

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2024	09:17:15	BST	1,191	6.6060	XLON	1042818667660273
02/08/2024	09:18:05	BST	986	6.6080	XLON	1042818667660459
02/08/2024	09:18:25	BST	767	6.6040	XLON	1042818667660515
02/08/2024	09:19:14	BST	529	6.6000	XLON	1042818667660616
02/08/2024	09:20:15	BST	845	6.6000	XLON	1042818667660767
02/08/2024	09:26:31	BST	792	6.6140	XLON	1042818667661625
02/08/2024	09:26:47	BST	1,224	6.6100	XLON	1042818667661696
02/08/2024	09:27:19	BST	1,208	6.6060	XLON	1042818667661745
02/08/2024	09:27:55	BST	289	6.6020	XLON	1042818667661853
02/08/2024	09:27:55	BST	334	6.6020	XLON	1042818667661854
02/08/2024	09:29:15	BST	841	6.6060	XLON	1042818667661991
02/08/2024	09:32:39	BST	1,228	6.6160	XLON	1042818667662428
02/08/2024	09:32:48	BST	1,012	6.6160	XLON	1042818667662459
02/08/2024	09:32:51	BST	1,225	6.6120	XLON	1042818667662467
02/08/2024	09:33:30	BST	743	6.6060	XLON	1042818667662592
02/08/2024	09:36:57	BST	731	6.6100	XLON	1042818667662938
02/08/2024	09:36:58	BST	956	6.6140	XLON	1042818667662949
02/08/2024	09:37:34	BST	924	6.6100	XLON	1042818667663099
02/08/2024	09:40:35	BST	727	6.6240	XLON	1042818667663389
02/08/2024	09:40:35	BST	501	6.6240	XLON	1042818667663390
02/08/2024	09:41:19	BST	1,203	6.6240	XLON	1042818667663457
02/08/2024	09:42:34	BST	895	6.6180	XLON	1042818667663563
02/08/2024	09:44:33	BST	461	6.6280	XLON	1042818667663842
02/08/2024	09:44:33	BST	768	6.6280	XLON	1042818667663843
02/08/2024	09:44:50	BST	1,148	6.6280	XLON	1042818667663915
02/08/2024	09:45:04	BST	650	6.6280	XLON	1042818667663979
02/08/2024	09:45:35	BST	901	6.6280	XLON	1042818667664040
02/08/2024	09:46:36	BST	1,100	6.6240	XLON	1042818667664147
02/08/2024	09:46:36	BST	98	6.6240	XLON	1042818667664148
02/08/2024	09:46:56	BST	265	6.6200	XLON	1042818667664201
02/08/2024	09:46:56	BST	366	6.6200	XLON	1042818667664202
02/08/2024	09:47:01	BST	902	6.6160	XLON	1042818667664237
02/08/2024	09:48:41	BST	980	6.6160	XLON	1042818667664473
02/08/2024	09:50:45	BST	527	6.6140	XLON	1042818667664730
02/08/2024	10:00:30	BST	932	6.6200	XLON	1042818667665475
02/08/2024	10:01:07	BST	907	6.6080	XLON	1042818667665658
02/08/2024	10:10:54	BST	758	6.6200	XLON	1042818667666646
02/08/2024	10:10:57	BST	687	6.6160	XLON	1042818667666667
02/08/2024	10:15:05	BST	370	6.5980	XLON	1042818667667295
02/08/2024	10:15:05	BST	599	6.5980	XLON	1042818667667296
02/08/2024	10:18:05	BST	705	6.6100	XLON	1042818667667585
02/08/2024	10:21:03	BST	642	6.6100	XLON	1042818667667885
02/08/2024	10:23:03	BST	632	6.6060	XLON	1042818667668039
02/08/2024	10:23:38	BST	929	6.6000	XLON	1042818667668148

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2024	10:26:32	BST	989	6.6060	XLON	1042818667668457
02/08/2024	10:32:30	BST	953	6.5900	XLON	1042818667668995
02/08/2024	10:38:00	BST	955	6.6020	XLON	1042818667669643
02/08/2024	10:45:14	BST	824	6.5860	XLON	1042818667670482
02/08/2024	10:45:14	BST	46	6.5860	XLON	1042818667670483
02/08/2024	10:46:55	BST	563	6.5840	XLON	1042818667670613
02/08/2024	10:50:24	BST	917	6.5780	XLON	1042818667671068
02/08/2024	10:56:17	BST	415	6.5760	XLON	1042818667671703
02/08/2024	10:56:17	BST	253	6.5760	XLON	1042818667671704
02/08/2024	10:56:17	BST	8	6.5760	XLON	1042818667671705
02/08/2024	10:56:17	BST	4	6.5760	XLON	1042818667671706
02/08/2024	10:56:18	BST	36	6.5760	XLON	1042818667671710
02/08/2024	10:56:36	BST	629	6.5720	XLON	1042818667671740
02/08/2024	10:57:22	BST	533	6.5780	XLON	1042818667671811
02/08/2024	10:57:22	BST	25	6.5780	XLON	1042818667671812
02/08/2024	10:59:29	BST	1,003	6.5760	XLON	1042818667672070
02/08/2024	11:00:18	BST	557	6.5700	XLON	1042818667672348
02/08/2024	11:00:58	BST	547	6.5640	XLON	1042818667672499
02/08/2024	11:04:31	BST	319	6.5600	XLON	1042818667672948
02/08/2024	11:04:31	BST	631	6.5600	XLON	1042818667672949
02/08/2024	11:09:00	BST	923	6.5600	XLON	1042818667673656
02/08/2024	11:11:17	BST	680	6.5600	XLON	1042818667673928
02/08/2024	11:25:26	BST	799	6.5840	XLON	1042818667675573
02/08/2024	11:25:26	BST	393	6.5840	XLON	1042818667675574
02/08/2024	11:28:23	BST	1,086	6.5840	XLON	1042818667676043
02/08/2024	11:28:42	BST	1,192	6.5800	XLON	1042818667676091
02/08/2024	11:31:09	BST	820	6.5860	XLON	1042818667676440
02/08/2024	11:32:38	BST	149	6.5820	XLON	1042818667676620
02/08/2024	11:32:38	BST	480	6.5820	XLON	1042818667676621
02/08/2024	11:33:12	BST	463	6.5780	XLON	1042818667676764
02/08/2024	11:33:12	BST	70	6.5780	XLON	1042818667676765
02/08/2024	11:33:48	BST	544	6.5800	XLON	1042818667676883
02/08/2024	11:34:29	BST	660	6.5740	XLON	1042818667677043
02/08/2024	11:35:37	BST	671	6.5700	XLON	1042818667677190
02/08/2024	11:37:44	BST	905	6.5820	XLON	1042818667677564
02/08/2024	11:39:34	BST	282	6.5700	XLON	1042818667677755
02/08/2024	11:39:40	BST	665	6.5700	XLON	1042818667677759
02/08/2024	11:46:21	BST	621	6.5720	XLON	1042818667678423
02/08/2024	11:55:32	BST	882	6.5920	XLON	1042818667679322
02/08/2024	11:56:00	BST	853	6.5880	XLON	1042818667679358
02/08/2024	11:56:51	BST	548	6.5920	XLON	1042818667679420
02/08/2024	11:56:54	BST	136	6.5880	XLON	1042818667679470
02/08/2024	11:57:22	BST	505	6.5880	XLON	1042818667679509
02/08/2024	11:59:49	BST	350	6.5880	XLON	1042818667679700

