

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/08/2024	08:52:23	BST	1,123	6.3800	XLON	1047147994684598
09/08/2024	08:53:20	BST	210	6.3820	XLON	1047147994684629
09/08/2024	08:53:20	BST	607	6.3820	XLON	1047147994684630
09/08/2024	08:54:53	BST	500	6.3820	XLON	1047147994684700
09/08/2024	08:54:56	BST	308	6.3820	XLON	1047147994684704
09/08/2024	08:57:25	BST	745	6.3880	XLON	1047147994684887
09/08/2024	08:57:32	BST	1,155	6.3900	XLON	1047147994684919
09/08/2024	09:00:09	BST	1,136	6.3940	XLON	1047147994685307
09/08/2024	09:01:41	BST	1,151	6.3980	XLON	1047147994685508
09/08/2024	09:01:44	BST	1,125	6.3920	XLON	1047147994685513
09/08/2024	09:02:06	BST	1,161	6.3880	XLON	1047147994685564
09/08/2024	09:03:26	BST	866	6.3880	XLON	1047147994685644
09/08/2024	09:05:12	BST	907	6.3940	XLON	1047147994685830
09/08/2024	09:05:44	BST	417	6.4000	XLON	1047147994685876
09/08/2024	09:05:44	BST	138	6.4000	XLON	1047147994685877
09/08/2024	09:05:44	BST	277	6.4000	XLON	1047147994685878
09/08/2024	09:05:44	BST	26	6.4000	XLON	1047147994685879
09/08/2024	09:07:04	BST	569	6.4020	XLON	1047147994685975
09/08/2024	09:07:35	BST	776	6.3960	XLON	1047147994686010
09/08/2024	09:09:00	BST	1,003	6.3960	XLON	1047147994686131
09/08/2024	09:16:28	BST	749	6.3880	XLON	1047147994686816
09/08/2024	09:17:07	BST	750	6.3840	XLON	1047147994686905
09/08/2024	09:19:14	BST	862	6.3960	XLON	1047147994687110
09/08/2024	09:24:25	BST	578	6.3900	XLON	1047147994687615
09/08/2024	09:27:20	BST	961	6.3940	XLON	1047147994687782
09/08/2024	09:33:24	BST	995	6.3860	XLON	1047147994688229
09/08/2024	09:38:17	BST	1,087	6.3960	XLON	1047147994688534
09/08/2024	09:40:11	BST	678	6.3920	XLON	1047147994688677
09/08/2024	09:41:05	BST	922	6.3840	XLON	1047147994688802
09/08/2024	09:44:14	BST	704	6.3940	XLON	1047147994689000
09/08/2024	09:46:16	BST	707	6.3980	XLON	1047147994689148
09/08/2024	09:46:27	BST	195	6.3980	XLON	1047147994689171
09/08/2024	09:46:27	BST	684	6.3980	XLON	1047147994689172
09/08/2024	09:47:14	BST	730	6.4020	XLON	1047147994689236
09/08/2024	09:52:39	BST	634	6.4060	XLON	1047147994689521
09/08/2024	09:56:46	BST	1,145	6.4120	XLON	1047147994689884
09/08/2024	09:58:07	BST	991	6.4100	XLON	1047147994689979
09/08/2024	09:59:50	BST	700	6.4120	XLON	1047147994690079
09/08/2024	10:01:37	BST	843	6.4180	XLON	1047147994690202
09/08/2024	10:06:48	BST	569	6.4120	XLON	1047147994690567
09/08/2024	10:13:05	BST	977	6.4140	XLON	1047147994690865
09/08/2024	10:18:20	BST	806	6.4100	XLON	1047147994691231
09/08/2024	10:18:20	BST	86	6.4100	XLON	1047147994691232
09/08/2024	10:18:48	BST	816	6.4100	XLON	1047147994691267

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/08/2024	10:22:39	BST	579	6.4120	XLON	1047147994691515
09/08/2024	10:25:22	BST	603	6.4140	XLON	1047147994691665
09/08/2024	10:25:50	BST	569	6.4100	XLON	1047147994691680
09/08/2024	10:29:39	BST	710	6.4160	XLON	1047147994691900
09/08/2024	10:30:37	BST	705	6.4120	XLON	1047147994691986
09/08/2024	10:32:02	BST	742	6.4120	XLON	1047147994692070
09/08/2024	10:32:02	BST	153	6.4120	XLON	1047147994692071
09/08/2024	10:40:05	BST	945	6.4060	XLON	1047147994693191
09/08/2024	10:43:35	BST	1,171	6.4000	XLON	1047147994693480
09/08/2024	10:45:53	BST	805	6.3960	XLON	1047147994693569
09/08/2024	10:45:53	BST	311	6.3960	XLON	1047147994693570
09/08/2024	10:47:08	BST	917	6.3920	XLON	1047147994693659
09/08/2024	10:47:17	BST	1,125	6.3900	XLON	1047147994693681
09/08/2024	10:48:40	BST	1,121	6.3900	XLON	1047147994693783
09/08/2024	10:48:56	BST	1,129	6.3860	XLON	1047147994693830
09/08/2024	10:51:14	BST	1,136	6.3880	XLON	1047147994693980
09/08/2024	10:56:27	BST	1,125	6.3960	XLON	1047147994694350
09/08/2024	10:56:43	BST	111	6.3920	XLON	1047147994694387
09/08/2024	10:56:43	BST	1,046	6.3920	XLON	1047147994694388
09/08/2024	11:00:14	BST	893	6.3980	XLON	1047147994694556
09/08/2024	11:02:11	BST	877	6.3980	XLON	1047147994694747
