

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	09:27:13	BST	1,193	6.8960	XLON	1042200192368284
01/08/2024	09:29:50	BST	1,075	6.9000	XLON	1042200192368560
01/08/2024	09:30:55	BST	734	6.9000	XLON	1042200192368690
01/08/2024	09:33:47	BST	582	6.8960	XLON	1042200192368924
01/08/2024	09:35:57	BST	675	6.9020	XLON	1042200192369155
01/08/2024	09:49:35	BST	631	6.8540	XLON	1042200192370495
01/08/2024	09:52:08	BST	555	6.8560	XLON	1042200192370688
01/08/2024	09:54:02	BST	563	6.8540	XLON	1042200192370907
01/08/2024	09:56:39	BST	254	6.8460	XLON	1042200192371180
01/08/2024	09:56:39	BST	254	6.8460	XLON	1042200192371181
01/08/2024	09:56:47	BST	610	6.8420	XLON	1042200192371194
01/08/2024	09:56:52	BST	745	6.8380	XLON	1042200192371200
01/08/2024	09:58:59	BST	513	6.8480	XLON	1042200192371330
01/08/2024	10:00:08	BST	334	6.8440	XLON	1042200192371419
01/08/2024	10:00:08	BST	177	6.8440	XLON	1042200192371420
01/08/2024	10:01:06	BST	500	6.8420	XLON	1042200192371493
01/08/2024	10:07:11	BST	890	6.8540	XLON	1042200192372145
01/08/2024	10:11:01	BST	519	6.8620	XLON	1042200192372449
01/08/2024	10:17:01	BST	603	6.8700	XLON	1042200192372948
01/08/2024	10:18:43	BST	652	6.8640	XLON	1042200192373068
01/08/2024	10:22:04	BST	432	6.8580	XLON	1042200192373309
01/08/2024	10:22:04	BST	108	6.8580	XLON	1042200192373310
01/08/2024	10:25:38	BST	511	6.8620	XLON	1042200192373550
01/08/2024	10:30:36	BST	988	6.8640	XLON	1042200192374009
01/08/2024	10:33:15	BST	535	6.8740	XLON	1042200192374271
01/08/2024	10:33:59	BST	529	6.8740	XLON	1042200192374318
01/08/2024	10:35:55	BST	967	6.8760	XLON	1042200192374487
01/08/2024	10:40:23	BST	714	6.8780	XLON	1042200192374925
01/08/2024	10:43:01	BST	487	6.8740	XLON	1042200192375110
01/08/2024	10:43:01	BST	37	6.8740	XLON	1042200192375111
01/08/2024	10:47:00	BST	902	6.8820	XLON	1042200192375354
01/08/2024	10:47:04	BST	843	6.8780	XLON	1042200192375368
01/08/2024	10:55:35	BST	196	6.8820	XLON	1042200192376026
01/08/2024	10:55:35	BST	470	6.8820	XLON	1042200192376027
01/08/2024	10:57:14	BST	532	6.8780	XLON	1042200192376172
01/08/2024	11:00:22	BST	764	6.8740	XLON	1042200192376516
01/08/2024	11:05:19	BST	648	6.8760	XLON	1042200192377130
01/08/2024	11:10:09	BST	423	6.8840	XLON	1042200192377681
01/08/2024	11:10:09	BST	276	6.8840	XLON	1042200192377682
01/08/2024	11:10:11	BST	728	6.8800	XLON	1042200192377686
01/08/2024	11:11:20	BST	789	6.8760	XLON	1042200192377773
01/08/2024	11:14:25	BST	865	6.8740	XLON	1042200192378035
01/08/2024	11:14:52	BST	750	6.8820	XLON	1042200192378075
01/08/2024	11:16:04	BST	689	6.8840	XLON	1042200192378238

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	11:21:12	BST	701	6.8840	XLON	1042200192378688
01/08/2024	11:23:26	BST	547	6.8880	XLON	1042200192378868
01/08/2024	11:27:49	BST	582	6.8940	XLON	1042200192379281
01/08/2024	11:31:18	BST	583	6.8900	XLON	1042200192379467
01/08/2024	11:35:04	BST	526	6.8880	XLON	1042200192379801
