

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	09:30:10	BST	1,194	6.9100	XLON	1041581717076419
31/07/2024	09:30:42	BST	986	6.9160	XLON	1041581717076506
31/07/2024	09:30:55	BST	1,133	6.9280	XLON	1041581717076536
31/07/2024	09:31:01	BST	790	6.9280	XLON	1041581717076564
31/07/2024	09:31:13	BST	609	6.9280	XLON	1041581717076576
31/07/2024	09:31:14	BST	544	6.9380	XLON	1041581717076634
31/07/2024	09:31:20	BST	534	6.9360	XLON	1041581717076673
31/07/2024	09:31:40	BST	932	6.9320	XLON	1041581717076705
31/07/2024	09:34:00	BST	735	6.9460	XLON	1041581717076915
31/07/2024	09:34:00	BST	754	6.9440	XLON	1041581717076918
31/07/2024	09:34:52	BST	773	6.9420	XLON	1041581717076969
31/07/2024	09:34:52	BST	780	6.9400	XLON	1041581717076975
31/07/2024	09:35:48	BST	471	6.9500	XLON	1041581717077114
31/07/2024	09:35:48	BST	298	6.9500	XLON	1041581717077115
31/07/2024	09:35:49	BST	556	6.9500	XLON	1041581717077117
31/07/2024	09:36:37	BST	650	6.9480	XLON	1041581717077159
31/07/2024	09:36:58	BST	289	6.9460	XLON	1041581717077176
31/07/2024	09:36:58	BST	227	6.9460	XLON	1041581717077177
31/07/2024	09:38:05	BST	501	6.9420	XLON	1041581717077240
31/07/2024	09:38:05	BST	117	6.9420	XLON	1041581717077241
31/07/2024	09:41:48	BST	1,154	6.9660	XLON	1041581717077895
31/07/2024	09:43:12	BST	1,169	6.9640	XLON	1041581717078040
31/07/2024	09:43:26	BST	1,131	6.9620	XLON	1041581717078083
31/07/2024	09:43:26	BST	1,189	6.9600	XLON	1041581717078085
31/07/2024	09:45:36	BST	275	6.9640	XLON	1041581717078363
31/07/2024	09:45:39	BST	23	6.9640	XLON	1041581717078365
31/07/2024	09:45:39	BST	460	6.9640	XLON	1041581717078366
31/07/2024	09:47:33	BST	1,187	6.9660	XLON	1041581717078568
31/07/2024	09:47:33	BST	1,145	6.9640	XLON	1041581717078570
31/07/2024	09:47:45	BST	98	6.9660	XLON	1041581717078592
31/07/2024	09:47:45	BST	1,049	6.9660	XLON	1041581717078593
31/07/2024	09:48:04	BST	1,176	6.9640	XLON	1041581717078603
31/07/2024	09:51:17	BST	1,184	6.9660	XLON	1041581717078964
31/07/2024	09:51:24	BST	1,129	6.9640	XLON	1041581717078968
31/07/2024	09:53:50	BST	1,176	6.9680	XLON	1041581717079150
31/07/2024	09:53:50	BST	1,176	6.9660	XLON	1041581717079152
31/07/2024	09:54:22	BST	1,166	6.9660	XLON	1041581717079178
31/07/2024	09:54:22	BST	1,170	6.9640	XLON	1041581717079182
31/07/2024	09:55:38	BST	1,144	6.9720	XLON	1041581717079286
31/07/2024	09:56:38	BST	1,143	6.9720	XLON	1041581717079384
31/07/2024	09:56:44	BST	1,134	6.9700	XLON	1041581717079403
31/07/2024	09:57:03	BST	1,184	6.9680	XLON	1041581717079435
31/07/2024	10:02:14	BST	83	6.9740	XLON	1041581717079935
31/07/2024	10:02:14	BST	1,089	6.9740	XLON	1041581717079936

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	10:02:51	BST	1,148	6.9720	XLON	1041581717079981
31/07/2024	10:02:51	BST	1,169	6.9700	XLON	1041581717079983
31/07/2024	10:03:07	BST	1,173	6.9680	XLON	1041581717080034
31/07/2024	10:05:26	BST	1,152	6.9660	XLON	1041581717080203
31/07/2024	10:05:26	BST	1,173	6.9640	XLON	1041581717080206
31/07/2024	10:05:26	BST	600	6.9640	XLON	1041581717080208
31/07/2024	10:05:26	BST	355	6.9640	XLON	1041581717080209
31/07/2024	10:05:26	BST	471	6.9660	XLON	1041581717080210
31/07/2024	10:05:26	BST	71	6.9660	XLON	1041581717080211
31/07/2024	10:05:41	BST	529	6.9660	XLON	1041581717080237
31/07/2024	10:05:42	BST	10	6.9660	XLON	1041581717080238
31/07/2024	10:06:57	BST	1,185	6.9680	XLON	1041581717080356
31/07/2024	10:06:57	BST	623	6.9660	XLON	1041581717080357
31/07/2024	10:06:57	BST	600	6.9680	XLON	1041581717080358
31/07/2024	10:06:57	BST	337	6.9680	XLON	1041581717080359
31/07/2024	10:06:57	BST	429	6.9680	XLON	1041581717080360
31/07/2024	10:08:27	BST	1,161	6.9660	XLON	1041581717080463
31/07/2024	10:08:27	BST	144	6.9660	XLON	1041581717080465
31/07/2024	10:08:27	BST	326	6.9660	XLON	1041581717080466
31/07/2024	10:09:06	BST	1,162	6.9640	XLON	1041581717080493
31/07/2024	10:10:24	BST	12	6.9640	XLON	1041581717080571
31/07/2024	10:10:24	BST	1,177	6.9640	XLON	1041581717080572
31/07/2024	10:10:24	BST	10	6.9720	XLON	1041581717080592
31/07/2024	10:11:15	BST	445	6.9680	XLON	1041581717080695
31/07/2024	10:11:15	BST	715	6.9680	XLON	1041581717080696
31/07/2024	10:12:11	BST	471	6.9680	XLON	1041581717080828
31/07/2024	10:12:11	BST	347	6.9680	XLON	1041581717080829
31/07/2024	10:12:11	BST	315	6.9680	XLON	1041581717080830
31/07/2024	10:12:55	BST	1,115	6.9660	XLON	1041581717080880
31/07/2024	10:12:55	BST	22	6.9660	XLON	1041581717080881
31/07/2024	10:13:00	BST	1,156	6.9660	XLON	1041581717080898
31/07/2024	10:13:00	BST	1,193	6.9640	XLON	1041581717080904
31/07/2024	10:13:02	BST	1,141	6.9620	XLON	1041581717080920
31/07/2024	10:15:58	BST	715	6.9640	XLON	1041581717081122
31/07/2024	10:15:58	BST	415	6.9640	XLON	1041581717081123
31/07/2024	10:18:16	BST	600	6.9700	XLON	1041581717081472
31/07/2024	10:18:21	BST	15	6.9700	XLON	1041581717081500
31/07/2024	10:18:35	BST	1,153	6.9680	XLON	1041581717081545
31/07/2024	10:18:52	BST	164	6.9700	XLON	1041581717081601
31/07/2024	10:18:52	BST	164	6.9700	XLON	1041581717081602
31/07/2024	10:18:52	BST	70	6.9700	XLON	1041581717081603
31/07/2024	10:18:52	BST	147	6.9700	XLON	1041581717081604
31/07/2024	10:19:20	BST	1,177	6.9680	XLON	1041581717081645
31/07/2024	10:19:29	BST	1,162	6.9700	XLON	1041581717081683

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	10:19:29	BST	591	6.9720	XLON	1041581717081684
31/07/2024	10:19:29	BST	240	6.9720	XLON	1041581717081685
31/07/2024	10:19:29	BST	326	6.9720	XLON	1041581717081686
31/07/2024	10:19:29	BST	140	6.9720	XLON	1041581717081687
31/07/2024	10:20:36	BST	357	6.9700	XLON	1041581717081834
31/07/2024	10:20:36	BST	739	6.9700	XLON	1041581717081835
31/07/2024	10:22:03	BST	1,152	6.9680	XLON	1041581717081954
31/07/2024	10:22:03	BST	739	6.9700	XLON	1041581717081956
31/07/2024	10:22:03	BST	345	6.9700	XLON	1041581717081957
31/07/2024	10:22:03	BST	290	6.9700	XLON	1041581717081958
31/07/2024	10:22:03	BST	123	6.9700	XLON	1041581717081959
31/07/2024	10:23:03	BST	1,186	6.9660	XLON	1041581717082025
31/07/2024	10:23:03	BST	1,172	6.9640	XLON	1041581717082033
31/07/2024	10:24:00	BST	1,169	6.9660	XLON	1041581717082089
31/07/2024	10:25:05	BST	1,151	6.9660	XLON	1041581717082138
31/07/2024	10:25:05	BST	600	6.9660	XLON	1041581717082139
31/07/2024	10:25:48	BST	5	6.9640	XLON	1041581717082239
31/07/2024	10:25:48	BST	1,144	6.9640	XLON	1041581717082240
31/07/2024	10:26:10	BST	1,165	6.9640	XLON	1041581717082313
31/07/2024	10:26:20	BST	1,142	6.9620	XLON	1041581717082350
31/07/2024	10:26:58	BST	1,178	6.9600	XLON	1041581717082459
31/07/2024	10:26:58	BST	11	6.9600	XLON	1041581717082463
31/07/2024	10:26:59	BST	1,193	6.9580	XLON	1041581717082469
31/07/2024	10:26:59	BST	156	6.9600	XLON	1041581717082472
31/07/2024	10:26:59	BST	264	6.9600	XLON	1041581717082473
31/07/2024	10:26:59	BST	473	6.9600	XLON	1041581717082474
31/07/2024	10:26:59	BST	417	6.9600	XLON	1041581717082475
31/07/2024	10:27:32	BST	1,178	6.9600	XLON	1041581717082543
31/07/2024	10:27:32	BST	600	6.9600	XLON	1041581717082544
31/07/2024	10:27:47	BST	153	6.9600	XLON	1041581717082599
31/07/2024	10:28:05	BST	1,042	6.9580	XLON	1041581717082676
31/07/2024	10:28:05	BST	143	6.9580	XLON	1041581717082677
31/07/2024	10:28:26	BST	140	6.9600	XLON	1041581717082689
31/07/2024	10:28:26	BST	480	6.9600	XLON	1041581717082690
31/07/2024	10:28:26	BST	164	6.9600	XLON	1041581717082691
31/07/2024	10:28:26	BST	137	6.9600	XLON	1041581717082692
31/07/2024	10:28:26	BST	150	6.9600	XLON	1041581717082693
31/07/2024	10:28:26	BST	412	6.9600	XLON	1041581717082694
31/07/2024	10:28:27	BST	138	6.9600	XLON	1041581717082697
31/07/2024	10:29:48	BST	8	6.9580	XLON	1041581717082779
31/07/2024	10:29:48	BST	12	6.9580	XLON	1041581717082780
31/07/2024	10:29:51	BST	12	6.9580	XLON	1041581717082782
31/07/2024	10:29:53	BST	1,147	6.9580	XLON	1041581717082786
31/07/2024	10:29:55	BST	1,166	6.9560	XLON	1041581717082799

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	10:29:55	BST	739	6.9560	XLON	1041581717082801
31/07/2024	10:29:55	BST	758	6.9580	XLON	1041581717082802
31/07/2024	10:29:55	BST	1,163	6.9540	XLON	1041581717082803
31/07/2024	10:30:12	BST	11	6.9580	XLON	1041581717082846
31/07/2024	10:30:26	BST	903	6.9560	XLON	1041581717082863
31/07/2024	10:30:26	BST	268	6.9560	XLON	1041581717082864
31/07/2024	10:31:58	BST	173	6.9560	XLON	1041581717082959
31/07/2024	10:31:58	BST	966	6.9560	XLON	1041581717082960
31/07/2024	10:32:33	BST	739	6.9580	XLON	1041581717082996
31/07/2024	10:32:33	BST	143	6.9580	XLON	1041581717082997
31/07/2024	10:32:33	BST	739	6.9580	XLON	1041581717082998
31/07/2024	10:32:33	BST	246	6.9580	XLON	1041581717082999
31/07/2024	10:32:33	BST	88	6.9580	XLON	1041581717083000
31/07/2024	10:32:33	BST	105	6.9580	XLON	1041581717083001
31/07/2024	10:32:33	BST	319	6.9580	XLON	1041581717083002
31/07/2024	10:32:34	BST	209	6.9580	XLON	1041581717083003
31/07/2024	10:32:34	BST	159	6.9580	XLON	1041581717083004
31/07/2024	10:32:34	BST	739	6.9580	XLON	1041581717083005
31/07/2024	10:32:34	BST	1,162	6.9540	XLON	1041581717083006
31/07/2024	10:32:34	BST	826	6.9540	XLON	1041581717083009
31/07/2024	10:32:34	BST	239	6.9540	XLON	1041581717083010
31/07/2024	10:33:08	BST	1,193	6.9520	XLON	1041581717083024
31/07/2024	10:33:30	BST	1,137	6.9500	XLON	1041581717083034
31/07/2024	10:33:30	BST	1,136	6.9480	XLON	1041581717083037
31/07/2024	10:34:03	BST	1,137	6.9460	XLON	1041581717083079
31/07/2024	10:35:08	BST	1,188	6.9460	XLON	1041581717083175
31/07/2024	10:35:45	BST	1,156	6.9540	XLON	1041581717083235
31/07/2024	10:35:52	BST	270	6.9520	XLON	1041581717083238
31/07/2024	10:35:52	BST	874	6.9520	XLON	1041581717083239
31/07/2024	10:37:38	BST	1,146	6.9520	XLON	1041581717083417
31/07/2024	10:38:05	BST	1,177	6.9500	XLON	1041581717083446
31/07/2024	10:38:06	BST	1,189	6.9480	XLON	1041581717083452
31/07/2024	10:40:34	BST	1,144	6.9520	XLON	1041581717083564
31/07/2024	10:40:35	BST	1,151	6.9500	XLON	1041581717083577
31/07/2024	10:41:54	BST	883	6.9500	XLON	1041581717083683
31/07/2024	10:41:54	BST	246	6.9500	XLON	1041581717083684
31/07/2024	10:42:02	BST	1,180	6.9480	XLON	1041581717083691
31/07/2024	10:43:50	BST	305	6.9520	XLON	1041581717083753
31/07/2024	10:43:50	BST	887	6.9520	XLON	1041581717083754
31/07/2024	10:44:54	BST	15	6.9540	XLON	1041581717083821
31/07/2024	10:46:33	BST	1,138	6.9560	XLON	1041581717083938
31/07/2024	10:46:33	BST	1,133	6.9540	XLON	1041581717083941
31/07/2024	10:46:33	BST	506	6.9560	XLON	1041581717083942
31/07/2024	10:48:33	BST	1,140	6.9640	XLON	1041581717084088