09/08/2024	11:02:12	BST	583	6.3940	XLON	1047147994694779
09/08/2024	11:04:30	BST	618	6.3920	XLON	1047147994694941
09/08/2024	11:07:55	BST	803	6.3960	XLON	1047147994695120
09/08/2024	11:08:04	BST	844	6.3920	XLON	1047147994695149
09/08/2024	11:11:12	BST	709	6.3940	XLON	1047147994695328
09/08/2024	11:13:18	BST	626	6.3940	XLON	1047147994695511
09/08/2024	11:19:16	BST	635	6.3940	XLON	1047147994695961
09/08/2024	11:21:24	BST	575	6.3940	XLON	1047147994696080
09/08/2024	11:25:07	BST	583	6.3900	XLON	1047147994696274
09/08/2024	11:28:55	BST	961	6.4040	XLON	1047147994696498
09/08/2024	11:31:12	BST	893	6.4040	XLON	1047147994696674
09/08/2024	11:34:25	BST	764	6.4040	XLON	1047147994696941
09/08/2024	11:37:18	BST	994	6.4000	XLON	1047147994697068
09/08/2024	11:39:10	BST	819	6.4020	XLON	1047147994697166
09/08/2024	11:39:25	BST	631	6.4000	XLON	1047147994697183
09/08/2024	11:41:05	BST	672	6.3960	XLON	1047147994697286
09/08/2024	11:44:42	BST	558	6.3920	XLON	1047147994697443
09/08/2024	11:47:29	BST	1,021	6.3980	XLON	1047147994697625
09/08/2024	12:01:24	BST	891	6.3960	XLON	1047147994698384
09/08/2024	12:11:39	BST	652	6.3900	XLON	1047147994698983
09/08/2024	12:22:28	BST	10	6.3920	XLON	1047147994699554
09/08/2024	12:22:28	BST	712	6.3920	XLON	1047147994699555
09/08/2024	12:22:31	BST	400	6.3880	XLON	1047147994699559

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/08/2024	12:22:31	BST	279	6.3880	XLON	1047147994699560
09/08/2024	12:32:09	BST	880	6.3700	XLON	1047147994700182
09/08/2024	12:40:59	BST	1,070	6.3660	XLON	1047147994700720
09/08/2024	12:48:27	BST	1,053	6.3620	XLON	1047147994701257
09/08/2024	12:53:41	BST	901	6.3760	XLON	1047147994701513
09/08/2024	12:55:24	BST	580	6.3740	XLON	1047147994701595
09/08/2024	13:09:14	BST	875	6.3560	XLON	1047147994702587
09/08/2024	13:12:20	BST	201	6.3500	XLON	1047147994702812
09/08/2024	13:12:21	BST	781	6.3500	XLON	1047147994702813
09/08/2024	13:14:08	BST	944	6.3520	XLON	1047147994702904
09/08/2024	13:16:39	BST	759	6.3500	XLON	1047147994703048
09/08/2024	13:19:42	BST	617	6.3460	XLON	1047147994703248
09/08/2024	13:24:15	BST	649	6.3460	XLON	1047147994703575
09/08/2024	13:31:10	BST	782	6.3340	XLON	1047147994704103
09/08/2024	13:32:53	BST	809	6.3300	XLON	1047147994704299
09/08/2024	13:35:05	BST	1,011	6.3240	XLON	1047147994704587
09/08/2024	13:35:55	BST	1,026	6.3200	XLON	1047147994704651
09/08/2024	13:42:02	BST	904	6.3200	XLON	1047147994705204
09/08/2024	13:46:26	BST	690	6.3220	XLON	1047147994705849
09/08/2024	13:46:32	BST	694	6.3180	XLON	1047147994705874
09/08/2024	13:47:19	BST	598	6.3220	XLON	1047147994705921
09/08/2024	13:54:01	BST	916	6.3140	XLON	1047147994706444
09/08/2024	13:59:20	BST	925	6.3160	XLON	1047147994706773
09/08/2024	14:06:52	BST	903	6.3180	XLON	1047147994707560
09/08/2024	14:09:30	BST	852	6.3160	XLON	1047147994707693
09/08/2024	14:11:11	BST	560	6.3120	XLON	1047147994707810
09/08/2024	14:20:16	BST	572	6.3140	XLON	1047147994708564
09/08/2024	14:24:49	BST	850	6.3220	XLON	1047147994709129
09/08/2024	14:25:51	BST	652	6.3220	XLON	1047147994709311
09/08/2024	14:25:51	BST	253	6.3220	XLON	1047147994709312
09/08/2024	14:27:03	BST	731	6.3220	XLON	1047147994709445
09/08/2024	14:29:17	BST	730	6.3200	XLON	1047147994709727
09/08/2024	14:29:41	BST	558	6.3200	XLON	1047147994709782
09/08/2024	14:30:08	BST	696	6.3200	XLON	1047147994710307
09/08/2024	14:30:50	BST	751	6.3240	XLON	1047147994710659
09/08/2024	14:31:18	BST	720	6.3240	XLON	1047147994710965
09/08/2024	14:32:05	BST	989	6.3180	XLON	1047147994711547
09/08/2024	14:33:05	BST	795	6.3200	XLON	1047147994711894
09/08/2024	14:33:10	BST	568	6.3160	XLON	1047147994711912
09/08/2024	14:33:38	BST	780	6.3180	XLON	1047147994712031
09/08/2024	14:34:55	BST	577	6.3160	XLON	1047147994712351
09/08/2024	14:37:17	BST	659	6.3180	XLON	1047147994712964