01/08/2024	11:36:13	BST	680	6.8880	XLON	1042200192379847
01/08/2024	11:38:27	BST	458	6.8840	XLON	1042200192380058
01/08/2024	11:38:27	BST	56	6.8840	XLON	1042200192380059
01/08/2024	11:39:24	BST	273	6.8860	XLON	1042200192380088
01/08/2024	11:39:24	BST	263	6.8860	XLON	1042200192380089
01/08/2024	11:42:37	BST	518	6.8800	XLON	1042200192380339
01/08/2024	11:45:01	BST	1,208	6.8920	XLON	1042200192380517
01/08/2024	11:51:03	BST	1,217	6.8980	XLON	1042200192381074
01/08/2024	11:51:57	BST	172	6.8940	XLON	1042200192381146
01/08/2024	11:51:57	BST	1,028	6.8940	XLON	1042200192381147
01/08/2024	11:52:00	BST	1,174	6.8940	XLON	1042200192381167
01/08/2024	11:58:25	BST	1,175	6.9040	XLON	1042200192381731
01/08/2024	11:58:43	BST	312	6.9080	XLON	1042200192381757
01/08/2024	11:59:50	BST	1,195	6.9080	XLON	1042200192381845
01/08/2024	12:00:04	BST	80	6.9200	XLON	1042200192382012
01/08/2024	12:00:21	BST	699	6.9100	XLON	1042200192382254
01/08/2024	12:00:21	BST	526	6.9100	XLON	1042200192382255
01/08/2024	12:00:33	BST	1,100	6.9140	XLON	1042200192382360
01/08/2024	12:00:33	BST	122	6.9140	XLON	1042200192382361
01/08/2024	12:00:38	BST	111	6.9140	XLON	1042200192382410
01/08/2024	12:00:38	BST	111	6.9140	XLON	1042200192382418
01/08/2024	12:00:50	BST	1,218	6.9180	XLON	1042200192382530
01/08/2024	12:00:53	BST	125	6.9220	XLON	1042200192382569
01/08/2024	12:01:25	BST	1,203	6.9220	XLON	1042200192382692
01/08/2024	12:01:29	BST	1,210	6.9180	XLON	1042200192382711
01/08/2024	12:01:53	BST	961	6.9200	XLON	1042200192382757
01/08/2024	12:01:58	BST	234	6.9200	XLON	1042200192382807
01/08/2024	12:04:18	BST	293	6.9280	XLON	1042200192383543
01/08/2024	12:04:18	BST	207	6.9280	XLON	1042200192383544
01/08/2024	12:04:19	BST	1,242	6.9260	XLON	1042200192383551
01/08/2024	12:04:35	BST	1,221	6.9220	XLON	1042200192383594
01/08/2024	12:04:57	BST	1,183	6.9260	XLON	1042200192383764
01/08/2024	12:05:07	BST	1,195	6.9220	XLON	1042200192383878
01/08/2024	12:06:30	BST	1,193	6.9260	XLON	1042200192384295
01/08/2024	12:06:31	BST	1,199	6.9220	XLON	1042200192384299
01/08/2024	12:09:17	BST	1,100	6.9220	XLON	1042200192384618
01/08/2024	12:09:17	BST	127	6.9220	XLON	1042200192384619
01/08/2024	12:09:27	BST	1,188	6.9260	XLON	1042200192384687
01/08/2024	12:09:46	BST	671	6.9220	XLON	1042200192384828

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	12:09:46	BST	567	6.9220	XLON	1042200192384829
01/08/2024	12:09:48	BST	1,211	6.9180	XLON	1042200192384837
01/08/2024	12:10:29	BST	1,218	6.9220	XLON	1042200192384934
01/08/2024	12:11:22	BST	1,222	6.9320	XLON	1042200192385236
01/08/2024	12:11:52	BST	427	6.9280	XLON	1042200192385388
01/08/2024	12:11:52	BST	750	6.9280	XLON	1042200192385389
01/08/2024	12:13:14	BST	721	6.9240	XLON	1042200192385514
01/08/2024	12:13:14	BST	524	6.9240	XLON	1042200192385515
01/08/2024	12:15:17	BST	504	6.9240	XLON	1042200192385709
01/08/2024	12:15:42	BST	500	6.9180	XLON	1042200192385823
