

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	09:52:23	BST	1,121	6.5980	XLON	1053332747595080
19/08/2024	09:56:18	BST	1,140	6.5960	XLON	1053332747595355
19/08/2024	09:56:18	BST	1,075	6.5940	XLON	1053332747595358
19/08/2024	09:56:18	BST	68	6.5940	XLON	1053332747595359
19/08/2024	10:01:56	BST	884	6.6020	XLON	1053332747595780
19/08/2024	10:03:08	BST	914	6.6000	XLON	1053332747595882
19/08/2024	10:05:12	BST	689	6.5980	XLON	1053332747596048
19/08/2024	10:05:12	BST	859	6.5960	XLON	1053332747596052
19/08/2024	10:10:25	BST	1,142	6.6060	XLON	1053332747596462
19/08/2024	10:14:05	BST	1,137	6.6040	XLON	1053332747596643
19/08/2024	10:17:27	BST	1,123	6.6080	XLON	1053332747596821
19/08/2024	10:17:27	BST	1,102	6.6060	XLON	1053332747596823
19/08/2024	10:23:02	BST	1,108	6.6080	XLON	1053332747597192
19/08/2024	10:23:02	BST	1,141	6.6060	XLON	1053332747597195
19/08/2024	10:25:15	BST	1,154	6.6040	XLON	1053332747597383
19/08/2024	10:25:15	BST	284	6.6020	XLON	1053332747597387
19/08/2024	10:25:15	BST	180	6.6020	XLON	1053332747597388
19/08/2024	10:25:15	BST	661	6.6020	XLON	1053332747597389
19/08/2024	10:25:16	BST	53	6.6000	XLON	1053332747597390
19/08/2024	10:29:07	BST	326	6.6060	XLON	1053332747597598
19/08/2024	10:29:07	BST	32	6.6060	XLON	1053332747597599
19/08/2024	10:29:07	BST	776	6.6060	XLON	1053332747597600
19/08/2024	10:30:29	BST	1,131	6.6040	XLON	1053332747597672
19/08/2024	10:31:04	BST	61	6.6020	XLON	1053332747597682
19/08/2024	10:31:04	BST	1,044	6.6020	XLON	1053332747597683
19/08/2024	10:37:07	BST	1,153	6.6000	XLON	1053332747597995
19/08/2024	10:41:49	BST	1,155	6.5980	XLON	1053332747598289
19/08/2024	10:41:49	BST	1,162	6.5960	XLON	1053332747598297
19/08/2024	10:41:49	BST	1,127	6.5940	XLON	1053332747598303
19/08/2024	10:41:49	BST	1,161	6.5920	XLON	1053332747598305
19/08/2024	10:43:30	BST	1,099	6.5920	XLON	1053332747598448
19/08/2024	10:46:37	BST	1,115	6.5900	XLON	1053332747598613
19/08/2024	10:49:09	BST	402	6.5880	XLON	1053332747598763
19/08/2024	10:49:09	BST	732	6.5880	XLON	1053332747598764
19/08/2024	10:51:09	BST	85	6.5920	XLON	1053332747598918
19/08/2024	10:58:54	BST	1,109	6.5960	XLON	1053332747599419
19/08/2024	10:58:54	BST	83	6.5940	XLON	1053332747599420
19/08/2024	11:02:13	BST	1,135	6.5980	XLON	1053332747599688
19/08/2024	11:04:02	BST	1,128	6.5980	XLON	1053332747599823
19/08/2024	11:04:34	BST	7	6.5960	XLON	1053332747599838
19/08/2024	11:04:42	BST	1,113	6.5960	XLON	1053332747599853
19/08/2024	11:04:43	BST	1,161	6.5960	XLON	1053332747599877
19/08/2024	11:04:43	BST	240	6.5940	XLON	1053332747599880
19/08/2024	11:05:54	BST	143	6.5960	XLON	1053332747599926

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	11:13:47	BST	43	6.6020	XLON	1053332747600356
19/08/2024	11:13:47	BST	162	6.6020	XLON	1053332747600357
19/08/2024	11:13:47	BST	54	6.6020	XLON	1053332747600358
19/08/2024	11:13:47	BST	279	6.6020	XLON	1053332747600359
19/08/2024	11:13:47	BST	74	6.6020	XLON	1053332747600360
19/08/2024	11:13:47	BST	274	6.6020	XLON	1053332747600361
19/08/2024	11:13:47	BST	340	6.6020	XLON	1053332747600362
19/08/2024	11:13:47	BST	227	6.6020	XLON	1053332747600363
19/08/2024	11:14:27	BST	117	6.6040	XLON	1053332747600420
19/08/2024	11:14:28	BST	117	6.6040	XLON	1053332747600430
19/08/2024	11:14:29	BST	117	6.6040	XLON	1053332747600431
19/08/2024	11:14:32	BST	913	6.6040	XLON	1053332747600437
19/08/2024	11:14:32	BST	243	6.6040	XLON	1053332747600438
19/08/2024	11:16:00	BST	600	6.6040	XLON	1053332747600552
19/08/2024	11:16:39	BST	317	6.6040	XLON	1053332747600614
19/08/2024	11:16:39	BST	146	6.6040	XLON	1053332747600615
19/08/2024	11:16:39	BST	13	6.6020	XLON	1053332747600616
19/08/2024	11:18:16	BST	352	6.6020	XLON	1053332747600710
19/08/2024	11:18:16	BST	788	6.6020	XLON	1053332747600711
19/08/2024	11:18:16	BST	109	6.6000	XLON	1053332747600714
19/08/2024	11:19:00	BST	998	6.6000	XLON	1053332747600761
19/08/2024	11:19:00	BST	647	6.6000	XLON	1053332747600764
19/08/2024	11:19:00	BST	480	6.6000	XLON	1053332747600765
19/08/2024	11:19:00	BST	130	6.5980	XLON	1053332747600767
19/08/2024	11:19:00	BST	452	6.5980	XLON	1053332747600768
19/08/2024	11:19:43	BST	430	6.6000	XLON	1053332747600842
19/08/2024	11:19:43	BST	436	6.6000	XLON	1053332747600843
19/08/2024	11:19:43	BST	152	6.6000	XLON	1053332747600844
19/08/2024	11:19:43	BST	152	6.6000	XLON	1053332747600845
19/08/2024	11:31:06	BST	600	6.6040	XLON	1053332747601597
19/08/2024	11:31:06	BST	500	6.6040	XLON	1053332747601598
19/08/2024	11:31:06	BST	279	6.6020	XLON	1053332747601599
19/08/2024	11:32:01	BST	519	6.6040	XLON	1053332747601645
19/08/2024	11:32:49	BST	840	6.6020	XLON	1053332747601693
19/08/2024	11:32:49	BST	329	6.6000	XLON	1053332747601702
19/08/2024	11:34:25	BST	143	6.6040	XLON	1053332747601769
19/08/2024	11:34:25	BST	151	6.6040	XLON	1053332747601770
19/08/2024	11:34:26	BST	290	6.6040	XLON	1053332747601771
19/08/2024	11:35:20	BST	153	6.6040	XLON	1053332747601812
19/08/2024	11:35:40	BST	156	6.6040	XLON	1053332747601842
19/08/2024	11:37:08	BST	1,128	6.6020	XLON	1053332747601938
19/08/2024	11:37:08	BST	232	6.6000	XLON	1053332747601940
19/08/2024	11:38:21	BST	540	6.6000	XLON	1053332747602036
19/08/2024	11:38:21	BST	176	6.5980	XLON	1053332747602051

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	11:42:37	BST	762	6.6000	XLON	1053332747602305
19/08/2024	11:42:37	BST	60	6.6000	XLON	1053332747602306
19/08/2024	11:42:37	BST	315	6.6000	XLON	1053332747602307
19/08/2024	11:43:00	BST	357	6.5980	XLON	1053332747602334
19/08/2024	11:43:00	BST	1,139	6.5960	XLON	1053332747602339
19/08/2024	11:43:00	BST	1,157	6.5940	XLON	1053332747602340
19/08/2024	11:43:00	BST	1,132	6.5920	XLON	1053332747602343
19/08/2024	11:43:00	BST	1,127	6.5920	XLON	1053332747602350
19/08/2024	11:43:00	BST	1,160	6.5900	XLON	1053332747602356
19/08/2024	11:43:00	BST	500	6.5880	XLON	1053332747602363
19/08/2024	11:43:34	BST	1,150	6.5960	XLON	1053332747602399
19/08/2024	11:43:46	BST	1,143	6.5940	XLON	1053332747602417
19/08/2024	11:45:12	BST	1,144	6.5960	XLON	1053332747602481
19/08/2024	11:45:12	BST	1,099	6.5940	XLON	1053332747602486
19/08/2024	11:45:12	BST	679	6.5920	XLON	1053332747602487
19/08/2024	11:45:44	BST	4	6.5940	XLON	1053332747602524
19/08/2024	11:45:44	BST	109	6.5920	XLON	1053332747602527
19/08/2024	11:50:38	BST	368	6.5920	XLON	1053332747602909
19/08/2024	11:50:51	BST	801	6.5900	XLON	1053332747602954
19/08/2024	11:50:51	BST	334	6.5900	XLON	1053332747602955
19/08/2024	11:54:35	BST	519	6.5900	XLON	1053332747603113
19/08/2024	11:54:35	BST	166	6.5900	XLON	1053332747603114
19/08/2024	12:00:15	BST	1	6.5940	XLON	1053332747603454
19/08/2024	12:01:01	BST	148	6.5920	XLON	1053332747603488
19/08/2024	12:01:01	BST	519	6.5920	XLON	1053332747603489
19/08/2024	12:01:14	BST	822	6.5900	XLON	1053332747603498
19/08/2024	12:01:14	BST	34	6.5900	XLON	1053332747603499
19/08/2024	12:01:14	BST	285	6.5900	XLON	1053332747603500
19/08/2024	12:01:14	BST	519	6.5900	XLON	1053332747603501
19/08/2024	12:01:14	BST	401	6.5900	XLON	1053332747603502
19/08/2024	12:01:14	BST	148	6.5900	XLON	1053332747603503
19/08/2024	12:01:14	BST	1,107	6.5880	XLON	1053332747603506
19/08/2024	12:01:14	BST	521	6.5860	XLON	1053332747603512
19/08/2024	12:05:50	BST	1,106	6.5880	XLON	1053332747603771
19/08/2024	12:05:50	BST	226	6.5880	XLON	1053332747603775
19/08/2024	12:05:50	BST	703	6.5880	XLON	1053332747603776
19/08/2024	12:05:50	BST	437	6.5880	XLON	1053332747603777
19/08/2024	12:05:56	BST	285	6.5880	XLON	1053332747603782
19/08/2024	12:05:56	BST	285	6.5880	XLON	1053332747603783
19/08/2024	12:08:05	BST	128	6.5880	XLON	1053332747603866
19/08/2024	12:08:05	BST	94	6.5880	XLON	1053332747603867
19/08/2024	12:08:05	BST	519	6.5880	XLON	1053332747603868
19/08/2024	12:08:05	BST	592	6.5860	XLON	1053332747603869
19/08/2024	12:08:05	BST	326	6.5840	XLON	1053332747603872

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	12:08:54	BST	773	6.5840	XLON	1053332747603918
19/08/2024	12:09:07	BST	126	6.5840	XLON	1053332747603921
19/08/2024	12:09:07	BST	239	6.5840	XLON	1053332747603922
19/08/2024	12:17:48	BST	1,145	6.5860	XLON	1053332747604576
19/08/2024	12:17:48	BST	256	6.5860	XLON	1053332747604582
19/08/2024	12:17:49	BST	586	6.5860	XLON	1053332747604583
19/08/2024	12:17:49	BST	242	6.5860	XLON	1053332747604584
19/08/2024	12:17:54	BST	260	6.5860	XLON	1053332747604587
19/08/2024	12:19:01	BST	149	6.5940	XLON	1053332747604680
19/08/2024	12:19:05	BST	149	6.5940	XLON	1053332747604681
19/08/2024	12:20:12	BST	142	6.5940	XLON	1053332747604755
19/08/2024	12:23:21	BST	132	6.5940	XLON	1053332747604914
19/08/2024	12:23:22	BST	235	6.5940	XLON	1053332747604915
19/08/2024	12:23:22	BST	1,161	6.5920	XLON	1053332747604916
19/08/2024	12:23:22	BST	6	6.5900	XLON	1053332747604923
19/08/2024	12:23:59	BST	1,021	6.5900	XLON	1053332747604986
19/08/2024	12:23:59	BST	92	6.5900	XLON	1053332747604987
19/08/2024	12:23:59	BST	243	6.5900	XLON	1053332747604992
19/08/2024	12:23:59	BST	367	6.5900	XLON	1053332747604993
19/08/2024	12:23:59	BST	843	6.5900	XLON	1053332747604994
19/08/2024	12:23:59	BST	191	6.5900	XLON	1053332747604995
19/08/2024	12:23:59	BST	402	6.5900	XLON	1053332747604996
19/08/2024	12:23:59	BST	88	6.5880	XLON	1053332747604998
19/08/2024	12:28:05	BST	117	6.5900	XLON	1053332747605209
19/08/2024	12:28:05	BST	450	6.5900	XLON	1053332747605210
19/08/2024	12:28:05	BST	404	6.5900	XLON	1053332747605211
19/08/2024	12:28:05	BST	153	6.5900	XLON	1053332747605212
19/08/2024	12:28:05	BST	130	6.5900	XLON	1053332747605213
19/08/2024	12:28:05	BST	44	6.5900	XLON	1053332747605217
19/08/2024	12:28:05	BST	41	6.5900	XLON	1053332747605218
19/08/2024	12:28:05	BST	131	6.5900	XLON	1053332747605219
19/08/2024	12:28:05	BST	146	6.5900	XLON	1053332747605220
19/08/2024	12:28:05	BST	117	6.5900	XLON	1053332747605221
19/08/2024	12:28:06	BST	29	6.5880	XLON	1053332747605222
19/08/2024	12:28:24	BST	994	6.5880	XLON	1053332747605230
19/08/2024	12:28:24	BST	530	6.5880	XLON	1053332747605232
19/08/2024	12:28:24	BST	277	6.5860	XLON	1053332747605234
19/08/2024	12:34:00	BST	600	6.5980	XLON	1053332747605784
19/08/2024	12:36:14	BST	148	6.5980	XLON	1053332747605878
19/08/2024	12:38:54	BST	519	6.5980	XLON	1053332747605964
19/08/2024	12:38:54	BST	49	6.5980	XLON	1053332747605965
19/08/2024	12:38:54	BST	338	6.5980	XLON	1053332747605966
19/08/2024	12:38:55	BST	88	6.5980	XLON	1053332747605967
19/08/2024	12:41:53	BST	1,102	6.5980	XLON	1053332747606141