09/08/2024	14:37:43	BST	79	6.3140	XLON	1047147994713038
09/08/2024	14:37:43	BST	609	6.3140	XLON	1047147994713039

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/08/2024	14:37:51	BST	100	6.3120	XLON	1047147994713101
09/08/2024	14:37:57	BST	268	6.3120	XLON	1047147994713129
09/08/2024	14:37:57	BST	495	6.3120	XLON	1047147994713130
09/08/2024	14:40:22	BST	502	6.3060	XLON	1047147994713637
09/08/2024	14:40:25	BST	100	6.3060	XLON	1047147994713640
09/08/2024	14:40:25	BST	200	6.3060	XLON	1047147994713641
09/08/2024	14:40:30	BST	72	6.3060	XLON	1047147994713646
09/08/2024	14:40:31	BST	164	6.3060	XLON	1047147994713677
09/08/2024	14:40:31	BST	208	6.3060	XLON	1047147994713678
09/08/2024	14:40:31	BST	188	6.3060	XLON	1047147994713679
09/08/2024	14:40:31	BST	328	6.3060	XLON	1047147994713680
09/08/2024	14:42:32	BST	32	6.3100	XLON	1047147994714458
09/08/2024	14:42:38	BST	700	6.3100	XLON	1047147994714477
09/08/2024	14:42:46	BST	576	6.3100	XLON	1047147994714552
09/08/2024	14:45:01	BST	93	6.3120	XLON	1047147994715004
09/08/2024	14:45:01	BST	600	6.3120	XLON	1047147994715005
09/08/2024	14:45:01	BST	300	6.3120	XLON	1047147994715006
09/08/2024	14:46:28	BST	845	6.3120	XLON	1047147994715469
09/08/2024	14:47:48	BST	752	6.3060	XLON	1047147994715859
09/08/2024	14:49:32	BST	558	6.3000	XLON	1047147994716232
09/08/2024	14:49:51	BST	697	6.2940	XLON	1047147994716319
09/08/2024	14:55:46	BST	432	6.3080	XLON	1047147994717522
09/08/2024	14:55:46	BST	248	6.3080	XLON	1047147994717523
09/08/2024	14:55:46	BST	124	6.3080	XLON	1047147994717524
09/08/2024	14:55:46	BST	336	6.3080	XLON	1047147994717525
09/08/2024	14:56:55	BST	1,170	6.3020	XLON	1047147994717696
09/08/2024	14:59:09	BST	1,155	6.3100	XLON	1047147994718076
09/08/2024	15:02:18	BST	748	6.3120	XLON	1047147994718564
09/08/2024	15:03:42	BST	931	6.3180	XLON	1047147994718982
09/08/2024	15:06:55	BST	834	6.3180	XLON	1047147994719729
09/08/2024	15:08:00	BST	107	6.3140	XLON	1047147994720071
09/08/2024	15:08:00	BST	280	6.3140	XLON	1047147994720072
09/08/2024	15:08:00	BST	70	6.3140	XLON	1047147994720073
09/08/2024	15:08:00	BST	80	6.3140	XLON	1047147994720074
09/08/2024	15:08:00	BST	156	6.3140	XLON	1047147994720075
09/08/2024	15:08:00	BST	17	6.3140	XLON	1047147994720076
09/08/2024	15:09:29	BST	964	6.3100	XLON	1047147994720431
09/08/2024	15:09:43	BST	830	6.3120	XLON	1047147994720477
09/08/2024	15:11:39	BST	616	6.3100	XLON	1047147994721016
09/08/2024	15:14:08	BST	30	6.3200	XLON	1047147994721428
09/08/2024	15:14:08	BST	120	6.3200	XLON	1047147994721429
09/08/2024	15:14:08	BST	81	6.3200	XLON	1047147994721430
09/08/2024	15:14:08	BST	377	6.3200	XLON	1047147994721431
09/08/2024	15:15:30	BST	668	6.3160	XLON	1047147994721868

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/08/2024	15:16:25	BST	170	6.3160	XLON	1047147994722122
09/08/2024	15:16:25	BST	170	6.3160	XLON	1047147994722123
09/08/2024	15:16:25	BST	353	6.3160	XLON	1047147994722124
09/08/2024	15:16:50	BST	712	6.3120	XLON	1047147994722230
09/08/2024	15:19:06	BST	922	6.3080	XLON	1047147994722591
09/08/2024	15:20:11	BST	593	6.3140	XLON	1047147994722817
09/08/2024	15:22:22	BST	723	6.3160	XLON	1047147994723258
09/08/2024	15:25:38	BST	373	6.3220	XLON	1047147994723721
09/08/2024	15:25:38	BST	248	6.3220	XLON	1047147994723722
09/08/2024	15:25:38	BST	102	6.3180	XLON	1047147994723754
09/08/2024	15:25:38	BST	114	6.3180	XLON	1047147994723755
09/08/2024	15:25:38	BST	395	6.3180	XLON	1047147994723756
09/08/2024	15:26:51	BST	130	6.3140	XLON	1047147994723974
09/08/2024	15:26:51	BST	280	6.3140	XLON	1047147994723975
09/08/2024	15:26:51	BST	343	6.3140	XLON	1047147994723976
09/08/2024	15:26:51	BST	99	6.3140	XLON	1047147994723977
09/08/2024	15:27:20	BST	911	6.3140	XLON	1047147994724042
09/08/2024	15:27:20	BST	227	6.3140	XLON	1047147994724043
09/08/2024	15:28:09	BST	65	6.3100	XLON	1047147994724217
09/08/2024	15:28:09	BST	742	6.3100	XLON	1047147994724218