01/08/2024	12:15:54	BST	575	6.9140	XLON	1042200192385835
01/08/2024	12:15:54	BST	33	6.9140	XLON	1042200192385836
01/08/2024	12:16:25	BST	504	6.9160	XLON	1042200192385915
01/08/2024	12:18:36	BST	544	6.9120	XLON	1042200192386212
01/08/2024	12:23:43	BST	579	6.9060	XLON	1042200192387366
01/08/2024	12:31:31	BST	100	6.9040	XLON	1042200192389033
01/08/2024	12:31:31	BST	796	6.9040	XLON	1042200192389034
01/08/2024	12:33:16	BST	280	6.8940	XLON	1042200192389273
01/08/2024	12:33:16	BST	231	6.8940	XLON	1042200192389274
01/08/2024	12:34:18	BST	511	6.8900	XLON	1042200192389354
01/08/2024	12:35:34	BST	1,061	6.8920	XLON	1042200192389445
01/08/2024	12:41:25	BST	969	6.8920	XLON	1042200192389877
01/08/2024	12:43:15	BST	942	6.8860	XLON	1042200192389977
01/08/2024	12:44:35	BST	501	6.8800	XLON	1042200192390118
01/08/2024	12:44:53	BST	1,241	6.8780	XLON	1042200192390143
01/08/2024	12:46:03	BST	1,182	6.8800	XLON	1042200192390224
01/08/2024	12:47:41	BST	586	6.8820	XLON	1042200192390447
01/08/2024	12:47:41	BST	644	6.8820	XLON	1042200192390448
01/08/2024	12:48:23	BST	1,100	6.8780	XLON	1042200192390466
01/08/2024	12:48:23	BST	127	6.8780	XLON	1042200192390467
01/08/2024	12:50:07	BST	503	6.8740	XLON	1042200192390638
01/08/2024	12:52:12	BST	528	6.8760	XLON	1042200192390819
01/08/2024	12:54:50	BST	698	6.8700	XLON	1042200192391019
01/08/2024	12:56:55	BST	602	6.8680	XLON	1042200192391148
01/08/2024	12:59:41	BST	582	6.8700	XLON	1042200192391367
01/08/2024	13:05:16	BST	501	6.8720	XLON	1042200192392179
01/08/2024	13:10:37	BST	320	6.8660	XLON	1042200192392736
01/08/2024	13:10:37	BST	461	6.8660	XLON	1042200192392737
01/08/2024	13:11:59	BST	769	6.8660	XLON	1042200192392841
01/08/2024	13:14:15	BST	520	6.8620	XLON	1042200192393048
01/08/2024	13:14:49	BST	722	6.8660	XLON	1042200192393093
01/08/2024	13:17:40	BST	732	6.8640	XLON	1042200192393341
01/08/2024	13:19:34	BST	917	6.8580	XLON	1042200192393704
01/08/2024	13:20:13	BST	537	6.8640	XLON	1042200192393752

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	13:21:10	BST	893	6.8660	XLON	1042200192393825
01/08/2024	13:32:24	BST	232	6.8700	XLON	1042200192394925
01/08/2024	13:32:25	BST	684	6.8700	XLON	1042200192394926
01/08/2024	13:41:00	BST	685	6.8680	XLON	1042200192395729
01/08/2024	13:41:49	BST	512	6.8640	XLON	1042200192395784
01/08/2024	13:45:05	BST	534	6.8620	XLON	1042200192396084
01/08/2024	13:56:56	BST	1,055	6.8820	XLON	1042200192397716
01/08/2024	13:58:15	BST	664	6.8780	XLON	1042200192397785
01/08/2024	13:58:15	BST	239	6.8780	XLON	1042200192397786
01/08/2024	13:59:17	BST	772	6.8740	XLON	1042200192397976
01/08/2024	14:00:02	BST	547	6.8680	XLON	1042200192398114
01/08/2024	14:01:01	BST	839	6.8680	XLON	1042200192398259
01/08/2024	14:04:58	BST	1,179	6.8760	XLON	1042200192398688
01/08/2024	14:06:30	BST	1,100	6.8740	XLON	1042200192398848
01/08/2024	14:06:30	BST	146	6.8740	XLON	1042200192398849