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	12:42:44	BST	1,147	6.5960	XLON	1053332747606182
19/08/2024	12:45:01	BST	154	6.5960	XLON	1053332747606301
19/08/2024	12:46:41	BST	171	6.5980	XLON	1053332747606382
19/08/2024	12:51:00	BST	191	6.6000	XLON	1053332747606576
19/08/2024	12:51:22	BST	185	6.6000	XLON	1053332747606582
19/08/2024	12:51:22	BST	235	6.6000	XLON	1053332747606583
19/08/2024	12:51:22	BST	185	6.6000	XLON	1053332747606584
19/08/2024	12:51:23	BST	185	6.6000	XLON	1053332747606585
19/08/2024	12:51:28	BST	314	6.6000	XLON	1053332747606591
19/08/2024	12:51:28	BST	187	6.6000	XLON	1053332747606592
19/08/2024	12:51:28	BST	126	6.6000	XLON	1053332747606593
19/08/2024	12:51:28	BST	252	6.6000	XLON	1053332747606594
19/08/2024	12:56:06	BST	600	6.6040	XLON	1053332747606857
19/08/2024	12:56:06	BST	420	6.6040	XLON	1053332747606858
19/08/2024	12:56:06	BST	289	6.6020	XLON	1053332747606859
19/08/2024	12:56:40	BST	823	6.6020	XLON	1053332747606886
19/08/2024	12:56:40	BST	244	6.6020	XLON	1053332747606891
19/08/2024	12:56:40	BST	451	6.6000	XLON	1053332747606892
19/08/2024	12:56:40	BST	680	6.6000	XLON	1053332747606893
19/08/2024	12:58:00	BST	197	6.6000	XLON	1053332747606943
19/08/2024	12:58:00	BST	376	6.6000	XLON	1053332747606944
19/08/2024	12:59:26	BST	211	6.6000	XLON	1053332747606995
19/08/2024	13:00:00	BST	646	6.6000	XLON	1053332747607034
19/08/2024	13:00:00	BST	649	6.6020	XLON	1053332747607035
19/08/2024	13:00:00	BST	32	6.6020	XLON	1053332747607036
19/08/2024	13:04:35	BST	1,133	6.5980	XLON	1053332747607325
19/08/2024	13:04:35	BST	390	6.5980	XLON	1053332747607329
19/08/2024	13:04:35	BST	268	6.5980	XLON	1053332747607330
19/08/2024	13:04:35	BST	137	6.5980	XLON	1053332747607331
19/08/2024	13:04:35	BST	735	6.5960	XLON	1053332747607332
19/08/2024	13:05:05	BST	379	6.5960	XLON	1053332747607349
19/08/2024	13:05:05	BST	600	6.5960	XLON	1053332747607350
19/08/2024	13:05:05	BST	410	6.5960	XLON	1053332747607351
19/08/2024	13:05:05	BST	77	6.5940	XLON	1053332747607353
19/08/2024	13:06:35	BST	259	6.5960	XLON	1053332747607418
19/08/2024	13:07:04	BST	600	6.5960	XLON	1053332747607449
19/08/2024	13:07:04	BST	500	6.5960	XLON	1053332747607450
19/08/2024	13:07:04	BST	14	6.5940	XLON	1053332747607451
19/08/2024	13:07:49	BST	1,155	6.5960	XLON	1053332747607524
19/08/2024	13:07:49	BST	649	6.5980	XLON	1053332747607528
19/08/2024	13:07:49	BST	255	6.5980	XLON	1053332747607529
19/08/2024	13:07:49	BST	150	6.5980	XLON	1053332747607530
19/08/2024	13:07:49	BST	460	6.5940	XLON	1053332747607531
19/08/2024	13:08:52	BST	551	6.5940	XLON	1053332747607614

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	13:12:30	BST	185	6.5960	XLON	1053332747607803
19/08/2024	13:12:30	BST	1,136	6.5940	XLON	1053332747607804
19/08/2024	13:14:12	BST	88	6.5960	XLON	1053332747607948
19/08/2024	13:14:12	BST	261	6.5960	XLON	1053332747607949
19/08/2024	13:19:05	BST	1,119	6.5980	XLON	1053332747608285
19/08/2024	13:19:05	BST	600	6.5980	XLON	1053332747608288
19/08/2024	13:19:05	BST	649	6.5980	XLON	1053332747608289
19/08/2024	13:19:05	BST	204	6.5980	XLON	1053332747608290
19/08/2024	13:22:00	BST	1,120	6.5960	XLON	1053332747608498
19/08/2024	13:22:00	BST	370	6.5960	XLON	1053332747608501
19/08/2024	13:22:00	BST	142	6.5960	XLON	1053332747608502
19/08/2024	13:22:40	BST	136	6.6000	XLON	1053332747608540
19/08/2024	13:22:40	BST	649	6.6000	XLON	1053332747608541
19/08/2024	13:22:40	BST	340	6.6000	XLON	1053332747608542
19/08/2024	13:26:00	BST	1,100	6.5960	XLON	1053332747608698
19/08/2024	13:26:00	BST	155	6.5960	XLON	1053332747608700
19/08/2024	13:26:00	BST	366	6.5940	XLON	1053332747608701
19/08/2024	13:26:06	BST	95	6.5960	XLON	1053332747608711
19/08/2024	13:26:06	BST	83	6.5960	XLON	1053332747608712
19/08/2024	13:26:06	BST	69	6.5960	XLON	1053332747608713
19/08/2024	13:30:23	BST	1,157	6.6000	XLON	1053332747609007
19/08/2024	13:30:23	BST	250	6.6000	XLON	1053332747609009
19/08/2024	13:30:23	BST	424	6.6000	XLON	1053332747609010
19/08/2024	13:36:58	BST	507	6.6040	XLON	1053332747609486
19/08/2024	13:36:58	BST	490	6.6040	XLON	1053332747609487
19/08/2024	13:36:58	BST	1	6.6040	XLON	1053332747609488
19/08/2024	13:37:35	BST	274	6.6060	XLON	1053332747609565
19/08/2024	13:37:35	BST	130	6.6060	XLON	1053332747609570
19/08/2024	13:37:36	BST	9	6.6060	XLON	1053332747609571
19/08/2024	13:38:14	BST	1,139	6.6080	XLON	1053332747609710
19/08/2024	13:38:14	BST	334	6.6060	XLON	1053332747609713
19/08/2024	13:38:15	BST	784	6.6060	XLON	1053332747609714
19/08/2024	13:38:15	BST	600	6.6060	XLON	1053332747609715
19/08/2024	13:38:15	BST	460	6.6060	XLON	1053332747609716
19/08/2024	13:38:15	BST	383	6.6040	XLON	1053332747609717
19/08/2024	13:38:31	BST	174	6.6040	XLON	1053332747609736
19/08/2024	13:40:51	BST	200	6.6080	XLON	1053332747609923
19/08/2024	13:40:51	BST	410	6.6080	XLON	1053332747609924
19/08/2024	13:40:51	BST	633	6.6080	XLON	1053332747609925
19/08/2024	13:40:51	BST	135	6.6080	XLON	1053332747609926
19/08/2024	13:40:55	BST	142	6.6080	XLON	1053332747609934
19/08/2024	13:41:00	BST	389	6.6080	XLON	1053332747609942
19/08/2024	13:41:00	BST	500	6.6080	XLON	1053332747609943
19/08/2024	13:41:01	BST	146	6.6080	XLON	1053332747609948

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	13:41:01	BST	151	6.6080	XLON	1053332747609951
19/08/2024	13:41:01	BST	134	6.6080	XLON	1053332747609952
19/08/2024	13:42:00	BST	382	6.6080	XLON	1053332747610072
19/08/2024	13:44:22	BST	74	6.6080	XLON	1053332747610276
19/08/2024	13:44:22	BST	1,041	6.6080	XLON	1053332747610277
19/08/2024	13:45:28	BST	649	6.6080	XLON	1053332747610386
19/08/2024	13:45:28	BST	70	6.6080	XLON	1053332747610387
19/08/2024	13:45:28	BST	1,111	6.6060	XLON	1053332747610391
19/08/2024	13:47:37	BST	247	6.6080	XLON	1053332747610509
19/08/2024	13:47:39	BST	1,157	6.6080	XLON	1053332747610518
19/08/2024	13:47:50	BST	20	6.6080	XLON	1053332747610537
19/08/2024	13:48:56	BST	3	6.6120	XLON	1053332747610599
19/08/2024	13:48:56	BST	5	6.6100	XLON	1053332747610601
19/08/2024	13:49:33	BST	149	6.6120	XLON	1053332747610608
19/08/2024	13:49:33	BST	199	6.6120	XLON	1053332747610609
19/08/2024	13:49:33	BST	340	6.6120	XLON	1053332747610610
19/08/2024	13:49:33	BST	765	6.6120	XLON	1053332747610611
19/08/2024	13:49:33	BST	61	6.6100	XLON	1053332747610613
19/08/2024	13:49:57	BST	1,053	6.6100	XLON	1053332747610665
19/08/2024	13:49:57	BST	400	6.6100	XLON	1053332747610668
19/08/2024	13:49:57	BST	205	6.6080	XLON	1053332747610671
19/08/2024	13:50:02	BST	140	6.6120	XLON	1053332747610678
19/08/2024	13:50:02	BST	145	6.6120	XLON	1053332747610679
19/08/2024	13:50:41	BST	136	6.6120	XLON	1053332747610755
19/08/2024	13:50:41	BST	220	6.6120	XLON	1053332747610756
19/08/2024	13:50:41	BST	812	6.6120	XLON	1053332747610757
19/08/2024	13:50:41	BST	285	6.6120	XLON	1053332747610758
19/08/2024	13:52:31	BST	1,142	6.6100	XLON	1053332747610903
19/08/2024	13:52:31	BST	237	6.6100	XLON	1053332747610906
19/08/2024	13:52:31	BST	420	6.6100	XLON	1053332747610907
19/08/2024	13:52:31	BST	213	6.6100	XLON	1053332747610908
19/08/2024	13:52:31	BST	377	6.6080	XLON	1053332747610909
19/08/2024	13:52:46	BST	522	6.6080	XLON	1053332747610938
19/08/2024	13:52:46	BST	235	6.6080	XLON	1053332747610943
19/08/2024	13:52:46	BST	940	6.6080	XLON	1053332747610944
19/08/2024	13:52:46	BST	213	6.6080	XLON	1053332747610945
19/08/2024	13:56:10	BST	1,098	6.6100	XLON	1053332747611212
19/08/2024	13:56:10	BST	289	6.6100	XLON	1053332747611213
19/08/2024	13:56:10	BST	274	6.6100	XLON	1053332747611214
19/08/2024	13:56:10	BST	1,108	6.6080	XLON	1053332747611217
19/08/2024	13:56:10	BST	274	6.6080	XLON	1053332747611220
19/08/2024	13:56:10	BST	812	6.6080	XLON	1053332747611221
19/08/2024	13:56:37	BST	515	6.6100	XLON	1053332747611233
19/08/2024	13:56:37	BST	163	6.6100	XLON	1053332747611234

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	13:56:37	BST	235	6.6100	XLON	1053332747611235
19/08/2024	13:56:37	BST	141	6.6100	XLON	1053332747611236
19/08/2024	13:56:37	BST	146	6.6100	XLON	1053332747611237
19/08/2024	13:56:37	BST	253	6.6100	XLON	1053332747611238
19/08/2024	13:56:39	BST	270	6.6100	XLON	1053332747611248
19/08/2024	13:56:51	BST	812	6.6100	XLON	1053332747611256
19/08/2024	13:56:51	BST	244	6.6100	XLON	1053332747611257
19/08/2024	13:56:51	BST	340	6.6100	XLON	1053332747611258
19/08/2024	13:56:51	BST	57	6.6100	XLON	1053332747611259
19/08/2024	13:56:52	BST	1,137	6.6060	XLON	1053332747611271
19/08/2024	13:58:00	BST	8	6.6060	XLON	1053332747611348
19/08/2024	13:58:00	BST	133	6.6060	XLON	1053332747611349
19/08/2024	13:58:00	BST	595	6.6060	XLON	1053332747611350
19/08/2024	13:58:00	BST	137	6.6060	XLON	1053332747611351
19/08/2024	14:00:05	BST	1,119	6.6040	XLON	1053332747611488
19/08/2024	14:00:05	BST	600	6.6040	XLON	1053332747611491
19/08/2024	14:00:53	BST	1,107	6.6040	XLON	1053332747611627
19/08/2024	14:00:53	BST	470	6.6040	XLON	1053332747611630
19/08/2024	14:00:54	BST	1,145	6.6020	XLON	1053332747611631
19/08/2024	14:00:54	BST	1,123	6.6000	XLON	1053332747611635
19/08/2024	14:00:55	BST	11	6.6020	XLON	1053332747611651
19/08/2024	14:00:56	BST	6	6.6020	XLON	1053332747611652
19/08/2024	14:00:57	BST	11	6.6020	XLON	1053332747611653
19/08/2024	14:02:39	BST	580	6.6080	XLON	1053332747611897
19/08/2024	14:02:39	BST	800	6.6080	XLON	1053332747611898
19/08/2024	14:03:00	BST	316	6.6080	XLON	1053332747611914
19/08/2024	14:04:00	BST	399	6.6080	XLON	1053332747612068
19/08/2024	14:04:40	BST	277	6.6100	XLON	1053332747612127
19/08/2024	14:04:40	BST	277	6.6100	XLON	1053332747612128
19/08/2024	14:04:40	BST	812	6.6100	XLON	1053332747612129
19/08/2024	14:06:00	BST	348	6.6120	XLON	1053332747612289
19/08/2024	14:06:09	BST	2	6.6120	XLON	1053332747612297
19/08/2024	14:07:00	BST	600	6.6120	XLON	1053332747612358
19/08/2024	14:09:05	BST	1,101	6.6100	XLON	1053332747612591
19/08/2024	14:09:29	BST	1,122	6.6080	XLON	1053332747612670
19/08/2024	14:10:08	BST	946	6.6060	XLON	1053332747612754
19/08/2024	14:10:18	BST	164	6.6060	XLON	1053332747612785
19/08/2024	14:12:12	BST	1,138	6.6100	XLON	1053332747613033
19/08/2024	14:12:12	BST	235	6.6100	XLON	1053332747613036
19/08/2024	14:12:12	BST	136	6.6100	XLON	1053332747613037
19/08/2024	14:12:12	BST	262	6.6100	XLON	1053332747613038
19/08/2024	14:12:12	BST	163	6.6100	XLON	1053332747613039
19/08/2024	14:12:12	BST	133	6.6100	XLON	1053332747613040
19/08/2024	14:12:13	BST	265	6.6100	XLON	1053332747613042