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2024	11:59:49	BST	193	6.5880	XLON	1042818667679701
02/08/2024	12:00:42	BST	651	6.5880	XLON	1042818667679766
02/08/2024	12:03:03	BST	632	6.5960	XLON	1042818667680054
02/08/2024	12:04:31	BST	637	6.5920	XLON	1042818667680260
02/08/2024	12:06:00	BST	576	6.5980	XLON	1042818667680520
02/08/2024	12:06:35	BST	575	6.5940	XLON	1042818667680567
02/08/2024	12:07:01	BST	391	6.5900	XLON	1042818667680655
02/08/2024	12:07:01	BST	136	6.5900	XLON	1042818667680656
02/08/2024	12:10:59	BST	221	6.5860	XLON	1042818667681094
02/08/2024	12:10:59	BST	438	6.5860	XLON	1042818667681095
02/08/2024	12:10:59	BST	278	6.5860	XLON	1042818667681096
02/08/2024	12:14:13	BST	936	6.5820	XLON	1042818667681643
02/08/2024	12:21:02	BST	325	6.5840	XLON	1042818667682345
02/08/2024	12:21:02	BST	664	6.5840	XLON	1042818667682346
02/08/2024	12:22:29	BST	886	6.5800	XLON	1042818667682539
02/08/2024	12:23:48	BST	580	6.5720	XLON	1042818667682727
02/08/2024	12:32:00	BST	412	6.5640	XLON	1042818667684013
02/08/2024	12:32:00	BST	565	6.5640	XLON	1042818667684014
02/08/2024	12:35:07	BST	1,215	6.5740	XLON	1042818667684385
02/08/2024	12:35:12	BST	935	6.5740	XLON	1042818667684396
02/08/2024	12:35:18	BST	527	6.5700	XLON	1042818667684426
02/08/2024	12:40:08	BST	1,176	6.5800	XLON	1042818667685067
02/08/2024	12:44:24	BST	1,181	6.5860	XLON	1042818667685506
02/08/2024	12:46:21	BST	1,198	6.5800	XLON	1042818667685900
02/08/2024	12:49:31	BST	563	6.5820	XLON	1042818667686265
02/08/2024	12:51:17	BST	298	6.5840	XLON	1042818667686468
02/08/2024	12:51:17	BST	340	6.5840	XLON	1042818667686469
02/08/2024	12:53:03	BST	753	6.5860	XLON	1042818667686631
02/08/2024	12:57:51	BST	834	6.5920	XLON	1042818667687081
02/08/2024	12:58:58	BST	64	6.5880	XLON	1042818667687183
02/08/2024	12:58:58	BST	554	6.5880	XLON	1042818667687184
02/08/2024	13:03:38	BST	735	6.5820	XLON	1042818667687605
02/08/2024	13:06:16	BST	527	6.5840	XLON	1042818667687842
02/08/2024	13:10:47	BST	551	6.5860	XLON	1042818667688196
02/08/2024	13:13:40	BST	529	6.5880	XLON	1042818667688472
02/08/2024	13:13:40	BST	534	6.5840	XLON	1042818667688473
02/08/2024	13:14:52	BST	688	6.5880	XLON	1042818667688620
02/08/2024	13:19:15	BST	553	6.5960	XLON	1042818667689163
02/08/2024	13:21:40	BST	698	6.5920	XLON	1042818667689476
02/08/2024	13:30:03	BST	822	6.6140	XLON	1042818667690541
02/08/2024	13:30:10	BST	760	6.6100	XLON	1042818667690740
02/08/2024	13:30:10	BST	811	6.6060	XLON	1042818667690752
02/08/2024	13:30:11	BST	973	6.6000	XLON	1042818667690775
02/08/2024	13:30:17	BST	547	6.5900	XLON	1042818667691030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2024	13:30:30	BST	555	6.5820	XLON	1042818667691450
02/08/2024	13:30:35	BST	741	6.5780	XLON	1042818667691610
02/08/2024	13:30:35	BST	165	6.5780	XLON	1042818667691611
02/08/2024	13:30:35	BST	602	6.5740	XLON	1042818667691626
02/08/2024	13:30:39	BST	695	6.5760	XLON	1042818667691697
02/08/2024	13:30:42	BST	777	6.5700	XLON	1042818667691746
02/08/2024	13:30:42	BST	32	6.5700	XLON	1042818667691747
02/08/2024	13:30:46	BST	553	6.5740	XLON	1042818667691802
02/08/2024	13:30:58	BST	818	6.5780	XLON	1042818667691908
02/08/2024	13:30:59	BST	545	6.5740	XLON	1042818667691912
02/08/2024	13:30:59	BST	289	6.5700	XLON	1042818667691919
02/08/2024	13:30:59	BST	289	6.5700	XLON	1042818667691920
02/08/2024	13:30:59	BST	81	6.5700	XLON	1042818667691921
02/08/2024	13:31:12	BST	584	6.5740	XLON	1042818667692012
02/08/2024	13:31:23	BST	571	6.5700	XLON	1042818667692080
02/08/2024	13:31:41	BST	997	6.5600	XLON	1042818667692274
02/08/2024	13:33:22	BST	1,004	6.5540	XLON	1042818667693073
02/08/2024	13:34:11	BST	433	6.5480	XLON	1042818667693464
02/08/2024	13:34:11	BST	804	6.5480	XLON	1042818667693465
02/08/2024	13:34:19	BST	948	6.5440	XLON	1042818667693535
02/08/2024	13:34:45	BST	1,194	6.5400	XLON	1042818667693718
02/08/2024	13:34:49	BST	1,227	6.5360	XLON	1042818667693798
02/08/2024	13:35:56	BST	910	6.5300	XLON	1042818667694166
02/08/2024	13:35:56	BST	298	6.5300	XLON	1042818667694167
02/08/2024	13:36:16	BST	1,221	6.5280	XLON	1042818667694247
02/08/2024	13:36:32	BST	1,118	6.5240	XLON	1042818667694326
02/08/2024	13:36:59	BST	1,195	6.5200	XLON	1042818667694547
02/08/2024	13:37:12	BST	127	6.5280	XLON	1042818667694615
02/08/2024	13:37:12	BST	1,077	6.5280	XLON	1042818667694616
02/08/2024	13:38:19	BST	1,100	6.5300	XLON	1042818667694873
02/08/2024	13:38:19	BST	135	6.5300	XLON	1042818667694874
02/08/2024	13:38:38	BST	976	6.5340	XLON	1042818667694985
02/08/2024	13:38:38	BST	209	6.5340	XLON	1042818667694986
02/08/2024	13:39:14	BST	1,210	6.5340	XLON	1042818667695172
02/08/2024	13:39:38	BST	946	6.5300	XLON	1042818667695322
02/08/2024	13:39:38	BST	254	6.5300	XLON	1042818667695323
02/08/2024	13:39:51	BST	1,100	6.5260	XLON	1042818667695473
02/08/2024	13:39:51	BST	79	6.5260	XLON	1042818667695474
02/08/2024	13:40:21	BST	699	6.5200	XLON	1042818667695639
02/08/2024	13:40:21	BST	503	6.5200	XLON	1042818667695640
02/08/2024	13:40:58	BST	958	6.5180	XLON	1042818667695744
02/08/2024	13:41:06	BST	779	6.5140	XLON	1042818667695828
02/08/2024	13:41:06	BST	390	6.5140	XLON	1042818667695829
02/08/2024	13:41:16	BST	584	6.5080	XLON	1042818667695910