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	10:48:33	BST	1,191	6.9620	XLON	1041581717084089
31/07/2024	10:48:33	BST	514	6.9620	XLON	1041581717084092
31/07/2024	10:49:17	BST	342	6.9620	XLON	1041581717084141
31/07/2024	10:49:18	BST	11	6.9620	XLON	1041581717084144
31/07/2024	10:49:21	BST	211	6.9620	XLON	1041581717084145
31/07/2024	10:52:44	BST	1,189	6.9640	XLON	1041581717084317
31/07/2024	10:52:44	BST	1,160	6.9620	XLON	1041581717084319
31/07/2024	10:52:44	BST	600	6.9640	XLON	1041581717084321
31/07/2024	10:52:44	BST	430	6.9640	XLON	1041581717084322
31/07/2024	10:52:44	BST	429	6.9640	XLON	1041581717084323
31/07/2024	10:52:48	BST	600	6.9620	XLON	1041581717084326
31/07/2024	10:52:48	BST	440	6.9620	XLON	1041581717084327
31/07/2024	10:52:48	BST	457	6.9620	XLON	1041581717084328
31/07/2024	10:53:03	BST	282	6.9620	XLON	1041581717084354
31/07/2024	10:53:03	BST	232	6.9620	XLON	1041581717084355
31/07/2024	10:53:09	BST	1,142	6.9600	XLON	1041581717084358
31/07/2024	10:54:06	BST	1,193	6.9580	XLON	1041581717084417
31/07/2024	10:56:10	BST	704	6.9600	XLON	1041581717084476
31/07/2024	10:56:10	BST	437	6.9600	XLON	1041581717084477
31/07/2024	10:59:03	BST	1,183	6.9620	XLON	1041581717084654
31/07/2024	10:59:03	BST	554	6.9640	XLON	1041581717084656
31/07/2024	10:59:03	BST	337	6.9640	XLON	1041581717084657
31/07/2024	10:59:03	BST	396	6.9640	XLON	1041581717084658
31/07/2024	10:59:03	BST	138	6.9640	XLON	1041581717084659
31/07/2024	10:59:32	BST	552	6.9660	XLON	1041581717084700
31/07/2024	10:59:32	BST	600	6.9660	XLON	1041581717084701
31/07/2024	10:59:32	BST	1,166	6.9640	XLON	1041581717084705
31/07/2024	10:59:47	BST	1,153	6.9620	XLON	1041581717084709
31/07/2024	11:01:06	BST	1,182	6.9660	XLON	1041581717084907
31/07/2024	11:01:07	BST	1,181	6.9640	XLON	1041581717084917
31/07/2024	11:04:23	BST	469	6.9680	XLON	1041581717085268
31/07/2024	11:04:23	BST	136	6.9680	XLON	1041581717085269
31/07/2024	11:04:25	BST	158	6.9680	XLON	1041581717085287
31/07/2024	11:05:27	BST	1,188	6.9700	XLON	1041581717085425
31/07/2024	11:05:27	BST	514	6.9700	XLON	1041581717085428
31/07/2024	11:05:27	BST	390	6.9700	XLON	1041581717085429
31/07/2024	11:06:30	BST	554	6.9700	XLON	1041581717085521
31/07/2024	11:06:31	BST	144	6.9700	XLON	1041581717085527
31/07/2024	11:06:31	BST	140	6.9700	XLON	1041581717085528
31/07/2024	11:06:36	BST	1,128	6.9680	XLON	1041581717085536
31/07/2024	11:06:36	BST	1,158	6.9660	XLON	1041581717085539
31/07/2024	11:06:36	BST	1,160	6.9640	XLON	1041581717085541
31/07/2024	11:09:55	BST	1,130	6.9680	XLON	1041581717085659
31/07/2024	11:10:18	BST	1,191	6.9660	XLON	1041581717085693

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	11:10:18	BST	554	6.9680	XLON	1041581717085695
31/07/2024	11:10:18	BST	337	6.9680	XLON	1041581717085696
31/07/2024	11:10:18	BST	230	6.9680	XLON	1041581717085697
31/07/2024	11:10:18	BST	376	6.9680	XLON	1041581717085698
31/07/2024	11:10:35	BST	1,135	6.9660	XLON	1041581717085772
31/07/2024	11:11:40	BST	1,145	6.9680	XLON	1041581717085877
31/07/2024	11:11:40	BST	1,153	6.9660	XLON	1041581717085881
31/07/2024	11:11:47	BST	1,162	6.9680	XLON	1041581717085901
31/07/2024	11:11:48	BST	563	6.9680	XLON	1041581717085913
31/07/2024	11:11:48	BST	235	6.9680	XLON	1041581717085914
31/07/2024	11:11:55	BST	1,143	6.9700	XLON	1041581717085934
31/07/2024	11:11:56	BST	344	6.9680	XLON	1041581717085938
31/07/2024	11:12:23	BST	195	6.9700	XLON	1041581717085991
31/07/2024	11:12:23	BST	996	6.9700	XLON	1041581717085992
31/07/2024	11:12:29	BST	1,149	6.9680	XLON	1041581717085996
31/07/2024	11:12:30	BST	1,172	6.9660	XLON	1041581717086002
31/07/2024	11:13:50	BST	1,197	6.9640	XLON	1041581717086083
31/07/2024	11:13:51	BST	702	6.9620	XLON	1041581717086085
31/07/2024	11:16:56	BST	694	6.9600	XLON	1041581717086275
31/07/2024	11:17:43	BST	554	6.9600	XLON	1041581717086310
31/07/2024	11:17:43	BST	210	6.9600	XLON	1041581717086311
31/07/2024	11:17:43	BST	450	6.9600	XLON	1041581717086312
31/07/2024	11:18:08	BST	1,005	6.9580	XLON	1041581717086343
31/07/2024	11:19:03	BST	1,175	6.9580	XLON	1041581717086421
31/07/2024	11:19:21	BST	7	6.9560	XLON	1041581717086424
31/07/2024	11:19:36	BST	11	6.9560	XLON	1041581717086431
31/07/2024	11:20:10	BST	273	6.9560	XLON	1041581717086458
31/07/2024	11:20:10	BST	409	6.9560	XLON	1041581717086459
31/07/2024	11:21:48	BST	12	6.9560	XLON	1041581717086664
31/07/2024	11:21:49	BST	800	6.9560	XLON	1041581717086665
31/07/2024	11:22:29	BST	1,134	6.9540	XLON	1041581717086733
31/07/2024	11:22:33	BST	11	6.9540	XLON	1041581717086741
31/07/2024	11:22:36	BST	220	6.9540	XLON	1041581717086757
31/07/2024	11:23:18	BST	1,183	6.9520	XLON	1041581717086800
31/07/2024	11:23:39	BST	1,131	6.9500	XLON	1041581717086811
31/07/2024	11:23:39	BST	554	6.9520	XLON	1041581717086813
31/07/2024	11:23:39	BST	239	6.9520	XLON	1041581717086814
31/07/2024	11:23:39	BST	337	6.9520	XLON	1041581717086815
31/07/2024	11:23:39	BST	137	6.9520	XLON	1041581717086816
31/07/2024	11:23:39	BST	230	6.9520	XLON	1041581717086817
31/07/2024	11:23:58	BST	1,189	6.9480	XLON	1041581717086833
31/07/2024	11:26:23	BST	693	6.9520	XLON	1041581717086997
31/07/2024	11:26:34	BST	1,151	6.9500	XLON	1041581717087022
31/07/2024	11:27:55	BST	693	6.9520	XLON	1041581717087069

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	11:27:55	BST	337	6.9520	XLON	1041581717087070
31/07/2024	11:27:55	BST	1,136	6.9500	XLON	1041581717087072
31/07/2024	11:27:55	BST	1,133	6.9480	XLON	1041581717087074
31/07/2024	11:27:56	BST	1,186	6.9460	XLON	1041581717087076
31/07/2024	11:31:17	BST	19	6.9480	XLON	1041581717087233
31/07/2024	11:31:17	BST	1,126	6.9480	XLON	1041581717087234
31/07/2024	11:34:45	BST	1,132	6.9480	XLON	1041581717087510
31/07/2024	11:36:42	BST	11	6.9460	XLON	1041581717087612
31/07/2024	11:36:42	BST	1,169	6.9460	XLON	1041581717087613
31/07/2024	11:37:42	BST	1,187	6.9440	XLON	1041581717087662
31/07/2024	11:37:42	BST	238	6.9440	XLON	1041581717087665
31/07/2024	11:37:44	BST	1,152	6.9420	XLON	1041581717087669
31/07/2024	11:38:02	BST	1,131	6.9400	XLON	1041581717087699
31/07/2024	11:44:50	BST	693	6.9520	XLON	1041581717088321
31/07/2024	11:44:50	BST	238	6.9520	XLON	1041581717088322
31/07/2024	11:44:50	BST	1,152	6.9500	XLON	1041581717088323
31/07/2024	11:47:54	BST	15	6.9480	XLON	1041581717088489
31/07/2024	11:50:05	BST	1,117	6.9480	XLON	1041581717088645
31/07/2024	11:50:20	BST	1,131	6.9460	XLON	1041581717088668
31/07/2024	11:50:20	BST	107	6.9440	XLON	1041581717088670
31/07/2024	11:50:20	BST	1,030	6.9440	XLON	1041581717088671
31/07/2024	11:50:20	BST	693	6.9460	XLON	1041581717088673
31/07/2024	11:50:20	BST	600	6.9460	XLON	1041581717088674
31/07/2024	11:50:20	BST	185	6.9460	XLON	1041581717088675
31/07/2024	11:50:20	BST	19	6.9460	XLON	1041581717088676
31/07/2024	11:52:38	BST	1,165	6.9520	XLON	1041581717088808
31/07/2024	11:52:38	BST	1,130	6.9500	XLON	1041581717088809
31/07/2024	11:54:12	BST	1,147	6.9520	XLON	1041581717088882
31/07/2024	11:54:37	BST	1,137	6.9580	XLON	1041581717088913
31/07/2024	11:56:30	BST	9	6.9580	XLON	1041581717089000
31/07/2024	11:58:13	BST	1,148	6.9600	XLON	1041581717089107
31/07/2024	11:59:12	BST	1,168	6.9600	XLON	1041581717089150
31/07/2024	12:00:00	BST	1,141	6.9580	XLON	1041581717089186
31/07/2024	12:00:00	BST	155	6.9580	XLON	1041581717089187
31/07/2024	12:00:00	BST	60	6.9580	XLON	1041581717089188
31/07/2024	12:02:09	BST	1,128	6.9600	XLON	1041581717089426
31/07/2024	12:02:12	BST	7	6.9580	XLON	1041581717089433
31/07/2024	12:02:30	BST	1,141	6.9580	XLON	1041581717089474
31/07/2024	12:03:40	BST	1,186	6.9580	XLON	1041581717089666
31/07/2024	12:03:56	BST	47	6.9640	XLON	1041581717089722
31/07/2024	12:04:24	BST	430	6.9640	XLON	1041581717089751
31/07/2024	12:04:24	BST	180	6.9640	XLON	1041581717089752
31/07/2024	12:06:40	BST	1,180	6.9660	XLON	1041581717089962
31/07/2024	12:06:40	BST	693	6.9660	XLON	1041581717089963