01/08/2024	14:07:15	BST	1,100	6.8760	XLON	1042200192398923
01/08/2024	14:07:15	BST	77	6.8760	XLON	1042200192398924
01/08/2024	14:14:17	BST	1,200	6.8760	XLON	1042200192400247
01/08/2024	14:14:49	BST	1,243	6.8800	XLON	1042200192400303
01/08/2024	14:15:16	BST	1,223	6.8760	XLON	1042200192400367
01/08/2024	14:15:57	BST	338	6.8760	XLON	1042200192400416
01/08/2024	14:15:57	BST	866	6.8760	XLON	1042200192400417
01/08/2024	14:17:28	BST	1,178	6.8760	XLON	1042200192400649
01/08/2024	14:18:03	BST	457	6.8700	XLON	1042200192400702
01/08/2024	14:18:03	BST	481	6.8700	XLON	1042200192400703
01/08/2024	14:21:34	BST	1,175	6.8700	XLON	1042200192401519
01/08/2024	14:22:37	BST	1,246	6.8700	XLON	1042200192401709
01/08/2024	14:22:51	BST	1,199	6.8660	XLON	1042200192401735
01/08/2024	14:24:11	BST	1,205	6.8700	XLON	1042200192401967
01/08/2024	14:27:26	BST	1,231	6.8800	XLON	1042200192402746
01/08/2024	14:27:26	BST	324	6.8820	XLON	1042200192402748
01/08/2024	14:27:26	BST	482	6.8820	XLON	1042200192402749
01/08/2024	14:27:26	BST	341	6.8820	XLON	1042200192402750
01/08/2024	14:27:26	BST	233	6.8820	XLON	1042200192402751
01/08/2024	14:27:40	BST	1,210	6.8760	XLON	1042200192402797
01/08/2024	14:29:52	BST	482	6.8760	XLON	1042200192403186
01/08/2024	14:29:52	BST	482	6.8780	XLON	1042200192403187
01/08/2024	14:29:52	BST	445	6.8780	XLON	1042200192403188
01/08/2024	14:30:00	BST	482	6.8820	XLON	1042200192403304
01/08/2024	14:30:27	BST	1,220	6.8800	XLON	1042200192403938
01/08/2024	14:30:27	BST	600	6.8800	XLON	1042200192403943
01/08/2024	14:30:27	BST	340	6.8800	XLON	1042200192403944
01/08/2024	14:30:27	BST	589	6.8800	XLON	1042200192403945
01/08/2024	14:30:35	BST	1,205	6.8760	XLON	1042200192404096

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	14:31:03	BST	1,180	6.8780	XLON	1042200192404261
01/08/2024	14:31:03	BST	600	6.8760	XLON	1042200192404269
01/08/2024	14:31:07	BST	90	6.8760	XLON	1042200192404381
01/08/2024	14:31:14	BST	1,224	6.8740	XLON	1042200192404563
01/08/2024	14:31:14	BST	229	6.8740	XLON	1042200192404566
01/08/2024	14:31:14	BST	482	6.8740	XLON	1042200192404567
01/08/2024	14:31:26	BST	1,195	6.8780	XLON	1042200192404847
01/08/2024	14:32:16	BST	1,201	6.8740	XLON	1042200192405091
01/08/2024	14:32:16	BST	246	6.8740	XLON	1042200192405093
01/08/2024	14:32:16	BST	229	6.8740	XLON	1042200192405095
01/08/2024	14:34:17	BST	1,226	6.8780	XLON	1042200192405885
01/08/2024	14:35:16	BST	1,184	6.8800	XLON	1042200192406273
01/08/2024	14:35:35	BST	473	6.8780	XLON	1042200192406417
01/08/2024	14:35:35	BST	143	6.8780	XLON	1042200192406418
01/08/2024	14:35:35	BST	253	6.8780	XLON	1042200192406419
01/08/2024	14:35:35	BST	380	6.8780	XLON	1042200192406420
01/08/2024	14:35:35	BST	12	6.8780	XLON	1042200192406421
01/08/2024	14:35:35	BST	300	6.8780	XLON	1042200192406422
01/08/2024	14:35:35	BST	1,201	6.8740	XLON	1042200192406424
01/08/2024	14:35:58	BST	473	6.8740	XLON	1042200192406500