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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02/08/2024	13:43:23	BST	723	6.5240	XLON	1042818667696527
02/08/2024	13:43:53	BST	391	6.5180	XLON	1042818667696641
02/08/2024	13:43:54	BST	313	6.5180	XLON	1042818667696642
02/08/2024	13:44:10	BST	1,213	6.5200	XLON	1042818667696755
02/08/2024	13:44:19	BST	528	6.5140	XLON	1042818667696777
02/08/2024	13:44:30	BST	819	6.5100	XLON	1042818667696812
02/08/2024	13:45:04	BST	1,202	6.5080	XLON	1042818667696910
02/08/2024	13:45:25	BST	867	6.5040	XLON	1042818667696987
02/08/2024	13:45:35	BST	1,179	6.5000	XLON	1042818667697073
02/08/2024	13:45:35	BST	501	6.5000	XLON	1042818667697076
02/08/2024	13:45:35	BST	368	6.5000	XLON	1042818667697077
02/08/2024	13:45:35	BST	239	6.5000	XLON	1042818667697078
02/08/2024	13:45:35	BST	453	6.5000	XLON	1042818667697079
02/08/2024	13:45:35	BST	1,194	6.4960	XLON	1042818667697084
02/08/2024	13:45:35	BST	727	6.4900	XLON	1042818667697099
02/08/2024	13:45:35	BST	344	6.4960	XLON	1042818667697101
02/08/2024	13:45:36	BST	320	6.4960	XLON	1042818667697104
02/08/2024	13:45:36	BST	302	6.4960	XLON	1042818667697105
02/08/2024	13:45:36	BST	302	6.4960	XLON	1042818667697106
02/08/2024	13:45:37	BST	302	6.4960	XLON	1042818667697109
02/08/2024	13:45:37	BST	674	6.4960	XLON	1042818667697110
02/08/2024	13:45:37	BST	367	6.4960	XLON	1042818667697111
02/08/2024	13:45:38	BST	302	6.4960	XLON	1042818667697112
02/08/2024	13:45:38	BST	225	6.4960	XLON	1042818667697113
02/08/2024	13:45:38	BST	1,182	6.4960	XLON	1042818667697119
02/08/2024	13:45:54	BST	153	6.4980	XLON	1042818667697284
02/08/2024	13:45:54	BST	164	6.4980	XLON	1042818667697288
02/08/2024	13:46:13	BST	522	6.5060	XLON	1042818667697422
02/08/2024	13:46:14	BST	669	6.5060	XLON	1042818667697423
02/08/2024	13:46:15	BST	1,226	6.5020	XLON	1042818667697438
02/08/2024	13:46:25	BST	1,181	6.5100	XLON	1042818667697468
02/08/2024	13:46:37	BST	1,206	6.5060	XLON	1042818667697511
02/08/2024	13:47:02	BST	1,100	6.5020	XLON	1042818667697548
02/08/2024	13:47:02	BST	80	6.5020	XLON	1042818667697549
02/08/2024	13:47:35	BST	731	6.4980	XLON	1042818667697598
02/08/2024	13:47:35	BST	511	6.4980	XLON	1042818667697599
02/08/2024	13:47:41	BST	478	6.5020	XLON	1042818667697614
02/08/2024	13:47:41	BST	712	6.5020	XLON	1042818667697615
02/08/2024	13:47:49	BST	1,100	6.4980	XLON	1042818667697641
02/08/2024	13:47:49	BST	87	6.4980	XLON	1042818667697642
02/08/2024	13:49:33	BST	1,100	6.5020	XLON	1042818667697930
02/08/2024	13:49:33	BST	82	6.5020	XLON	1042818667697931
02/08/2024	13:50:33	BST	1,176	6.5120	XLON	1042818667698114

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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02/08/2024	13:50:48	BST	1,118	6.5080	XLON	1042818667698156
02/08/2024	13:51:02	BST	1,222	6.5020	XLON	1042818667698235
02/08/2024	13:51:02	BST	1,178	6.4980	XLON	1042818667698262
02/08/2024	13:51:12	BST	1,182	6.4940	XLON	1042818667698283
02/08/2024	13:52:14	BST	816	6.4880	XLON	1042818667698553
02/08/2024	13:52:27	BST	1,236	6.4840	XLON	1042818667698714
02/08/2024	13:52:52	BST	1,179	6.4800	XLON	1042818667698923
02/08/2024	13:52:58	BST	1,229	6.4760	XLON	1042818667698973
02/08/2024	13:53:58	BST	959	6.4800	XLON	1042818667699193
02/08/2024	13:53:59	BST	253	6.4800	XLON	1042818667699195
02/08/2024	13:54:41	BST	494	6.4800	XLON	1042818667699325
02/08/2024	13:54:41	BST	681	6.4800	XLON	1042818667699326
02/08/2024	13:55:11	BST	1,199	6.4760	XLON	1042818667699426
02/08/2024	13:55:28	BST	1,218	6.4720	XLON	1042818667699454
02/08/2024	13:56:16	BST	1,100	6.4760	XLON	1042818667699619
02/08/2024	13:56:16	BST	107	6.4760	XLON	1042818667699620
02/08/2024	13:57:01	BST	1,198	6.4780	XLON	1042818667699786
02/08/2024	13:57:25	BST	624	6.4800	XLON	1042818667699828
02/08/2024	13:57:57	BST	553	6.4800	XLON	1042818667699909
02/08/2024	13:58:30	BST	1,200	6.4860	XLON	1042818667699991
02/08/2024	13:58:39	BST	97	6.4820	XLON	1042818667700004
02/08/2024	13:58:39	BST	1,133	6.4820	XLON	1042818667700005
02/08/2024	13:58:54	BST	1,205	6.4760	XLON	1042818667700088
02/08/2024	13:59:55	BST	1,083	6.4800	XLON	1042818667700265
02/08/2024	14:00:13	BST	835	6.4800	XLON	1042818667700389
02/08/2024	14:00:15	BST	814	6.4760	XLON	1042818667700392
02/08/2024	14:00:48	BST	530	6.4760	XLON	1042818667700483
02/08/2024	14:01:01	BST	13	6.4720	XLON	1042818667700545
02/08/2024	14:01:01	BST	813	6.4720	XLON	1042818667700546
02/08/2024	14:02:45	BST	707	6.4660	XLON	1042818667701046
02/08/2024	14:02:54	BST	915	6.4620	XLON	1042818667701096
02/08/2024	14:05:32	BST	948	6.4720	XLON	1042818667701793
02/08/2024	14:07:00	BST	529	6.4760	XLON	1042818667702136
02/08/2024	14:10:18	BST	959	6.4860	XLON	1042818667702699
02/08/2024	14:10:46	BST	670	6.4880	XLON	1042818667702791
02/08/2024	14:11:25	BST	885	6.4800	XLON	1042818667702920
02/08/2024	14:13:15	BST	967	6.4740	XLON	1042818667703295
02/08/2024	14:15:23	BST	541	6.4920	XLON	1042818667703884
02/08/2024	14:15:50	BST	911	6.4880	XLON	1042818667704116
02/08/2024	14:16:01	BST	998	6.4840	XLON	1042818667704189
02/08/2024	14:16:11	BST	571	6.4800	XLON	1042818667704271
02/08/2024	14:18:07	BST	540	6.4900	XLON	1042818667704670
02/08/2024	14:19:04	BST	951	6.4920	XLON	1042818667704961