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	14:12:13	BST	2	6.6100	XLON	1053332747613046
19/08/2024	14:12:15	BST	2	6.6100	XLON	1053332747613047
19/08/2024	14:12:17	BST	3	6.6100	XLON	1053332747613050
19/08/2024	14:12:18	BST	2	6.6100	XLON	1053332747613062
19/08/2024	14:13:40	BST	120	6.6140	XLON	1053332747613204
19/08/2024	14:13:40	BST	132	6.6140	XLON	1053332747613205
19/08/2024	14:13:40	BST	509	6.6140	XLON	1053332747613206
19/08/2024	14:13:40	BST	145	6.6140	XLON	1053332747613207
19/08/2024	14:13:40	BST	138	6.6140	XLON	1053332747613211
19/08/2024	14:13:41	BST	145	6.6140	XLON	1053332747613212
19/08/2024	14:13:41	BST	131	6.6140	XLON	1053332747613213
19/08/2024	14:13:43	BST	207	6.6140	XLON	1053332747613216
19/08/2024	14:14:00	BST	236	6.6140	XLON	1053332747613231
19/08/2024	14:14:00	BST	812	6.6140	XLON	1053332747613232
19/08/2024	14:14:00	BST	323	6.6140	XLON	1053332747613233
19/08/2024	14:14:28	BST	609	6.6140	XLON	1053332747613292
19/08/2024	14:15:00	BST	407	6.6140	XLON	1053332747613322
19/08/2024	14:15:00	BST	251	6.6140	XLON	1053332747613327
19/08/2024	14:15:30	BST	264	6.6160	XLON	1053332747613400
19/08/2024	14:18:02	BST	1,161	6.6180	XLON	1053332747613787
19/08/2024	14:18:02	BST	234	6.6180	XLON	1053332747613788
19/08/2024	14:18:02	BST	303	6.6160	XLON	1053332747613789
19/08/2024	14:18:45	BST	289	6.6180	XLON	1053332747613875
19/08/2024	14:18:51	BST	147	6.6180	XLON	1053332747613881
19/08/2024	14:18:51	BST	204	6.6180	XLON	1053332747613882
19/08/2024	14:18:51	BST	45	6.6160	XLON	1053332747613883
19/08/2024	14:20:14	BST	3	6.6240	XLON	1053332747614086
19/08/2024	14:22:00	BST	861	6.6240	XLON	1053332747614247
19/08/2024	14:22:00	BST	289	6.6240	XLON	1053332747614248
19/08/2024	14:22:00	BST	600	6.6240	XLON	1053332747614251
19/08/2024	14:22:01	BST	504	6.6240	XLON	1053332747614252
19/08/2024	14:23:03	BST	338	6.6240	XLON	1053332747614343
19/08/2024	14:23:03	BST	277	6.6240	XLON	1053332747614345
19/08/2024	14:25:10	BST	1,142	6.6260	XLON	1053332747614593
19/08/2024	14:25:10	BST	600	6.6260	XLON	1053332747614598
19/08/2024	14:25:10	BST	37	6.6260	XLON	1053332747614599
19/08/2024	14:25:10	BST	384	6.6260	XLON	1053332747614600
19/08/2024	14:25:10	BST	1,069	6.6260	XLON	1053332747614601
19/08/2024	14:25:11	BST	349	6.6260	XLON	1053332747614602
19/08/2024	14:25:16	BST	338	6.6260	XLON	1053332747614617
19/08/2024	14:25:16	BST	51	6.6260	XLON	1053332747614618
19/08/2024	14:25:19	BST	1,147	6.6240	XLON	1053332747614628
19/08/2024	14:26:14	BST	266	6.6240	XLON	1053332747614712
19/08/2024	14:26:14	BST	812	6.6240	XLON	1053332747614713

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19/08/2024	14:26:21	BST	447	6.6240	XLON	1053332747614741
19/08/2024	14:26:21	BST	385	6.6220	XLON	1053332747614742
19/08/2024	14:26:21	BST	762	6.6220	XLON	1053332747614743
19/08/2024	14:26:27	BST	286	6.6220	XLON	1053332747614754
19/08/2024	14:26:34	BST	55	6.6220	XLON	1053332747614768
19/08/2024	14:26:42	BST	800	6.6280	XLON	1053332747614832
19/08/2024	14:26:42	BST	653	6.6280	XLON	1053332747614833
19/08/2024	14:26:42	BST	780	6.6280	XLON	1053332747614836
19/08/2024	14:26:43	BST	1,054	6.6280	XLON	1053332747614837
19/08/2024	14:26:43	BST	112	6.6280	XLON	1053332747614838
19/08/2024	14:27:47	BST	258	6.6280	XLON	1053332747615012
19/08/2024	14:27:47	BST	98	6.6280	XLON	1053332747615013
19/08/2024	14:27:47	BST	273	6.6280	XLON	1053332747615014
19/08/2024	14:27:47	BST	200	6.6280	XLON	1053332747615015
19/08/2024	14:27:49	BST	285	6.6280	XLON	1053332747615016
19/08/2024	14:27:49	BST	800	6.6280	XLON	1053332747615017
19/08/2024	14:27:49	BST	653	6.6280	XLON	1053332747615018
19/08/2024	14:27:49	BST	800	6.6280	XLON	1053332747615019
19/08/2024	14:27:49	BST	653	6.6280	XLON	1053332747615020
19/08/2024	14:27:49	BST	32	6.6260	XLON	1053332747615021
19/08/2024	14:27:49	BST	1,103	6.6260	XLON	1053332747615022
19/08/2024	14:28:04	BST	800	6.6280	XLON	1053332747615051
19/08/2024	14:28:04	BST	653	6.6280	XLON	1053332747615052
19/08/2024	14:28:04	BST	783	6.6240	XLON	1053332747615054
19/08/2024	14:28:04	BST	320	6.6240	XLON	1053332747615055
19/08/2024	14:28:36	BST	1,122	6.6260	XLON	1053332747615110
19/08/2024	14:28:36	BST	314	6.6260	XLON	1053332747615111
19/08/2024	14:28:42	BST	216	6.6260	XLON	1053332747615112
19/08/2024	14:30:02	BST	1,105	6.6280	XLON	1053332747615526
19/08/2024	14:30:02	BST	488	6.6280	XLON	1053332747615540
19/08/2024	14:30:02	BST	965	6.6280	XLON	1053332747615541
19/08/2024	14:30:02	BST	167	6.6260	XLON	1053332747615545
19/08/2024	14:30:05	BST	214	6.6260	XLON	1053332747615590
19/08/2024	14:30:05	BST	732	6.6260	XLON	1053332747615591
19/08/2024	14:30:05	BST	646	6.6240	XLON	1053332747615599
19/08/2024	14:30:50	BST	1,099	6.6260	XLON	1053332747615869
19/08/2024	14:30:50	BST	454	6.6240	XLON	1053332747615873
19/08/2024	14:30:50	BST	41	6.6240	XLON	1053332747615874
19/08/2024	14:31:06	BST	235	6.6260	XLON	1053332747615975
19/08/2024	14:31:08	BST	3	6.6280	XLON	1053332747615986
19/08/2024	14:31:08	BST	812	6.6280	XLON	1053332747615987
19/08/2024	14:31:08	BST	154	6.6280	XLON	1053332747615988
19/08/2024	14:31:10	BST	9	6.6280	XLON	1053332747615997
19/08/2024	14:31:19	BST	558	6.6280	XLON	1053332747616025

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19/08/2024	14:32:03	BST	1,115	6.6300	XLON	1053332747616233
19/08/2024	14:32:03	BST	1,110	6.6280	XLON	1053332747616236
19/08/2024	14:32:03	BST	1,110	6.6280	XLON	1053332747616242
19/08/2024	14:32:03	BST	194	6.6280	XLON	1053332747616243
19/08/2024	14:32:03	BST	48	6.6260	XLON	1053332747616244
19/08/2024	14:32:03	BST	1,068	6.6260	XLON	1053332747616245
19/08/2024	14:32:29	BST	59	6.6260	XLON	1053332747616323
19/08/2024	14:32:29	BST	812	6.6260	XLON	1053332747616324
19/08/2024	14:32:29	BST	1,104	6.6240	XLON	1053332747616327
19/08/2024	14:32:51	BST	1,050	6.6280	XLON	1053332747616395
19/08/2024	14:32:51	BST	270	6.6280	XLON	1053332747616396
19/08/2024	14:33:58	BST	260	6.6300	XLON	1053332747616955
19/08/2024	14:33:58	BST	139	6.6300	XLON	1053332747616962
19/08/2024	14:34:00	BST	338	6.6300	XLON	1053332747616965
19/08/2024	14:34:06	BST	317	6.6300	XLON	1053332747616992
19/08/2024	14:34:06	BST	1,109	6.6300	XLON	1053332747616996
19/08/2024	14:34:23	BST	395	6.6300	XLON	1053332747617034
19/08/2024	14:34:23	BST	134	6.6300	XLON	1053332747617036
19/08/2024	14:34:24	BST	187	6.6280	XLON	1053332747617037
19/08/2024	14:34:24	BST	916	6.6280	XLON	1053332747617038
19/08/2024	14:35:14	BST	812	6.6280	XLON	1053332747617144
19/08/2024	14:35:31	BST	1,116	6.6280	XLON	1053332747617211
19/08/2024	14:35:31	BST	1,328	6.6280	XLON	1053332747617212
19/08/2024	14:35:31	BST	119	6.6260	XLON	1053332747617213
19/08/2024	14:35:48	BST	197	6.6260	XLON	1053332747617305
19/08/2024	14:35:51	BST	313	6.6280	XLON	1053332747617331
19/08/2024	14:35:55	BST	32	6.6280	XLON	1053332747617336
19/08/2024	14:36:02	BST	1,120	6.6280	XLON	1053332747617367
19/08/2024	14:36:02	BST	790	6.6260	XLON	1053332747617368
19/08/2024	14:36:32	BST	1,111	6.6260	XLON	1053332747617539
19/08/2024	14:36:32	BST	812	6.6260	XLON	1053332747617541
19/08/2024	14:36:33	BST	154	6.6260	XLON	1053332747617563
19/08/2024	14:36:33	BST	812	6.6260	XLON	1053332747617564
19/08/2024	14:36:33	BST	148	6.6260	XLON	1053332747617565
19/08/2024	14:36:33	BST	83	6.6240	XLON	1053332747617566
19/08/2024	14:36:39	BST	1,053	6.6240	XLON	1053332747617640
19/08/2024	14:37:00	BST	516	6.6260	XLON	1053332747617754
19/08/2024	14:37:57	BST	1,100	6.6280	XLON	1053332747617989
19/08/2024	14:37:58	BST	132	6.6280	XLON	1053332747617991
19/08/2024	14:38:01	BST	130	6.6280	XLON	1053332747617994
19/08/2024	14:38:05	BST	149	6.6280	XLON	1053332747618016
19/08/2024	14:38:06	BST	131	6.6280	XLON	1053332747618018
19/08/2024	14:38:10	BST	242	6.6280	XLON	1053332747618024
19/08/2024	14:38:12	BST	133	6.6280	XLON	1053332747618047