01/08/2024	14:35:58	BST	257	6.8740	XLON	1042200192406501
01/08/2024	14:35:58	BST	127	6.8740	XLON	1042200192406502
01/08/2024	14:35:58	BST	568	6.8740	XLON	1042200192406503
01/08/2024	14:36:49	BST	40	6.8740	XLON	1042200192407001
01/08/2024	14:36:49	BST	1,134	6.8740	XLON	1042200192407002
01/08/2024	14:38:29	BST	1,189	6.8780	XLON	1042200192407713
01/08/2024	14:38:29	BST	500	6.8800	XLON	1042200192407716
01/08/2024	14:38:47	BST	536	6.8760	XLON	1042200192407804
01/08/2024	14:39:06	BST	1,186	6.8740	XLON	1042200192407987
01/08/2024	14:40:17	BST	151	6.8740	XLON	1042200192408538
01/08/2024	14:40:17	BST	349	6.8740	XLON	1042200192408539
01/08/2024	14:41:23	BST	473	6.8740	XLON	1042200192408919
01/08/2024	14:41:23	BST	27	6.8740	XLON	1042200192408920
01/08/2024	14:42:35	BST	1,174	6.8700	XLON	1042200192409145
01/08/2024	14:42:46	BST	473	6.8660	XLON	1042200192409196
01/08/2024	14:43:22	BST	1,220	6.8640	XLON	1042200192409385
01/08/2024	14:44:31	BST	1,230	6.8620	XLON	1042200192409756
01/08/2024	14:44:49	BST	1,177	6.8580	XLON	1042200192409804
01/08/2024	14:45:11	BST	1,237	6.8540	XLON	1042200192409960
01/08/2024	14:45:13	BST	190	6.8540	XLON	1042200192409964
01/08/2024	14:45:31	BST	1,213	6.8520	XLON	1042200192410007
01/08/2024	14:45:42	BST	32	6.8480	XLON	1042200192410050
01/08/2024	14:45:42	BST	1,169	6.8480	XLON	1042200192410051
01/08/2024	14:46:20	BST	600	6.8480	XLON	1042200192410224

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	14:46:20	BST	270	6.8480	XLON	1042200192410225
01/08/2024	14:46:31	BST	1,185	6.8480	XLON	1042200192410253
01/08/2024	14:46:31	BST	180	6.8480	XLON	1042200192410264
01/08/2024	14:46:31	BST	154	6.8440	XLON	1042200192410265
01/08/2024	14:46:31	BST	66	6.8440	XLON	1042200192410266
01/08/2024	14:46:31	BST	997	6.8440	XLON	1042200192410267
01/08/2024	14:46:54	BST	223	6.8420	XLON	1042200192410343
01/08/2024	14:46:54	BST	207	6.8420	XLON	1042200192410344
01/08/2024	14:49:57	BST	1,240	6.8380	XLON	1042200192411360
01/08/2024	14:49:57	BST	136	6.8340	XLON	1042200192411367
01/08/2024	14:49:57	BST	120	6.8340	XLON	1042200192411368
01/08/2024	14:49:57	BST	113	6.8340	XLON	1042200192411369
01/08/2024	14:49:57	BST	161	6.8340	XLON	1042200192411370
01/08/2024	14:49:57	BST	97	6.8340	XLON	1042200192411371
01/08/2024	14:50:01	BST	551	6.8340	XLON	1042200192411400
01/08/2024	14:50:03	BST	170	6.8340	XLON	1042200192411422
01/08/2024	14:50:03	BST	360	6.8340	XLON	1042200192411423
01/08/2024	14:50:03	BST	592	6.8340	XLON	1042200192411424
01/08/2024	14:50:06	BST	1,177	6.8320	XLON	1042200192411512
01/08/2024	14:50:40	BST	1,191	6.8340	XLON	1042200192411689
01/08/2024	14:50:40	BST	236	6.8340	XLON	1042200192411694
01/08/2024	14:50:40	BST	390	6.8340	XLON	1042200192411695
01/08/2024	14:50:40	BST	592	6.8340	XLON	1042200192411696
01/08/2024	14:50:41	BST	1,209	6.8320	XLON	1042200192411699
01/08/2024	14:50:41	BST	592	6.8320	XLON	1042200192411704