09/08/2024	15:28:36	BST	610	6.3100	XLON	1047147994724307
09/08/2024	15:28:36	BST	540	6.3100	XLON	1047147994724308
09/08/2024	15:29:14	BST	1,146	6.3140	XLON	1047147994724372
09/08/2024	15:29:56	BST	1,163	6.3100	XLON	1047147994724434
09/08/2024	15:30:18	BST	759	6.3060	XLON	1047147994724576
09/08/2024	15:31:55	BST	1,105	6.3020	XLON	1047147994725068
09/08/2024	15:33:18	BST	298	6.2960	XLON	1047147994725339
09/08/2024	15:33:18	BST	76	6.2960	XLON	1047147994725340
09/08/2024	15:33:32	BST	13	6.2960	XLON	1047147994725404
09/08/2024	15:33:32	BST	409	6.2960	XLON	1047147994725405
09/08/2024	15:35:06	BST	1,159	6.2940	XLON	1047147994725645
09/08/2024	15:38:22	BST	1,171	6.2980	XLON	1047147994726327
09/08/2024	15:42:59	BST	74	6.3060	XLON	1047147994727657
09/08/2024	15:42:59	BST	50	6.3060	XLON	1047147994727658
09/08/2024	15:44:46	BST	1,117	6.3100	XLON	1047147994728390
09/08/2024	15:47:06	BST	800	6.3140	XLON	1047147994728925
09/08/2024	15:47:06	BST	331	6.3140	XLON	1047147994728926
09/08/2024	15:47:06	BST	600	6.3140	XLON	1047147994728929
09/08/2024	15:47:35	BST	548	6.3140	XLON	1047147994729071
09/08/2024	15:47:35	BST	607	6.3140	XLON	1047147994729072
09/08/2024	15:48:05	BST	1,145	6.3100	XLON	1047147994729269
09/08/2024	15:50:16	BST	1,150	6.3100	XLON	1047147994729719
09/08/2024	15:50:37	BST	1,003	6.3060	XLON	1047147994729794
09/08/2024	15:51:43	BST	1,146	6.3100	XLON	1047147994730022

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/08/2024	15:53:12	BST	1,157	6.3180	XLON	1047147994730546
09/08/2024	15:53:41	BST	288	6.3140	XLON	1047147994730693
09/08/2024	15:53:41	BST	834	6.3140	XLON	1047147994730694
09/08/2024	15:54:17	BST	1,144	6.3140	XLON	1047147994730825
09/08/2024	15:55:23	BST	161	6.3140	XLON	1047147994731052
09/08/2024	15:55:53	BST	1,116	6.3180	XLON	1047147994731188
09/08/2024	15:57:06	BST	100	6.3280	XLON	1047147994731523
09/08/2024	15:57:08	BST	561	6.3280	XLON	1047147994731533
09/08/2024	15:57:08	BST	100	6.3280	XLON	1047147994731534
09/08/2024	15:57:08	BST	100	6.3280	XLON	1047147994731535
09/08/2024	15:57:08	BST	48	6.3260	XLON	1047147994731537
09/08/2024	15:57:08	BST	200	6.3260	XLON	1047147994731538
09/08/2024	15:57:08	BST	400	6.3260	XLON	1047147994731539
09/08/2024	15:57:08	BST	400	6.3260	XLON	1047147994731540
09/08/2024	15:57:08	BST	76	6.3260	XLON	1047147994731541
09/08/2024	15:57:08	BST	2	6.3260	XLON	1047147994731542
09/08/2024	15:57:49	BST	100	6.3260	XLON	1047147994731734
09/08/2024	15:57:50	BST	100	6.3260	XLON	1047147994731738
09/08/2024	15:57:52	BST	100	6.3260	XLON	1047147994731744
09/08/2024	15:57:55	BST	100	6.3260	XLON	1047147994731751
09/08/2024	15:58:07	BST	100	6.3260	XLON	1047147994731804
09/08/2024	15:58:07	BST	100	6.3260	XLON	1047147994731805
09/08/2024	15:58:07	BST	195	6.3260	XLON	1047147994731806
09/08/2024	15:58:07	BST	561	6.3260	XLON	1047147994731807
09/08/2024	15:58:07	BST	191	6.3260	XLON	1047147994731808
09/08/2024	15:58:07	BST	180	6.3260	XLON	1047147994731809
09/08/2024	15:58:07	BST	246	6.3260	XLON	1047147994731810
09/08/2024	15:58:08	BST	165	6.3260	XLON	1047147994731812
09/08/2024	15:58:08	BST	316	6.3260	XLON	1047147994731813
09/08/2024	15:58:08	BST	561	6.3260	XLON	1047147994731814
09/08/2024	15:58:08	BST	195	6.3260	XLON	1047147994731815
09/08/2024	15:58:12	BST	664	6.3260	XLON	1047147994731831
09/08/2024	15:58:14	BST	100	6.3260	XLON	1047147994731839
09/08/2024	15:58:14	BST	561	6.3260	XLON	1047147994731840
09/08/2024	15:58:14	BST	100	6.3260	XLON	1047147994731841
09/08/2024	15:58:14	BST	100	6.3260	XLON	1047147994731842
09/08/2024	15:58:18	BST	100	6.3260	XLON	1047147994731854
09/08/2024	15:58:19	BST	100	6.3260	XLON	1047147994731855
09/08/2024	15:58:19	BST	561	6.3260	XLON	1047147994731856
09/08/2024	15:58:19	BST	159	6.3260	XLON	1047147994731857
09/08/2024	15:58:36	BST	181	6.3280	XLON	1047147994731892