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	12:06:40	BST	313	6.9660	XLON	1041581717089964
31/07/2024	12:07:10	BST	1,139	6.9640	XLON	1041581717089999
31/07/2024	12:07:45	BST	190	6.9620	XLON	1041581717090019
31/07/2024	12:10:21	BST	193	6.9640	XLON	1041581717090203
31/07/2024	12:10:22	BST	16	6.9640	XLON	1041581717090204
31/07/2024	12:10:22	BST	152	6.9640	XLON	1041581717090205
31/07/2024	12:10:27	BST	9	6.9640	XLON	1041581717090209
31/07/2024	12:12:00	BST	975	6.9620	XLON	1041581717090344
31/07/2024	12:12:00	BST	600	6.9620	XLON	1041581717090345
31/07/2024	12:12:00	BST	148	6.9620	XLON	1041581717090346
31/07/2024	12:12:00	BST	685	6.9620	XLON	1041581717090347
31/07/2024	12:13:02	BST	1,128	6.9640	XLON	1041581717090423
31/07/2024	12:13:39	BST	1,186	6.9620	XLON	1041581717090512
31/07/2024	12:13:39	BST	693	6.9620	XLON	1041581717090513
31/07/2024	12:13:39	BST	276	6.9620	XLON	1041581717090514
31/07/2024	12:13:46	BST	144	6.9620	XLON	1041581717090522
31/07/2024	12:15:17	BST	1,142	6.9640	XLON	1041581717090615
31/07/2024	12:15:25	BST	1,182	6.9620	XLON	1041581717090626
31/07/2024	12:15:25	BST	604	6.9600	XLON	1041581717090627
31/07/2024	12:15:25	BST	582	6.9600	XLON	1041581717090628
31/07/2024	12:15:25	BST	600	6.9620	XLON	1041581717090629
31/07/2024	12:15:25	BST	280	6.9620	XLON	1041581717090630
31/07/2024	12:15:25	BST	412	6.9620	XLON	1041581717090631
31/07/2024	12:15:25	BST	141	6.9620	XLON	1041581717090632
31/07/2024	12:16:21	BST	1,155	6.9620	XLON	1041581717090694
31/07/2024	12:16:21	BST	600	6.9620	XLON	1041581717090695
31/07/2024	12:16:21	BST	658	6.9620	XLON	1041581717090696
31/07/2024	12:16:21	BST	239	6.9620	XLON	1041581717090697
31/07/2024	12:16:21	BST	158	6.9620	XLON	1041581717090698
31/07/2024	12:17:33	BST	12	6.9600	XLON	1041581717090783
31/07/2024	12:17:42	BST	1,009	6.9600	XLON	1041581717090800
31/07/2024	12:17:42	BST	120	6.9600	XLON	1041581717090801
31/07/2024	12:19:00	BST	10	6.9600	XLON	1041581717090915
31/07/2024	12:19:00	BST	527	6.9600	XLON	1041581717090916
31/07/2024	12:19:00	BST	297	6.9600	XLON	1041581717090917
31/07/2024	12:20:21	BST	1,132	6.9580	XLON	1041581717091015
31/07/2024	12:20:21	BST	1,144	6.9560	XLON	1041581717091016
31/07/2024	12:20:45	BST	9	6.9560	XLON	1041581717091048
31/07/2024	12:20:45	BST	693	6.9560	XLON	1041581717091049
31/07/2024	12:20:45	BST	295	6.9560	XLON	1041581717091050
31/07/2024	12:20:50	BST	1,159	6.9540	XLON	1041581717091057
31/07/2024	12:21:07	BST	1,184	6.9520	XLON	1041581717091076
31/07/2024	12:21:37	BST	1,161	6.9560	XLON	1041581717091150
31/07/2024	12:22:20	BST	131	6.9540	XLON	1041581717091184

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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31/07/2024	12:22:20	BST	1,146	6.9520	XLON	1041581717091187
31/07/2024	12:23:48	BST	120	6.9560	XLON	1041581717091316
31/07/2024	12:23:48	BST	191	6.9560	XLON	1041581717091317
31/07/2024	12:23:51	BST	310	6.9560	XLON	1041581717091318
31/07/2024	12:24:36	BST	10	6.9560	XLON	1041581717091364
31/07/2024	12:25:25	BST	500	6.9560	XLON	1041581717091445
31/07/2024	12:26:43	BST	490	6.9560	XLON	1041581717091500
31/07/2024	12:26:43	BST	308	6.9560	XLON	1041581717091501
31/07/2024	12:26:43	BST	78	6.9560	XLON	1041581717091502
31/07/2024	12:27:06	BST	843	6.9540	XLON	1041581717091571
31/07/2024	12:27:06	BST	292	6.9540	XLON	1041581717091572
31/07/2024	12:28:16	BST	1,167	6.9520	XLON	1041581717091663
31/07/2024	12:29:36	BST	532	6.9520	XLON	1041581717091753
31/07/2024	12:29:36	BST	657	6.9520	XLON	1041581717091754
31/07/2024	12:29:48	BST	12	6.9500	XLON	1041581717091778
31/07/2024	12:30:07	BST	321	6.9500	XLON	1041581717091789
31/07/2024	12:30:07	BST	818	6.9500	XLON	1041581717091790
31/07/2024	12:30:12	BST	1,143	6.9480	XLON	1041581717091806
31/07/2024	12:30:30	BST	1,156	6.9480	XLON	1041581717091857
31/07/2024	12:33:08	BST	214	6.9540	XLON	1041581717092042
31/07/2024	12:33:08	BST	983	6.9540	XLON	1041581717092043
31/07/2024	12:33:08	BST	1,175	6.9520	XLON	1041581717092045
31/07/2024	12:33:37	BST	1,178	6.9540	XLON	1041581717092081
31/07/2024	12:33:37	BST	1,158	6.9520	XLON	1041581717092083
31/07/2024	12:37:19	BST	1,041	6.9500	XLON	1041581717092296
31/07/2024	12:37:19	BST	117	6.9500	XLON	1041581717092297
31/07/2024	12:37:19	BST	235	6.9480	XLON	1041581717092300
31/07/2024	12:37:30	BST	795	6.9480	XLON	1041581717092328
31/07/2024	12:37:30	BST	880	6.9460	XLON	1041581717092333
31/07/2024	12:39:33	BST	1,189	6.9440	XLON	1041581717092446
31/07/2024	12:39:33	BST	1,172	6.9420	XLON	1041581717092449
31/07/2024	12:39:34	BST	1,011	6.9400	XLON	1041581717092450
31/07/2024	12:41:06	BST	8	6.9440	XLON	1041581717092567
31/07/2024	12:41:06	BST	643	6.9440	XLON	1041581717092568
31/07/2024	12:41:45	BST	1,132	6.9520	XLON	1041581717092638
31/07/2024	12:41:49	BST	1,057	6.9500	XLON	1041581717092640
31/07/2024	12:42:22	BST	1,064	6.9480	XLON	1041581717092667
31/07/2024	12:43:22	BST	165	6.9440	XLON	1041581717092738
31/07/2024	12:43:22	BST	405	6.9440	XLON	1041581717092739
31/07/2024	12:45:20	BST	1,164	6.9480	XLON	1041581717092798
31/07/2024	12:45:20	BST	32	6.9480	XLON	1041581717092799
31/07/2024	12:45:42	BST	300	6.9460	XLON	1041581717092832
31/07/2024	12:45:42	BST	872	6.9460	XLON	1041581717092833

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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31/07/2024	12:48:54	BST	1,097	6.9500	XLON	1041581717093028
31/07/2024	12:50:42	BST	577	6.9480	XLON	1041581717093128
31/07/2024	12:51:31	BST	1,162	6.9560	XLON	1041581717093225
31/07/2024	12:52:24	BST	892	6.9540	XLON	1041581717093295
31/07/2024	12:55:23	BST	990	6.9520	XLON	1041581717093507
31/07/2024	12:55:23	BST	102	6.9500	XLON	1041581717093509
31/07/2024	12:55:23	BST	695	6.9500	XLON	1041581717093510
31/07/2024	12:57:03	BST	661	6.9480	XLON	1041581717093659
31/07/2024	12:57:03	BST	314	6.9480	XLON	1041581717093660
31/07/2024	12:59:58	BST	1,060	6.9520	XLON	1041581717093895
31/07/2024	12:59:58	BST	114	6.9520	XLON	1041581717093896
31/07/2024	13:00:09	BST	1,172	6.9500	XLON	1041581717093914
31/07/2024	13:06:30	BST	9	6.9560	XLON	1041581717094249
31/07/2024	13:06:30	BST	245	6.9560	XLON	1041581717094250
31/07/2024	13:07:11	BST	693	6.9560	XLON	1041581717094306
31/07/2024	13:07:11	BST	253	6.9560	XLON	1041581717094307
31/07/2024	13:07:11	BST	264	6.9560	XLON	1041581717094308
31/07/2024	13:08:10	BST	1,161	6.9560	XLON	1041581717094348
31/07/2024	13:11:07	BST	693	6.9580	XLON	1041581717094626
31/07/2024	13:11:07	BST	282	6.9580	XLON	1041581717094627
31/07/2024	13:12:26	BST	693	6.9580	XLON	1041581717094774
31/07/2024	13:12:26	BST	292	6.9580	XLON	1041581717094775
31/07/2024	13:14:03	BST	12	6.9560	XLON	1041581717094868
31/07/2024	13:16:04	BST	1,151	6.9580	XLON	1041581717094984
31/07/2024	13:18:43	BST	285	6.9580	XLON	1041581717095338
31/07/2024	13:18:43	BST	1,123	6.9560	XLON	1041581717095339
31/07/2024	13:19:53	BST	1,131	6.9540	XLON	1041581717095414
31/07/2024	13:19:53	BST	600	6.9540	XLON	1041581717095420
31/07/2024	13:19:53	BST	693	6.9560	XLON	1041581717095421
31/07/2024	13:19:53	BST	204	6.9560	XLON	1041581717095422
31/07/2024	13:20:05	BST	771	6.9520	XLON	1041581717095502
31/07/2024	13:20:05	BST	392	6.9520	XLON	1041581717095503
31/07/2024	13:20:24	BST	1,130	6.9500	XLON	1041581717095543
31/07/2024	13:23:52	BST	1,146	6.9560	XLON	1041581717095757
31/07/2024	13:26:52	BST	1,141	6.9560	XLON	1041581717095907
31/07/2024	13:28:15	BST	12	6.9560	XLON	1041581717095987
31/07/2024	13:28:15	BST	693	6.9560	XLON	1041581717095988
31/07/2024	13:30:40	BST	201	6.9580	XLON	1041581717096304
31/07/2024	13:30:40	BST	693	6.9580	XLON	1041581717096305
31/07/2024	13:30:41	BST	200	6.9580	XLON	1041581717096307
31/07/2024	13:30:53	BST	197	6.9580	XLON	1041581717096317
31/07/2024	13:30:53	BST	197	6.9580	XLON	1041581717096318
31/07/2024	13:30:53	BST	154	6.9580	XLON	1041581717096319

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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31/07/2024	13:31:03	BST	189	6.9580	XLON	1041581717096343
31/07/2024	13:31:06	BST	191	6.9580	XLON	1041581717096349
31/07/2024	13:31:21	BST	16	6.9600	XLON	1041581717096379
31/07/2024	13:31:24	BST	11	6.9600	XLON	1041581717096381
31/07/2024	13:31:25	BST	1,161	6.9580	XLON	1041581717096382
31/07/2024	13:31:25	BST	108	6.9600	XLON	1041581717096383
31/07/2024	13:31:25	BST	693	6.9600	XLON	1041581717096384
31/07/2024	13:31:25	BST	197	6.9600	XLON	1041581717096385
31/07/2024	13:31:44	BST	1,152	6.9580	XLON	1041581717096410
31/07/2024	13:31:53	BST	232	6.9580	XLON	1041581717096413
31/07/2024	13:31:57	BST	233	6.9580	XLON	1041581717096426
31/07/2024	13:32:50	BST	1,151	6.9580	XLON	1041581717096512
31/07/2024	13:32:50	BST	1,175	6.9560	XLON	1041581717096513
31/07/2024	13:32:50	BST	600	6.9580	XLON	1041581717096518
31/07/2024	13:33:55	BST	1,131	6.9600	XLON	1041581717096595
31/07/2024	13:34:07	BST	1,160	6.9580	XLON	1041581717096607
31/07/2024	13:36:15	BST	265	6.9640	XLON	1041581717096765
31/07/2024	13:36:15	BST	886	6.9640	XLON	1041581717096766
31/07/2024	13:36:30	BST	942	6.9620	XLON	1041581717096769
31/07/2024	13:36:30	BST	237	6.9620	XLON	1041581717096770
31/07/2024	13:38:01	BST	180	6.9620	XLON	1041581717096932
31/07/2024	13:38:01	BST	693	6.9620	XLON	1041581717096933
31/07/2024	13:38:27	BST	1,147	6.9600	XLON	1041581717096993
31/07/2024	13:38:42	BST	687	6.9580	XLON	1041581717097047
31/07/2024	13:38:42	BST	478	6.9580	XLON	1041581717097048
31/07/2024	13:38:45	BST	1,163	6.9560	XLON	1041581717097049
31/07/2024	13:38:45	BST	8	6.9580	XLON	1041581717097050
31/07/2024	13:38:45	BST	197	6.9580	XLON	1041581717097051
31/07/2024	13:38:45	BST	693	6.9580	XLON	1041581717097052
31/07/2024	13:38:45	BST	146	6.9580	XLON	1041581717097053
31/07/2024	13:38:45	BST	453	6.9580	XLON	1041581717097054
31/07/2024	13:39:09	BST	131	6.9600	XLON	1041581717097084
31/07/2024	13:39:09	BST	1,004	6.9600	XLON	1041581717097085
31/07/2024	13:40:12	BST	1,421	6.9620	XLON	1041581717097167
31/07/2024	13:40:12	BST	76	6.9620	XLON	1041581717097168
31/07/2024	13:40:13	BST	540	6.9620	XLON	1041581717097169
31/07/2024	13:40:13	BST	150	6.9620	XLON	1041581717097170
31/07/2024	13:40:48	BST	8	6.9640	XLON	1041581717097229
31/07/2024	13:41:03	BST	12	6.9660	XLON	1041581717097273
31/07/2024	13:42:29	BST	1,145	6.9680	XLON	1041581717097410
31/07/2024	13:44:00	BST	1,167	6.9660	XLON	1041581717097496
31/07/2024	13:44:36	BST	1,163	6.9640	XLON	1041581717097545
31/07/2024	13:44:36	BST	693	6.9660	XLON	1041581717097546