01/08/2024	14:50:41	BST	266	6.8320	XLON	1042200192411705
01/08/2024	14:50:41	BST	11	6.8320	XLON	1042200192411706
01/08/2024	14:50:41	BST	100	6.8320	XLON	1042200192411707
01/08/2024	14:50:41	BST	116	6.8320	XLON	1042200192411708
01/08/2024	14:50:41	BST	119	6.8320	XLON	1042200192411709
01/08/2024	14:50:41	BST	100	6.8320	XLON	1042200192411710
01/08/2024	14:50:44	BST	1,196	6.8320	XLON	1042200192411778
01/08/2024	14:50:44	BST	100	6.8340	XLON	1042200192411779
01/08/2024	14:50:44	BST	130	6.8340	XLON	1042200192411780
01/08/2024	14:50:44	BST	592	6.8340	XLON	1042200192411781
01/08/2024	14:50:44	BST	100	6.8340	XLON	1042200192411782
01/08/2024	14:51:15	BST	1,222	6.8340	XLON	1042200192412003
01/08/2024	14:51:51	BST	153	6.8360	XLON	1042200192412228
01/08/2024	14:51:58	BST	1,188	6.8340	XLON	1042200192412276
01/08/2024	14:51:58	BST	163	6.8360	XLON	1042200192412277
01/08/2024	14:51:58	BST	116	6.8360	XLON	1042200192412278
01/08/2024	14:51:58	BST	592	6.8360	XLON	1042200192412279
01/08/2024	14:51:58	BST	341	6.8360	XLON	1042200192412280
01/08/2024	14:51:58	BST	349	6.8360	XLON	1042200192412281

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	14:52:02	BST	151	6.8340	XLON	1042200192412321
01/08/2024	14:52:02	BST	228	6.8340	XLON	1042200192412322
01/08/2024	14:52:02	BST	592	6.8340	XLON	1042200192412323
01/08/2024	14:52:02	BST	590	6.8340	XLON	1042200192412324
01/08/2024	14:52:02	BST	10	6.8340	XLON	1042200192412336
01/08/2024	14:52:02	BST	122	6.8340	XLON	1042200192412337
01/08/2024	14:52:02	BST	100	6.8340	XLON	1042200192412338
01/08/2024	14:52:02	BST	112	6.8340	XLON	1042200192412339
01/08/2024	14:52:02	BST	592	6.8340	XLON	1042200192412340
01/08/2024	14:52:02	BST	151	6.8340	XLON	1042200192412341
01/08/2024	14:52:02	BST	108	6.8320	XLON	1042200192412350
01/08/2024	14:52:02	BST	592	6.8320	XLON	1042200192412351
01/08/2024	14:52:02	BST	106	6.8320	XLON	1042200192412352
01/08/2024	14:52:02	BST	149	6.8320	XLON	1042200192412353
01/08/2024	14:52:02	BST	100	6.8320	XLON	1042200192412354
01/08/2024	14:52:06	BST	592	6.8320	XLON	1042200192412390
01/08/2024	14:52:20	BST	592	6.8300	XLON	1042200192412514
01/08/2024	14:52:20	BST	186	6.8300	XLON	1042200192412515
01/08/2024	14:52:20	BST	187	6.8320	XLON	1042200192412516
01/08/2024	14:52:20	BST	592	6.8320	XLON	1042200192412517
01/08/2024	14:52:20	BST	4	6.8320	XLON	1042200192412518
01/08/2024	14:52:33	BST	161	6.8320	XLON	1042200192412594
01/08/2024	14:52:33	BST	592	6.8320	XLON	1042200192412595
01/08/2024	14:52:34	BST	592	6.8300	XLON	1042200192412597
01/08/2024	14:52:34	BST	125	6.8300	XLON	1042200192412598
01/08/2024	14:52:35	BST	1,206	6.8280	XLON	1042200192412599
01/08/2024	14:52:35	BST	592	6.8280	XLON	1042200192412601
01/08/2024	14:52:35	BST	225	6.8300	XLON	1042200192412602
01/08/2024	14:52:35	BST	592	6.8300	XLON	1042200192412603
01/08/2024	14:52:35	BST	111	6.8300	XLON	1042200192412604
01/08/2024	14:52:35	BST	41	6.8300	XLON	1042200192412605
