023
17/07/2024	16:09:01	BST	34	7.1700	XLON	1032923063060024
17/07/2024	16:09:02	BST	85	7.1700	XLON	1032923063060045
17/07/2024	16:09:02	BST	94	7.1700	XLON	1032923063060049
17/07/2024	16:09:27	BST	35	7.1700	XLON	1032923063060156
17/07/2024	16:09:27	BST	489	7.1700	XLON	1032923063060157
17/07/2024	16:09:27	BST	454	7.1700	XLON	1032923063060158
17/07/2024	16:10:04	BST	978	7.1720	XLON	1032923063060294
17/07/2024	16:11:34	BST	212	7.1700	XLON	1032923063060692
17/07/2024	16:11:34	BST	699	7.1700	XLON	1032923063060693
17/07/2024	16:11:35	BST	894	7.1700	XLON	1032923063060731
17/07/2024	16:11:35	BST	5	7.1700	XLON	1032923063060739
17/07/2024	16:11:36	BST	79	7.1700	XLON	1032923063060757
17/07/2024	16:11:58	BST	664	7.1720	XLON	1032923063060904
17/07/2024	16:11:58	BST	77	7.1720	XLON	1032923063060905
17/07/2024	16:11:58	BST	699	7.1720	XLON	1032923063060906
17/07/2024	16:11:58	BST	699	7.1720	XLON	1032923063060908
17/07/2024	16:11:58	BST	771	7.1720	XLON	1032923063060909
17/07/2024	16:11:59	BST	159	7.1720	XLON	1032923063060910
17/07/2024	16:11:59	BST	699	7.1720	XLON	1032923063060912

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	16:11:59	BST	135	7.1720	XLON	1032923063060914
17/07/2024	16:11:59	BST	405	7.1720	XLON	1032923063060915
17/07/2024	16:12:00	BST	231	7.1720	XLON	1032923063060917
17/07/2024	16:12:00	BST	147	7.1720	XLON	1032923063060918
17/07/2024	16:12:00	BST	699	7.1720	XLON	1032923063060919
17/07/2024	16:12:00	BST	243	7.1720	XLON	1032923063060922
17/07/2024	16:12:00	BST	699	7.1720	XLON	1032923063060923
17/07/2024	16:12:10	BST	978	7.1700	XLON	1032923063060992
17/07/2024	16:12:10	BST	1,470	7.1700	XLON	1032923063060993
17/07/2024	16:12:11	BST	1,470	7.1700	XLON	1032923063060994
17/07/2024	16:12:22	BST	278	7.1700	XLON	1032923063061033
17/07/2024	16:12:22	BST	699	7.1700	XLON	1032923063061034
17/07/2024	16:12:22	BST	133	7.1700	XLON	1032923063061035
17/07/2024	16:12:23	BST	133	7.1700	XLON	1032923063061036
17/07/2024	16:12:26	BST	268	7.1700	XLON	1032923063061080
17/07/2024	16:12:26	BST	699	7.1700	XLON	1032923063061081
17/07/2024	16:12:26	BST	699	7.1700	XLON	1032923063061086
17/07/2024	16:12:26	BST	266	7.1700	XLON	1032923063061087
17/07/2024	16:12:31	BST	272	7.1680	XLON	1032923063061099
17/07/2024	16:12:32	BST	271	7.1680	XLON	1032923063061100
17/07/2024	16:13:47	BST	385	7.1700	XLON	1032923063061536
17/07/2024	16:13:47	BST	593	7.1700	XLON	1032923063061537
17/07/2024	16:13:47	BST	550	7.1700	XLON	1032923063061539
17/07/2024	16:13:47	BST	84	7.1700	XLON	1032923063061540
17/07/2024	16:13:48	BST	126	7.1700	XLON	1032923063061542
17/07/2024	16:13:48	BST	126	7.1700	XLON	1032923063061543
17/07/2024	16:13:49	BST	120	7.1700	XLON	1032923063061545
17/07/2024	16:13:49	BST	120	7.1700	XLON	1032923063061546
17/07/2024	16:13:49	BST	200	7.1700	XLON	1032923063061547
17/07/2024	16:15:10	BST	279	7.1700	XLON	1032923063061918