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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02/08/2024	14:20:21	BST	167	6.4880	XLON	1042818667705181
02/08/2024	14:20:21	BST	401	6.4880	XLON	1042818667705182
02/08/2024	14:20:47	BST	974	6.4840	XLON	1042818667705310
02/08/2024	14:21:22	BST	529	6.4820	XLON	1042818667705397
02/08/2024	14:22:25	BST	892	6.4760	XLON	1042818667705551
02/08/2024	14:23:03	BST	548	6.4740	XLON	1042818667705648
02/08/2024	14:27:55	BST	527	6.4560	XLON	1042818667707130
02/08/2024	14:28:53	BST	983	6.4580	XLON	1042818667707281
02/08/2024	14:29:10	BST	706	6.4560	XLON	1042818667707377
02/08/2024	14:30:14	BST	543	6.4560	XLON	1042818667708592
02/08/2024	14:30:23	BST	963	6.4500	XLON	1042818667708776
02/08/2024	14:30:39	BST	560	6.4520	XLON	1042818667709031
02/08/2024	14:30:45	BST	898	6.4480	XLON	1042818667709103
02/08/2024	14:30:54	BST	533	6.4440	XLON	1042818667709176
02/08/2024	14:31:00	BST	790	6.4380	XLON	1042818667709231
02/08/2024	14:31:07	BST	549	6.4440	XLON	1042818667709337
02/08/2024	14:31:17	BST	555	6.4400	XLON	1042818667709437
02/08/2024	14:31:33	BST	646	6.4300	XLON	1042818667709701
02/08/2024	14:31:41	BST	633	6.4300	XLON	1042818667709870
02/08/2024	14:31:43	BST	518	6.4260	XLON	1042818667709905
02/08/2024	14:31:43	BST	354	6.4260	XLON	1042818667709906
02/08/2024	14:31:49	BST	579	6.4240	XLON	1042818667709941
02/08/2024	14:32:03	BST	950	6.4220	XLON	1042818667710130
02/08/2024	14:32:16	BST	784	6.4140	XLON	1042818667710362
02/08/2024	14:32:21	BST	920	6.4140	XLON	1042818667710408
02/08/2024	14:32:36	BST	150	6.4200	XLON	1042818667710521
02/08/2024	14:32:36	BST	838	6.4200	XLON	1042818667710522
02/08/2024	14:32:59	BST	993	6.4220	XLON	1042818667710688
02/08/2024	14:33:10	BST	933	6.4200	XLON	1042818667710778
02/08/2024	14:33:45	BST	541	6.4200	XLON	1042818667711319
02/08/2024	14:34:09	BST	623	6.4160	XLON	1042818667711593
02/08/2024	14:34:26	BST	795	6.4180	XLON	1042818667711778
02/08/2024	14:34:26	BST	190	6.4180	XLON	1042818667711779
02/08/2024	14:35:03	BST	591	6.4240	XLON	1042818667712124
02/08/2024	14:35:03	BST	55	6.4240	XLON	1042818667712125
02/08/2024	14:35:21	BST	803	6.4240	XLON	1042818667712304
02/08/2024	14:36:06	BST	542	6.4200	XLON	1042818667712811
02/08/2024	14:36:30	BST	1,193	6.4180	XLON	1042818667713092
02/08/2024	14:37:32	BST	479	6.4360	XLON	1042818667713539
02/08/2024	14:37:32	BST	755	6.4360	XLON	1042818667713540
02/08/2024	14:38:01	BST	1,198	6.4400	XLON	1042818667713786
02/08/2024	14:39:36	BST	1,224	6.4580	XLON	1042818667714443
02/08/2024	14:39:40	BST	1,194	6.4540	XLON	1042818667714471

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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02/08/2024	14:40:08	BST	1,179	6.4500	XLON	1042818667714613
02/08/2024	14:40:20	BST	1,238	6.4480	XLON	1042818667714664
02/08/2024	14:41:09	BST	385	6.4580	XLON	1042818667714950
02/08/2024	14:41:09	BST	793	6.4580	XLON	1042818667714951
02/08/2024	14:41:20	BST	1,180	6.4540	XLON	1042818667715039
02/08/2024	14:42:22	BST	859	6.4620	XLON	1042818667715321
02/08/2024	14:42:22	BST	336	6.4620	XLON	1042818667715322
02/08/2024	14:43:25	BST	873	6.4700	XLON	1042818667715763
02/08/2024	14:43:25	BST	337	6.4700	XLON	1042818667715764
02/08/2024	14:43:42	BST	1,241	6.4640	XLON	1042818667715878
02/08/2024	14:44:45	BST	675	6.4700	XLON	1042818667716134
02/08/2024	14:44:45	BST	511	6.4700	XLON	1042818667716135
02/08/2024	14:45:00	BST	1,176	6.4720	XLON	1042818667716188
02/08/2024	14:45:01	BST	427	6.4700	XLON	1042818667716209
02/08/2024	14:45:01	BST	749	6.4700	XLON	1042818667716210
02/08/2024	14:45:20	BST	824	6.4700	XLON	1042818667716301
02/08/2024	14:45:20	BST	120	6.4660	XLON	1042818667716307
02/08/2024	14:45:20	BST	155	6.4660	XLON	1042818667716308
02/08/2024	14:45:20	BST	80	6.4660	XLON	1042818667716309
02/08/2024	14:45:20	BST	71	6.4660	XLON	1042818667716310
02/08/2024	14:45:26	BST	610	6.4740	XLON	1042818667716354
02/08/2024	14:45:26	BST	378	6.4740	XLON	1042818667716355
02/08/2024	14:45:35	BST	903	6.4700	XLON	1042818667716380
02/08/2024	14:46:00	BST	493	6.4740	XLON	1042818667716454
02/08/2024	14:46:00	BST	1	6.4740	XLON	1042818667716455
02/08/2024	14:46:00	BST	68	6.4740	XLON	1042818667716456
02/08/2024	14:46:07	BST	529	6.4700	XLON	1042818667716504
02/08/2024	14:46:32	BST	566	6.4660	XLON	1042818667716728
02/08/2024	14:47:23	BST	534	6.4500	XLON	1042818667717049
02/08/2024	14:47:52	BST	775	6.4460	XLON	1042818667717129
02/08/2024	14:48:12	BST	705	6.4400	XLON	1042818667717217
02/08/2024	14:50:00	BST	300	6.4560	XLON	1042818667718121
02/08/2024	14:50:00	BST	108	6.4560	XLON	1042818667718122
02/08/2024	14:50:00	BST	282	6.4560	XLON	1042818667718123
02/08/2024	14:50:00	BST	416	6.4560	XLON	1042818667718124
02/08/2024	14:50:43	BST	200	6.4720	XLON	1042818667718535
02/08/2024	14:50:43	BST	1,021	6.4720	XLON	1042818667718536
02/08/2024	14:51:05	BST	612	6.4720	XLON	1042818667718696
02/08/2024	14:51:20	BST	72	6.4700	XLON	1042818667718763
02/08/2024	14:51:20	BST	819	6.4700	XLON	1042818667718764
02/08/2024	14:51:24	BST	1,219	6.4660	XLON	1042818667718813
02/08/2024	14:51:36	BST	568	6.4660	XLON	1042818667718873
02/08/2024	14:51:54	BST	626	6.4620	XLON	1042818667718943