09/08/2024	15:58:36	BST	561	6.3280	XLON	1047147994731893
09/08/2024	15:58:36	BST	164	6.3280	XLON	1047147994731894
09/08/2024	15:58:36	BST	187	6.3280	XLON	1047147994731895

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/08/2024	15:58:51	BST	638	6.3240	XLON	1047147994731967
09/08/2024	15:59:02	BST	501	6.3240	XLON	1047147994732042
09/08/2024	15:59:59	BST	100	6.3280	XLON	1047147994732326
09/08/2024	15:59:59	BST	557	6.3280	XLON	1047147994732330
09/08/2024	15:59:59	BST	1,118	6.3260	XLON	1047147994732331
09/08/2024	16:00:28	BST	1,135	6.3280	XLON	1047147994732529
09/08/2024	16:01:06	BST	100	6.3340	XLON	1047147994732863
09/08/2024	16:01:08	BST	100	6.3340	XLON	1047147994732864
09/08/2024	16:01:11	BST	100	6.3360	XLON	1047147994732880
09/08/2024	16:01:14	BST	100	6.3360	XLON	1047147994732898
09/08/2024	16:01:17	BST	100	6.3360	XLON	1047147994732908
09/08/2024	16:01:20	BST	100	6.3360	XLON	1047147994732956
09/08/2024	16:01:25	BST	100	6.3360	XLON	1047147994732973
09/08/2024	16:01:36	BST	100	6.3360	XLON	1047147994733007
09/08/2024	16:01:36	BST	100	6.3360	XLON	1047147994733008
09/08/2024	16:01:37	BST	100	6.3360	XLON	1047147994733014
09/08/2024	16:01:38	BST	100	6.3360	XLON	1047147994733049
09/08/2024	16:01:39	BST	100	6.3360	XLON	1047147994733054
09/08/2024	16:01:40	BST	100	6.3360	XLON	1047147994733064
09/08/2024	16:01:41	BST	76	6.3320	XLON	1047147994733077
09/08/2024	16:01:41	BST	76	6.3320	XLON	1047147994733078
09/08/2024	16:01:41	BST	76	6.3320	XLON	1047147994733079
09/08/2024	16:01:41	BST	898	6.3320	XLON	1047147994733080
09/08/2024	16:01:49	BST	561	6.3320	XLON	1047147994733114
09/08/2024	16:01:53	BST	100	6.3320	XLON	1047147994733124
09/08/2024	16:02:23	BST	580	6.3320	XLON	1047147994733226
09/08/2024	16:02:23	BST	580	6.3320	XLON	1047147994733227
09/08/2024	16:02:52	BST	883	6.3360	XLON	1047147994733575
09/08/2024	16:02:52	BST	557	6.3360	XLON	1047147994733584
09/08/2024	16:02:53	BST	100	6.3380	XLON	1047147994733592
09/08/2024	16:02:53	BST	100	6.3380	XLON	1047147994733593
09/08/2024	16:03:26	BST	100	6.3360	XLON	1047147994733756
09/08/2024	16:03:28	BST	100	6.3360	XLON	1047147994733787
09/08/2024	16:03:28	BST	100	6.3360	XLON	1047147994733792
09/08/2024	16:03:29	BST	100	6.3360	XLON	1047147994733797
09/08/2024	16:03:29	BST	100	6.3360	XLON	1047147994733798
09/08/2024	16:04:10	BST	1,117	6.3340	XLON	1047147994733953
09/08/2024	16:04:11	BST	100	6.3340	XLON	1047147994734018
09/08/2024	16:04:11	BST	561	6.3340	XLON	1047147994734019
09/08/2024	16:04:11	BST	175	6.3340	XLON	1047147994734020
09/08/2024	16:04:11	BST	189	6.3340	XLON	1047147994734021
09/08/2024	16:04:11	BST	448	6.3340	XLON	1047147994734022
09/08/2024	16:04:12	BST	100	6.3340	XLON	1047147994734037
09/08/2024	16:04:14	BST	100	6.3340	XLON	1047147994734040

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/08/2024	16:04:18	BST	249	6.3360	XLON	1047147994734065
09/08/2024	16:04:18	BST	450	6.3360	XLON	1047147994734066
09/08/2024	16:04:18	BST	148	6.3360	XLON	1047147994734067
09/08/2024	16:04:18	BST	100	6.3360	XLON	1047147994734068
09/08/2024	16:04:18	BST	526	6.3360	XLON	1047147994734069
09/08/2024	16:04:18	BST	100	6.3360	XLON	1047147994734070
09/08/2024	16:04:18	BST	183	6.3360	XLON	1047147994734071
09/08/2024	16:04:18	BST	168	6.3360	XLON	1047147994734072
09/08/2024	16:04:18	BST	561	6.3360	XLON	1047147994734073
09/08/2024	16:04:26	BST	100	6.3360	XLON	1047147994734107
09/08/2024	16:04:27	BST	100	6.3360	XLON	1047147994734122
09/08/2024	16:04:34	BST	100	6.3360	XLON	1047147994734149
09/08/2024	16:04:40	BST	100	6.3360	XLON	1047147994734180
09/08/2024	16:04:40	BST	100	6.3360	XLON	1047147994734181
09/08/2024	16:04:46	BST	248	6.3380	XLON	1047147994734201
09/08/2024	16:04:51	BST	100	6.3380	XLON	1047147994734234
09/08/2024	16:04:52	BST	557	6.3380	XLON	1047147994734235
09/08/2024	16:05:15	BST	1,122	6.3340	XLON	1047147994734348