17/07/2024	16:15:10	BST	171	7.1700	XLON	1032923063061919
17/07/2024	16:15:10	BST	133	7.1700	XLON	1032923063061920
17/07/2024	16:15:10	BST	699	7.1700	XLON	1032923063061921
17/07/2024	16:15:10	BST	188	7.1700	XLON	1032923063061922
17/07/2024	16:15:10	BST	275	7.1700	XLON	1032923063061987
17/07/2024	16:15:10	BST	75	7.1700	XLON	1032923063061988
17/07/2024	16:15:10	BST	27	7.1700	XLON	1032923063061989
17/07/2024	16:15:10	BST	75	7.1700	XLON	1032923063061990
17/07/2024	16:15:10	BST	19	7.1700	XLON	1032923063061991
17/07/2024	16:15:31	BST	282	7.1700	XLON	1032923063062109
17/07/2024	16:15:31	BST	171	7.1700	XLON	1032923063062110
17/07/2024	16:15:31	BST	5	7.1700	XLON	1032923063062118
17/07/2024	16:15:31	BST	87	7.1700	XLON	1032923063062119

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	16:15:48	BST	265	7.1700	XLON	1032923063062187
17/07/2024	16:15:48	BST	699	7.1700	XLON	1032923063062188
17/07/2024	16:15:48	BST	133	7.1700	XLON	1032923063062189
17/07/2024	16:15:48	BST	699	7.1700	XLON	1032923063062190
17/07/2024	16:15:48	BST	264	7.1700	XLON	1032923063062191
17/07/2024	16:15:48	BST	156	7.1700	XLON	1032923063062192
17/07/2024	16:15:48	BST	351	7.1700	XLON	1032923063062193
17/07/2024	16:15:49	BST	4	7.1700	XLON	1032923063062196
17/07/2024	16:16:19	BST	978	7.1700	XLON	1032923063062324
17/07/2024	16:16:20	BST	233	7.1700	XLON	1032923063062325
17/07/2024	16:17:01	BST	109	7.1700	XLON	1032923063062588
17/07/2024	16:17:01	BST	869	7.1700	XLON	1032923063062589
17/07/2024	16:17:19	BST	202	7.1700	XLON	1032923063062727
17/07/2024	16:17:30	BST	216	7.1700	XLON	1032923063062757
17/07/2024	16:18:20	BST	223	7.1680	XLON	1032923063063160
17/07/2024	16:18:31	BST	102	7.1700	XLON	1032923063063315
17/07/2024	16:19:30	BST	423	7.1700	XLON	1032923063063681
17/07/2024	16:19:30	BST	555	7.1700	XLON	1032923063063682
17/07/2024	16:19:30	BST	420	7.1700	XLON	1032923063063683
17/07/2024	16:20:00	BST	400	7.1760	XLON	1032923063063874
17/07/2024	16:20:05	BST	360	7.1760	XLON	1032923063063899
17/07/2024	16:20:05	BST	450	7.1760	XLON	1032923063063900
17/07/2024	16:20:05	BST	450	7.1760	XLON	1032923063063901
17/07/2024	16:21:56	BST	450	7.1780	XLON	1032923063064681
17/07/2024	16:21:56	BST	699	7.1780	XLON	1032923063064682
17/07/2024	16:23:52	BST	699	7.1760	XLON	1032923063065333
17/07/2024	16:23:56	BST	308	7.1760	XLON	1032923063065347
17/07/2024	16:24:12	BST	699	7.1760	XLON	1032923063065548
17/07/2024	16:24:12	BST	135	7.1760	XLON	1032923063065549
17/07/2024	16:24:58	BST	350	7.1760	XLON	1032923063065971
17/07/2024	16:24:58	BST	699	7.1760	XLON	1032923063065972
17/07/2024	16:24:58	BST	421	7.1760	XLON	1032923063065973
17/07/2024	16:24:59	BST	56	7.1760	XLON	1032923063065991
17/07/2024	16:24:59	BST	2	7.1760	XLON	1032923063065994
17/07/2024	16:25:00	BST	155	7.1760	XLON	1032923063065999
17/07/2024	16:25:00	BST	699	7.1760	XLON	1032923063066000