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	14:38:54	BST	1,154	6.6300	XLON	1053332747618130
19/08/2024	14:38:57	BST	1,157	6.6280	XLON	1053332747618147
19/08/2024	14:38:57	BST	600	6.6280	XLON	1053332747618151
19/08/2024	14:38:57	BST	203	6.6300	XLON	1053332747618152
19/08/2024	14:38:57	BST	650	6.6300	XLON	1053332747618153
19/08/2024	14:38:57	BST	144	6.6280	XLON	1053332747618155
19/08/2024	14:38:57	BST	1,133	6.6280	XLON	1053332747618156
19/08/2024	14:38:57	BST	126	6.6280	XLON	1053332747618157
19/08/2024	14:38:58	BST	151	6.6280	XLON	1053332747618158
19/08/2024	14:38:58	BST	800	6.6280	XLON	1053332747618159
19/08/2024	14:38:58	BST	129	6.6280	XLON	1053332747618160
19/08/2024	14:38:58	BST	130	6.6280	XLON	1053332747618161
19/08/2024	14:38:58	BST	394	6.6280	XLON	1053332747618162
19/08/2024	14:38:58	BST	946	6.6260	XLON	1053332747618163
19/08/2024	14:38:58	BST	176	6.6260	XLON	1053332747618164
19/08/2024	14:39:07	BST	700	6.6280	XLON	1053332747618192
19/08/2024	14:39:07	BST	265	6.6280	XLON	1053332747618193
19/08/2024	14:39:07	BST	228	6.6280	XLON	1053332747618194
19/08/2024	14:39:07	BST	260	6.6280	XLON	1053332747618195
19/08/2024	14:39:07	BST	1,099	6.6240	XLON	1053332747618200
19/08/2024	14:39:22	BST	800	6.6280	XLON	1053332747618253
19/08/2024	14:39:22	BST	385	6.6280	XLON	1053332747618254
19/08/2024	14:39:22	BST	800	6.6280	XLON	1053332747618260
19/08/2024	14:39:22	BST	653	6.6280	XLON	1053332747618261
19/08/2024	14:39:23	BST	800	6.6280	XLON	1053332747618262
19/08/2024	14:39:23	BST	653	6.6280	XLON	1053332747618263
19/08/2024	14:39:30	BST	800	6.6280	XLON	1053332747618296
19/08/2024	14:39:30	BST	653	6.6280	XLON	1053332747618297
19/08/2024	14:39:31	BST	800	6.6280	XLON	1053332747618298
19/08/2024	14:39:31	BST	653	6.6280	XLON	1053332747618299
19/08/2024	14:39:31	BST	474	6.6260	XLON	1053332747618300
19/08/2024	14:39:31	BST	212	6.6260	XLON	1053332747618301
19/08/2024	14:40:23	BST	412	6.6260	XLON	1053332747618470
19/08/2024	14:40:24	BST	1,104	6.6240	XLON	1053332747618477
19/08/2024	14:40:50	BST	1,145	6.6220	XLON	1053332747618598
19/08/2024	14:40:50	BST	600	6.6220	XLON	1053332747618602
19/08/2024	14:40:58	BST	1,122	6.6200	XLON	1053332747618643
19/08/2024	14:40:58	BST	1,102	6.6180	XLON	1053332747618647
19/08/2024	14:41:14	BST	249	6.6220	XLON	1053332747618694
19/08/2024	14:41:14	BST	500	6.6220	XLON	1053332747618695
19/08/2024	14:41:14	BST	143	6.6220	XLON	1053332747618696
19/08/2024	14:41:34	BST	1,142	6.6200	XLON	1053332747618752
19/08/2024	14:41:34	BST	42	6.6220	XLON	1053332747618766
19/08/2024	14:41:34	BST	128	6.6220	XLON	1053332747618772

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	14:41:34	BST	128	6.6220	XLON	1053332747618773
19/08/2024	14:41:34	BST	86	6.6220	XLON	1053332747618774
19/08/2024	14:41:34	BST	141	6.6220	XLON	1053332747618775
19/08/2024	14:41:34	BST	187	6.6220	XLON	1053332747618776
19/08/2024	14:41:35	BST	147	6.6220	XLON	1053332747618780
19/08/2024	14:41:44	BST	133	6.6220	XLON	1053332747618814
19/08/2024	14:41:44	BST	812	6.6220	XLON	1053332747618815
19/08/2024	14:41:44	BST	13	6.6200	XLON	1053332747618817
19/08/2024	14:41:44	BST	1,093	6.6200	XLON	1053332747618818
19/08/2024	14:43:19	BST	1,127	6.6220	XLON	1053332747619162
19/08/2024	14:43:19	BST	1,104	6.6200	XLON	1053332747619171
19/08/2024	14:43:31	BST	27	6.6200	XLON	1053332747619213
19/08/2024	14:44:01	BST	576	6.6200	XLON	1053332747619380
19/08/2024	14:44:01	BST	526	6.6200	XLON	1053332747619381
19/08/2024	14:44:02	BST	143	6.6180	XLON	1053332747619383
19/08/2024	14:44:03	BST	974	6.6180	XLON	1053332747619386
19/08/2024	14:44:03	BST	600	6.6180	XLON	1053332747619390
19/08/2024	14:45:11	BST	621	6.6180	XLON	1053332747619555
19/08/2024	14:45:11	BST	368	6.6180	XLON	1053332747619556
19/08/2024	14:45:12	BST	139	6.6180	XLON	1053332747619561
19/08/2024	14:45:12	BST	133	6.6180	XLON	1053332747619562
19/08/2024	14:45:12	BST	398	6.6180	XLON	1053332747619563
19/08/2024	14:45:12	BST	425	6.6160	XLON	1053332747619564
19/08/2024	14:45:12	BST	710	6.6160	XLON	1053332747619565
19/08/2024	14:45:20	BST	1,117	6.6140	XLON	1053332747619591
19/08/2024	14:45:20	BST	1,125	6.6120	XLON	1053332747619596
19/08/2024	14:45:48	BST	1,101	6.6120	XLON	1053332747619664
19/08/2024	14:45:48	BST	270	6.6120	XLON	1053332747619665
19/08/2024	14:46:53	BST	81	6.6120	XLON	1053332747619858
19/08/2024	14:47:05	BST	633	6.6140	XLON	1053332747619918
19/08/2024	14:47:05	BST	270	6.6140	XLON	1053332747619919
19/08/2024	14:47:05	BST	140	6.6140	XLON	1053332747619920
19/08/2024	14:47:05	BST	117	6.6140	XLON	1053332747619921
19/08/2024	14:47:31	BST	1,103	6.6140	XLON	1053332747620017
19/08/2024	14:47:31	BST	760	6.6140	XLON	1053332747620018
19/08/2024	14:47:31	BST	130	6.6140	XLON	1053332747620019
19/08/2024	14:47:45	BST	333	6.6140	XLON	1053332747620030
19/08/2024	14:47:45	BST	1,015	6.6140	XLON	1053332747620031
19/08/2024	14:47:45	BST	105	6.6140	XLON	1053332747620032
19/08/2024	14:47:45	BST	319	6.6120	XLON	1053332747620033
19/08/2024	14:49:05	BST	1,147	6.6180	XLON	1053332747620353
19/08/2024	14:49:05	BST	1,159	6.6160	XLON	1053332747620359
19/08/2024	14:49:05	BST	430	6.6160	XLON	1053332747620364
19/08/2024	14:49:05	BST	131	6.6160	XLON	1053332747620365

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	14:49:06	BST	555	6.6160	XLON	1053332747620368
19/08/2024	14:49:06	BST	430	6.6160	XLON	1053332747620369
19/08/2024	14:49:06	BST	146	6.6160	XLON	1053332747620370
19/08/2024	14:49:06	BST	1,002	6.6140	XLON	1053332747620371
19/08/2024	14:49:15	BST	120	6.6140	XLON	1053332747620397
19/08/2024	14:53:19	BST	1,015	6.6160	XLON	1053332747621185
19/08/2024	14:53:26	BST	1,120	6.6140	XLON	1053332747621218
19/08/2024	14:53:26	BST	229	6.6120	XLON	1053332747621224
19/08/2024	14:53:26	BST	923	6.6120	XLON	1053332747621242
19/08/2024	14:54:55	BST	621	6.6120	XLON	1053332747621511
19/08/2024	14:54:55	BST	832	6.6120	XLON	1053332747621512
19/08/2024	14:54:55	BST	263	6.6100	XLON	1053332747621513
19/08/2024	14:55:35	BST	132	6.6120	XLON	1053332747621612
19/08/2024	14:55:35	BST	1,015	6.6120	XLON	1053332747621613
19/08/2024	14:55:35	BST	131	6.6120	XLON	1053332747621614
19/08/2024	14:55:35	BST	264	6.6120	XLON	1053332747621615
19/08/2024	14:55:35	BST	137	6.6120	XLON	1053332747621616
19/08/2024	14:55:36	BST	9	6.6120	XLON	1053332747621624
19/08/2024	14:55:37	BST	157	6.6120	XLON	1053332747621625
19/08/2024	14:56:28	BST	1,108	6.6120	XLON	1053332747621723
19/08/2024	14:56:28	BST	250	6.6120	XLON	1053332747621724
19/08/2024	14:56:28	BST	440	6.6120	XLON	1053332747621725
19/08/2024	14:56:34	BST	312	6.6120	XLON	1053332747621728
19/08/2024	14:56:34	BST	144	6.6120	XLON	1053332747621735
19/08/2024	14:56:34	BST	132	6.6120	XLON	1053332747621736
19/08/2024	14:56:34	BST	145	6.6120	XLON	1053332747621737
19/08/2024	14:56:34	BST	236	6.6100	XLON	1053332747621738
19/08/2024	14:57:31	BST	135	6.6120	XLON	1053332747621865
19/08/2024	14:57:31	BST	56	6.6120	XLON	1053332747621866
19/08/2024	14:57:31	BST	62	6.6120	XLON	1053332747621867
19/08/2024	14:57:31	BST	164	6.6120	XLON	1053332747621868
19/08/2024	14:57:31	BST	71	6.6120	XLON	1053332747621869
19/08/2024	14:57:32	BST	261	6.6120	XLON	1053332747621870
19/08/2024	14:57:39	BST	241	6.6120	XLON	1053332747621901
19/08/2024	14:57:39	BST	143	6.6120	XLON	1053332747621929
19/08/2024	14:57:39	BST	138	6.6120	XLON	1053332747621930
19/08/2024	14:57:39	BST	192	6.6100	XLON	1053332747621931
19/08/2024	14:59:06	BST	1,110	6.6160	XLON	1053332747622216
19/08/2024	15:00:35	BST	280	6.6160	XLON	1053332747622613
19/08/2024	15:00:36	BST	242	6.6160	XLON	1053332747622614
19/08/2024	15:01:00	BST	370	6.6160	XLON	1053332747622652
19/08/2024	15:01:09	BST	132	6.6160	XLON	1053332747622659
19/08/2024	15:01:09	BST	150	6.6160	XLON	1053332747622667
19/08/2024	15:01:09	BST	151	6.6160	XLON	1053332747622668

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19/08/2024	15:01:09	BST	18	6.6140	XLON	1053332747622669
19/08/2024	15:01:24	BST	1,118	6.6140	XLON	1053332747622694
19/08/2024	15:01:24	BST	146	6.6140	XLON	1053332747622697
19/08/2024	15:01:24	BST	1,000	6.6120	XLON	1053332747622698
19/08/2024	15:01:24	BST	105	6.6120	XLON	1053332747622699
19/08/2024	15:01:25	BST	143	6.6120	XLON	1053332747622711
19/08/2024	15:01:25	BST	1	6.6120	XLON	1053332747622720
19/08/2024	15:01:26	BST	14	6.6120	XLON	1053332747622722
19/08/2024	15:01:26	BST	1,453	6.6120	XLON	1053332747622723
19/08/2024	15:01:48	BST	1,149	6.6100	XLON	1053332747622773
19/08/2024	15:01:48	BST	600	6.6100	XLON	1053332747622778
19/08/2024	15:02:25	BST	963	6.6080	XLON	1053332747622937
19/08/2024	15:02:25	BST	176	6.6080	XLON	1053332747622938
19/08/2024	15:02:56	BST	337	6.6080	XLON	1053332747623071
19/08/2024	15:03:01	BST	235	6.6080	XLON	1053332747623076
19/08/2024	15:03:01	BST	15	6.6060	XLON	1053332747623077
19/08/2024	15:05:02	BST	526	6.6140	XLON	1053332747623520
19/08/2024	15:05:27	BST	1,131	6.6140	XLON	1053332747623563
19/08/2024	15:05:46	BST	1,103	6.6120	XLON	1053332747623638
19/08/2024	15:07:59	BST	957	6.6160	XLON	1053332747624137
19/08/2024	15:07:59	BST	125	6.6160	XLON	1053332747624138
19/08/2024	15:08:00	BST	22	6.6160	XLON	1053332747624147
19/08/2024	15:10:00	BST	1,148	6.6160	XLON	1053332747624736
19/08/2024	15:10:24	BST	243	6.6160	XLON	1053332747624844
19/08/2024	15:10:24	BST	600	6.6160	XLON	1053332747624845
19/08/2024	15:10:24	BST	302	6.6140	XLON	1053332747624846
19/08/2024	15:12:00	BST	806	6.6140	XLON	1053332747625144
19/08/2024	15:12:00	BST	1,140	6.6120	XLON	1053332747625150
19/08/2024	15:12:00	BST	457	6.6140	XLON	1053332747625152
19/08/2024	15:12:00	BST	258	6.6140	XLON	1053332747625153
19/08/2024	15:12:00	BST	738	6.6140	XLON	1053332747625154
19/08/2024	15:12:00	BST	606	6.6140	XLON	1053332747625160
19/08/2024	15:12:00	BST	140	6.6140	XLON	1053332747625161
19/08/2024	15:12:00	BST	372	6.6140	XLON	1053332747625166
19/08/2024	15:12:01	BST	477	6.6140	XLON	1053332747625177
19/08/2024	15:12:03	BST	25	6.6140	XLON	1053332747625184
19/08/2024	15:12:07	BST	600	6.6140	XLON	1053332747625195
19/08/2024	15:12:07	BST	472	6.6140	XLON	1053332747625196
19/08/2024	15:12:54	BST	1,104	6.6120	XLON	1053332747625342
19/08/2024	15:12:54	BST	1,155	6.6100	XLON	1053332747625353
19/08/2024	15:12:54	BST	274	6.6120	XLON	1053332747625358
19/08/2024	15:12:54	BST	299	6.6140	XLON	1053332747625359
19/08/2024	15:12:54	BST	618	6.6140	XLON	1053332747625360
19/08/2024	15:12:54	BST	262	6.6140	XLON	1053332747625361