09/08/2024	16:05:23	BST	100	6.3320	XLON	1047147994734408
09/08/2024	16:06:12	BST	100	6.3340	XLON	1047147994734678
09/08/2024	16:06:47	BST	1,167	6.3340	XLON	1047147994734763
09/08/2024	16:07:33	BST	100	6.3380	XLON	1047147994734958
09/08/2024	16:07:33	BST	702	6.3380	XLON	1047147994734959
09/08/2024	16:07:58	BST	100	6.3400	XLON	1047147994735111
09/08/2024	16:07:59	BST	702	6.3400	XLON	1047147994735120
09/08/2024	16:07:59	BST	100	6.3400	XLON	1047147994735121
09/08/2024	16:07:59	BST	173	6.3400	XLON	1047147994735123
09/08/2024	16:07:59	BST	702	6.3400	XLON	1047147994735124
09/08/2024	16:07:59	BST	100	6.3400	XLON	1047147994735125
09/08/2024	16:07:59	BST	100	6.3400	XLON	1047147994735127
09/08/2024	16:07:59	BST	702	6.3400	XLON	1047147994735128
09/08/2024	16:07:59	BST	188	6.3400	XLON	1047147994735129
09/08/2024	16:07:59	BST	174	6.3400	XLON	1047147994735130
09/08/2024	16:08:25	BST	557	6.3400	XLON	1047147994735255
09/08/2024	16:08:25	BST	350	6.3380	XLON	1047147994735264
09/08/2024	16:08:25	BST	560	6.3380	XLON	1047147994735265
09/08/2024	16:08:25	BST	80	6.3380	XLON	1047147994735266
09/08/2024	16:08:25	BST	96	6.3380	XLON	1047147994735267
09/08/2024	16:08:25	BST	40	6.3380	XLON	1047147994735268
09/08/2024	16:08:41	BST	1,246	6.3400	XLON	1047147994735358
09/08/2024	16:08:50	BST	100	6.3420	XLON	1047147994735428
09/08/2024	16:08:51	BST	702	6.3420	XLON	1047147994735429
09/08/2024	16:08:51	BST	100	6.3420	XLON	1047147994735430
09/08/2024	16:08:51	BST	172	6.3420	XLON	1047147994735431

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/08/2024	16:08:51	BST	188	6.3420	XLON	1047147994735432
09/08/2024	16:08:58	BST	100	6.3420	XLON	1047147994735441
09/08/2024	16:08:58	BST	36	6.3420	XLON	1047147994735444
09/08/2024	16:08:58	BST	1,158	6.3400	XLON	1047147994735446
09/08/2024	16:09:07	BST	77	6.3340	XLON	1047147994735580
09/08/2024	16:09:07	BST	702	6.3360	XLON	1047147994735581
09/08/2024	16:09:07	BST	256	6.3360	XLON	1047147994735582
09/08/2024	16:09:07	BST	177	6.3360	XLON	1047147994735583
09/08/2024	16:09:07	BST	490	6.3340	XLON	1047147994735584
09/08/2024	16:09:07	BST	210	6.3340	XLON	1047147994735585
09/08/2024	16:09:07	BST	155	6.3340	XLON	1047147994735586
09/08/2024	16:09:40	BST	243	6.3340	XLON	1047147994735752
09/08/2024	16:10:23	BST	100	6.3360	XLON	1047147994735959
09/08/2024	16:10:23	BST	1,172	6.3340	XLON	1047147994735962
09/08/2024	16:10:41	BST	100	6.3360	XLON	1047147994736065
09/08/2024	16:10:41	BST	557	6.3360	XLON	1047147994736066
09/08/2024	16:10:41	BST	145	6.3360	XLON	1047147994736072
09/08/2024	16:10:41	BST	100	6.3360	XLON	1047147994736073
09/08/2024	16:10:41	BST	175	6.3360	XLON	1047147994736074
09/08/2024	16:10:41	BST	137	6.3360	XLON	1047147994736075
09/08/2024	16:10:42	BST	47	6.3360	XLON	1047147994736076
09/08/2024	16:10:42	BST	100	6.3360	XLON	1047147994736077
09/08/2024	16:10:42	BST	159	6.3360	XLON	1047147994736078
09/08/2024	16:10:42	BST	251	6.3360	XLON	1047147994736079
09/08/2024	16:10:47	BST	1,162	6.3340	XLON	1047147994736083
09/08/2024	16:11:20	BST	112	6.3340	XLON	1047147994736213
09/08/2024	16:11:20	BST	100	6.3340	XLON	1047147994736214
09/08/2024	16:12:07	BST	100	6.3340	XLON	1047147994736384
09/08/2024	16:12:07	BST	308	6.3340	XLON	1047147994736385
09/08/2024	16:12:07	BST	149	6.3340	XLON	1047147994736386
09/08/2024	16:12:35	BST	289	6.3320	XLON	1047147994736515
09/08/2024	16:12:57	BST	702	6.3340	XLON	1047147994736666
09/08/2024	16:12:57	BST	100	6.3340	XLON	1047147994736667
09/08/2024	16:12:59	BST	100	6.3340	XLON	1047147994736670
09/08/2024	16:12:59	BST	313	6.3340	XLON	1047147994736671
09/08/2024	16:12:59	BST	144	6.3340	XLON	1047147994736672
09/08/2024	16:13:00	BST	885	6.3320	XLON	1047147994736700
09/08/2024	16:13:01	BST	557	6.3300	XLON	1047147994736715
09/08/2024	16:13:04	BST	100	6.3340	XLON	1047147994736764
09/08/2024	16:13:05	BST	702	6.3340	XLON	1047147994736768