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	13:44:36	BST	458	6.9660	XLON	1041581717097547
31/07/2024	13:44:36	BST	283	6.9660	XLON	1041581717097548
31/07/2024	13:44:36	BST	63	6.9660	XLON	1041581717097549
31/07/2024	13:44:44	BST	147	6.9680	XLON	1041581717097558
31/07/2024	13:44:44	BST	693	6.9680	XLON	1041581717097559
31/07/2024	13:44:45	BST	135	6.9680	XLON	1041581717097560
31/07/2024	13:45:05	BST	1,021	6.9680	XLON	1041581717097588
31/07/2024	13:45:05	BST	160	6.9680	XLON	1041581717097589
31/07/2024	13:48:27	BST	866	6.9700	XLON	1041581717097876
31/07/2024	13:48:28	BST	9	6.9700	XLON	1041581717097877
31/07/2024	13:48:51	BST	1,136	6.9680	XLON	1041581717097915
31/07/2024	13:49:11	BST	691	6.9660	XLON	1041581717097962
31/07/2024	13:49:11	BST	465	6.9660	XLON	1041581717097963
31/07/2024	13:50:02	BST	1,135	6.9640	XLON	1041581717098030
31/07/2024	13:52:16	BST	1,188	6.9660	XLON	1041581717098218
31/07/2024	13:54:09	BST	1,194	6.9680	XLON	1041581717098374
31/07/2024	13:55:15	BST	14	6.9680	XLON	1041581717098442
31/07/2024	13:55:39	BST	11	6.9680	XLON	1041581717098476
31/07/2024	13:57:08	BST	297	6.9680	XLON	1041581717098636
31/07/2024	13:57:08	BST	880	6.9680	XLON	1041581717098637
31/07/2024	13:57:08	BST	1,178	6.9660	XLON	1041581717098640
31/07/2024	13:57:19	BST	121	6.9640	XLON	1041581717098676
31/07/2024	13:57:19	BST	1,037	6.9640	XLON	1041581717098677
31/07/2024	13:57:20	BST	342	6.9620	XLON	1041581717098680
31/07/2024	13:57:20	BST	840	6.9620	XLON	1041581717098681
31/07/2024	13:57:25	BST	1,497	6.9620	XLON	1041581717098687
31/07/2024	13:57:25	BST	213	6.9620	XLON	1041581717098688
31/07/2024	13:57:25	BST	800	6.9620	XLON	1041581717098689
31/07/2024	13:57:50	BST	866	6.9620	XLON	1041581717098736
31/07/2024	13:58:06	BST	443	6.9620	XLON	1041581717098756
31/07/2024	13:58:28	BST	1,168	6.9620	XLON	1041581717098805
31/07/2024	13:58:42	BST	1,171	6.9600	XLON	1041581717098815
31/07/2024	13:58:43	BST	1,179	6.9580	XLON	1041581717098817
31/07/2024	13:58:43	BST	1,497	6.9600	XLON	1041581717098820
31/07/2024	13:59:26	BST	633	6.9560	XLON	1041581717098908
31/07/2024	13:59:26	BST	515	6.9560	XLON	1041581717098909
31/07/2024	14:02:35	BST	1,145	6.9560	XLON	1041581717099320
31/07/2024	14:04:06	BST	1,183	6.9560	XLON	1041581717099454
31/07/2024	14:04:06	BST	162	6.9580	XLON	1041581717099455
31/07/2024	14:04:06	BST	866	6.9580	XLON	1041581717099456
31/07/2024	14:04:06	BST	159	6.9580	XLON	1041581717099457
31/07/2024	14:04:06	BST	181	6.9580	XLON	1041581717099458
31/07/2024	14:04:06	BST	129	6.9580	XLON	1041581717099459
31/07/2024	14:05:24	BST	1,170	6.9540	XLON	1041581717099582

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	14:05:24	BST	274	6.9520	XLON	1041581717099583
31/07/2024	14:05:24	BST	34	6.9520	XLON	1041581717099584
31/07/2024	14:05:24	BST	872	6.9520	XLON	1041581717099585
31/07/2024	14:05:24	BST	600	6.9540	XLON	1041581717099586
31/07/2024	14:05:24	BST	866	6.9540	XLON	1041581717099587
31/07/2024	14:05:24	BST	31	6.9540	XLON	1041581717099588
31/07/2024	14:05:24	BST	1,059	6.9520	XLON	1041581717099589
31/07/2024	14:05:24	BST	98	6.9520	XLON	1041581717099590
31/07/2024	14:07:50	BST	663	6.9500	XLON	1041581717099778
31/07/2024	14:07:50	BST	473	6.9500	XLON	1041581717099779
31/07/2024	14:07:50	BST	367	6.9520	XLON	1041581717099790
31/07/2024	14:07:50	BST	230	6.9520	XLON	1041581717099791
31/07/2024	14:07:50	BST	190	6.9520	XLON	1041581717099792
31/07/2024	14:07:50	BST	447	6.9520	XLON	1041581717099793
31/07/2024	14:11:53	BST	412	6.9580	XLON	1041581717100261
31/07/2024	14:13:33	BST	698	6.9600	XLON	1041581717100453
31/07/2024	14:13:38	BST	1,173	6.9600	XLON	1041581717100469
31/07/2024	14:14:10	BST	1,168	6.9580	XLON	1041581717100506
31/07/2024	14:14:10	BST	600	6.9580	XLON	1041581717100507
31/07/2024	14:14:10	BST	198	6.9600	XLON	1041581717100508
31/07/2024	14:14:10	BST	699	6.9600	XLON	1041581717100509
31/07/2024	14:14:40	BST	514	6.9580	XLON	1041581717100550
31/07/2024	14:16:00	BST	1,141	6.9580	XLON	1041581717100709
31/07/2024	14:16:17	BST	866	6.9580	XLON	1041581717100727
31/07/2024	14:16:17	BST	631	6.9580	XLON	1041581717100728
31/07/2024	14:16:30	BST	1,180	6.9560	XLON	1041581717100730
31/07/2024	14:16:43	BST	1,161	6.9540	XLON	1041581717100759
31/07/2024	14:16:43	BST	1,164	6.9520	XLON	1041581717100760
31/07/2024	14:17:10	BST	1,171	6.9500	XLON	1041581717100847
31/07/2024	14:17:10	BST	806	6.9480	XLON	1041581717100848
31/07/2024	14:17:10	BST	330	6.9480	XLON	1041581717100849
31/07/2024	14:17:11	BST	1,185	6.9460	XLON	1041581717100854
31/07/2024	14:17:56	BST	1,048	6.9460	XLON	1041581717100942
31/07/2024	14:21:42	BST	1,137	6.9520	XLON	1041581717101368
31/07/2024	14:21:47	BST	1,133	6.9500	XLON	1041581717101383
31/07/2024	14:23:25	BST	1,132	6.9480	XLON	1041581717101568
31/07/2024	14:24:37	BST	893	6.9540	XLON	1041581717101739
31/07/2024	14:24:37	BST	282	6.9540	XLON	1041581717101740
31/07/2024	14:24:39	BST	1,154	6.9520	XLON	1041581717101755
31/07/2024	14:24:52	BST	522	6.9500	XLON	1041581717101809
31/07/2024	14:24:52	BST	613	6.9500	XLON	1041581717101810
31/07/2024	14:25:41	BST	1,128	6.9480	XLON	1041581717102058
31/07/2024	14:25:41	BST	640	6.9460	XLON	1041581717102059
31/07/2024	14:25:41	BST	502	6.9460	XLON	1041581717102060

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	14:26:34	BST	1,177	6.9440	XLON	1041581717102232
31/07/2024	14:26:35	BST	1,189	6.9420	XLON	1041581717102234
31/07/2024	14:26:50	BST	1,087	6.9400	XLON	1041581717102270
31/07/2024	14:30:01	BST	311	6.9440	XLON	1041581717102978
31/07/2024	14:30:01	BST	850	6.9440	XLON	1041581717102979
31/07/2024	14:30:12	BST	1,150	6.9420	XLON	1041581717103123
31/07/2024	14:30:12	BST	617	6.9400	XLON	1041581717103127
31/07/2024	14:30:19	BST	1,153	6.9400	XLON	1041581717103224
31/07/2024	14:30:28	BST	640	6.9420	XLON	1041581717103313
31/07/2024	14:30:32	BST	1,038	6.9400	XLON	1041581717103428
31/07/2024	14:30:38	BST	1,178	6.9380	XLON	1041581717103510
31/07/2024	14:30:38	BST	337	6.9360	XLON	1041581717103512
31/07/2024	14:31:15	BST	611	6.9380	XLON	1041581717103773
31/07/2024	14:31:33	BST	938	6.9420	XLON	1041581717103983
31/07/2024	14:31:54	BST	973	6.9400	XLON	1041581717104125
31/07/2024	14:31:54	BST	552	6.9380	XLON	1041581717104126
31/07/2024	14:31:54	BST	514	6.9360	XLON	1041581717104132
31/07/2024	14:33:08	BST	408	6.9520	XLON	1041581717104587
31/07/2024	14:33:08	BST	723	6.9520	XLON	1041581717104588
31/07/2024	14:34:19	BST	1,149	6.9520	XLON	1041581717105026
31/07/2024	14:34:36	BST	1,163	6.9500	XLON	1041581717105104
31/07/2024	14:35:38	BST	207	6.9500	XLON	1041581717105540
31/07/2024	14:35:38	BST	866	6.9500	XLON	1041581717105541
31/07/2024	14:35:52	BST	514	6.9500	XLON	1041581717105577
31/07/2024	14:35:52	BST	352	6.9500	XLON	1041581717105578
31/07/2024	14:35:52	BST	299	6.9500	XLON	1041581717105579
31/07/2024	14:35:57	BST	1,180	6.9480	XLON	1041581717105594
31/07/2024	14:36:28	BST	1,153	6.9520	XLON	1041581717105899
31/07/2024	14:36:34	BST	1,133	6.9500	XLON	1041581717105937
31/07/2024	14:36:46	BST	1,159	6.9480	XLON	1041581717106034
31/07/2024	14:37:08	BST	1,154	6.9500	XLON	1041581717106146
31/07/2024	14:37:10	BST	1,144	6.9480	XLON	1041581717106162
31/07/2024	14:38:40	BST	1,144	6.9500	XLON	1041581717106576
31/07/2024	14:39:22	BST	1,143	6.9520	XLON	1041581717106769
31/07/2024	14:39:25	BST	470	6.9520	XLON	1041581717106782
31/07/2024	14:39:32	BST	241	6.9520	XLON	1041581717106834
31/07/2024	14:39:33	BST	142	6.9520	XLON	1041581717106842
31/07/2024	14:39:33	BST	240	6.9520	XLON	1041581717106843
31/07/2024	14:39:33	BST	2	6.9520	XLON	1041581717106844
31/07/2024	14:39:33	BST	10	6.9520	XLON	1041581717106845
31/07/2024	14:39:33	BST	1,497	6.9520	XLON	1041581717106848
31/07/2024	14:39:34	BST	624	6.9520	XLON	1041581717106849
31/07/2024	14:39:37	BST	1,164	6.9500	XLON	1041581717106862
31/07/2024	14:40:04	BST	1,186	6.9520	XLON	1041581717106986

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	14:40:43	BST	514	6.9520	XLON	1041581717107208
31/07/2024	14:41:03	BST	514	6.9520	XLON	1041581717107246
31/07/2024	14:41:28	BST	1,011	6.9540	XLON	1041581717107394
31/07/2024	14:41:28	BST	158	6.9540	XLON	1041581717107395
31/07/2024	14:42:00	BST	1,156	6.9520	XLON	1041581717107486
31/07/2024	14:42:00	BST	1,161	6.9500	XLON	1041581717107487
31/07/2024	14:43:12	BST	1,191	6.9480	XLON	1041581717107822
31/07/2024	14:43:22	BST	1,179	6.9460	XLON	1041581717107840
31/07/2024	14:43:33	BST	1,152	6.9440	XLON	1041581717107868
31/07/2024	14:43:33	BST	1,174	6.9420	XLON	1041581717107870
31/07/2024	14:43:37	BST	1,158	6.9400	XLON	1041581717107901
31/07/2024	14:43:44	BST	1,137	6.9380	XLON	1041581717107929
31/07/2024	14:44:21	BST	524	6.9380	XLON	1041581717108072
31/07/2024	14:46:57	BST	1,192	6.9460	XLON	1041581717108634
31/07/2024	14:47:33	BST	257	6.9480	XLON	1041581717108819
31/07/2024	14:47:33	BST	304	6.9480	XLON	1041581717108820
31/07/2024	14:47:36	BST	1,153	6.9460	XLON	1041581717108832
31/07/2024	14:48:23	BST	265	6.9480	XLON	1041581717109040
31/07/2024	14:48:23	BST	264	6.9480	XLON	1041581717109041
31/07/2024	14:48:24	BST	266	6.9480	XLON	1041581717109043
31/07/2024	14:48:40	BST	1,196	6.9520	XLON	1041581717109089
31/07/2024	14:49:00	BST	268	6.9520	XLON	1041581717109172
31/07/2024	14:49:26	BST	568	6.9560	XLON	1041581717109264
31/07/2024	14:49:28	BST	514	6.9560	XLON	1041581717109281
31/07/2024	14:49:28	BST	69	6.9560	XLON	1041581717109282
31/07/2024	14:49:35	BST	276	6.9560	XLON	1041581717109353
31/07/2024	14:49:35	BST	238	6.9560	XLON	1041581717109354
31/07/2024	14:49:43	BST	255	6.9560	XLON	1041581717109379
31/07/2024	14:49:43	BST	259	6.9560	XLON	1041581717109380
31/07/2024	14:49:53	BST	144	6.9560	XLON	1041581717109430
31/07/2024	14:49:53	BST	275	6.9560	XLON	1041581717109431
31/07/2024	14:50:00	BST	1,140	6.9540	XLON	1041581717109458
31/07/2024	14:50:34	BST	400	6.9520	XLON	1041581717109515
31/07/2024	14:50:52	BST	745	6.9520	XLON	1041581717109562
31/07/2024	14:50:52	BST	1,162	6.9500	XLON	1041581717109566
31/07/2024	14:51:33	BST	30	6.9560	XLON	1041581717109784
31/07/2024	14:51:56	BST	304	6.9560	XLON	1041581717109850
31/07/2024	14:52:00	BST	15	6.9560	XLON	1041581717109860
31/07/2024	14:52:03	BST	335	6.9560	XLON	1041581717109870
31/07/2024	14:52:04	BST	332	6.9560	XLON	1041581717109871
31/07/2024	14:52:10	BST	345	6.9560	XLON	1041581717109900
31/07/2024	14:52:50	BST	1,167	6.9580	XLON	1041581717109973
31/07/2024	14:52:59	BST	1,161	6.9580	XLON	1041581717110022
31/07/2024	14:52:59	BST	1,138	6.9560	XLON	1041581717110025