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19/08/2024	15:13:48	BST	761	6.6140	XLON	1053332747625525
19/08/2024	15:13:48	BST	600	6.6140	XLON	1053332747625526
19/08/2024	15:13:48	BST	235	6.6140	XLON	1053332747625527
19/08/2024	15:13:48	BST	128	6.6140	XLON	1053332747625528
19/08/2024	15:13:49	BST	11	6.6140	XLON	1053332747625531
19/08/2024	15:13:49	BST	152	6.6140	XLON	1053332747625532
19/08/2024	15:14:18	BST	761	6.6140	XLON	1053332747625653
19/08/2024	15:14:18	BST	141	6.6140	XLON	1053332747625654
19/08/2024	15:14:18	BST	583	6.6140	XLON	1053332747625662
19/08/2024	15:14:18	BST	235	6.6140	XLON	1053332747625665
19/08/2024	15:14:19	BST	3	6.6140	XLON	1053332747625670
19/08/2024	15:14:20	BST	2	6.6140	XLON	1053332747625680
19/08/2024	15:14:31	BST	133	6.6140	XLON	1053332747625733
19/08/2024	15:14:31	BST	138	6.6140	XLON	1053332747625734
19/08/2024	15:14:31	BST	147	6.6140	XLON	1053332747625735
19/08/2024	15:14:31	BST	140	6.6140	XLON	1053332747625750
19/08/2024	15:14:32	BST	150	6.6140	XLON	1053332747625751
19/08/2024	15:14:32	BST	235	6.6140	XLON	1053332747625752
19/08/2024	15:14:32	BST	127	6.6140	XLON	1053332747625753
19/08/2024	15:14:49	BST	1,108	6.6140	XLON	1053332747625793
19/08/2024	15:16:26	BST	952	6.6140	XLON	1053332747626030
19/08/2024	15:16:26	BST	373	6.6140	XLON	1053332747626031
19/08/2024	15:16:26	BST	290	6.6140	XLON	1053332747626041
19/08/2024	15:16:26	BST	134	6.6140	XLON	1053332747626042
19/08/2024	15:16:26	BST	143	6.6140	XLON	1053332747626043
19/08/2024	15:16:27	BST	3	6.6140	XLON	1053332747626049
19/08/2024	15:16:29	BST	2	6.6140	XLON	1053332747626052
19/08/2024	15:16:29	BST	149	6.6140	XLON	1053332747626053
19/08/2024	15:16:29	BST	147	6.6140	XLON	1053332747626060
19/08/2024	15:16:29	BST	150	6.6140	XLON	1053332747626061
19/08/2024	15:16:30	BST	139	6.6140	XLON	1053332747626064
19/08/2024	15:16:30	BST	4	6.6140	XLON	1053332747626065
19/08/2024	15:16:32	BST	136	6.6140	XLON	1053332747626067
19/08/2024	15:16:32	BST	952	6.6140	XLON	1053332747626068
19/08/2024	15:16:32	BST	78	6.6140	XLON	1053332747626080
19/08/2024	15:16:32	BST	153	6.6140	XLON	1053332747626081
19/08/2024	15:16:32	BST	952	6.6140	XLON	1053332747626082
19/08/2024	15:16:32	BST	131	6.6140	XLON	1053332747626083
19/08/2024	15:16:32	BST	146	6.6140	XLON	1053332747626084
19/08/2024	15:16:32	BST	136	6.6140	XLON	1053332747626085
19/08/2024	15:16:33	BST	133	6.6140	XLON	1053332747626086
19/08/2024	15:17:11	BST	1,106	6.6140	XLON	1053332747626186
19/08/2024	15:17:11	BST	151	6.6120	XLON	1053332747626187
19/08/2024	15:17:11	BST	982	6.6120	XLON	1053332747626188

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	15:17:11	BST	495	6.6100	XLON	1053332747626210
19/08/2024	15:17:11	BST	74	6.6100	XLON	1053332747626211
19/08/2024	15:17:11	BST	116	6.6100	XLON	1053332747626212
19/08/2024	15:17:11	BST	314	6.6100	XLON	1053332747626213
19/08/2024	15:17:11	BST	145	6.6100	XLON	1053332747626214
19/08/2024	15:17:11	BST	9	6.6080	XLON	1053332747626231
19/08/2024	15:17:11	BST	864	6.6080	XLON	1053332747626232
19/08/2024	15:17:11	BST	89	6.6080	XLON	1053332747626233
19/08/2024	15:17:11	BST	109	6.6080	XLON	1053332747626234
19/08/2024	15:17:11	BST	56	6.6080	XLON	1053332747626235
19/08/2024	15:17:25	BST	1,453	6.6100	XLON	1053332747626340
19/08/2024	15:17:35	BST	600	6.6100	XLON	1053332747626365
19/08/2024	15:17:44	BST	952	6.6120	XLON	1053332747626406
19/08/2024	15:17:44	BST	232	6.6120	XLON	1053332747626407
19/08/2024	15:17:45	BST	952	6.6120	XLON	1053332747626410
19/08/2024	15:17:45	BST	501	6.6120	XLON	1053332747626411
19/08/2024	15:17:54	BST	260	6.6100	XLON	1053332747626474
19/08/2024	15:17:54	BST	419	6.6100	XLON	1053332747626475
19/08/2024	15:17:54	BST	774	6.6100	XLON	1053332747626476
19/08/2024	15:17:54	BST	204	6.6080	XLON	1053332747626477
19/08/2024	15:17:54	BST	919	6.6080	XLON	1053332747626478
19/08/2024	15:19:10	BST	952	6.6100	XLON	1053332747626730
19/08/2024	15:19:10	BST	262	6.6100	XLON	1053332747626731
19/08/2024	15:19:10	BST	7	6.6080	XLON	1053332747626732
19/08/2024	15:19:17	BST	608	6.6080	XLON	1053332747626775
19/08/2024	15:19:17	BST	531	6.6080	XLON	1053332747626776
19/08/2024	15:19:17	BST	1,200	6.6080	XLON	1053332747626778
19/08/2024	15:19:17	BST	253	6.6080	XLON	1053332747626779
19/08/2024	15:19:17	BST	617	6.6060	XLON	1053332747626780
19/08/2024	15:19:27	BST	544	6.6060	XLON	1053332747626791
19/08/2024	15:19:58	BST	4	6.6080	XLON	1053332747626896
19/08/2024	15:21:01	BST	1,162	6.6120	XLON	1053332747627041
19/08/2024	15:21:01	BST	360	6.6120	XLON	1053332747627042
19/08/2024	15:21:01	BST	135	6.6120	XLON	1053332747627045
19/08/2024	15:21:01	BST	131	6.6120	XLON	1053332747627046
19/08/2024	15:21:01	BST	252	6.6120	XLON	1053332747627047
19/08/2024	15:21:01	BST	935	6.6120	XLON	1053332747627048
19/08/2024	15:21:02	BST	870	6.6120	XLON	1053332747627049
19/08/2024	15:21:02	BST	1,453	6.6120	XLON	1053332747627050
19/08/2024	15:21:02	BST	847	6.6120	XLON	1053332747627051
19/08/2024	15:21:02	BST	138	6.6120	XLON	1053332747627052
19/08/2024	15:21:02	BST	145	6.6120	XLON	1053332747627053
19/08/2024	15:21:03	BST	710	6.6120	XLON	1053332747627054
19/08/2024	15:21:03	BST	139	6.6120	XLON	1053332747627056

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	15:21:03	BST	952	6.6120	XLON	1053332747627057
19/08/2024	15:21:03	BST	68	6.6100	XLON	1053332747627063
19/08/2024	15:21:59	BST	1,160	6.6140	XLON	1053332747627208
19/08/2024	15:22:45	BST	1,151	6.6160	XLON	1053332747627332
19/08/2024	15:22:45	BST	590	6.6140	XLON	1053332747627340
19/08/2024	15:23:39	BST	171	6.6200	XLON	1053332747627560
19/08/2024	15:24:00	BST	950	6.6200	XLON	1053332747627626
19/08/2024	15:24:00	BST	147	6.6200	XLON	1053332747627627
19/08/2024	15:24:00	BST	131	6.6200	XLON	1053332747627628
19/08/2024	15:24:02	BST	149	6.6200	XLON	1053332747627631
19/08/2024	15:24:03	BST	140	6.6200	XLON	1053332747627632
19/08/2024	15:24:27	BST	265	6.6200	XLON	1053332747627672
19/08/2024	15:24:33	BST	265	6.6200	XLON	1053332747627693
19/08/2024	15:24:47	BST	568	6.6200	XLON	1053332747627710
19/08/2024	15:24:47	BST	555	6.6200	XLON	1053332747627711
19/08/2024	15:24:52	BST	410	6.6200	XLON	1053332747627714
19/08/2024	15:25:33	BST	249	6.6220	XLON	1053332747627802
19/08/2024	15:25:33	BST	952	6.6220	XLON	1053332747627803
19/08/2024	15:25:33	BST	146	6.6220	XLON	1053332747627805
19/08/2024	15:25:38	BST	154	6.6220	XLON	1053332747627820
19/08/2024	15:25:39	BST	5	6.6220	XLON	1053332747627823
19/08/2024	15:25:40	BST	7	6.6220	XLON	1053332747627824
19/08/2024	15:25:41	BST	1,108	6.6220	XLON	1053332747627826
19/08/2024	15:25:56	BST	1,121	6.6200	XLON	1053332747627856
19/08/2024	15:25:56	BST	338	6.6220	XLON	1053332747627857
19/08/2024	15:25:56	BST	952	6.6220	XLON	1053332747627858
19/08/2024	15:25:56	BST	153	6.6220	XLON	1053332747627859
19/08/2024	15:25:56	BST	10	6.6220	XLON	1053332747627860
19/08/2024	15:26:15	BST	360	6.6220	XLON	1053332747627910
19/08/2024	15:27:19	BST	1,115	6.6220	XLON	1053332747628098
19/08/2024	15:28:08	BST	337	6.6220	XLON	1053332747628198
19/08/2024	15:29:19	BST	36	6.6220	XLON	1053332747628418
19/08/2024	15:29:19	BST	1,081	6.6220	XLON	1053332747628419
19/08/2024	15:29:45	BST	952	6.6220	XLON	1053332747628493
19/08/2024	15:29:45	BST	501	6.6220	XLON	1053332747628494
19/08/2024	15:29:45	BST	1,110	6.6200	XLON	1053332747628495
19/08/2024	15:31:02	BST	159	6.6180	XLON	1053332747628758
19/08/2024	15:31:02	BST	1,003	6.6180	XLON	1053332747628759
19/08/2024	15:31:18	BST	1,008	6.6160	XLON	1053332747628884
19/08/2024	15:31:18	BST	96	6.6160	XLON	1053332747628885
19/08/2024	15:32:53	BST	1,036	6.6240	XLON	1053332747629235
19/08/2024	15:32:53	BST	225	6.6240	XLON	1053332747629236
19/08/2024	15:32:53	BST	192	6.6240	XLON	1053332747629237
19/08/2024	15:32:53	BST	241	6.6240	XLON	1053332747629238

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	15:32:53	BST	63	6.6240	XLON	1053332747629239
19/08/2024	15:32:53	BST	952	6.6240	XLON	1053332747629240
19/08/2024	15:32:53	BST	197	6.6240	XLON	1053332747629241
19/08/2024	15:33:02	BST	884	6.6240	XLON	1053332747629269
19/08/2024	15:33:02	BST	228	6.6240	XLON	1053332747629270
19/08/2024	15:35:35	BST	577	6.6220	XLON	1053332747629729
19/08/2024	15:35:35	BST	524	6.6220	XLON	1053332747629730
19/08/2024	15:35:36	BST	233	6.6220	XLON	1053332747629737
19/08/2024	15:36:27	BST	5	6.6240	XLON	1053332747629944
19/08/2024	15:36:28	BST	1,115	6.6240	XLON	1053332747629945
19/08/2024	15:38:35	BST	952	6.6260	XLON	1053332747630378
19/08/2024	15:38:35	BST	268	6.6260	XLON	1053332747630379
19/08/2024	15:38:35	BST	233	6.6260	XLON	1053332747630380
19/08/2024	15:38:55	BST	952	6.6240	XLON	1053332747630467
19/08/2024	15:38:55	BST	131	6.6240	XLON	1053332747630468
19/08/2024	15:38:55	BST	329	6.6240	XLON	1053332747630469
19/08/2024	15:38:55	BST	1,066	6.6220	XLON	1053332747630470
19/08/2024	15:40:15	BST	80	6.6220	XLON	1053332747630677
19/08/2024	15:42:22	BST	600	6.6240	XLON	1053332747631072
19/08/2024	15:43:33	BST	235	6.6260	XLON	1053332747631288
19/08/2024	15:44:30	BST	1,106	6.6260	XLON	1053332747631499
19/08/2024	15:44:30	BST	1,056	6.6280	XLON	1053332747631506
19/08/2024	15:44:30	BST	397	6.6280	XLON	1053332747631507
19/08/2024	15:44:31	BST	1,111	6.6240	XLON	1053332747631515
19/08/2024	15:45:35	BST	254	6.6240	XLON	1053332747631721
19/08/2024	15:45:35	BST	952	6.6240	XLON	1053332747631722
19/08/2024	15:45:35	BST	100	6.6240	XLON	1053332747631723
19/08/2024	15:45:35	BST	220	6.6220	XLON	1053332747631724
19/08/2024	15:46:00	BST	901	6.6220	XLON	1053332747631784
19/08/2024	15:46:00	BST	600	6.6220	XLON	1053332747631785
19/08/2024	15:47:25	BST	1,106	6.6220	XLON	1053332747632068
19/08/2024	15:52:00	BST	1,126	6.6240	XLON	1053332747633094
19/08/2024	15:52:03	BST	100	6.6240	XLON	1053332747633108
19/08/2024	15:52:51	BST	237	6.6260	XLON	1053332747633367
19/08/2024	15:53:00	BST	416	6.6260	XLON	1053332747633425
19/08/2024	15:53:00	BST	3	6.6260	XLON	1053332747633435
19/08/2024	15:53:02	BST	1	6.6260	XLON	1053332747633461
19/08/2024	15:53:03	BST	1	6.6260	XLON	1053332747633463
19/08/2024	15:53:05	BST	1	6.6260	XLON	1053332747633485
19/08/2024	15:53:06	BST	291	6.6260	XLON	1053332747633486
19/08/2024	15:53:20	BST	227	6.6260	XLON	1053332747633535
19/08/2024	15:53:46	BST	480	6.6260	XLON	1053332747633648
19/08/2024	15:53:47	BST	139	6.6260	XLON	1053332747633650
19/08/2024	15:53:47	BST	952	6.6260	XLON	1053332747633651