09/08/2024	16:13:05	BST	100	6.3340	XLON	1047147994736769
09/08/2024	16:13:05	BST	191	6.3340	XLON	1047147994736770
09/08/2024	16:13:05	BST	194	6.3340	XLON	1047147994736771
09/08/2024	16:13:05	BST	283	6.3340	XLON	1047147994736772

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/08/2024	16:14:00	BST	194	6.3320	XLON	1047147994737027
09/08/2024	16:14:04	BST	1,115	6.3340	XLON	1047147994737073
09/08/2024	16:14:12	BST	342	6.3340	XLON	1047147994737183
09/08/2024	16:14:12	BST	100	6.3340	XLON	1047147994737184
09/08/2024	16:14:22	BST	975	6.3320	XLON	1047147994737219
09/08/2024	16:14:57	BST	1,350	6.3340	XLON	1047147994737354
09/08/2024	16:15:16	BST	148	6.3320	XLON	1047147994737485
09/08/2024	16:15:53	BST	1,145	6.3340	XLON	1047147994737713
09/08/2024	16:15:53	BST	242	6.3340	XLON	1047147994737714
09/08/2024	16:15:54	BST	27	6.3340	XLON	1047147994737720
09/08/2024	16:15:54	BST	167	6.3340	XLON	1047147994737721
09/08/2024	16:15:54	BST	287	6.3340	XLON	1047147994737722
09/08/2024	16:15:54	BST	189	6.3340	XLON	1047147994737723
09/08/2024	16:15:54	BST	193	6.3340	XLON	1047147994737732
09/08/2024	16:15:54	BST	186	6.3340	XLON	1047147994737733
09/08/2024	16:15:54	BST	173	6.3340	XLON	1047147994737734
09/08/2024	16:15:54	BST	186	6.3340	XLON	1047147994737735
09/08/2024	16:16:03	BST	1,473	6.3340	XLON	1047147994737759
09/08/2024	16:16:03	BST	1,473	6.3340	XLON	1047147994737760
09/08/2024	16:16:04	BST	1,473	6.3340	XLON	1047147994737764
09/08/2024	16:16:05	BST	1,473	6.3340	XLON	1047147994737765
09/08/2024	16:16:05	BST	404	6.3340	XLON	1047147994737779
09/08/2024	16:16:05	BST	563	6.3340	XLON	1047147994737780
09/08/2024	16:16:06	BST	1,159	6.3340	XLON	1047147994737783
09/08/2024	16:16:12	BST	498	6.3340	XLON	1047147994737801
09/08/2024	16:16:12	BST	878	6.3340	XLON	1047147994737802
09/08/2024	16:16:16	BST	100	6.3340	XLON	1047147994737844
09/08/2024	16:16:17	BST	194	6.3360	XLON	1047147994737857
09/08/2024	16:16:17	BST	878	6.3360	XLON	1047147994737858
09/08/2024	16:16:17	BST	181	6.3360	XLON	1047147994737859
09/08/2024	16:16:27	BST	878	6.3340	XLON	1047147994737918
09/08/2024	16:16:27	BST	450	6.3340	XLON	1047147994737919
09/08/2024	16:16:46	BST	557	6.3340	XLON	1047147994738002
09/08/2024	16:17:12	BST	369	6.3360	XLON	1047147994738107
09/08/2024	16:17:12	BST	878	6.3360	XLON	1047147994738108
09/08/2024	16:17:25	BST	3	6.3360	XLON	1047147994738254
09/08/2024	16:17:25	BST	1	6.3360	XLON	1047147994738255
09/08/2024	16:17:27	BST	557	6.3360	XLON	1047147994738261
09/08/2024	16:18:11	BST	100	6.3360	XLON	1047147994738522
09/08/2024	16:18:32	BST	2	6.3340	XLON	1047147994738587
09/08/2024	16:18:56	BST	100	6.3340	XLON	1047147994738683
09/08/2024	16:18:56	BST	186	6.3340	XLON	1047147994738684
09/08/2024	16:18:56	BST	878	6.3340	XLON	1047147994738685

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09/08/2024	16:18:57	BST	878	6.3340	XLON	1047147994738687
09/08/2024	16:18:57	BST	188	6.3340	XLON	1047147994738688
09/08/2024	16:18:57	BST	190	6.3340	XLON	1047147994738689
09/08/2024	16:19:30	BST	940	6.3360	XLON	1047147994738883
09/08/2024	16:19:30	BST	557	6.3360	XLON	1047147994738886
09/08/2024	16:19:38	BST	165	6.3360	XLON	1047147994738933
09/08/2024	16:19:38	BST	392	6.3360	XLON	1047147994738934
09/08/2024	16:19:52	BST	557	6.3340	XLON	1047147994738986
09/08/2024	16:19:52	BST	181	6.3340	XLON	1047147994738987
09/08/2024	16:19:52	BST	498	6.3340	XLON	1047147994738988
09/08/2024	16:20:15	BST	1,150	6.3320	XLON	1047147994739203
09/08/2024	16:20:31	BST	432	6.3340	XLON	1047147994739308
09/08/2024	16:20:31	BST	125	6.3340	XLON	1047147994739309
09/08/2024	16:20:32	BST	100	6.3340	XLON	1047147994739322
09/08/2024	16:20:32	BST	100	6.3340	XLON	1047147994739323
09/08/2024	16:20:32	BST	100	6.3340	XLON	1047147994739324
09/08/2024	16:20:32	BST	100	6.3340	XLON	1047147994739325
09/08/2024	16:20:40	BST	158	6.3340	XLON	1047147994739366