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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02/08/2024	14:53:08	BST	585	6.4600	XLON	1042818667719311
02/08/2024	14:53:34	BST	914	6.4540	XLON	1042818667719442
02/08/2024	14:55:11	BST	565	6.4400	XLON	1042818667720094
02/08/2024	14:55:19	BST	132	6.4400	XLON	1042818667720161
02/08/2024	14:55:21	BST	397	6.4400	XLON	1042818667720168
02/08/2024	14:55:40	BST	564	6.4360	XLON	1042818667720266
02/08/2024	14:56:27	BST	892	6.4360	XLON	1042818667720556
02/08/2024	14:56:57	BST	931	6.4400	XLON	1042818667720664
02/08/2024	14:57:24	BST	750	6.4460	XLON	1042818667720828
02/08/2024	14:57:24	BST	127	6.4420	XLON	1042818667720834
02/08/2024	14:57:24	BST	240	6.4420	XLON	1042818667720835
02/08/2024	14:57:24	BST	86	6.4420	XLON	1042818667720836
02/08/2024	14:57:24	BST	75	6.4420	XLON	1042818667720837
02/08/2024	15:00:20	BST	1,237	6.4500	XLON	1042818667721587
02/08/2024	15:00:26	BST	1,023	6.4460	XLON	1042818667721610
02/08/2024	15:00:32	BST	1,029	6.4420	XLON	1042818667721688
02/08/2024	15:00:42	BST	641	6.4420	XLON	1042818667721754
02/08/2024	15:00:42	BST	338	6.4420	XLON	1042818667721755
02/08/2024	15:01:12	BST	705	6.4540	XLON	1042818667722015
02/08/2024	15:01:12	BST	519	6.4540	XLON	1042818667722016
02/08/2024	15:01:13	BST	1,248	6.4500	XLON	1042818667722030
02/08/2024	15:01:46	BST	1,214	6.4500	XLON	1042818667722203
02/08/2024	15:02:16	BST	180	6.4560	XLON	1042818667722429
02/08/2024	15:02:16	BST	94	6.4560	XLON	1042818667722430
02/08/2024	15:02:16	BST	86	6.4560	XLON	1042818667722431
02/08/2024	15:02:16	BST	126	6.4560	XLON	1042818667722432
02/08/2024	15:02:25	BST	1,191	6.4600	XLON	1042818667722515
02/08/2024	15:02:39	BST	693	6.4560	XLON	1042818667722620
02/08/2024	15:02:44	BST	745	6.4520	XLON	1042818667722660
02/08/2024	15:02:44	BST	469	6.4520	XLON	1042818667722661
02/08/2024	15:03:31	BST	702	6.4640	XLON	1042818667723014
02/08/2024	15:03:31	BST	400	6.4640	XLON	1042818667723015
02/08/2024	15:03:31	BST	51	6.4640	XLON	1042818667723016
02/08/2024	15:04:27	BST	291	6.4720	XLON	1042818667723318
02/08/2024	15:04:27	BST	898	6.4720	XLON	1042818667723319
02/08/2024	15:04:30	BST	956	6.4680	XLON	1042818667723359
02/08/2024	15:04:37	BST	477	6.4640	XLON	1042818667723384
02/08/2024	15:04:37	BST	636	6.4640	XLON	1042818667723385
02/08/2024	15:04:37	BST	13	6.4640	XLON	1042818667723386
02/08/2024	15:05:00	BST	769	6.4640	XLON	1042818667723563
02/08/2024	15:05:06	BST	216	6.4600	XLON	1042818667723607
02/08/2024	15:05:06	BST	458	6.4600	XLON	1042818667723608
02/08/2024	15:05:10	BST	938	6.4560	XLON	1042818667723701

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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02/08/2024	15:05:37	BST	23	6.4480	XLON	1042818667723978
02/08/2024	15:05:51	BST	400	6.4440	XLON	1042818667724129
02/08/2024	15:05:51	BST	141	6.4440	XLON	1042818667724130
02/08/2024	15:06:37	BST	911	6.4440	XLON	1042818667724462
02/08/2024	15:07:03	BST	698	6.4480	XLON	1042818667724646
02/08/2024	15:07:45	BST	603	6.4520	XLON	1042818667724963
02/08/2024	15:08:53	BST	597	6.4460	XLON	1042818667725202
02/08/2024	15:09:28	BST	754	6.4460	XLON	1042818667725530
02/08/2024	15:09:45	BST	710	6.4460	XLON	1042818667725551
02/08/2024	15:10:03	BST	70	6.4480	XLON	1042818667725625
02/08/2024	15:10:03	BST	588	6.4480	XLON	1042818667725626
02/08/2024	15:10:32	BST	648	6.4440	XLON	1042818667725826
02/08/2024	15:10:47	BST	797	6.4440	XLON	1042818667725971
02/08/2024	15:11:52	BST	542	6.4380	XLON	1042818667726383
02/08/2024	15:12:08	BST	865	6.4380	XLON	1042818667726529
02/08/2024	15:13:32	BST	533	6.4400	XLON	1042818667727276
02/08/2024	15:14:22	BST	9	6.4480	XLON	1042818667727569
02/08/2024	15:14:23	BST	687	6.4480	XLON	1042818667727578
02/08/2024	15:14:45	BST	694	6.4440	XLON	1042818667727661
02/08/2024	15:14:47	BST	501	6.4460	XLON	1042818667727729
02/08/2024	15:14:47	BST	41	6.4460	XLON	1042818667727736
02/08/2024	15:15:05	BST	433	6.4480	XLON	1042818667727955
02/08/2024	15:15:06	BST	109	6.4480	XLON	1042818667727957
02/08/2024	15:15:39	BST	7	6.4500	XLON	1042818667728285
02/08/2024	15:15:39	BST	535	6.4500	XLON	1042818667728286
02/08/2024	15:15:47	BST	558	6.4540	XLON	1042818667728391
02/08/2024	15:16:01	BST	557	6.4480	XLON	1042818667728461
02/08/2024	15:17:31	BST	593	6.4700	XLON	1042818667729022
02/08/2024	15:17:31	BST	713	6.4660	XLON	1042818667729029
02/08/2024	15:18:33	BST	1,005	6.4660	XLON	1042818667729374
02/08/2024	15:18:41	BST	771	6.4620	XLON	1042818667729510
02/08/2024	15:18:57	BST	851	6.4560	XLON	1042818667729654
02/08/2024	15:19:08	BST	555	6.4520	XLON	1042818667729759
02/08/2024	15:19:08	BST	7	6.4520	XLON	1042818667729762
02/08/2024	15:19:55	BST	612	6.4320	XLON	1042818667730340
02/08/2024	15:20:23	BST	45	6.4280	XLON	1042818667730653
02/08/2024	15:20:23	BST	567	6.4280	XLON	1042818667730654
02/08/2024	15:21:00	BST	664	6.4260	XLON	1042818667731029
02/08/2024	15:21:10	BST	643	6.4280	XLON	1042818667731131
02/08/2024	15:21:24	BST	587	6.4280	XLON	1042818667731289
02/08/2024	15:21:32	BST	656	6.4300	XLON	1042818667731307
02/08/2024	15:21:48	BST	574	6.4340	XLON	1042818667731403
02/08/2024	15:22:28	BST	655	6.4400	XLON	1042818667731691