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	14:53:04	BST	1,160	6.9580	XLON	1041581717110056
31/07/2024	14:53:21	BST	1,192	6.9560	XLON	1041581717110115
31/07/2024	14:53:26	BST	531	6.9540	XLON	1041581717110145
31/07/2024	14:53:26	BST	613	6.9540	XLON	1041581717110146
31/07/2024	14:53:59	BST	1,132	6.9520	XLON	1041581717110242
31/07/2024	14:54:39	BST	300	6.9520	XLON	1041581717110386
31/07/2024	14:54:50	BST	1,135	6.9540	XLON	1041581717110426
31/07/2024	14:55:04	BST	846	6.9520	XLON	1041581717110473
31/07/2024	14:56:01	BST	1,154	6.9540	XLON	1041581717110767
31/07/2024	14:56:01	BST	514	6.9540	XLON	1041581717110768
31/07/2024	14:56:12	BST	304	6.9520	XLON	1041581717110808
31/07/2024	14:56:12	BST	890	6.9520	XLON	1041581717110809
31/07/2024	14:56:26	BST	1,190	6.9500	XLON	1041581717110935
31/07/2024	14:56:34	BST	1,152	6.9520	XLON	1041581717110971
31/07/2024	14:56:34	BST	200	6.9500	XLON	1041581717110972
31/07/2024	14:56:39	BST	929	6.9500	XLON	1041581717111013
31/07/2024	14:57:14	BST	1,102	6.9480	XLON	1041581717111153
31/07/2024	14:57:14	BST	54	6.9480	XLON	1041581717111154
31/07/2024	14:57:31	BST	1,159	6.9460	XLON	1041581717111234
31/07/2024	14:59:19	BST	1,185	6.9500	XLON	1041581717111568
31/07/2024	15:00:32	BST	1,165	6.9540	XLON	1041581717111806
31/07/2024	15:00:32	BST	600	6.9540	XLON	1041581717111807
31/07/2024	15:01:49	BST	1,156	6.9580	XLON	1041581717112251
31/07/2024	15:01:49	BST	866	6.9580	XLON	1041581717112253
31/07/2024	15:01:55	BST	149	6.9580	XLON	1041581717112308
31/07/2024	15:01:55	BST	866	6.9580	XLON	1041581717112309
31/07/2024	15:02:01	BST	404	6.9580	XLON	1041581717112343
31/07/2024	15:02:01	BST	726	6.9580	XLON	1041581717112344
31/07/2024	15:02:01	BST	600	6.9580	XLON	1041581717112346
31/07/2024	15:02:21	BST	1,192	6.9600	XLON	1041581717112478
31/07/2024	15:02:21	BST	390	6.9600	XLON	1041581717112479
31/07/2024	15:02:21	BST	866	6.9600	XLON	1041581717112480
31/07/2024	15:02:57	BST	480	6.9640	XLON	1041581717112697
31/07/2024	15:02:57	BST	866	6.9640	XLON	1041581717112698
31/07/2024	15:02:57	BST	151	6.9640	XLON	1041581717112699
31/07/2024	15:03:01	BST	380	6.9640	XLON	1041581717112709
31/07/2024	15:03:01	BST	310	6.9640	XLON	1041581717112710
31/07/2024	15:03:04	BST	1,143	6.9620	XLON	1041581717112721
31/07/2024	15:03:48	BST	514	6.9620	XLON	1041581717112957
31/07/2024	15:03:48	BST	352	6.9620	XLON	1041581717112960
31/07/2024	15:03:48	BST	143	6.9620	XLON	1041581717112961
31/07/2024	15:04:06	BST	1,130	6.9620	XLON	1041581717113023
31/07/2024	15:04:06	BST	1,169	6.9600	XLON	1041581717113024
31/07/2024	15:04:54	BST	298	6.9660	XLON	1041581717113221

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	15:04:54	BST	284	6.9660	XLON	1041581717113222
31/07/2024	15:04:54	BST	1,162	6.9640	XLON	1041581717113226
31/07/2024	15:05:28	BST	1,184	6.9660	XLON	1041581717113430
31/07/2024	15:05:33	BST	1,142	6.9640	XLON	1041581717113483
31/07/2024	15:06:20	BST	1,151	6.9740	XLON	1041581717113664
31/07/2024	15:06:49	BST	616	6.9760	XLON	1041581717113730
31/07/2024	15:06:49	BST	525	6.9760	XLON	1041581717113731
31/07/2024	15:07:07	BST	1,138	6.9760	XLON	1041581717113848
31/07/2024	15:07:54	BST	1,152	6.9780	XLON	1041581717114148
31/07/2024	15:08:02	BST	1,003	6.9760	XLON	1041581717114159
31/07/2024	15:08:02	BST	147	6.9760	XLON	1041581717114160
31/07/2024	15:08:56	BST	1,175	6.9800	XLON	1041581717114400
31/07/2024	15:09:09	BST	1,128	6.9780	XLON	1041581717114460
31/07/2024	15:10:20	BST	1,142	6.9820	XLON	1041581717114729
31/07/2024	15:12:23	BST	1,173	6.9900	XLON	1041581717115402
31/07/2024	15:12:52	BST	1,152	6.9900	XLON	1041581717115530
31/07/2024	15:13:36	BST	1,132	6.9880	XLON	1041581717115726
31/07/2024	15:13:36	BST	1,177	6.9860	XLON	1041581717115729
31/07/2024	15:14:00	BST	1,141	6.9900	XLON	1041581717115854
31/07/2024	15:14:26	BST	1,131	6.9900	XLON	1041581717116069
31/07/2024	15:16:06	BST	11	6.9980	XLON	1041581717116666
31/07/2024	15:16:29	BST	866	6.9980	XLON	1041581717116781
31/07/2024	15:16:38	BST	160	6.9980	XLON	1041581717116810
31/07/2024	15:16:38	BST	866	6.9980	XLON	1041581717116811
31/07/2024	15:16:46	BST	866	6.9980	XLON	1041581717116836
31/07/2024	15:17:44	BST	1,135	6.9960	XLON	1041581717117021
31/07/2024	15:17:44	BST	866	6.9960	XLON	1041581717117025
31/07/2024	15:17:44	BST	329	6.9960	XLON	1041581717117026
31/07/2024	15:17:45	BST	2,104	6.9960	XLON	1041581717117029
31/07/2024	15:17:48	BST	1,181	6.9940	XLON	1041581717117055
31/07/2024	15:17:51	BST	1,170	6.9920	XLON	1041581717117089
31/07/2024	15:18:43	BST	200	6.9960	XLON	1041581717117309
31/07/2024	15:18:43	BST	942	6.9960	XLON	1041581717117310
31/07/2024	15:19:12	BST	1,140	6.9940	XLON	1041581717117444
31/07/2024	15:19:25	BST	112	6.9920	XLON	1041581717117523
31/07/2024	15:19:25	BST	1,027	6.9920	XLON	1041581717117524
31/07/2024	15:21:11	BST	1,138	6.9980	XLON	1041581717118025
31/07/2024	15:21:26	BST	1,128	6.9960	XLON	1041581717118103
31/07/2024	15:21:40	BST	1,178	6.9940	XLON	1041581717118150
31/07/2024	15:24:35	BST	1,171	6.9960	XLON	1041581717118868
31/07/2024	15:24:35	BST	1,194	6.9940	XLON	1041581717118872
31/07/2024	15:25:16	BST	330	6.9940	XLON	1041581717119066
31/07/2024	15:25:44	BST	200	6.9960	XLON	1041581717119205
31/07/2024	15:25:52	BST	161	6.9960	XLON	1041581717119220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	15:25:52	BST	866	6.9960	XLON	1041581717119221
31/07/2024	15:25:52	BST	317	6.9960	XLON	1041581717119222
31/07/2024	15:26:48	BST	301	6.9960	XLON	1041581717119327
31/07/2024	15:26:48	BST	866	6.9960	XLON	1041581717119328
31/07/2024	15:26:56	BST	866	6.9960	XLON	1041581717119395
31/07/2024	15:26:56	BST	136	6.9960	XLON	1041581717119396
31/07/2024	15:26:56	BST	307	6.9960	XLON	1041581717119397
31/07/2024	15:27:27	BST	1,138	7.0000	XLON	1041581717119529
31/07/2024	15:29:04	BST	1,195	6.9980	XLON	1041581717119903
31/07/2024	15:29:06	BST	1,145	6.9960	XLON	1041581717119907
31/07/2024	15:29:21	BST	1,023	6.9940	XLON	1041581717119972
31/07/2024	15:29:22	BST	1,154	6.9920	XLON	1041581717119994
31/07/2024	15:29:42	BST	1,135	6.9900	XLON	1041581717120062
31/07/2024	15:29:44	BST	1,180	6.9880	XLON	1041581717120066
31/07/2024	15:29:45	BST	1,142	6.9860	XLON	1041581717120077
31/07/2024	15:29:47	BST	724	6.9840	XLON	1041581717120081
31/07/2024	15:30:26	BST	745	6.9840	XLON	1041581717120259
31/07/2024	15:30:59	BST	776	6.9820	XLON	1041581717120395
31/07/2024	15:32:26	BST	858	6.9800	XLON	1041581717120839
31/07/2024	15:32:30	BST	546	6.9780	XLON	1041581717120853
31/07/2024	15:32:45	BST	7	6.9760	XLON	1041581717120900
31/07/2024	15:32:45	BST	981	6.9760	XLON	1041581717120901
31/07/2024	15:32:45	BST	147	6.9760	XLON	1041581717120902
31/07/2024	15:33:00	BST	7	6.9740	XLON	1041581717120938
31/07/2024	15:33:21	BST	1,188	6.9740	XLON	1041581717121001
31/07/2024	15:33:26	BST	1,169	6.9720	XLON	1041581717121022
31/07/2024	15:33:33	BST	1,194	6.9700	XLON	1041581717121044
31/07/2024	15:33:34	BST	1,188	6.9680	XLON	1041581717121047
31/07/2024	15:35:03	BST	141	6.9720	XLON	1041581717121445
31/07/2024	15:35:03	BST	514	6.9720	XLON	1041581717121447
31/07/2024	15:35:13	BST	673	6.9700	XLON	1041581717121471
31/07/2024	15:35:23	BST	122	6.9700	XLON	1041581717121478
31/07/2024	15:35:23	BST	728	6.9700	XLON	1041581717121479
31/07/2024	15:35:30	BST	1,179	6.9680	XLON	1041581717121490
31/07/2024	15:35:30	BST	1,182	6.9660	XLON	1041581717121492
31/07/2024	15:35:30	BST	667	6.9640	XLON	1041581717121494
31/07/2024	15:35:30	BST	502	6.9640	XLON	1041581717121495
31/07/2024	15:35:40	BST	1,146	6.9620	XLON	1041581717121522
31/07/2024	15:35:41	BST	1,166	6.9600	XLON	1041581717121524
31/07/2024	15:36:08	BST	1,148	6.9640	XLON	1041581717121578
31/07/2024	15:36:35	BST	401	6.9620	XLON	1041581717121673
31/07/2024	15:36:35	BST	763	6.9620	XLON	1041581717121674
31/07/2024	15:37:15	BST	129	6.9660	XLON	1041581717121793
31/07/2024	15:37:15	BST	1,010	6.9660	XLON	1041581717121794