09/08/2024	16:20:40	BST	158	6.3340	XLON	1047147994739373
09/08/2024	16:20:53	BST	191	6.3340	XLON	1047147994739436
09/08/2024	16:20:53	BST	768	6.3340	XLON	1047147994739437
09/08/2024	16:21:44	BST	878	6.3300	XLON	1047147994739699
09/08/2024	16:21:44	BST	370	6.3300	XLON	1047147994739700
09/08/2024	16:22:00	BST	798	6.3300	XLON	1047147994739840
09/08/2024	16:22:00	BST	617	6.3280	XLON	1047147994739845
09/08/2024	16:22:04	BST	505	6.3280	XLON	1047147994739863
09/08/2024	16:22:29	BST	883	6.3340	XLON	1047147994740012
09/08/2024	16:22:29	BST	181	6.3340	XLON	1047147994740013
09/08/2024	16:22:56	BST	1,011	6.3320	XLON	1047147994740192
09/08/2024	16:24:41	BST	185	6.3300	XLON	1047147994740749
09/08/2024	16:24:41	BST	878	6.3300	XLON	1047147994740750
09/08/2024	16:24:42	BST	878	6.3300	XLON	1047147994740752
09/08/2024	16:24:42	BST	193	6.3300	XLON	1047147994740753
09/08/2024	16:24:42	BST	182	6.3300	XLON	1047147994740754
09/08/2024	16:24:42	BST	178	6.3300	XLON	1047147994740755
09/08/2024	16:24:42	BST	878	6.3300	XLON	1047147994740756
09/08/2024	16:24:42	BST	160	6.3300	XLON	1047147994740757
09/08/2024	16:24:43	BST	878	6.3300	XLON	1047147994740764
09/08/2024	16:24:43	BST	170	6.3300	XLON	1047147994740765
09/08/2024	16:24:43	BST	376	6.3300	XLON	1047147994740766
09/08/2024	16:24:43	BST	49	6.3300	XLON	1047147994740767
09/08/2024	16:24:43	BST	166	6.3300	XLON	1047147994740769
09/08/2024	16:24:43	BST	878	6.3300	XLON	1047147994740770

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/08/2024	16:24:43	BST	274	6.3300	XLON	1047147994740771
09/08/2024	16:24:43	BST	155	6.3300	XLON	1047147994740772
09/08/2024	16:25:20	BST	165	6.3340	XLON	1047147994741148
09/08/2024	16:25:20	BST	878	6.3340	XLON	1047147994741149
09/08/2024	16:25:22	BST	168	6.3340	XLON	1047147994741154
09/08/2024	16:25:22	BST	181	6.3340	XLON	1047147994741157
09/08/2024	16:25:22	BST	878	6.3340	XLON	1047147994741158
09/08/2024	16:26:00	BST	1,147	6.3320	XLON	1047147994741385
09/08/2024	16:26:01	BST	167	6.3320	XLON	1047147994741411
09/08/2024	16:26:01	BST	1,098	6.3320	XLON	1047147994741412
09/08/2024	16:26:01	BST	170	6.3320	XLON	1047147994741419
09/08/2024	16:26:01	BST	387	6.3320	XLON	1047147994741420
09/08/2024	16:26:02	BST	557	6.3320	XLON	1047147994741424
09/08/2024	16:27:21	BST	796	6.3320	XLON	1047147994741878
09/08/2024	16:27:47	BST	193	6.3300	XLON	1047147994742117
09/08/2024	16:27:51	BST	180	6.3300	XLON	1047147994742154
09/08/2024	16:27:51	BST	1,098	6.3300	XLON	1047147994742155
09/08/2024	16:27:52	BST	663	6.3280	XLON	1047147994742166
09/08/2024	16:27:52	BST	172	6.3280	XLON	1047147994742167
09/08/2024	16:28:12	BST	27	6.3260	XLON	1047147994742342
09/08/2024	16:28:12	BST	21	6.3240	XLON	1047147994742345
09/08/2024	16:28:14	BST	627	6.3240	XLON	1047147994742364
09/08/2024	16:28:20	BST	393	6.3280	XLON	1047147994742443
09/08/2024	16:28:20	BST	1,080	6.3280	XLON	1047147994742444
09/08/2024	16:28:22	BST	21	6.3260	XLON	1047147994742455
09/08/2024	16:28:22	BST	1,008	6.3260	XLON	1047147994742456
09/08/2024	16:28:22	BST	88	6.3260	XLON	1047147994742457
09/08/2024	16:28:22	BST	1,098	6.3280	XLON	1047147994742458
09/08/2024	16:28:22	BST	247	6.3280	XLON	1047147994742459
09/08/2024	16:28:22	BST	128	6.3280	XLON	1047147994742460
09/08/2024	16:29:09	BST	1,098	6.3260	XLON	1047147994742848
09/08/2024	16:29:09	BST	368	6.3260	XLON	1047147994742849
09/08/2024	16:29:09	BST	7	6.3260	XLON	1047147994742850
09/08/2024	16:29:10	BST	174	6.3260	XLON	1047147994742866
09/08/2024	16:29:10	BST	161	6.3260	XLON	1047147994742867
09/08/2024	16:29:10	BST	362	6.3260	XLON	1047147994742868
09/08/2024	16:29:10	BST	328	6.3260	XLON	1047147994742869
09/08/2024	16:29:40	BST	87	6.3260	XLON	1047147994743241
09/08/2024	16:29:40	BST	159	6.3260	XLON	1047147994743242
09/08/2024	16:29:40	BST	287	6.3260	XLON	1047147994743243
09/08/2024	16:29:40	BST	940	6.3260	XLON	1047147994743244