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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02/08/2024	15:23:10	BST	789	6.4380	XLON	1042818667731964
02/08/2024	15:23:39	BST	978	6.4400	XLON	1042818667732121
02/08/2024	15:23:51	BST	1,181	6.4440	XLON	1042818667732230
02/08/2024	15:23:52	BST	1,160	6.4400	XLON	1042818667732234
02/08/2024	15:23:56	BST	1,235	6.4380	XLON	1042818667732238
02/08/2024	15:24:23	BST	531	6.4340	XLON	1042818667732371
02/08/2024	15:24:47	BST	1,232	6.4360	XLON	1042818667732560
02/08/2024	15:25:04	BST	650	6.4340	XLON	1042818667732674
02/08/2024	15:25:04	BST	525	6.4360	XLON	1042818667732675
02/08/2024	15:25:04	BST	386	6.4360	XLON	1042818667732676
02/08/2024	15:25:06	BST	440	6.4360	XLON	1042818667732703
02/08/2024	15:25:06	BST	100	6.4360	XLON	1042818667732704
02/08/2024	15:25:06	BST	513	6.4360	XLON	1042818667732705
02/08/2024	15:25:06	BST	1,239	6.4320	XLON	1042818667732715
02/08/2024	15:25:06	BST	1,221	6.4340	XLON	1042818667732722
02/08/2024	15:25:07	BST	166	6.4320	XLON	1042818667732736
02/08/2024	15:25:07	BST	448	6.4320	XLON	1042818667732737
02/08/2024	15:25:09	BST	1,247	6.4280	XLON	1042818667732743
02/08/2024	15:25:13	BST	1,206	6.4260	XLON	1042818667732781
02/08/2024	15:25:39	BST	1,222	6.4300	XLON	1042818667733044
02/08/2024	15:25:58	BST	1,232	6.4340	XLON	1042818667733132
02/08/2024	15:26:40	BST	1,228	6.4420	XLON	1042818667733327
02/08/2024	15:26:50	BST	1,242	6.4460	XLON	1042818667733412
02/08/2024	15:27:41	BST	1,182	6.4500	XLON	1042818667733557
02/08/2024	15:28:00	BST	1,178	6.4460	XLON	1042818667733691
02/08/2024	15:28:30	BST	313	6.4440	XLON	1042818667733847
02/08/2024	15:28:30	BST	863	6.4440	XLON	1042818667733848
02/08/2024	15:28:51	BST	1,100	6.4440	XLON	1042818667733903
02/08/2024	15:28:51	BST	134	6.4440	XLON	1042818667733904
02/08/2024	15:29:52	BST	139	6.4480	XLON	1042818667734289
02/08/2024	15:29:52	BST	3	6.4480	XLON	1042818667734290
02/08/2024	15:29:52	BST	1,066	6.4480	XLON	1042818667734291
02/08/2024	15:30:01	BST	1,207	6.4440	XLON	1042818667734363
02/08/2024	15:30:24	BST	1,210	6.4480	XLON	1042818667734530
02/08/2024	15:30:36	BST	414	6.4500	XLON	1042818667734596
02/08/2024	15:30:36	BST	320	6.4500	XLON	1042818667734597
02/08/2024	15:30:36	BST	80	6.4500	XLON	1042818667734598
02/08/2024	15:30:36	BST	383	6.4500	XLON	1042818667734599
02/08/2024	15:31:54	BST	1,230	6.4520	XLON	1042818667734962
02/08/2024	15:32:05	BST	482	6.4580	XLON	1042818667735058
02/08/2024	15:32:05	BST	720	6.4580	XLON	1042818667735059
02/08/2024	15:32:26	BST	694	6.4580	XLON	1042818667735163
02/08/2024	15:32:41	BST	841	6.4580	XLON	1042818667735257

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2024	15:33:11	BST	574	6.4600	XLON	1042818667735395
02/08/2024	15:33:29	BST	211	6.4540	XLON	1042818667735474
02/08/2024	15:33:29	BST	166	6.4540	XLON	1042818667735475
02/08/2024	15:33:29	BST	799	6.4540	XLON	1042818667735476
02/08/2024	15:34:10	BST	843	6.4540	XLON	1042818667735698
02/08/2024	15:35:24	BST	894	6.4540	XLON	1042818667736248
02/08/2024	15:35:37	BST	719	6.4540	XLON	1042818667736433
02/08/2024	15:35:37	BST	169	6.4540	XLON	1042818667736434
02/08/2024	15:36:45	BST	768	6.4640	XLON	1042818667736810
02/08/2024	15:36:47	BST	433	6.4640	XLON	1042818667736839
02/08/2024	15:37:09	BST	1,176	6.4580	XLON	1042818667736966
02/08/2024	15:37:09	BST	518	6.4540	XLON	1042818667736971
02/08/2024	15:37:09	BST	308	6.4540	XLON	1042818667736972
02/08/2024	15:37:09	BST	60	6.4540	XLON	1042818667736973
02/08/2024	15:37:09	BST	91	6.4540	XLON	1042818667736974
02/08/2024	15:37:32	BST	1,081	6.4580	XLON	1042818667737099
02/08/2024	15:38:18	BST	791	6.4580	XLON	1042818667737258
02/08/2024	15:38:40	BST	1,075	6.4540	XLON	1042818667737424
02/08/2024	15:39:09	BST	83	6.4540	XLON	1042818667737486
02/08/2024	15:39:09	BST	548	6.4540	XLON	1042818667737487
02/08/2024	15:39:36	BST	450	6.4540	XLON	1042818667737593
02/08/2024	15:39:36	BST	86	6.4540	XLON	1042818667737594
02/08/2024	15:39:51	BST	789	6.4580	XLON	1042818667737635
02/08/2024	15:40:01	BST	81	6.4580	XLON	1042818667737679
02/08/2024	15:40:01	BST	530	6.4580	XLON	1042818667737680
02/08/2024	15:40:28	BST	540	6.4680	XLON	1042818667737899
02/08/2024	15:40:49	BST	542	6.4640	XLON	1042818667737968
02/08/2024	15:41:01	BST	576	6.4640	XLON	1042818667738041
02/08/2024	15:43:37	BST	466	6.4540	XLON	1042818667738988
02/08/2024	15:43:37	BST	320	6.4540	XLON	1042818667738989
02/08/2024	15:45:06	BST	734	6.4400	XLON	1042818667739528
02/08/2024	15:46:27	BST	715	6.4680	XLON	1042818667740102
02/08/2024	15:46:59	BST	696	6.4620	XLON	1042818667740241
02/08/2024	15:47:43	BST	850	6.4640	XLON	1042818667740397
02/08/2024	15:47:57	BST	539	6.4580	XLON	1042818667740521
02/08/2024	15:48:42	BST	881	6.4520	XLON	1042818667740989
02/08/2024	15:49:05	BST	872	6.4480	XLON	1042818667741158
02/08/2024	15:49:05	BST	29	6.4480	XLON	1042818667741159
02/08/2024	15:49:28	BST	688	6.4500	XLON	1042818667741297
02/08/2024	15:49:46	BST	107	6.4500	XLON	1042818667741353
02/08/2024	15:49:46	BST	287	6.4500	XLON	1042818667741354
02/08/2024	15:49:47	BST	144	6.4500	XLON	1042818667741355
02/08/2024	15:50:30	BST	122	6.4540	XLON	1042818667741540
02/08/2024	15:50:40	BST	459	6.4540	XLON	1042818667741592

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2024	15:51:05	BST	586	6.4500	XLON	1042818667741685
02/08/2024	15:51:18	BST	72	6.4460	XLON	1042818667741843
02/08/2024	15:51:18	BST	511	6.4460	XLON	1042818667741849
02/08/2024	15:51:18	BST	28	6.4460	XLON	1042818667741850
02/08/2024	15:51:46	BST	697	6.4420	XLON	1042818667742114
02/08/2024	15:52:06	BST	1,195	6.4440	XLON	1042818667742234
02/08/2024	15:52:23	BST	1,214	6.4420	XLON	1042818667742368
02/08/2024	15:53:51	BST	1,231	6.4420	XLON	1042818667742927
02/08/2024	15:53:51	BST	650	6.4380	XLON	1042818667742932
02/08/2024	15:54:01	BST	1,189	6.4400	XLON	1042818667743060
02/08/2024	15:54:04	BST	1,185	6.4360	XLON	1042818667743105
02/08/2024	15:54:22	BST	1,181	6.4360	XLON	1042818667743282
02/08/2024	15:54:52	BST	1,203	6.4360	XLON	1042818667743493
02/08/2024	15:54:52	BST	527	6.4380	XLON	1042818667743494
02/08/2024	15:55:28	BST	1,100	6.4360	XLON	1042818667743756
02/08/2024	15:55:28	BST	91	6.4360	XLON	1042818667743757
02/08/2024	15:55:37	BST	10	6.4320	XLON	1042818667743876
02/08/2024	15:55:37	BST	1,194	6.4320	XLON	1042818667743877
02/08/2024	15:56:18	BST	1,185	6.4340	XLON	1042818667744127
02/08/2024	15:57:00	BST	289	6.4360	XLON	1042818667744482
02/08/2024	15:57:00	BST	893	6.4360	XLON	1042818667744483
02/08/2024	15:57:31	BST	1,176	6.4380	XLON	1042818667744717
02/08/2024	15:57:33	BST	1,056	6.4420	XLON	1042818667744764
02/08/2024	15:57:33	BST	100	6.4420	XLON	1042818667744765
02/08/2024	15:57:50	BST	168	6.4440	XLON	1042818667744918
02/08/2024	15:57:50	BST	513	6.4440	XLON	1042818667744919
02/08/2024	15:57:51	BST	172	6.4440	XLON	1042818667744921
02/08/2024	15:57:51	BST	513	6.4440	XLON	1042818667744922
02/08/2024	15:57:51	BST	876	6.4440	XLON	1042818667744923
02/08/2024	15:57:51	BST	486	6.4440	XLON	1042818667744925
02/08/2024	15:57:51	BST	513	6.4440	XLON	1042818667744926
02/08/2024	15:57:51	BST	342	6.4440	XLON	1042818667744927
02/08/2024	15:57:51	BST	162	6.4440	XLON	1042818667744928
02/08/2024	15:57:51	BST	58	6.4440	XLON	1042818667744929
02/08/2024	15:57:52	BST	430	6.4400	XLON	1042818667744943
02/08/2024	15:57:52	BST	755	6.4400	XLON	1042818667744944
02/08/2024	15:58:04	BST	1,220	6.4360	XLON	1042818667745141
02/08/2024	15:58:07	BST	1,190	6.4380	XLON	1042818667745159
02/08/2024	15:58:37	BST	1,111	6.4400	XLON	1042818667745299
02/08/2024	15:58:37	BST	91	6.4400	XLON	1042818667745300
02/08/2024	15:59:07	BST	254	6.4400	XLON	1042818667745460
02/08/2024	15:59:42	BST	499	6.4400	XLON	1042818667745605
02/08/2024	15:59:45	BST	396	6.4400	XLON	1042818667745620
02/08/2024	15:59:54	BST	360	6.4400	XLON	1042818667745719