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	15:37:30	BST	12	6.9640	XLON	1041581717121809
31/07/2024	15:37:30	BST	1,133	6.9640	XLON	1041581717121810
31/07/2024	15:37:41	BST	111	6.9620	XLON	1041581717121836
31/07/2024	15:37:41	BST	1,037	6.9620	XLON	1041581717121837
31/07/2024	15:37:41	BST	863	6.9600	XLON	1041581717121843
31/07/2024	15:37:50	BST	302	6.9600	XLON	1041581717121853
31/07/2024	15:37:56	BST	1,144	6.9580	XLON	1041581717121875
31/07/2024	15:38:27	BST	1,172	6.9580	XLON	1041581717121953
31/07/2024	15:38:51	BST	56	6.9560	XLON	1041581717122013
31/07/2024	15:38:51	BST	2	6.9560	XLON	1041581717122014
31/07/2024	15:38:51	BST	878	6.9560	XLON	1041581717122015
31/07/2024	15:38:51	BST	192	6.9560	XLON	1041581717122016
31/07/2024	15:39:23	BST	514	6.9560	XLON	1041581717122090
31/07/2024	15:39:34	BST	866	6.9560	XLON	1041581717122137
31/07/2024	15:39:43	BST	141	6.9560	XLON	1041581717122165
31/07/2024	15:39:48	BST	168	6.9580	XLON	1041581717122177
31/07/2024	15:39:48	BST	346	6.9580	XLON	1041581717122178
31/07/2024	15:39:49	BST	514	6.9580	XLON	1041581717122179
31/07/2024	15:40:07	BST	195	6.9580	XLON	1041581717122232
31/07/2024	15:40:41	BST	250	6.9580	XLON	1041581717122362
31/07/2024	15:40:41	BST	866	6.9580	XLON	1041581717122363
31/07/2024	15:41:16	BST	1,159	6.9600	XLON	1041581717122590
31/07/2024	15:41:23	BST	866	6.9600	XLON	1041581717122600
31/07/2024	15:41:39	BST	308	6.9600	XLON	1041581717122628
31/07/2024	15:41:39	BST	866	6.9600	XLON	1041581717122629
31/07/2024	15:41:51	BST	325	6.9600	XLON	1041581717122698
31/07/2024	15:41:51	BST	866	6.9600	XLON	1041581717122699
31/07/2024	15:41:51	BST	10	6.9600	XLON	1041581717122707
31/07/2024	15:41:51	BST	161	6.9600	XLON	1041581717122708
31/07/2024	15:41:51	BST	344	6.9600	XLON	1041581717122709
31/07/2024	15:42:15	BST	1,429	6.9620	XLON	1041581717122811
31/07/2024	15:42:19	BST	304	6.9620	XLON	1041581717122844
31/07/2024	15:42:19	BST	866	6.9620	XLON	1041581717122845
31/07/2024	15:42:21	BST	135	6.9620	XLON	1041581717122852
31/07/2024	15:42:21	BST	866	6.9620	XLON	1041581717122853
31/07/2024	15:42:21	BST	137	6.9620	XLON	1041581717122854
31/07/2024	15:42:22	BST	514	6.9620	XLON	1041581717122861
31/07/2024	15:42:22	BST	162	6.9620	XLON	1041581717122862
31/07/2024	15:42:22	BST	352	6.9620	XLON	1041581717122863
31/07/2024	15:42:52	BST	249	6.9660	XLON	1041581717122936
31/07/2024	15:42:52	BST	866	6.9660	XLON	1041581717122937
31/07/2024	15:42:52	BST	1,179	6.9640	XLON	1041581717122940
31/07/2024	15:42:57	BST	1,164	6.9620	XLON	1041581717122947
31/07/2024	15:43:18	BST	1,136	6.9620	XLON	1041581717123013

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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31/07/2024	15:43:44	BST	866	6.9620	XLON	1041581717123088
31/07/2024	15:43:44	BST	301	6.9620	XLON	1041581717123089
31/07/2024	15:43:53	BST	1,444	6.9620	XLON	1041581717123093
31/07/2024	15:44:45	BST	430	6.9620	XLON	1041581717123222
31/07/2024	15:44:45	BST	866	6.9620	XLON	1041581717123223
31/07/2024	15:44:45	BST	201	6.9620	XLON	1041581717123224
31/07/2024	15:44:45	BST	150	6.9620	XLON	1041581717123225
31/07/2024	15:44:45	BST	866	6.9620	XLON	1041581717123226
31/07/2024	15:44:45	BST	430	6.9620	XLON	1041581717123227
31/07/2024	15:44:52	BST	1,142	6.9600	XLON	1041581717123259
31/07/2024	15:45:28	BST	1,182	6.9720	XLON	1041581717123458
31/07/2024	15:45:35	BST	450	6.9720	XLON	1041581717123507
31/07/2024	15:45:35	BST	64	6.9720	XLON	1041581717123508
31/07/2024	15:46:55	BST	109	6.9740	XLON	1041581717123747
31/07/2024	15:46:55	BST	1,059	6.9740	XLON	1041581717123748
31/07/2024	15:46:55	BST	1,171	6.9720	XLON	1041581717123751
31/07/2024	15:46:55	BST	247	6.9740	XLON	1041581717123753
31/07/2024	15:46:55	BST	866	6.9740	XLON	1041581717123754
31/07/2024	15:46:55	BST	237	6.9740	XLON	1041581717123755
31/07/2024	15:47:28	BST	866	6.9740	XLON	1041581717123848
31/07/2024	15:47:28	BST	370	6.9740	XLON	1041581717123849
31/07/2024	15:47:38	BST	514	6.9740	XLON	1041581717123905
31/07/2024	15:47:39	BST	155	6.9740	XLON	1041581717123909
31/07/2024	15:48:15	BST	10	6.9740	XLON	1041581717123994
31/07/2024	15:49:18	BST	1,151	6.9740	XLON	1041581717124229
31/07/2024	15:49:18	BST	1,135	6.9720	XLON	1041581717124232
31/07/2024	15:49:18	BST	866	6.9740	XLON	1041581717124236
31/07/2024	15:49:18	BST	600	6.9740	XLON	1041581717124237
31/07/2024	15:49:18	BST	31	6.9740	XLON	1041581717124238
31/07/2024	15:49:23	BST	219	6.9740	XLON	1041581717124258
31/07/2024	15:49:23	BST	9	6.9740	XLON	1041581717124259
31/07/2024	15:49:23	BST	15	6.9740	XLON	1041581717124260
31/07/2024	15:49:24	BST	891	6.9740	XLON	1041581717124263
31/07/2024	15:49:24	BST	514	6.9740	XLON	1041581717124264
31/07/2024	15:49:33	BST	164	6.9740	XLON	1041581717124291
31/07/2024	15:49:33	BST	259	6.9740	XLON	1041581717124292
31/07/2024	15:49:33	BST	1,186	6.9740	XLON	1041581717124294
31/07/2024	15:50:04	BST	1,132	6.9720	XLON	1041581717124395
31/07/2024	15:50:04	BST	514	6.9720	XLON	1041581717124397
31/07/2024	15:50:35	BST	1,178	6.9700	XLON	1041581717124610
31/07/2024	15:50:36	BST	155	6.9680	XLON	1041581717124623
31/07/2024	15:50:49	BST	1,138	6.9720	XLON	1041581717124661
31/07/2024	15:50:49	BST	2	6.9700	XLON	1041581717124665

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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31/07/2024	15:50:49	BST	11	6.9700	XLON	1041581717124667
31/07/2024	15:51:01	BST	1,167	6.9700	XLON	1041581717124708
31/07/2024	15:51:04	BST	1,000	6.9680	XLON	1041581717124718
31/07/2024	15:51:08	BST	1,179	6.9660	XLON	1041581717124741
31/07/2024	15:51:37	BST	1,172	6.9640	XLON	1041581717124857
31/07/2024	15:51:43	BST	1,186	6.9620	XLON	1041581717124883
31/07/2024	15:51:43	BST	614	6.9600	XLON	1041581717124885
31/07/2024	15:52:53	BST	593	6.9600	XLON	1041581717125085
31/07/2024	15:53:31	BST	608	6.9580	XLON	1041581717125347
31/07/2024	15:53:43	BST	20	6.9600	XLON	1041581717125492
31/07/2024	15:53:43	BST	1,111	6.9600	XLON	1041581717125493
31/07/2024	15:54:34	BST	1,153	6.9620	XLON	1041581717125838
31/07/2024	15:54:37	BST	1,152	6.9600	XLON	1041581717125851
31/07/2024	15:54:54	BST	1,132	6.9580	XLON	1041581717125907
31/07/2024	15:55:20	BST	1,133	6.9640	XLON	1041581717126012
31/07/2024	15:55:36	BST	1,066	6.9620	XLON	1041581717126071
31/07/2024	15:57:46	BST	866	6.9640	XLON	1041581717126552
31/07/2024	15:58:35	BST	1,140	6.9640	XLON	1041581717126747
31/07/2024	15:58:35	BST	142	6.9640	XLON	1041581717126751
31/07/2024	15:58:35	BST	337	6.9640	XLON	1041581717126752
31/07/2024	15:58:35	BST	866	6.9640	XLON	1041581717126753
31/07/2024	15:58:35	BST	304	6.9640	XLON	1041581717126754
31/07/2024	15:58:35	BST	866	6.9640	XLON	1041581717126755
31/07/2024	15:58:35	BST	157	6.9640	XLON	1041581717126756
31/07/2024	15:58:35	BST	56	6.9640	XLON	1041581717126757
31/07/2024	15:58:35	BST	67	6.9640	XLON	1041581717126758
31/07/2024	15:58:36	BST	866	6.9640	XLON	1041581717126759
31/07/2024	15:58:36	BST	154	6.9640	XLON	1041581717126760
31/07/2024	15:58:37	BST	149	6.9640	XLON	1041581717126761
31/07/2024	15:58:37	BST	365	6.9640	XLON	1041581717126762
31/07/2024	15:59:02	BST	141	6.9640	XLON	1041581717126807
31/07/2024	15:59:02	BST	308	6.9640	XLON	1041581717126808
31/07/2024	15:59:02	BST	235	6.9640	XLON	1041581717126809
31/07/2024	15:59:02	BST	134	6.9640	XLON	1041581717126810
31/07/2024	15:59:02	BST	200	6.9640	XLON	1041581717126811
31/07/2024	15:59:03	BST	158	6.9640	XLON	1041581717126812
31/07/2024	15:59:03	BST	356	6.9640	XLON	1041581717126813
31/07/2024	15:59:16	BST	8	6.9640	XLON	1041581717126853
31/07/2024	15:59:36	BST	1,147	6.9640	XLON	1041581717126924
31/07/2024	15:59:43	BST	1,128	6.9620	XLON	1041581717126950
31/07/2024	15:59:53	BST	150	6.9620	XLON	1041581717126988
31/07/2024	15:59:53	BST	817	6.9620	XLON	1041581717126989
31/07/2024	16:00:03	BST	543	6.9620	XLON	1041581717127032

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	16:00:03	BST	263	6.9620	XLON	1041581717127033
31/07/2024	16:00:28	BST	250	6.9620	XLON	1041581717127096
31/07/2024	16:00:28	BST	264	6.9620	XLON	1041581717127097
31/07/2024	16:00:29	BST	251	6.9620	XLON	1041581717127098
31/07/2024	16:00:29	BST	263	6.9620	XLON	1041581717127099
31/07/2024	16:00:45	BST	291	6.9620	XLON	1041581717127158
31/07/2024	16:00:45	BST	223	6.9620	XLON	1041581717127159
31/07/2024	16:00:47	BST	292	6.9620	XLON	1041581717127163
31/07/2024	16:00:47	BST	162	6.9620	XLON	1041581717127164
31/07/2024	16:00:53	BST	281	6.9620	XLON	1041581717127179
31/07/2024	16:01:01	BST	1,073	6.9600	XLON	1041581717127215
31/07/2024	16:02:54	BST	1,185	6.9620	XLON	1041581717127635
31/07/2024	16:02:54	BST	866	6.9620	XLON	1041581717127639
31/07/2024	16:02:54	BST	490	6.9620	XLON	1041581717127640
31/07/2024	16:02:54	BST	141	6.9620	XLON	1041581717127641
31/07/2024	16:02:54	BST	140	6.9620	XLON	1041581717127650
31/07/2024	16:02:57	BST	225	6.9620	XLON	1041581717127664
31/07/2024	16:03:58	BST	397	6.9660	XLON	1041581717127883
31/07/2024	16:03:58	BST	149	6.9660	XLON	1041581717127884
31/07/2024	16:03:58	BST	866	6.9660	XLON	1041581717127885
31/07/2024	16:03:58	BST	397	6.9660	XLON	1041581717127889
31/07/2024	16:03:58	BST	137	6.9660	XLON	1041581717127890
31/07/2024	16:03:58	BST	450	6.9660	XLON	1041581717127891
31/07/2024	16:03:59	BST	163	6.9660	XLON	1041581717127897
31/07/2024	16:03:59	BST	397	6.9660	XLON	1041581717127898
31/07/2024	16:03:59	BST	450	6.9660	XLON	1041581717127899
31/07/2024	16:03:59	BST	5	6.9660	XLON	1041581717127900
31/07/2024	16:04:15	BST	1,142	6.9660	XLON	1041581717127996
31/07/2024	16:04:15	BST	400	6.9660	XLON	1041581717128002
31/07/2024	16:04:28	BST	368	6.9660	XLON	1041581717128137
31/07/2024	16:04:28	BST	450	6.9660	XLON	1041581717128138
31/07/2024	16:04:31	BST	1,140	6.9640	XLON	1041581717128155
31/07/2024	16:04:31	BST	514	6.9640	XLON	1041581717128157
31/07/2024	16:04:43	BST	141	6.9640	XLON	1041581717128211
31/07/2024	16:04:43	BST	155	6.9640	XLON	1041581717128212
31/07/2024	16:04:43	BST	218	6.9640	XLON	1041581717128213
31/07/2024	16:04:53	BST	9	6.9640	XLON	1041581717128259
31/07/2024	16:04:53	BST	8	6.9640	XLON	1041581717128260
31/07/2024	16:04:53	BST	145	6.9640	XLON	1041581717128266
31/07/2024	16:05:07	BST	280	6.9640	XLON	1041581717128386
31/07/2024	16:05:07	BST	480	6.9640	XLON	1041581717128387
31/07/2024	16:05:07	BST	620	6.9640	XLON	1041581717128388
31/07/2024	16:05:13	BST	406	6.9640	XLON	1041581717128404
31/07/2024	16:05:13	BST	108	6.9640	XLON	1041581717128405