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	15:54:20	BST	1,131	6.6260	XLON	1053332747633734
19/08/2024	15:54:20	BST	952	6.6260	XLON	1053332747633737
19/08/2024	15:54:20	BST	264	6.6260	XLON	1053332747633738
19/08/2024	15:54:20	BST	952	6.6260	XLON	1053332747633739
19/08/2024	15:54:20	BST	501	6.6260	XLON	1053332747633740
19/08/2024	15:54:21	BST	307	6.6260	XLON	1053332747633743
19/08/2024	15:54:21	BST	100	6.6260	XLON	1053332747633744
19/08/2024	15:54:21	BST	358	6.6260	XLON	1053332747633745
19/08/2024	15:54:21	BST	147	6.6260	XLON	1053332747633746
19/08/2024	15:54:21	BST	131	6.6260	XLON	1053332747633747
19/08/2024	15:54:21	BST	410	6.6260	XLON	1053332747633748
19/08/2024	15:54:21	BST	1,039	6.6260	XLON	1053332747633749
19/08/2024	15:54:21	BST	100	6.6260	XLON	1053332747633750
19/08/2024	15:54:21	BST	152	6.6260	XLON	1053332747633751
19/08/2024	15:54:21	BST	130	6.6240	XLON	1053332747633752
19/08/2024	15:54:22	BST	975	6.6240	XLON	1053332747633754
19/08/2024	15:54:23	BST	367	6.6220	XLON	1053332747633763
19/08/2024	15:54:28	BST	808	6.6240	XLON	1053332747633786
19/08/2024	15:54:28	BST	141	6.6240	XLON	1053332747633787
19/08/2024	15:54:28	BST	398	6.6220	XLON	1053332747633788
19/08/2024	15:56:00	BST	338	6.6220	XLON	1053332747634004
19/08/2024	15:56:03	BST	237	6.6220	XLON	1053332747634021
19/08/2024	15:56:03	BST	182	6.6220	XLON	1053332747634023
19/08/2024	15:56:04	BST	200	6.6220	XLON	1053332747634036
19/08/2024	15:56:04	BST	200	6.6220	XLON	1053332747634037
19/08/2024	15:57:05	BST	877	6.6220	XLON	1053332747634348
19/08/2024	15:57:05	BST	576	6.6220	XLON	1053332747634349
19/08/2024	15:58:21	BST	1,141	6.6200	XLON	1053332747634648
19/08/2024	15:58:21	BST	1,013	6.6200	XLON	1053332747634650
19/08/2024	15:58:26	BST	273	6.6200	XLON	1053332747634667
19/08/2024	15:59:34	BST	688	6.6200	XLON	1053332747634854
19/08/2024	15:59:34	BST	438	6.6200	XLON	1053332747634855
19/08/2024	15:59:34	BST	600	6.6200	XLON	1053332747634856
19/08/2024	15:59:35	BST	26	6.6180	XLON	1053332747634858
19/08/2024	15:59:36	BST	1,102	6.6180	XLON	1053332747634866
19/08/2024	15:59:38	BST	1,160	6.6160	XLON	1053332747634893
19/08/2024	15:59:40	BST	952	6.6180	XLON	1053332747634939
19/08/2024	15:59:40	BST	147	6.6180	XLON	1053332747634940
19/08/2024	15:59:40	BST	952	6.6180	XLON	1053332747634941
19/08/2024	15:59:40	BST	140	6.6180	XLON	1053332747634942
19/08/2024	15:59:41	BST	11	6.6180	XLON	1053332747634952
19/08/2024	15:59:41	BST	136	6.6180	XLON	1053332747634953
19/08/2024	15:59:42	BST	720	6.6180	XLON	1053332747634954
19/08/2024	15:59:42	BST	250	6.6180	XLON	1053332747634955

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19/08/2024	15:59:42	BST	483	6.6180	XLON	1053332747634956
19/08/2024	16:00:11	BST	460	6.6160	XLON	1053332747635120
19/08/2024	16:00:11	BST	842	6.6140	XLON	1053332747635124
19/08/2024	16:00:16	BST	200	6.6140	XLON	1053332747635142
19/08/2024	16:00:16	BST	80	6.6140	XLON	1053332747635143
19/08/2024	16:00:16	BST	69	6.6140	XLON	1053332747635163
19/08/2024	16:00:17	BST	465	6.6140	XLON	1053332747635164
19/08/2024	16:01:11	BST	1,117	6.6120	XLON	1053332747635517
19/08/2024	16:01:24	BST	100	6.6120	XLON	1053332747635545
19/08/2024	16:01:25	BST	200	6.6120	XLON	1053332747635546
19/08/2024	16:01:25	BST	952	6.6120	XLON	1053332747635547
19/08/2024	16:01:25	BST	301	6.6120	XLON	1053332747635548
19/08/2024	16:01:25	BST	128	6.6120	XLON	1053332747635549
19/08/2024	16:01:25	BST	235	6.6120	XLON	1053332747635550
19/08/2024	16:01:25	BST	144	6.6120	XLON	1053332747635551
19/08/2024	16:01:25	BST	946	6.6120	XLON	1053332747635552
19/08/2024	16:01:25	BST	129	6.6120	XLON	1053332747635555
19/08/2024	16:01:25	BST	952	6.6120	XLON	1053332747635556
19/08/2024	16:01:25	BST	152	6.6120	XLON	1053332747635557
19/08/2024	16:01:26	BST	952	6.6120	XLON	1053332747635566
19/08/2024	16:01:26	BST	501	6.6120	XLON	1053332747635567
19/08/2024	16:01:26	BST	564	6.6120	XLON	1053332747635568
19/08/2024	16:01:26	BST	460	6.6120	XLON	1053332747635569
19/08/2024	16:01:26	BST	150	6.6120	XLON	1053332747635570
19/08/2024	16:01:26	BST	150	6.6120	XLON	1053332747635571
19/08/2024	16:01:26	BST	129	6.6120	XLON	1053332747635572
19/08/2024	16:01:27	BST	1,453	6.6120	XLON	1053332747635585
19/08/2024	16:01:27	BST	1,104	6.6100	XLON	1053332747635589
19/08/2024	16:01:33	BST	142	6.6100	XLON	1053332747635621
19/08/2024	16:01:33	BST	617	6.6100	XLON	1053332747635622
19/08/2024	16:01:54	BST	492	6.6100	XLON	1053332747635711
19/08/2024	16:01:54	BST	952	6.6100	XLON	1053332747635712
19/08/2024	16:01:54	BST	9	6.6100	XLON	1053332747635713
19/08/2024	16:01:54	BST	119	6.6100	XLON	1053332747635714
19/08/2024	16:01:54	BST	222	6.6100	XLON	1053332747635715
19/08/2024	16:01:54	BST	814	6.6100	XLON	1053332747635716
19/08/2024	16:01:54	BST	298	6.6100	XLON	1053332747635717
19/08/2024	16:01:54	BST	162	6.6100	XLON	1053332747635718
19/08/2024	16:01:54	BST	138	6.6100	XLON	1053332747635719
19/08/2024	16:01:54	BST	337	6.6100	XLON	1053332747635720
19/08/2024	16:01:54	BST	816	6.6100	XLON	1053332747635721
19/08/2024	16:01:55	BST	242	6.6100	XLON	1053332747635722
19/08/2024	16:01:55	BST	129	6.6100	XLON	1053332747635723
19/08/2024	16:01:55	BST	150	6.6100	XLON	1053332747635724

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	16:01:55	BST	460	6.6100	XLON	1053332747635725
19/08/2024	16:01:55	BST	944	6.6080	XLON	1053332747635726
19/08/2024	16:01:55	BST	183	6.6080	XLON	1053332747635727
19/08/2024	16:02:01	BST	134	6.6080	XLON	1053332747635780
19/08/2024	16:02:01	BST	1,319	6.6080	XLON	1053332747635781
19/08/2024	16:02:52	BST	811	6.6100	XLON	1053332747636034
19/08/2024	16:02:52	BST	237	6.6100	XLON	1053332747636035
19/08/2024	16:02:52	BST	131	6.6100	XLON	1053332747636036
19/08/2024	16:02:52	BST	274	6.6100	XLON	1053332747636037
19/08/2024	16:02:52	BST	186	6.6100	XLON	1053332747636038
19/08/2024	16:02:52	BST	127	6.6100	XLON	1053332747636039
19/08/2024	16:02:52	BST	760	6.6100	XLON	1053332747636040
19/08/2024	16:02:52	BST	338	6.6100	XLON	1053332747636041
19/08/2024	16:02:52	BST	42	6.6100	XLON	1053332747636042
19/08/2024	16:02:53	BST	246	6.6100	XLON	1053332747636052
19/08/2024	16:02:54	BST	200	6.6100	XLON	1053332747636054
19/08/2024	16:02:54	BST	952	6.6100	XLON	1053332747636055
19/08/2024	16:02:54	BST	240	6.6100	XLON	1053332747636056
19/08/2024	16:02:54	BST	61	6.6100	XLON	1053332747636057
19/08/2024	16:02:54	BST	76	6.6100	XLON	1053332747636058
19/08/2024	16:02:54	BST	142	6.6100	XLON	1053332747636059
19/08/2024	16:02:55	BST	916	6.6100	XLON	1053332747636060
19/08/2024	16:02:55	BST	143	6.6100	XLON	1053332747636061
19/08/2024	16:02:55	BST	152	6.6100	XLON	1053332747636062
19/08/2024	16:02:55	BST	916	6.6100	XLON	1053332747636063
19/08/2024	16:02:55	BST	150	6.6100	XLON	1053332747636064
19/08/2024	16:02:55	BST	154	6.6100	XLON	1053332747636065
19/08/2024	16:02:55	BST	916	6.6100	XLON	1053332747636068
19/08/2024	16:02:55	BST	148	6.6100	XLON	1053332747636069
19/08/2024	16:02:56	BST	916	6.6100	XLON	1053332747636070
19/08/2024	16:02:56	BST	200	6.6100	XLON	1053332747636071
19/08/2024	16:02:56	BST	140	6.6100	XLON	1053332747636072
19/08/2024	16:02:56	BST	916	6.6100	XLON	1053332747636073
19/08/2024	16:02:56	BST	200	6.6100	XLON	1053332747636074
19/08/2024	16:02:56	BST	136	6.6100	XLON	1053332747636075
19/08/2024	16:02:56	BST	140	6.6100	XLON	1053332747636076
19/08/2024	16:02:57	BST	916	6.6100	XLON	1053332747636078
19/08/2024	16:03:24	BST	139	6.6080	XLON	1053332747636168
19/08/2024	16:03:24	BST	200	6.6080	XLON	1053332747636169
19/08/2024	16:03:24	BST	243	6.6080	XLON	1053332747636170
19/08/2024	16:03:24	BST	130	6.6080	XLON	1053332747636171
19/08/2024	16:03:24	BST	344	6.6080	XLON	1053332747636172
19/08/2024	16:03:24	BST	137	6.6080	XLON	1053332747636173
19/08/2024	16:03:25	BST	200	6.6080	XLON	1053332747636174

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	16:03:25	BST	9	6.6080	XLON	1053332747636175
19/08/2024	16:03:25	BST	134	6.6080	XLON	1053332747636176
19/08/2024	16:03:25	BST	151	6.6080	XLON	1053332747636177
19/08/2024	16:03:25	BST	200	6.6080	XLON	1053332747636178
19/08/2024	16:03:25	BST	151	6.6080	XLON	1053332747636179
19/08/2024	16:03:25	BST	149	6.6080	XLON	1053332747636180
19/08/2024	16:03:25	BST	200	6.6080	XLON	1053332747636182
19/08/2024	16:03:25	BST	147	6.6080	XLON	1053332747636183
19/08/2024	16:03:25	BST	1,106	6.6080	XLON	1053332747636184
19/08/2024	16:03:26	BST	655	6.6080	XLON	1053332747636185
19/08/2024	16:03:26	BST	131	6.6080	XLON	1053332747636186
19/08/2024	16:03:26	BST	144	6.6080	XLON	1053332747636187
19/08/2024	16:03:26	BST	200	6.6080	XLON	1053332747636188
19/08/2024	16:03:26	BST	153	6.6080	XLON	1053332747636189
19/08/2024	16:03:26	BST	151	6.6080	XLON	1053332747636190
19/08/2024	16:03:26	BST	126	6.6080	XLON	1053332747636191
19/08/2024	16:03:26	BST	137	6.6080	XLON	1053332747636192
19/08/2024	16:03:27	BST	333	6.6080	XLON	1053332747636193
19/08/2024	16:03:27	BST	146	6.6080	XLON	1053332747636194
19/08/2024	16:03:27	BST	128	6.6080	XLON	1053332747636195
19/08/2024	16:03:27	BST	381	6.6080	XLON	1053332747636196
19/08/2024	16:03:27	BST	153	6.6080	XLON	1053332747636197
19/08/2024	16:03:28	BST	200	6.6080	XLON	1053332747636199
19/08/2024	16:03:28	BST	200	6.6080	XLON	1053332747636200
19/08/2024	16:03:28	BST	136	6.6080	XLON	1053332747636201
19/08/2024	16:03:28	BST	144	6.6080	XLON	1053332747636202
19/08/2024	16:03:28	BST	137	6.6080	XLON	1053332747636203
19/08/2024	16:03:28	BST	139	6.6080	XLON	1053332747636204
19/08/2024	16:03:29	BST	200	6.6080	XLON	1053332747636205
19/08/2024	16:03:29	BST	147	6.6080	XLON	1053332747636206
19/08/2024	16:03:29	BST	200	6.6080	XLON	1053332747636208
19/08/2024	16:03:30	BST	145	6.6080	XLON	1053332747636209
19/08/2024	16:03:30	BST	200	6.6080	XLON	1053332747636210
19/08/2024	16:03:30	BST	200	6.6080	XLON	1053332747636213
19/08/2024	16:03:30	BST	200	6.6080	XLON	1053332747636215
19/08/2024	16:03:31	BST	200	6.6080	XLON	1053332747636217
19/08/2024	16:03:31	BST	200	6.6080	XLON	1053332747636219
19/08/2024	16:03:32	BST	200	6.6080	XLON	1053332747636221
19/08/2024	16:03:32	BST	433	6.6080	XLON	1053332747636222
19/08/2024	16:03:33	BST	200	6.6080	XLON	1053332747636224
19/08/2024	16:03:33	BST	200	6.6080	XLON	1053332747636228
19/08/2024	16:03:33	BST	153	6.6080	XLON	1053332747636229
19/08/2024	16:03:33	BST	141	6.6080	XLON	1053332747636230
19/08/2024	16:03:34	BST	16	6.6080	XLON	1053332747636237