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2024	16:00:01	BST	870	6.4400	XLON	1042818667745782
02/08/2024	16:00:01	BST	8	6.4400	XLON	1042818667745783
02/08/2024	16:00:31	BST	289	6.4440	XLON	1042818667746115
02/08/2024	16:00:34	BST	509	6.4440	XLON	1042818667746141
02/08/2024	16:00:34	BST	411	6.4440	XLON	1042818667746142
02/08/2024	16:00:49	BST	317	6.4400	XLON	1042818667746288
02/08/2024	16:00:49	BST	874	6.4400	XLON	1042818667746289
02/08/2024	16:00:52	BST	13	6.4400	XLON	1042818667746326
02/08/2024	16:01:03	BST	879	6.4420	XLON	1042818667746515
02/08/2024	16:01:03	BST	287	6.4420	XLON	1042818667746525
02/08/2024	16:01:03	BST	240	6.4420	XLON	1042818667746526
02/08/2024	16:01:04	BST	500	6.4420	XLON	1042818667746565
02/08/2024	16:01:04	BST	100	6.4440	XLON	1042818667746575
02/08/2024	16:01:06	BST	360	6.4440	XLON	1042818667746584
02/08/2024	16:01:06	BST	167	6.4440	XLON	1042818667746585
02/08/2024	16:01:06	BST	366	6.4440	XLON	1042818667746587
02/08/2024	16:01:06	BST	166	6.4440	XLON	1042818667746588
02/08/2024	16:01:06	BST	188	6.4440	XLON	1042818667746589
02/08/2024	16:01:10	BST	1,201	6.4420	XLON	1042818667746612
02/08/2024	16:01:27	BST	975	6.4400	XLON	1042818667746745
02/08/2024	16:01:27	BST	238	6.4400	XLON	1042818667746746
02/08/2024	16:01:42	BST	278	6.4380	XLON	1042818667746905
02/08/2024	16:01:42	BST	533	6.4380	XLON	1042818667746906
02/08/2024	16:01:42	BST	400	6.4360	XLON	1042818667746907
02/08/2024	16:01:42	BST	747	6.4360	XLON	1042818667746908
02/08/2024	16:02:14	BST	1,108	6.4340	XLON	1042818667747185
02/08/2024	16:02:14	BST	85	6.4340	XLON	1042818667747186
02/08/2024	16:02:23	BST	1,215	6.4360	XLON	1042818667747293
02/08/2024	16:02:56	BST	909	6.4340	XLON	1042818667747500
02/08/2024	16:03:17	BST	1,034	6.4360	XLON	1042818667747613
02/08/2024	16:03:49	BST	637	6.4340	XLON	1042818667747920
02/08/2024	16:04:14	BST	1,209	6.4300	XLON	1042818667748128
02/08/2024	16:04:31	BST	1,241	6.4280	XLON	1042818667748221
02/08/2024	16:04:35	BST	89	6.4240	XLON	1042818667748237
02/08/2024	16:04:35	BST	89	6.4240	XLON	1042818667748238
02/08/2024	16:04:35	BST	89	6.4240	XLON	1042818667748239
02/08/2024	16:04:35	BST	311	6.4240	XLON	1042818667748240
02/08/2024	16:04:35	BST	41	6.4240	XLON	1042818667748241
02/08/2024	16:05:22	BST	289	6.4280	XLON	1042818667748664
02/08/2024	16:05:22	BST	913	6.4280	XLON	1042818667748665
02/08/2024	16:06:44	BST	10	6.4240	XLON	1042818667749347
02/08/2024	16:07:03	BST	1,199	6.4280	XLON	1042818667749473
02/08/2024	16:07:03	BST	588	6.4240	XLON	1042818667749485
02/08/2024	16:07:03	BST	263	6.4240	XLON	1042818667749486

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2024	16:08:21	BST	749	6.4280	XLON	1042818667749964
02/08/2024	16:08:21	BST	245	6.4280	XLON	1042818667749965
02/08/2024	16:08:47	BST	1,002	6.4280	XLON	1042818667750099
02/08/2024	16:08:55	BST	805	6.4240	XLON	1042818667750158
02/08/2024	16:08:55	BST	329	6.4240	XLON	1042818667750159
02/08/2024	16:09:08	BST	602	6.4200	XLON	1042818667750307
02/08/2024	16:10:01	BST	278	6.4220	XLON	1042818667750757
02/08/2024	16:10:01	BST	124	6.4220	XLON	1042818667750758
02/08/2024	16:10:01	BST	283	6.4220	XLON	1042818667750759
02/08/2024	16:10:23	BST	705	6.4180	XLON	1042818667750938
02/08/2024	16:10:34	BST	571	6.4220	XLON	1042818667751066
02/08/2024	16:10:51	BST	1,177	6.4280	XLON	1042818667751302
02/08/2024	16:11:13	BST	1,181	6.4280	XLON	1042818667751513
02/08/2024	16:11:35	BST	886	6.4240	XLON	1042818667751649
02/08/2024	16:11:53	BST	1,167	6.4240	XLON	1042818667751733
02/08/2024	16:12:40	BST	500	6.4340	XLON	1042818667752062
02/08/2024	16:13:00	BST	218	6.4360	XLON	1042818667752266
02/08/2024	16:13:00	BST	533	6.4360	XLON	1042818667752267
02/08/2024	16:13:04	BST	214	6.4360	XLON	1042818667752268
02/08/2024	16:13:04	BST	313	6.4360	XLON	1042818667752269
02/08/2024	16:13:04	BST	529	6.4360	XLON	1042818667752270
02/08/2024	16:13:05	BST	1,188	6.4320	XLON	1042818667752284
02/08/2024	16:13:29	BST	1,230	6.4280	XLON	1042818667752547
02/08/2024	16:14:05	BST	169	6.4320	XLON	1042818667752826
02/08/2024	16:14:05	BST	342	6.4320	XLON	1042818667752827
02/08/2024	16:14:05	BST	16	6.4320	XLON	1042818667752828
02/08/2024	16:14:27	BST	527	6.4300	XLON	1042818667752992
02/08/2024	16:15:09	BST	197	6.4340	XLON	1042818667753190
02/08/2024	16:15:09	BST	330	6.4340	XLON	1042818667753191
02/08/2024	16:15:14	BST	1,053	6.4320	XLON	1042818667753272
02/08/2024	16:15:36	BST	661	6.4320	XLON	1042818667753394
02/08/2024	16:16:27	BST	467	6.4380	XLON	1042818667753889
02/08/2024	16:16:27	BST	31	6.4380	XLON	1042818667753890
02/08/2024	16:16:28	BST	510	6.4380	XLON	1042818667753891
02/08/2024	16:16:41	BST	42	6.4380	XLON	1042818667754050
02/08/2024	16:16:41	BST	754	6.4380	XLON	1042818667754051
02/08/2024	16:18:08	BST	1,024	6.4460	XLON	1042818667754588
02/08/2024	16:18:18	BST	130	6.4420	XLON	1042818667754733
02/08/2024	16:18:18	BST	772	6.4420	XLON	1042818667754734
02/08/2024	16:18:52	BST	593	6.4420	XLON	1042818667754974
02/08/2024	16:19:01	BST	812	6.4420	XLON	1042818667755081
02/08/2024	16:20:01	BST	153	6.4460	XLON	1042818667755535
02/08/2024	16:20:01	BST	620	6.4460	XLON	1042818667755536
02/08/2024	16:20:22	BST	529	6.4420	XLON	1042818667755829