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	16:05:20	BST	1,141	6.9620	XLON	1041581717128433
31/07/2024	16:05:27	BST	439	6.9600	XLON	1041581717128441
31/07/2024	16:05:27	BST	455	6.9600	XLON	1041581717128442
31/07/2024	16:05:27	BST	249	6.9600	XLON	1041581717128443
31/07/2024	16:05:38	BST	176	6.9580	XLON	1041581717128470
31/07/2024	16:06:21	BST	1,168	6.9620	XLON	1041581717128739
31/07/2024	16:06:40	BST	268	6.9620	XLON	1041581717128764
31/07/2024	16:07:23	BST	1,177	6.9620	XLON	1041581717128893
31/07/2024	16:07:48	BST	283	6.9620	XLON	1041581717128968
31/07/2024	16:07:54	BST	291	6.9620	XLON	1041581717128980
31/07/2024	16:07:54	BST	866	6.9620	XLON	1041581717128981
31/07/2024	16:07:54	BST	134	6.9620	XLON	1041581717128982
31/07/2024	16:07:54	BST	160	6.9620	XLON	1041581717128989
31/07/2024	16:07:56	BST	1,140	6.9600	XLON	1041581717128991
31/07/2024	16:07:56	BST	140	6.9620	XLON	1041581717128993
31/07/2024	16:07:56	BST	866	6.9620	XLON	1041581717128994
31/07/2024	16:07:56	BST	289	6.9620	XLON	1041581717128995
31/07/2024	16:08:11	BST	41	6.9640	XLON	1041581717129072
31/07/2024	16:08:11	BST	261	6.9640	XLON	1041581717129073
31/07/2024	16:08:11	BST	866	6.9640	XLON	1041581717129074
31/07/2024	16:08:11	BST	329	6.9640	XLON	1041581717129075
31/07/2024	16:08:12	BST	837	6.9600	XLON	1041581717129090
31/07/2024	16:08:38	BST	301	6.9600	XLON	1041581717129194
31/07/2024	16:09:01	BST	450	6.9600	XLON	1041581717129271
31/07/2024	16:09:02	BST	235	6.9600	XLON	1041581717129292
31/07/2024	16:09:02	BST	866	6.9600	XLON	1041581717129293
31/07/2024	16:09:02	BST	140	6.9600	XLON	1041581717129294
31/07/2024	16:09:03	BST	154	6.9600	XLON	1041581717129314
31/07/2024	16:09:03	BST	817	6.9600	XLON	1041581717129315
31/07/2024	16:09:03	BST	152	6.9600	XLON	1041581717129318
31/07/2024	16:09:48	BST	297	6.9600	XLON	1041581717129460
31/07/2024	16:10:11	BST	434	6.9600	XLON	1041581717129545
31/07/2024	16:10:40	BST	520	6.9600	XLON	1041581717129609
31/07/2024	16:10:42	BST	522	6.9600	XLON	1041581717129615
31/07/2024	16:10:42	BST	522	6.9600	XLON	1041581717129618
31/07/2024	16:10:42	BST	137	6.9600	XLON	1041581717129619
31/07/2024	16:10:42	BST	818	6.9600	XLON	1041581717129620
31/07/2024	16:10:44	BST	12	6.9600	XLON	1041581717129635
31/07/2024	16:11:11	BST	632	6.9600	XLON	1041581717129817
31/07/2024	16:11:11	BST	632	6.9600	XLON	1041581717129829
31/07/2024	16:11:11	BST	630	6.9600	XLON	1041581717129833
31/07/2024	16:11:12	BST	629	6.9600	XLON	1041581717129841
31/07/2024	16:11:12	BST	997	6.9580	XLON	1041581717129842
31/07/2024	16:11:12	BST	1,140	6.9560	XLON	1041581717129867

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	16:11:58	BST	402	6.9560	XLON	1041581717130021
31/07/2024	16:12:02	BST	565	6.9560	XLON	1041581717130036
31/07/2024	16:12:02	BST	370	6.9560	XLON	1041581717130037
31/07/2024	16:12:02	BST	1,185	6.9540	XLON	1041581717130047
31/07/2024	16:12:06	BST	366	6.9540	XLON	1041581717130092
31/07/2024	16:12:06	BST	866	6.9540	XLON	1041581717130093
31/07/2024	16:12:07	BST	315	6.9560	XLON	1041581717130097
31/07/2024	16:12:07	BST	866	6.9560	XLON	1041581717130098
31/07/2024	16:12:07	BST	316	6.9560	XLON	1041581717130099
31/07/2024	16:12:07	BST	818	6.9560	XLON	1041581717130100
31/07/2024	16:12:07	BST	366	6.9560	XLON	1041581717130101
31/07/2024	16:12:07	BST	313	6.9560	XLON	1041581717130102
31/07/2024	16:12:08	BST	553	6.9560	XLON	1041581717130103
31/07/2024	16:12:08	BST	25	6.9560	XLON	1041581717130104
31/07/2024	16:12:08	BST	366	6.9560	XLON	1041581717130105
31/07/2024	16:12:08	BST	553	6.9560	XLON	1041581717130106
31/07/2024	16:12:08	BST	866	6.9560	XLON	1041581717130109
31/07/2024	16:12:08	BST	364	6.9560	XLON	1041581717130110
31/07/2024	16:12:08	BST	267	6.9560	XLON	1041581717130111
31/07/2024	16:12:10	BST	7	6.9560	XLON	1041581717130114
31/07/2024	16:12:10	BST	365	6.9560	XLON	1041581717130115
31/07/2024	16:12:10	BST	866	6.9560	XLON	1041581717130116
31/07/2024	16:12:38	BST	151	6.9600	XLON	1041581717130300
31/07/2024	16:12:38	BST	357	6.9600	XLON	1041581717130301
31/07/2024	16:13:20	BST	449	6.9600	XLON	1041581717130489
31/07/2024	16:13:20	BST	730	6.9600	XLON	1041581717130490
31/07/2024	16:14:44	BST	1,181	6.9620	XLON	1041581717130849
31/07/2024	16:15:50	BST	345	6.9620	XLON	1041581717131128
31/07/2024	16:15:50	BST	866	6.9620	XLON	1041581717131129
31/07/2024	16:15:51	BST	349	6.9620	XLON	1041581717131142
31/07/2024	16:15:51	BST	866	6.9620	XLON	1041581717131143
31/07/2024	16:15:51	BST	141	6.9620	XLON	1041581717131144
31/07/2024	16:16:20	BST	392	6.9620	XLON	1041581717131372
31/07/2024	16:17:03	BST	330	6.9660	XLON	1041581717131631
31/07/2024	16:17:03	BST	817	6.9660	XLON	1041581717131632
31/07/2024	16:17:03	BST	350	6.9660	XLON	1041581717131633
31/07/2024	16:17:03	BST	386	6.9660	XLON	1041581717131645
31/07/2024	16:17:03	BST	147	6.9660	XLON	1041581717131646
31/07/2024	16:17:03	BST	450	6.9660	XLON	1041581717131647
31/07/2024	16:17:45	BST	373	6.9640	XLON	1041581717131833
31/07/2024	16:17:46	BST	371	6.9660	XLON	1041581717131841
31/07/2024	16:17:46	BST	149	6.9660	XLON	1041581717131842
31/07/2024	16:17:46	BST	450	6.9660	XLON	1041581717131843
31/07/2024	16:17:46	BST	527	6.9660	XLON	1041581717131844

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	16:17:46	BST	1,185	6.9640	XLON	1041581717131846
31/07/2024	16:17:57	BST	1,147	6.9620	XLON	1041581717131904
31/07/2024	16:17:57	BST	530	6.9640	XLON	1041581717131909
31/07/2024	16:17:57	BST	866	6.9640	XLON	1041581717131910
31/07/2024	16:17:57	BST	101	6.9640	XLON	1041581717131911
31/07/2024	16:17:57	BST	156	6.9640	XLON	1041581717131917
31/07/2024	16:17:57	BST	817	6.9640	XLON	1041581717131918
31/07/2024	16:17:57	BST	25	6.9640	XLON	1041581717131919
31/07/2024	16:17:57	BST	499	6.9640	XLON	1041581717131920
31/07/2024	16:18:01	BST	1,163	6.9600	XLON	1041581717131957
31/07/2024	16:18:01	BST	866	6.9620	XLON	1041581717131960
31/07/2024	16:18:01	BST	398	6.9620	XLON	1041581717131961
31/07/2024	16:18:01	BST	160	6.9620	XLON	1041581717131962
31/07/2024	16:18:01	BST	73	6.9620	XLON	1041581717131963
31/07/2024	16:18:02	BST	960	6.9600	XLON	1041581717131969
31/07/2024	16:18:12	BST	144	6.9600	XLON	1041581717132015
31/07/2024	16:18:12	BST	866	6.9600	XLON	1041581717132016
31/07/2024	16:18:12	BST	450	6.9600	XLON	1041581717132017
31/07/2024	16:18:12	BST	134	6.9600	XLON	1041581717132034
31/07/2024	16:18:51	BST	173	6.9620	XLON	1041581717132327
31/07/2024	16:18:51	BST	1,083	6.9620	XLON	1041581717132328
31/07/2024	16:18:51	BST	241	6.9620	XLON	1041581717132329
31/07/2024	16:18:52	BST	1,184	6.9600	XLON	1041581717132335
31/07/2024	16:19:14	BST	1,197	6.9580	XLON	1041581717132578
31/07/2024	16:19:59	BST	1,083	6.9580	XLON	1041581717132920
31/07/2024	16:21:35	BST	1,179	6.9640	XLON	1041581717133717
31/07/2024	16:22:19	BST	1	6.9620	XLON	1041581717134123
31/07/2024	16:22:19	BST	492	6.9620	XLON	1041581717134124
31/07/2024	16:23:02	BST	704	6.9620	XLON	1041581717134344
31/07/2024	16:23:09	BST	558	6.9620	XLON	1041581717134439
31/07/2024	16:23:09	BST	939	6.9620	XLON	1041581717134440
31/07/2024	16:23:09	BST	142	6.9620	XLON	1041581717134448
31/07/2024	16:23:10	BST	151	6.9620	XLON	1041581717134450
31/07/2024	16:23:10	BST	155	6.9620	XLON	1041581717134468
31/07/2024	16:23:11	BST	1,322	6.9620	XLON	1041581717134472
31/07/2024	16:23:11	BST	143	6.9620	XLON	1041581717134473
31/07/2024	16:23:14	BST	144	6.9620	XLON	1041581717134508
31/07/2024	16:23:23	BST	817	6.9620	XLON	1041581717134568
31/07/2024	16:23:27	BST	1,162	6.9600	XLON	1041581717134593
31/07/2024	16:23:51	BST	1,080	6.9620	XLON	1041581717134756
31/07/2024	16:23:51	BST	143	6.9620	XLON	1041581717134757
31/07/2024	16:23:52	BST	140	6.9620	XLON	1041581717134761
31/07/2024	16:23:56	BST	138	6.9620	XLON	1041581717134784
31/07/2024	16:24:00	BST	149	6.9620	XLON	1041581717134806

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	16:24:00	BST	151	6.9620	XLON	1041581717134807
31/07/2024	16:24:37	BST	1,142	6.9640	XLON	1041581717134979
31/07/2024	16:24:37	BST	450	6.9660	XLON	1041581717134985
31/07/2024	16:24:37	BST	157	6.9660	XLON	1041581717134989
31/07/2024	16:24:37	BST	450	6.9660	XLON	1041581717134990
31/07/2024	16:24:38	BST	136	6.9660	XLON	1041581717134997
31/07/2024	16:24:38	BST	450	6.9660	XLON	1041581717134998
31/07/2024	16:24:38	BST	137	6.9660	XLON	1041581717134999
31/07/2024	16:24:39	BST	143	6.9660	XLON	1041581717135001
31/07/2024	16:24:39	BST	162	6.9660	XLON	1041581717135002
31/07/2024	16:24:43	BST	271	6.9660	XLON	1041581717135006
31/07/2024	16:24:52	BST	153	6.9660	XLON	1041581717135047
31/07/2024	16:24:53	BST	138	6.9660	XLON	1041581717135048
31/07/2024	16:24:53	BST	469	6.9640	XLON	1041581717135066
31/07/2024	16:24:58	BST	413	6.9640	XLON	1041581717135138
31/07/2024	16:24:58	BST	1,084	6.9640	XLON	1041581717135139
31/07/2024	16:24:59	BST	146	6.9640	XLON	1041581717135149
31/07/2024	16:25:00	BST	100	6.9640	XLON	1041581717135155
31/07/2024	16:25:02	BST	90	6.9640	XLON	1041581717135161
31/07/2024	16:25:02	BST	33	6.9640	XLON	1041581717135173
31/07/2024	16:25:04	BST	151	6.9640	XLON	1041581717135190
31/07/2024	16:25:05	BST	155	6.9640	XLON	1041581717135198
31/07/2024	16:25:30	BST	157	6.9680	XLON	1041581717135387
31/07/2024	16:25:30	BST	710	6.9680	XLON	1041581717135388
31/07/2024	16:25:30	BST	630	6.9680	XLON	1041581717135389
31/07/2024	16:25:31	BST	481	6.9680	XLON	1041581717135400
31/07/2024	16:25:35	BST	1,130	6.9680	XLON	1041581717135488
31/07/2024	16:25:40	BST	1,178	6.9700	XLON	1041581717135616
31/07/2024	16:25:40	BST	151	6.9700	XLON	1041581717135617
31/07/2024	16:25:44	BST	1,192	6.9700	XLON	1041581717135634
31/07/2024	16:25:44	BST	1,354	6.9700	XLON	1041581717135636
31/07/2024	16:25:44	BST	143	6.9700	XLON	1041581717135637
31/07/2024	16:25:54	BST	32	6.9740	XLON	1041581717135716
31/07/2024	16:25:54	BST	866	6.9740	XLON	1041581717135717
31/07/2024	16:25:54	BST	599	6.9740	XLON	1041581717135718
31/07/2024	16:26:00	BST	600	6.9720	XLON	1041581717135775
31/07/2024	16:26:00	BST	159	6.9720	XLON	1041581717135776
31/07/2024	16:26:00	BST	11	6.9720	XLON	1041581717135778
31/07/2024	16:26:00	BST	158	6.9720	XLON	1041581717135779
31/07/2024	16:26:03	BST	1,152	6.9700	XLON	1041581717135831
31/07/2024	16:26:03	BST	1,354	6.9720	XLON	1041581717135832
31/07/2024	16:26:03	BST	143	6.9720	XLON	1041581717135833
31/07/2024	16:26:12	BST	27	6.9700	XLON	1041581717135907
31/07/2024	16:26:25	BST	1,168	6.9700	XLON	1041581717136013