17/07/2024	16:25:04	BST	505	7.1760	XLON	1032923063066036
17/07/2024	16:25:04	BST	699	7.1760	XLON	1032923063066037
17/07/2024	16:25:04	BST	157	7.1760	XLON	1032923063066038
17/07/2024	16:25:04	BST	699	7.1760	XLON	1032923063066039
17/07/2024	16:25:04	BST	505	7.1760	XLON	1032923063066040
17/07/2024	16:25:05	BST	978	7.1740	XLON	1032923063066048
17/07/2024	16:25:06	BST	17	7.1740	XLON	1032923063066068

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	16:25:06	BST	140	7.1740	XLON	1032923063066070
17/07/2024	16:25:06	BST	339	7.1740	XLON	1032923063066071
17/07/2024	16:25:06	BST	133	7.1740	XLON	1032923063066079
17/07/2024	16:25:06	BST	142	7.1740	XLON	1032923063066080
17/07/2024	16:25:06	BST	153	7.1740	XLON	1032923063066081
17/07/2024	16:25:41	BST	110	7.1740	XLON	1032923063066336
17/07/2024	16:26:10	BST	699	7.1760	XLON	1032923063066545
17/07/2024	16:26:10	BST	350	7.1760	XLON	1032923063066546
17/07/2024	16:26:11	BST	146	7.1760	XLON	1032923063066547
17/07/2024	16:26:11	BST	699	7.1760	XLON	1032923063066548
17/07/2024	16:26:11	BST	699	7.1760	XLON	1032923063066549
17/07/2024	16:26:11	BST	287	7.1760	XLON	1032923063066550
17/07/2024	16:26:11	BST	149	7.1760	XLON	1032923063066551
17/07/2024	16:26:12	BST	146	7.1760	XLON	1032923063066553
17/07/2024	16:26:12	BST	699	7.1760	XLON	1032923063066554
17/07/2024	16:26:19	BST	157	7.1760	XLON	1032923063066626
17/07/2024	16:26:19	BST	142	7.1760	XLON	1032923063066627
17/07/2024	16:26:19	BST	148	7.1760	XLON	1032923063066628
17/07/2024	16:26:20	BST	154	7.1760	XLON	1032923063066629
17/07/2024	16:26:20	BST	112	7.1760	XLON	1032923063066630
17/07/2024	16:26:20	BST	145	7.1760	XLON	1032923063066631
17/07/2024	16:26:21	BST	140	7.1760	XLON	1032923063066632
17/07/2024	16:26:26	BST	978	7.1740	XLON	1032923063066656
17/07/2024	16:26:37	BST	142	7.1740	XLON	1032923063066753
17/07/2024	16:26:39	BST	130	7.1740	XLON	1032923063066759
17/07/2024	16:26:39	BST	874	7.1740	XLON	1032923063066760
17/07/2024	16:26:39	BST	408	7.1740	XLON	1032923063066761
17/07/2024	16:26:39	BST	58	7.1740	XLON	1032923063066762
17/07/2024	16:26:39	BST	135	7.1740	XLON	1032923063066767
17/07/2024	16:26:39	BST	874	7.1740	XLON	1032923063066768
17/07/2024	16:26:39	BST	133	7.1740	XLON	1032923063066769
17/07/2024	16:26:39	BST	328	7.1740	XLON	1032923063066770
17/07/2024	16:26:40	BST	292	7.1740	XLON	1032923063066772
17/07/2024	16:26:40	BST	23	7.1740	XLON	1032923063066773
17/07/2024	16:26:40	BST	177	7.1740	XLON	1032923063066774
17/07/2024	16:26:40	BST	874	7.1740	XLON	1032923063066775
17/07/2024	16:26:40	BST	104	7.1740	XLON	1032923063066776
17/07/2024	16:26:40	BST	764	7.1740	XLON	1032923063066797
17/07/2024	16:26:40	BST	145	7.1740	XLON	1032923063066798
17/07/2024	16:26:40	BST	294	7.1740	XLON	1032923063066799
17/07/2024	16:26:40	BST	267	7.1740	XLON	1032923063066800
17/07/2024	16:26:40	BST	154	7.1740	XLON	1032923063066802
17/07/2024	16:26:40	BST	874	7.1740	XLON	1032923063066803