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	16:03:34	BST	153	6.6080	XLON	1053332747636238
19/08/2024	16:03:34	BST	200	6.6080	XLON	1053332747636239
19/08/2024	16:03:35	BST	200	6.6080	XLON	1053332747636240
19/08/2024	16:03:35	BST	144	6.6080	XLON	1053332747636241
19/08/2024	16:03:35	BST	157	6.6080	XLON	1053332747636242
19/08/2024	16:03:35	BST	128	6.6080	XLON	1053332747636243
19/08/2024	16:03:35	BST	200	6.6080	XLON	1053332747636244
19/08/2024	16:03:35	BST	133	6.6080	XLON	1053332747636245
19/08/2024	16:03:35	BST	141	6.6080	XLON	1053332747636246
19/08/2024	16:03:36	BST	1,252	6.6080	XLON	1053332747636247
19/08/2024	16:03:36	BST	137	6.6080	XLON	1053332747636248
19/08/2024	16:03:36	BST	64	6.6080	XLON	1053332747636249
19/08/2024	16:03:53	BST	152	6.6080	XLON	1053332747636282
19/08/2024	16:03:54	BST	32	6.6080	XLON	1053332747636286
19/08/2024	16:04:04	BST	452	6.6080	XLON	1053332747636326
19/08/2024	16:04:04	BST	656	6.6080	XLON	1053332747636327
19/08/2024	16:04:28	BST	143	6.6080	XLON	1053332747636415
19/08/2024	16:04:28	BST	202	6.6080	XLON	1053332747636416
19/08/2024	16:04:28	BST	198	6.6080	XLON	1053332747636417
19/08/2024	16:04:28	BST	252	6.6080	XLON	1053332747636418
19/08/2024	16:04:34	BST	1,132	6.6080	XLON	1053332747636435
19/08/2024	16:04:34	BST	400	6.6080	XLON	1053332747636436
19/08/2024	16:04:35	BST	350	6.6080	XLON	1053332747636437
19/08/2024	16:04:35	BST	336	6.6080	XLON	1053332747636438
19/08/2024	16:04:39	BST	743	6.6100	XLON	1053332747636463
19/08/2024	16:04:39	BST	142	6.6100	XLON	1053332747636464
19/08/2024	16:04:44	BST	130	6.6100	XLON	1053332747636468
19/08/2024	16:04:45	BST	952	6.6100	XLON	1053332747636472
19/08/2024	16:04:45	BST	501	6.6100	XLON	1053332747636473
19/08/2024	16:04:45	BST	478	6.6100	XLON	1053332747636474
19/08/2024	16:04:45	BST	166	6.6100	XLON	1053332747636475
19/08/2024	16:04:45	BST	139	6.6100	XLON	1053332747636476
19/08/2024	16:04:45	BST	136	6.6100	XLON	1053332747636477
19/08/2024	16:04:45	BST	952	6.6100	XLON	1053332747636480
19/08/2024	16:04:45	BST	501	6.6100	XLON	1053332747636481
19/08/2024	16:04:46	BST	478	6.6100	XLON	1053332747636482
19/08/2024	16:04:46	BST	146	6.6100	XLON	1053332747636483
19/08/2024	16:04:46	BST	153	6.6100	XLON	1053332747636484
19/08/2024	16:04:46	BST	777	6.6100	XLON	1053332747636485
19/08/2024	16:04:46	BST	676	6.6100	XLON	1053332747636486
19/08/2024	16:04:46	BST	530	6.6100	XLON	1053332747636490
19/08/2024	16:04:50	BST	449	6.6100	XLON	1053332747636496
19/08/2024	16:04:50	BST	28	6.6100	XLON	1053332747636497
19/08/2024	16:04:50	BST	554	6.6100	XLON	1053332747636502

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	16:04:50	BST	3	6.6100	XLON	1053332747636503
19/08/2024	16:04:50	BST	163	6.6100	XLON	1053332747636504
19/08/2024	16:04:50	BST	393	6.6100	XLON	1053332747636505
19/08/2024	16:05:20	BST	598	6.6100	XLON	1053332747636637
19/08/2024	16:05:30	BST	530	6.6100	XLON	1053332747636666
19/08/2024	16:05:40	BST	420	6.6100	XLON	1053332747636680
19/08/2024	16:05:40	BST	110	6.6100	XLON	1053332747636681
19/08/2024	16:05:50	BST	19	6.6100	XLON	1053332747636706
19/08/2024	16:05:50	BST	133	6.6100	XLON	1053332747636707
19/08/2024	16:06:00	BST	920	6.6100	XLON	1053332747636741
19/08/2024	16:06:00	BST	97	6.6100	XLON	1053332747636742
19/08/2024	16:06:20	BST	83	6.6100	XLON	1053332747636800
19/08/2024	16:06:20	BST	202	6.6100	XLON	1053332747636801
19/08/2024	16:06:20	BST	245	6.6100	XLON	1053332747636802
19/08/2024	16:06:20	BST	21	6.6100	XLON	1053332747636803
19/08/2024	16:06:20	BST	146	6.6100	XLON	1053332747636804
19/08/2024	16:06:20	BST	137	6.6100	XLON	1053332747636805
19/08/2024	16:06:20	BST	349	6.6100	XLON	1053332747636806
19/08/2024	16:06:40	BST	98	6.6100	XLON	1053332747636949
19/08/2024	16:06:40	BST	258	6.6100	XLON	1053332747636950
19/08/2024	16:06:40	BST	605	6.6100	XLON	1053332747636963
19/08/2024	16:06:50	BST	530	6.6100	XLON	1053332747636980
19/08/2024	16:07:00	BST	90	6.6100	XLON	1053332747637005
19/08/2024	16:07:00	BST	420	6.6100	XLON	1053332747637006
19/08/2024	16:07:10	BST	642	6.6100	XLON	1053332747637020
19/08/2024	16:07:30	BST	217	6.6100	XLON	1053332747637050
19/08/2024	16:07:30	BST	115	6.6100	XLON	1053332747637051
19/08/2024	16:07:30	BST	154	6.6100	XLON	1053332747637052
19/08/2024	16:07:30	BST	44	6.6100	XLON	1053332747637053
19/08/2024	16:07:40	BST	695	6.6100	XLON	1053332747637074
19/08/2024	16:07:50	BST	146	6.6100	XLON	1053332747637129
19/08/2024	16:07:50	BST	148	6.6100	XLON	1053332747637130
19/08/2024	16:07:50	BST	135	6.6100	XLON	1053332747637131
19/08/2024	16:07:50	BST	101	6.6100	XLON	1053332747637132
19/08/2024	16:08:00	BST	50	6.6100	XLON	1053332747637211
19/08/2024	16:08:00	BST	44	6.6100	XLON	1053332747637212
19/08/2024	16:08:00	BST	436	6.6100	XLON	1053332747637213
19/08/2024	16:08:08	BST	1,105	6.6080	XLON	1053332747637243
19/08/2024	16:08:14	BST	1,162	6.6060	XLON	1053332747637274
19/08/2024	16:09:00	BST	337	6.6080	XLON	1053332747637434
19/08/2024	16:09:00	BST	500	6.6080	XLON	1053332747637435
19/08/2024	16:09:00	BST	127	6.6080	XLON	1053332747637436
19/08/2024	16:09:10	BST	620	6.6080	XLON	1053332747637467
19/08/2024	16:09:10	BST	236	6.6080	XLON	1053332747637468

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	16:09:20	BST	326	6.6080	XLON	1053332747637511
19/08/2024	16:09:20	BST	70	6.6080	XLON	1053332747637512
19/08/2024	16:09:20	BST	71	6.6080	XLON	1053332747637513
19/08/2024	16:09:30	BST	157	6.6080	XLON	1053332747637519
19/08/2024	16:09:30	BST	207	6.6080	XLON	1053332747637520
19/08/2024	16:09:46	BST	1,105	6.6080	XLON	1053332747637564
19/08/2024	16:10:00	BST	138	6.6080	XLON	1053332747637588
19/08/2024	16:10:00	BST	290	6.6080	XLON	1053332747637589
19/08/2024	16:10:00	BST	262	6.6080	XLON	1053332747637590
19/08/2024	16:10:10	BST	143	6.6080	XLON	1053332747637635
19/08/2024	16:10:10	BST	747	6.6080	XLON	1053332747637636
19/08/2024	16:10:13	BST	1,136	6.6060	XLON	1053332747637665
19/08/2024	16:10:18	BST	1,149	6.6040	XLON	1053332747637752
19/08/2024	16:10:58	BST	1,098	6.6020	XLON	1053332747637924
19/08/2024	16:12:50	BST	126	6.6040	XLON	1053332747638390
19/08/2024	16:12:50	BST	346	6.6040	XLON	1053332747638391
19/08/2024	16:12:50	BST	149	6.6040	XLON	1053332747638392
19/08/2024	16:12:50	BST	250	6.6040	XLON	1053332747638393
19/08/2024	16:12:50	BST	129	6.6040	XLON	1053332747638395
19/08/2024	16:12:51	BST	130	6.6040	XLON	1053332747638403
19/08/2024	16:12:51	BST	145	6.6040	XLON	1053332747638404
19/08/2024	16:12:51	BST	952	6.6040	XLON	1053332747638405
19/08/2024	16:13:00	BST	145	6.6040	XLON	1053332747638483
19/08/2024	16:13:00	BST	150	6.6040	XLON	1053332747638484
19/08/2024	16:13:00	BST	258	6.6040	XLON	1053332747638485
19/08/2024	16:13:00	BST	354	6.6040	XLON	1053332747638486
19/08/2024	16:13:00	BST	546	6.6040	XLON	1053332747638487
19/08/2024	16:13:00	BST	126	6.6040	XLON	1053332747638491
19/08/2024	16:13:00	BST	158	6.6040	XLON	1053332747638492
19/08/2024	16:13:00	BST	154	6.6040	XLON	1053332747638493
19/08/2024	16:13:01	BST	158	6.6040	XLON	1053332747638494
19/08/2024	16:13:01	BST	151	6.6040	XLON	1053332747638496
19/08/2024	16:13:01	BST	329	6.6040	XLON	1053332747638497
19/08/2024	16:13:02	BST	149	6.6040	XLON	1053332747638501
19/08/2024	16:13:02	BST	134	6.6040	XLON	1053332747638502
19/08/2024	16:13:14	BST	261	6.6040	XLON	1053332747638578
19/08/2024	16:13:14	BST	154	6.6040	XLON	1053332747638579
19/08/2024	16:13:14	BST	136	6.6040	XLON	1053332747638580
19/08/2024	16:13:44	BST	146	6.6040	XLON	1053332747638685
19/08/2024	16:13:45	BST	131	6.6040	XLON	1053332747638686
19/08/2024	16:13:47	BST	138	6.6040	XLON	1053332747638691
19/08/2024	16:13:48	BST	129	6.6040	XLON	1053332747638697
19/08/2024	16:13:48	BST	151	6.6040	XLON	1053332747638698
19/08/2024	16:13:48	BST	154	6.6040	XLON	1053332747638700