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2024	16:21:24	BST	333	6.4460	XLON	1042818667756464
02/08/2024	16:21:24	BST	577	6.4460	XLON	1042818667756465
02/08/2024	16:21:31	BST	576	6.4420	XLON	1042818667756546
02/08/2024	16:21:40	BST	500	6.4380	XLON	1042818667756740
02/08/2024	16:21:41	BST	377	6.4380	XLON	1042818667756767
02/08/2024	16:21:51	BST	781	6.4400	XLON	1042818667756837
02/08/2024	16:23:09	BST	232	6.4360	XLON	1042818667757524
02/08/2024	16:23:09	BST	470	6.4360	XLON	1042818667757525
02/08/2024	16:23:09	BST	21	6.4360	XLON	1042818667757526
02/08/2024	16:23:48	BST	151	6.4440	XLON	1042818667757873
02/08/2024	16:23:54	BST	162	6.4440	XLON	1042818667757949
02/08/2024	16:23:54	BST	164	6.4440	XLON	1042818667757976
02/08/2024	16:23:54	BST	363	6.4440	XLON	1042818667757977
02/08/2024	16:23:55	BST	775	6.4420	XLON	1042818667757983
02/08/2024	16:24:07	BST	68	6.4420	XLON	1042818667758120
02/08/2024	16:24:07	BST	187	6.4420	XLON	1042818667758121
02/08/2024	16:24:12	BST	214	6.4420	XLON	1042818667758186
02/08/2024	16:24:12	BST	533	6.4420	XLON	1042818667758187
02/08/2024	16:24:12	BST	173	6.4420	XLON	1042818667758188
02/08/2024	16:24:12	BST	12	6.4420	XLON	1042818667758189
02/08/2024	16:24:20	BST	217	6.4440	XLON	1042818667758297
02/08/2024	16:24:20	BST	410	6.4440	XLON	1042818667758298
02/08/2024	16:24:24	BST	253	6.4440	XLON	1042818667758321
02/08/2024	16:24:26	BST	257	6.4440	XLON	1042818667758362
02/08/2024	16:24:26	BST	167	6.4440	XLON	1042818667758363
02/08/2024	16:24:38	BST	862	6.4420	XLON	1042818667758422
02/08/2024	16:24:48	BST	441	6.4440	XLON	1042818667758516
02/08/2024	16:24:48	BST	88	6.4440	XLON	1042818667758517
02/08/2024	16:25:42	BST	493	6.4440	XLON	1042818667758988
02/08/2024	16:25:42	BST	78	6.4440	XLON	1042818667758989
02/08/2024	16:26:31	BST	576	6.4440	XLON	1042818667759366
02/08/2024	16:27:01	BST	740	6.4400	XLON	1042818667759741
02/08/2024	16:27:13	BST	533	6.4400	XLON	1042818667759920
02/08/2024	16:27:13	BST	166	6.4400	XLON	1042818667759921
02/08/2024	16:27:13	BST	280	6.4400	XLON	1042818667759922
02/08/2024	16:27:13	BST	450	6.4400	XLON	1042818667759923
02/08/2024	16:27:13	BST	47	6.4400	XLON	1042818667759924
02/08/2024	16:27:55	BST	297	6.4420	XLON	1042818667760371
02/08/2024	16:27:55	BST	155	6.4420	XLON	1042818667760372
02/08/2024	16:28:15	BST	668	6.4480	XLON	1042818667760630
02/08/2024	16:28:15	BST	451	6.4480	XLON	1042818667760631
02/08/2024	16:28:18	BST	438	6.4480	XLON	1042818667760666
02/08/2024	16:28:18	BST	143	6.4480	XLON	1042818667760667
02/08/2024	16:28:23	BST	404	6.4480	XLON	1042818667760723

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/08/2024	16:28:23	BST	171	6.4480	XLON	1042818667760724
02/08/2024	16:28:23	BST	160	6.4480	XLON	1042818667760725
02/08/2024	16:28:23	BST	450	6.4480	XLON	1042818667760726
02/08/2024	16:28:24	BST	18	6.4480	XLON	1042818667760729
02/08/2024	16:28:24	BST	396	6.4480	XLON	1042818667760730
02/08/2024	16:28:28	BST	374	6.4480	XLON	1042818667760763
02/08/2024	16:28:36	BST	348	6.4480	XLON	1042818667760871
02/08/2024	16:28:36	BST	348	6.4480	XLON	1042818667760873
02/08/2024	16:28:36	BST	172	6.4480	XLON	1042818667760874
02/08/2024	16:28:36	BST	370	6.4480	XLON	1042818667760875
02/08/2024	16:28:36	BST	144	6.4480	XLON	1042818667760876
02/08/2024	16:28:36	BST	383	6.4480	XLON	1042818667760877
02/08/2024	16:28:38	BST	630	6.4460	XLON	1042818667760891
02/08/2024	16:28:57	BST	342	6.4460	XLON	1042818667761093
02/08/2024	16:28:57	BST	156	6.4460	XLON	1042818667761094
02/08/2024	16:28:57	BST	31	6.4460	XLON	1042818667761095
02/08/2024	16:29:00	BST	613	6.4440	XLON	1042818667761165
02/08/2024	16:29:05	BST	329	6.4440	XLON	1042818667761217
02/08/2024	16:29:10	BST	145	6.4440	XLON	1042818667761290
02/08/2024	16:29:13	BST	306	6.4440	XLON	1042818667761308
02/08/2024	16:29:13	BST	221	6.4440	XLON	1042818667761309
02/08/2024	16:29:33	BST	149	6.4440	XLON	1042818667761554
02/08/2024	16:29:33	BST	378	6.4440	XLON	1042818667761555
02/08/2024	16:29:43	BST	275	6.4440	XLON	1042818667761670
02/08/2024	16:29:43	BST	1,066	6.4440	XLON	1042818667761671
02/08/2024	16:29:44	BST	3	6.4440	XLON	1042818667761672
02/08/2024	16:29:44	BST	268	6.4440	XLON	1042818667761673
02/08/2024	16:29:44	BST	256	6.4440	XLON	1042818667761674