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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17/07/2024	16:26:41	BST	426	7.1740	XLON	1032923063066805
17/07/2024	16:26:41	BST	177	7.1740	XLON	1032923063066806
17/07/2024	16:26:41	BST	293	7.1740	XLON	1032923063066807
17/07/2024	16:26:41	BST	146	7.1740	XLON	1032923063066808
17/07/2024	16:26:41	BST	428	7.1740	XLON	1032923063066809
17/07/2024	16:26:41	BST	139	7.1740	XLON	1032923063066810
17/07/2024	16:26:41	BST	213	7.1740	XLON	1032923063066811
17/07/2024	16:26:41	BST	91	7.1740	XLON	1032923063066812
17/07/2024	16:26:41	BST	132	7.1740	XLON	1032923063066813
17/07/2024	16:26:41	BST	408	7.1740	XLON	1032923063066814
17/07/2024	16:26:41	BST	177	7.1740	XLON	1032923063066815
17/07/2024	16:26:41	BST	449	7.1740	XLON	1032923063066816
17/07/2024	16:26:42	BST	61	7.1740	XLON	1032923063066817
17/07/2024	16:26:42	BST	134	7.1740	XLON	1032923063066818
17/07/2024	16:26:42	BST	408	7.1740	XLON	1032923063066819
17/07/2024	16:26:42	BST	147	7.1740	XLON	1032923063066822
17/07/2024	16:26:43	BST	213	7.1740	XLON	1032923063066823
17/07/2024	16:26:43	BST	91	7.1740	XLON	1032923063066824
17/07/2024	16:26:43	BST	152	7.1740	XLON	1032923063066825
17/07/2024	16:26:44	BST	150	7.1720	XLON	1032923063066844
17/07/2024	16:26:44	BST	128	7.1720	XLON	1032923063066845
17/07/2024	16:26:44	BST	129	7.1720	XLON	1032923063066851
17/07/2024	16:26:47	BST	148	7.1720	XLON	1032923063066890
17/07/2024	16:26:48	BST	201	7.1720	XLON	1032923063066891
17/07/2024	16:26:48	BST	58	7.1720	XLON	1032923063066892
17/07/2024	16:26:48	BST	158	7.1720	XLON	1032923063066893
17/07/2024	16:26:48	BST	23	7.1720	XLON	1032923063066894
17/07/2024	16:26:48	BST	177	7.1720	XLON	1032923063066895
17/07/2024	16:26:48	BST	517	7.1720	XLON	1032923063066896
17/07/2024	16:26:49	BST	153	7.1720	XLON	1032923063066903
17/07/2024	16:26:49	BST	272	7.1720	XLON	1032923063066904
17/07/2024	16:26:49	BST	166	7.1720	XLON	1032923063066905
17/07/2024	16:26:49	BST	624	7.1720	XLON	1032923063066906
17/07/2024	16:26:50	BST	144	7.1720	XLON	1032923063066913
17/07/2024	16:26:50	BST	111	7.1720	XLON	1032923063066925
17/07/2024	16:26:50	BST	135	7.1720	XLON	1032923063066926
17/07/2024	16:26:50	BST	111	7.1720	XLON	1032923063066927
17/07/2024	16:26:51	BST	172	7.1720	XLON	1032923063066928
17/07/2024	16:26:51	BST	7	7.1720	XLON	1032923063066929
17/07/2024	16:26:51	BST	35	7.1720	XLON	1032923063066930
17/07/2024	16:26:51	BST	172	7.1720	XLON	1032923063066931
17/07/2024	16:26:51	BST	661	7.1720	XLON	1032923063066934
17/07/2024	16:26:52	BST	172	7.1720	XLON	1032923063066935

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	16:26:52	BST	172	7.1720	XLON	1032923063066936
17/07/2024	16:26:52	BST	172	7.1720	XLON	1032923063066938
17/07/2024	16:27:12	BST	493	7.1740	XLON	1032923063067025
17/07/2024	16:27:12	BST	426	7.1740	XLON	1032923063067026