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	16:26:43	BST	434	6.9700	XLON	1041581717136097
31/07/2024	16:26:43	BST	1,063	6.9700	XLON	1041581717136098
31/07/2024	16:26:46	BST	458	6.9700	XLON	1041581717136114
31/07/2024	16:26:46	BST	1,039	6.9700	XLON	1041581717136115
31/07/2024	16:26:46	BST	1,147	6.9680	XLON	1041581717136117
31/07/2024	16:26:47	BST	164	6.9680	XLON	1041581717136127
31/07/2024	16:26:47	BST	143	6.9680	XLON	1041581717136128
31/07/2024	16:26:48	BST	158	6.9680	XLON	1041581717136130
31/07/2024	16:26:48	BST	141	6.9680	XLON	1041581717136136
31/07/2024	16:26:49	BST	140	6.9680	XLON	1041581717136139
31/07/2024	16:26:49	BST	134	6.9680	XLON	1041581717136141
31/07/2024	16:26:49	BST	156	6.9680	XLON	1041581717136146
31/07/2024	16:26:50	BST	150	6.9680	XLON	1041581717136147
31/07/2024	16:26:50	BST	137	6.9680	XLON	1041581717136158
31/07/2024	16:26:51	BST	144	6.9680	XLON	1041581717136165
31/07/2024	16:26:51	BST	138	6.9680	XLON	1041581717136178
31/07/2024	16:26:51	BST	160	6.9680	XLON	1041581717136187
31/07/2024	16:26:52	BST	136	6.9680	XLON	1041581717136189
31/07/2024	16:26:52	BST	153	6.9680	XLON	1041581717136194
31/07/2024	16:26:53	BST	155	6.9680	XLON	1041581717136201
31/07/2024	16:26:53	BST	8	6.9680	XLON	1041581717136202
31/07/2024	16:26:54	BST	159	6.9680	XLON	1041581717136211
31/07/2024	16:26:54	BST	142	6.9680	XLON	1041581717136217
31/07/2024	16:27:03	BST	1	6.9680	XLON	1041581717136314
31/07/2024	16:27:04	BST	274	6.9700	XLON	1041581717136317
31/07/2024	16:27:04	BST	161	6.9700	XLON	1041581717136318
31/07/2024	16:27:04	BST	174	6.9700	XLON	1041581717136319
31/07/2024	16:27:04	BST	361	6.9700	XLON	1041581717136320
31/07/2024	16:27:04	BST	1,167	6.9680	XLON	1041581717136322
31/07/2024	16:27:29	BST	1,182	6.9680	XLON	1041581717136528
31/07/2024	16:27:29	BST	390	6.9680	XLON	1041581717136529
31/07/2024	16:27:29	BST	1,107	6.9680	XLON	1041581717136530
31/07/2024	16:27:35	BST	1,310	6.9700	XLON	1041581717136572
31/07/2024	16:27:35	BST	187	6.9700	XLON	1041581717136573
31/07/2024	16:27:35	BST	245	6.9700	XLON	1041581717136575
31/07/2024	16:27:35	BST	817	6.9700	XLON	1041581717136576
31/07/2024	16:27:35	BST	435	6.9700	XLON	1041581717136577
31/07/2024	16:27:35	BST	919	6.9700	XLON	1041581717136580
31/07/2024	16:27:35	BST	162	6.9700	XLON	1041581717136581
31/07/2024	16:27:35	BST	358	6.9700	XLON	1041581717136582
31/07/2024	16:27:35	BST	58	6.9700	XLON	1041581717136583
31/07/2024	16:27:36	BST	358	6.9700	XLON	1041581717136589
31/07/2024	16:27:36	BST	1,139	6.9700	XLON	1041581717136590
31/07/2024	16:27:36	BST	215	6.9700	XLON	1041581717136591

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	16:27:36	BST	162	6.9700	XLON	1041581717136592
31/07/2024	16:27:36	BST	358	6.9700	XLON	1041581717136593
31/07/2024	16:27:36	BST	152	6.9700	XLON	1041581717136594
31/07/2024	16:27:36	BST	1,345	6.9700	XLON	1041581717136595
31/07/2024	16:27:37	BST	164	6.9700	XLON	1041581717136596
31/07/2024	16:27:37	BST	1,333	6.9700	XLON	1041581717136597
31/07/2024	16:27:37	BST	140	6.9700	XLON	1041581717136614
31/07/2024	16:27:37	BST	1,354	6.9700	XLON	1041581717136615
31/07/2024	16:27:38	BST	158	6.9700	XLON	1041581717136616
31/07/2024	16:27:38	BST	162	6.9700	XLON	1041581717136617
31/07/2024	16:27:38	BST	1,335	6.9700	XLON	1041581717136618
31/07/2024	16:27:38	BST	155	6.9700	XLON	1041581717136619
31/07/2024	16:27:38	BST	1,342	6.9700	XLON	1041581717136620
31/07/2024	16:27:39	BST	135	6.9700	XLON	1041581717136624
31/07/2024	16:27:40	BST	161	6.9700	XLON	1041581717136628
31/07/2024	16:27:41	BST	151	6.9700	XLON	1041581717136629
31/07/2024	16:27:47	BST	158	6.9700	XLON	1041581717136652
31/07/2024	16:27:47	BST	159	6.9700	XLON	1041581717136653
31/07/2024	16:27:48	BST	138	6.9700	XLON	1041581717136654
31/07/2024	16:28:04	BST	369	6.9700	XLON	1041581717136754
31/07/2024	16:28:05	BST	600	6.9700	XLON	1041581717136755
31/07/2024	16:28:06	BST	22	6.9700	XLON	1041581717136756
31/07/2024	16:28:07	BST	3	6.9700	XLON	1041581717136761
31/07/2024	16:28:07	BST	12	6.9700	XLON	1041581717136762
31/07/2024	16:28:20	BST	184	6.9700	XLON	1041581717136854
31/07/2024	16:28:20	BST	480	6.9700	XLON	1041581717136855
31/07/2024	16:28:20	BST	802	6.9700	XLON	1041581717136856
31/07/2024	16:28:20	BST	134	6.9700	XLON	1041581717136858
31/07/2024	16:28:20	BST	1,147	6.9680	XLON	1041581717136885
31/07/2024	16:28:21	BST	163	6.9680	XLON	1041581717136889
31/07/2024	16:28:21	BST	155	6.9680	XLON	1041581717136917
31/07/2024	16:28:21	BST	1,114	6.9680	XLON	1041581717136918
31/07/2024	16:28:21	BST	154	6.9680	XLON	1041581717136938
31/07/2024	16:28:22	BST	142	6.9680	XLON	1041581717136955
31/07/2024	16:28:23	BST	1	6.9680	XLON	1041581717136960
31/07/2024	16:28:23	BST	149	6.9680	XLON	1041581717136961
31/07/2024	16:28:23	BST	150	6.9680	XLON	1041581717136962
31/07/2024	16:28:24	BST	137	6.9680	XLON	1041581717136963
31/07/2024	16:28:33	BST	137	6.9680	XLON	1041581717137003
31/07/2024	16:28:33	BST	400	6.9680	XLON	1041581717137004
31/07/2024	16:28:33	BST	338	6.9680	XLON	1041581717137005
31/07/2024	16:28:33	BST	153	6.9680	XLON	1041581717137013
31/07/2024	16:28:33	BST	817	6.9680	XLON	1041581717137014
31/07/2024	16:28:34	BST	10	6.9680	XLON	1041581717137015

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	16:28:34	BST	141	6.9680	XLON	1041581717137016
31/07/2024	16:28:34	BST	143	6.9680	XLON	1041581717137024
31/07/2024	16:28:34	BST	1,354	6.9680	XLON	1041581717137025
31/07/2024	16:28:34	BST	140	6.9680	XLON	1041581717137031
31/07/2024	16:28:34	BST	1,354	6.9680	XLON	1041581717137032
31/07/2024	16:28:35	BST	140	6.9680	XLON	1041581717137046
31/07/2024	16:28:35	BST	1,354	6.9680	XLON	1041581717137047
31/07/2024	16:28:35	BST	160	6.9680	XLON	1041581717137048
31/07/2024	16:28:36	BST	157	6.9680	XLON	1041581717137053
31/07/2024	16:28:36	BST	1,340	6.9680	XLON	1041581717137054
31/07/2024	16:28:36	BST	137	6.9680	XLON	1041581717137063
31/07/2024	16:28:36	BST	450	6.9680	XLON	1041581717137064
31/07/2024	16:28:36	BST	803	6.9680	XLON	1041581717137065
31/07/2024	16:28:36	BST	136	6.9680	XLON	1041581717137067
31/07/2024	16:28:37	BST	156	6.9680	XLON	1041581717137071
31/07/2024	16:28:37	BST	139	6.9680	XLON	1041581717137073
31/07/2024	16:28:39	BST	274	6.9680	XLON	1041581717137079
31/07/2024	16:28:39	BST	500	6.9680	XLON	1041581717137080
31/07/2024	16:28:39	BST	149	6.9680	XLON	1041581717137081
31/07/2024	16:28:39	BST	161	6.9680	XLON	1041581717137095
31/07/2024	16:28:42	BST	159	6.9680	XLON	1041581717137150
31/07/2024	16:28:43	BST	152	6.9680	XLON	1041581717137172
31/07/2024	16:28:43	BST	157	6.9680	XLON	1041581717137176
31/07/2024	16:28:44	BST	164	6.9680	XLON	1041581717137177
31/07/2024	16:28:44	BST	152	6.9680	XLON	1041581717137182
31/07/2024	16:28:44	BST	145	6.9680	XLON	1041581717137195
31/07/2024	16:29:01	BST	341	6.9680	XLON	1041581717137427
31/07/2024	16:29:09	BST	1,192	6.9660	XLON	1041581717137523
31/07/2024	16:29:17	BST	256	6.9680	XLON	1041581717137637
31/07/2024	16:29:18	BST	257	6.9680	XLON	1041581717137647
31/07/2024	16:29:19	BST	259	6.9680	XLON	1041581717137651
31/07/2024	16:29:20	BST	164	6.9680	XLON	1041581717137656
31/07/2024	16:29:20	BST	259	6.9680	XLON	1041581717137657
31/07/2024	16:29:20	BST	156	6.9680	XLON	1041581717137684
31/07/2024	16:29:20	BST	258	6.9680	XLON	1041581717137685
31/07/2024	16:29:21	BST	155	6.9680	XLON	1041581717137715
31/07/2024	16:29:21	BST	257	6.9680	XLON	1041581717137716
31/07/2024	16:29:21	BST	256	6.9680	XLON	1041581717137718
31/07/2024	16:29:21	BST	153	6.9680	XLON	1041581717137719
31/07/2024	16:29:21	BST	255	6.9680	XLON	1041581717137721
31/07/2024	16:29:21	BST	136	6.9680	XLON	1041581717137722
31/07/2024	16:29:26	BST	277	6.9680	XLON	1041581717137765
31/07/2024	16:29:27	BST	277	6.9680	XLON	1041581717137771
31/07/2024	16:29:27	BST	160	6.9680	XLON	1041581717137772

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
31/07/2024	16:29:27	BST	817	6.9680	XLON	1041581717137773
31/07/2024	16:29:27	BST	148	6.9680	XLON	1041581717137782
31/07/2024	16:29:27	BST	275	6.9680	XLON	1041581717137783
31/07/2024	16:29:28	BST	8	6.9680	XLON	1041581717137789
31/07/2024	16:29:29	BST	146	6.9680	XLON	1041581717137791
31/07/2024	16:29:29	BST	280	6.9680	XLON	1041581717137792
31/07/2024	16:29:29	BST	137	6.9680	XLON	1041581717137796
31/07/2024	16:29:29	BST	279	6.9680	XLON	1041581717137797
31/07/2024	16:29:29	BST	163	6.9680	XLON	1041581717137805
31/07/2024	16:29:29	BST	277	6.9680	XLON	1041581717137806
31/07/2024	16:29:37	BST	159	6.9660	XLON	1041581717137917
31/07/2024	16:29:44	BST	1,197	6.9660	XLON	1041581717138029
31/07/2024	16:29:50	BST	245	6.9660	XLON	1041581717138122
31/07/2024	16:29:51	BST	245	6.9660	XLON	1041581717138125
31/07/2024	16:29:55	BST	247	6.9680	XLON	1041581717138165
31/07/2024	16:29:55	BST	247	6.9680	XLON	1041581717138166
31/07/2024	16:29:55	BST	407	6.9680	XLON	1041581717138167
31/07/2024	16:29:58	BST	417	6.9720	XLON	1041581717138217
31/07/2024	16:29:58	BST	11	6.9720	XLON	1041581717138218
31/07/2024	16:29:58	BST	9	6.9720	XLON	1041581717138219