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	16:13:49	BST	135	6.6040	XLON	1053332747638714
19/08/2024	16:13:49	BST	147	6.6040	XLON	1053332747638715
19/08/2024	16:13:50	BST	144	6.6040	XLON	1053332747638730
19/08/2024	16:13:50	BST	135	6.6040	XLON	1053332747638732
19/08/2024	16:13:51	BST	148	6.6040	XLON	1053332747638739
19/08/2024	16:13:51	BST	136	6.6040	XLON	1053332747638740
19/08/2024	16:13:51	BST	138	6.6040	XLON	1053332747638742
19/08/2024	16:13:56	BST	151	6.6040	XLON	1053332747638764
19/08/2024	16:13:56	BST	133	6.6040	XLON	1053332747638765
19/08/2024	16:13:59	BST	129	6.6040	XLON	1053332747638769
19/08/2024	16:14:00	BST	136	6.6040	XLON	1053332747638775
19/08/2024	16:14:01	BST	153	6.6040	XLON	1053332747638793
19/08/2024	16:14:06	BST	149	6.6040	XLON	1053332747638809
19/08/2024	16:14:11	BST	132	6.6060	XLON	1053332747638836
19/08/2024	16:14:12	BST	152	6.6060	XLON	1053332747638837
19/08/2024	16:14:26	BST	227	6.6060	XLON	1053332747638935
19/08/2024	16:14:26	BST	904	6.6060	XLON	1053332747638936
19/08/2024	16:15:06	BST	109	6.6080	XLON	1053332747639173
19/08/2024	16:15:06	BST	72	6.6080	XLON	1053332747639174
19/08/2024	16:15:07	BST	952	6.6080	XLON	1053332747639211
19/08/2024	16:15:11	BST	770	6.6080	XLON	1053332747639220
19/08/2024	16:15:17	BST	230	6.6080	XLON	1053332747639233
19/08/2024	16:15:17	BST	952	6.6080	XLON	1053332747639234
19/08/2024	16:15:17	BST	147	6.6080	XLON	1053332747639235
19/08/2024	16:15:18	BST	148	6.6080	XLON	1053332747639243
19/08/2024	16:15:18	BST	952	6.6080	XLON	1053332747639244
19/08/2024	16:15:28	BST	10	6.6080	XLON	1053332747639269
19/08/2024	16:15:28	BST	154	6.6080	XLON	1053332747639270
19/08/2024	16:15:45	BST	1,221	6.6100	XLON	1053332747639341
19/08/2024	16:15:45	BST	232	6.6100	XLON	1053332747639342
19/08/2024	16:15:46	BST	530	6.6100	XLON	1053332747639344
19/08/2024	16:15:46	BST	356	6.6100	XLON	1053332747639357
19/08/2024	16:15:47	BST	559	6.6100	XLON	1053332747639358
19/08/2024	16:15:48	BST	1,147	6.6080	XLON	1053332747639363
19/08/2024	16:16:20	BST	906	6.6100	XLON	1053332747639475
19/08/2024	16:16:20	BST	361	6.6100	XLON	1053332747639476
19/08/2024	16:16:30	BST	940	6.6100	XLON	1053332747639503
19/08/2024	16:16:50	BST	526	6.6100	XLON	1053332747639576
19/08/2024	16:16:50	BST	498	6.6100	XLON	1053332747639577
19/08/2024	16:17:00	BST	656	6.6100	XLON	1053332747639657
19/08/2024	16:17:10	BST	880	6.6100	XLON	1053332747639665
19/08/2024	16:17:10	BST	132	6.6100	XLON	1053332747639666
19/08/2024	16:17:30	BST	670	6.6100	XLON	1053332747639719
19/08/2024	16:17:40	BST	170	6.6100	XLON	1053332747639814

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	16:17:40	BST	515	6.6100	XLON	1053332747639815
19/08/2024	16:17:50	BST	560	6.6100	XLON	1053332747639875
19/08/2024	16:18:00	BST	125	6.6100	XLON	1053332747639941
19/08/2024	16:18:00	BST	384	6.6100	XLON	1053332747639942
19/08/2024	16:19:22	BST	11	6.6120	XLON	1053332747640262
19/08/2024	16:19:22	BST	900	6.6120	XLON	1053332747640263
19/08/2024	16:19:22	BST	11	6.6120	XLON	1053332747640264
19/08/2024	16:19:22	BST	1	6.6120	XLON	1053332747640265
19/08/2024	16:19:22	BST	143	6.6120	XLON	1053332747640266
19/08/2024	16:19:23	BST	33	6.6120	XLON	1053332747640267
19/08/2024	16:19:23	BST	1,237	6.6120	XLON	1053332747640268
19/08/2024	16:19:23	BST	1,237	6.6120	XLON	1053332747640271
19/08/2024	16:19:23	BST	216	6.6120	XLON	1053332747640272
19/08/2024	16:19:24	BST	1,021	6.6120	XLON	1053332747640274
19/08/2024	16:19:24	BST	432	6.6120	XLON	1053332747640275
19/08/2024	16:19:24	BST	618	6.6120	XLON	1053332747640277
19/08/2024	16:19:30	BST	619	6.6120	XLON	1053332747640278
19/08/2024	16:19:30	BST	290	6.6120	XLON	1053332747640279
19/08/2024	16:19:34	BST	1,122	6.6100	XLON	1053332747640284
19/08/2024	16:20:00	BST	265	6.6100	XLON	1053332747640427
19/08/2024	16:20:00	BST	149	6.6100	XLON	1053332747640428
19/08/2024	16:20:00	BST	706	6.6100	XLON	1053332747640429
19/08/2024	16:20:04	BST	78	6.6080	XLON	1053332747640501
19/08/2024	16:20:04	BST	822	6.6080	XLON	1053332747640502
19/08/2024	16:20:18	BST	123	6.6060	XLON	1053332747640641
19/08/2024	16:20:18	BST	24	6.6060	XLON	1053332747640642
19/08/2024	16:20:18	BST	792	6.6060	XLON	1053332747640643
19/08/2024	16:21:45	BST	140	6.6080	XLON	1053332747641159
19/08/2024	16:21:45	BST	13	6.6080	XLON	1053332747641164
19/08/2024	16:21:45	BST	1	6.6080	XLON	1053332747641165
19/08/2024	16:21:45	BST	329	6.6080	XLON	1053332747641166
19/08/2024	16:21:45	BST	131	6.6080	XLON	1053332747641167
19/08/2024	16:21:45	BST	142	6.6080	XLON	1053332747641168
19/08/2024	16:21:46	BST	137	6.6080	XLON	1053332747641169
19/08/2024	16:21:46	BST	232	6.6100	XLON	1053332747641192
19/08/2024	16:21:46	BST	132	6.6100	XLON	1053332747641193
19/08/2024	16:21:46	BST	139	6.6100	XLON	1053332747641194
19/08/2024	16:21:46	BST	129	6.6100	XLON	1053332747641196
19/08/2024	16:21:46	BST	146	6.6100	XLON	1053332747641197
19/08/2024	16:21:47	BST	152	6.6100	XLON	1053332747641198
19/08/2024	16:21:47	BST	127	6.6100	XLON	1053332747641199
19/08/2024	16:21:47	BST	147	6.6100	XLON	1053332747641200
19/08/2024	16:21:48	BST	148	6.6100	XLON	1053332747641204
19/08/2024	16:21:48	BST	142	6.6100	XLON	1053332747641205

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	16:21:48	BST	153	6.6100	XLON	1053332747641206
19/08/2024	16:21:49	BST	140	6.6100	XLON	1053332747641218
19/08/2024	16:21:49	BST	138	6.6100	XLON	1053332747641219
19/08/2024	16:21:49	BST	137	6.6100	XLON	1053332747641225
19/08/2024	16:21:49	BST	152	6.6100	XLON	1053332747641226
19/08/2024	16:21:49	BST	127	6.6100	XLON	1053332747641227
19/08/2024	16:21:50	BST	137	6.6100	XLON	1053332747641232
19/08/2024	16:21:50	BST	131	6.6100	XLON	1053332747641234
19/08/2024	16:21:50	BST	134	6.6100	XLON	1053332747641235
19/08/2024	16:21:50	BST	132	6.6100	XLON	1053332747641237
19/08/2024	16:21:51	BST	133	6.6100	XLON	1053332747641242
19/08/2024	16:21:51	BST	126	6.6100	XLON	1053332747641243
19/08/2024	16:21:55	BST	1,148	6.6120	XLON	1053332747641264
19/08/2024	16:22:05	BST	650	6.6120	XLON	1053332747641332
19/08/2024	16:22:06	BST	650	6.6120	XLON	1053332747641348
19/08/2024	16:22:06	BST	803	6.6120	XLON	1053332747641349
19/08/2024	16:22:10	BST	388	6.6120	XLON	1053332747641355
19/08/2024	16:22:10	BST	198	6.6120	XLON	1053332747641356
19/08/2024	16:22:14	BST	1,106	6.6100	XLON	1053332747641367
19/08/2024	16:22:24	BST	1,140	6.6080	XLON	1053332747641414
19/08/2024	16:23:20	BST	1,133	6.6100	XLON	1053332747641677
19/08/2024	16:23:20	BST	67	6.6080	XLON	1053332747641678
19/08/2024	16:24:13	BST	1,104	6.6120	XLON	1053332747641985
19/08/2024	16:25:00	BST	127	6.6120	XLON	1053332747642272
19/08/2024	16:25:00	BST	138	6.6120	XLON	1053332747642290
19/08/2024	16:25:00	BST	1,191	6.6120	XLON	1053332747642291
19/08/2024	16:25:00	BST	124	6.6120	XLON	1053332747642292
19/08/2024	16:25:01	BST	1,191	6.6120	XLON	1053332747642309
19/08/2024	16:25:01	BST	262	6.6120	XLON	1053332747642310
19/08/2024	16:25:01	BST	883	6.6120	XLON	1053332747642333
19/08/2024	16:25:01	BST	140	6.6120	XLON	1053332747642334
19/08/2024	16:25:01	BST	129	6.6120	XLON	1053332747642335
19/08/2024	16:25:01	BST	1,152	6.6120	XLON	1053332747642339
19/08/2024	16:25:01	BST	301	6.6120	XLON	1053332747642340
19/08/2024	16:25:02	BST	890	6.6120	XLON	1053332747642348
19/08/2024	16:25:02	BST	563	6.6120	XLON	1053332747642349
19/08/2024	16:25:02	BST	658	6.6120	XLON	1053332747642350
19/08/2024	16:25:02	BST	126	6.6120	XLON	1053332747642351
19/08/2024	16:25:02	BST	150	6.6120	XLON	1053332747642352
19/08/2024	16:25:02	BST	482	6.6120	XLON	1053332747642353
19/08/2024	16:25:10	BST	1,191	6.6120	XLON	1053332747642393
19/08/2024	16:25:10	BST	32	6.6120	XLON	1053332747642394
19/08/2024	16:25:20	BST	786	6.6120	XLON	1053332747642459
19/08/2024	16:25:30	BST	403	6.6120	XLON	1053332747642535

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19/08/2024	16:25:30	BST	134	6.6120	XLON	1053332747642536
19/08/2024	16:25:30	BST	140	6.6120	XLON	1053332747642537
19/08/2024	16:25:30	BST	327	6.6120	XLON	1053332747642538
19/08/2024	16:25:39	BST	239	6.6100	XLON	1053332747642586
19/08/2024	16:25:39	BST	912	6.6100	XLON	1053332747642587
19/08/2024	16:26:23	BST	910	6.6120	XLON	1053332747642877
19/08/2024	16:26:23	BST	1,191	6.6120	XLON	1053332747642878
19/08/2024	16:26:23	BST	262	6.6120	XLON	1053332747642879
19/08/2024	16:26:24	BST	577	6.6120	XLON	1053332747642880
19/08/2024	16:26:24	BST	354	6.6120	XLON	1053332747642881
19/08/2024	16:26:24	BST	506	6.6120	XLON	1053332747642882
19/08/2024	16:26:30	BST	650	6.6120	XLON	1053332747642914
19/08/2024	16:26:40	BST	651	6.6120	XLON	1053332747642993
19/08/2024	16:26:40	BST	786	6.6120	XLON	1053332747642994
19/08/2024	16:27:35	BST	765	6.6120	XLON	1053332747643285
19/08/2024	16:27:35	BST	241	6.6120	XLON	1053332747643291
19/08/2024	16:27:35	BST	103	6.6120	XLON	1053332747643292
19/08/2024	16:27:36	BST	987	6.6120	XLON	1053332747643294
19/08/2024	16:27:36	BST	416	6.6120	XLON	1053332747643295
19/08/2024	16:27:36	BST	987	6.6120	XLON	1053332747643304
19/08/2024	16:27:36	BST	339	6.6120	XLON	1053332747643305
19/08/2024	16:27:36	BST	127	6.6120	XLON	1053332747643306
19/08/2024	16:27:36	BST	987	6.6120	XLON	1053332747643309
19/08/2024	16:27:36	BST	147	6.6120	XLON	1053332747643310
19/08/2024	16:27:36	BST	136	6.6120	XLON	1053332747643311
19/08/2024	16:27:40	BST	855	6.6120	XLON	1053332747643315
19/08/2024	16:27:47	BST	675	6.6120	XLON	1053332747643341
19/08/2024	16:27:50	BST	687	6.6120	XLON	1053332747643366
19/08/2024	16:28:17	BST	1,009	6.6120	XLON	1053332747643531
19/08/2024	16:28:17	BST	97	6.6120	XLON	1053332747643532
19/08/2024	16:28:17	BST	247	6.6120	XLON	1053332747643535
19/08/2024	16:28:17	BST	468	6.6120	XLON	1053332747643536
19/08/2024	16:29:06	BST	645	6.6120	XLON	1053332747643967
19/08/2024	16:29:06	BST	808	6.6120	XLON	1053332747643968
19/08/2024	16:29:06	BST	467	6.6120	XLON	1053332747643973
19/08/2024	16:29:06	BST	150	6.6120	XLON	1053332747643974
19/08/2024	16:29:06	BST	127	6.6120	XLON	1053332747643975
19/08/2024	16:29:07	BST	1,191	6.6120	XLON	1053332747643976
19/08/2024	16:29:07	BST	262	6.6120	XLON	1053332747643977
19/08/2024	16:29:07	BST	1,013	6.6120	XLON	1053332747643979
19/08/2024	16:29:08	BST	783	6.6120	XLON	1053332747643980
19/08/2024	16:29:20	BST	230	6.6120	XLON	1053332747644087
19/08/2024	16:29:20	BST	10	6.6120	XLON	1053332747644088
19/08/2024	16:29:20	BST	1,184	6.6120	XLON	1053332747644089

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19/08/2024	16:29:30	BST	905	6.6120	XLON	1053332747644203
19/08/2024	16:29:30	BST	695	6.6100	XLON	1053332747644214
19/08/2024	16:29:37	BST	105	6.6100	XLON	1053332747644340
19/08/2024	16:29:40	BST	420	6.6120	XLON	1053332747644374
19/08/2024	16:29:40	BST	143	6.6120	XLON	1053332747644375
19/08/2024	16:29:40	BST	890	6.6120	XLON	1053332747644376
19/08/2024	16:29:40	BST	308	6.6120	XLON	1053332747644378
19/08/2024	16:29:40	BST	40	6.6120	XLON	1053332747644379
19/08/2024	16:29:42	BST	416	6.6120	XLON	1053332747644434