17/07/2024	16:27:22	BST	59	7.1740	XLON	1032923063067114
17/07/2024	16:27:55	BST	151	7.1720	XLON	1032923063067391
17/07/2024	16:27:55	BST	133	7.1720	XLON	1032923063067392
17/07/2024	16:28:08	BST	88	7.1760	XLON	1032923063067489
17/07/2024	16:28:21	BST	874	7.1760	XLON	1032923063067556
17/07/2024	16:28:21	BST	145	7.1760	XLON	1032923063067557
17/07/2024	16:28:21	BST	451	7.1760	XLON	1032923063067558
17/07/2024	16:28:21	BST	141	7.1760	XLON	1032923063067559
17/07/2024	16:28:24	BST	158	7.1760	XLON	1032923063067578
17/07/2024	16:28:24	BST	874	7.1760	XLON	1032923063067579
17/07/2024	16:28:24	BST	144	7.1760	XLON	1032923063067580
17/07/2024	16:28:24	BST	142	7.1760	XLON	1032923063067581
17/07/2024	16:28:24	BST	139	7.1760	XLON	1032923063067589
17/07/2024	16:28:25	BST	145	7.1760	XLON	1032923063067590
17/07/2024	16:28:25	BST	874	7.1760	XLON	1032923063067591
17/07/2024	16:28:25	BST	154	7.1760	XLON	1032923063067592
17/07/2024	16:28:26	BST	163	7.1760	XLON	1032923063067593
17/07/2024	16:28:26	BST	157	7.1760	XLON	1032923063067594
17/07/2024	16:28:26	BST	111	7.1760	XLON	1032923063067596
17/07/2024	16:28:26	BST	142	7.1760	XLON	1032923063067597
17/07/2024	16:28:26	BST	111	7.1760	XLON	1032923063067598
17/07/2024	16:28:26	BST	145	7.1760	XLON	1032923063067599
17/07/2024	16:28:27	BST	111	7.1760	XLON	1032923063067602
17/07/2024	16:28:27	BST	141	7.1760	XLON	1032923063067603
17/07/2024	16:28:27	BST	147	7.1760	XLON	1032923063067610
17/07/2024	16:28:27	BST	136	7.1760	XLON	1032923063067611
17/07/2024	16:28:28	BST	147	7.1760	XLON	1032923063067612
17/07/2024	16:28:28	BST	135	7.1760	XLON	1032923063067613
17/07/2024	16:28:28	BST	147	7.1760	XLON	1032923063067614
17/07/2024	16:28:28	BST	481	7.1760	XLON	1032923063067615
17/07/2024	16:28:28	BST	63	7.1760	XLON	1032923063067616
17/07/2024	16:28:29	BST	4	7.1760	XLON	1032923063067620
17/07/2024	16:28:36	BST	133	7.1760	XLON	1032923063067657
17/07/2024	16:28:50	BST	464	7.1760	XLON	1032923063067682
17/07/2024	16:28:50	BST	520	7.1760	XLON	1032923063067683
17/07/2024	16:28:50	BST	137	7.1760	XLON	1032923063067687
17/07/2024	16:28:51	BST	18	7.1760	XLON	1032923063067688
17/07/2024	16:28:56	BST	2	7.1760	XLON	1032923063067707
17/07/2024	16:28:56	BST	135	7.1760	XLON	1032923063067711
17/07/2024	16:28:56	BST	159	7.1760	XLON	1032923063067712

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17/07/2024	16:28:57	BST	138	7.1760	XLON	1032923063067713
17/07/2024	16:28:58	BST	145	7.1760	XLON	1032923063067721
17/07/2024	16:29:00	BST	978	7.1740	XLON	1032923063067726
17/07/2024	16:29:00	BST	1,470	7.1740	XLON	1032923063067729
17/07/2024	16:29:00	BST	298	7.1740	XLON	1032923063067743
17/07/2024	16:29:46	BST	874	7.1760	XLON	1032923063068070
17/07/2024	16:29:56	BST	79	7.1780	XLON	1032923063068159
17/07/2024	16:29:56	BST	360	7.1780	XLON	1032923063068160
17/07/2024	16:29:56	BST	7	7.1780	XLON	1032923063068161