01/08/2024	14:52:35	BST	542	6.8280	XLON	1042200192412609
01/08/2024	14:52:35	BST	592	6.8280	XLON	1042200192412610
01/08/2024	14:52:35	BST	230	6.8280	XLON	1042200192412611
01/08/2024	14:52:36	BST	897	6.8280	XLON	1042200192412612
01/08/2024	14:52:36	BST	592	6.8280	XLON	1042200192412613
01/08/2024	14:52:36	BST	72	6.8280	XLON	1042200192412614
01/08/2024	14:52:43	BST	1,238	6.8280	XLON	1042200192412651
01/08/2024	14:52:48	BST	592	6.8280	XLON	1042200192412667
01/08/2024	14:52:48	BST	472	6.8280	XLON	1042200192412668
01/08/2024	14:52:48	BST	118	6.8280	XLON	1042200192412669
01/08/2024	14:52:59	BST	1,230	6.8240	XLON	1042200192412700
01/08/2024	14:52:59	BST	187	6.8260	XLON	1042200192412703
01/08/2024	14:52:59	BST	135	6.8260	XLON	1042200192412704

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	14:52:59	BST	230	6.8260	XLON	1042200192412705
01/08/2024	14:52:59	BST	592	6.8260	XLON	1042200192412706
01/08/2024	14:52:59	BST	100	6.8260	XLON	1042200192412707
01/08/2024	14:52:59	BST	100	6.8260	XLON	1042200192412708
01/08/2024	14:53:04	BST	181	6.8240	XLON	1042200192412808
01/08/2024	14:53:04	BST	127	6.8240	XLON	1042200192412809
01/08/2024	14:53:04	BST	250	6.8240	XLON	1042200192412810
01/08/2024	14:53:13	BST	1,317	6.8260	XLON	1042200192412831
01/08/2024	14:53:14	BST	108	6.8260	XLON	1042200192412832
01/08/2024	14:53:23	BST	1,226	6.8240	XLON	1042200192412886
01/08/2024	14:53:39	BST	1,178	6.8240	XLON	1042200192412947
01/08/2024	14:53:41	BST	592	6.8300	XLON	1042200192412973
01/08/2024	14:53:42	BST	124	6.8300	XLON	1042200192412974
01/08/2024	14:53:42	BST	170	6.8300	XLON	1042200192412975
01/08/2024	14:53:42	BST	113	6.8300	XLON	1042200192412976
01/08/2024	14:53:43	BST	592	6.8300	XLON	1042200192412977
01/08/2024	14:53:43	BST	170	6.8300	XLON	1042200192412978
01/08/2024	14:53:43	BST	127	6.8300	XLON	1042200192412979
01/08/2024	14:53:43	BST	112	6.8300	XLON	1042200192412980
01/08/2024	14:53:43	BST	592	6.8300	XLON	1042200192412983
01/08/2024	14:53:43	BST	118	6.8300	XLON	1042200192412984
01/08/2024	14:53:43	BST	108	6.8300	XLON	1042200192412986
01/08/2024	14:53:43	BST	592	6.8300	XLON	1042200192412987
01/08/2024	14:53:43	BST	115	6.8300	XLON	1042200192412988
01/08/2024	14:53:44	BST	117	6.8300	XLON	1042200192412990
01/08/2024	14:53:44	BST	170	6.8300	XLON	1042200192412992
01/08/2024	14:53:44	BST	125	6.8300	XLON	1042200192412993
01/08/2024	14:53:44	BST	170	6.8300	XLON	1042200192412999
01/08/2024	14:53:45	BST	229	6.8300	XLON	1042200192413002
01/08/2024	14:54:18	BST	100	6.8300	XLON	1042200192413133
01/08/2024	14:54:18	BST	200	6.8300	XLON	1042200192413134
01/08/2024	14:54:18	BST	592	6.8300	XLON	1042200192413135
01/08/2024	14:54:18	BST	100	6.8300	XLON	1042200192413136
01/08/2024	14:54:18	BST	127	6.8300	XLON	1042200192413137
01/08/2024	14:54:18	BST	442	6.8300	XLON	1042200192413138
01/08/2024	14:54:18	BST	114	6.8300	XLON	1042200192413139
01/08/2024	14:54:18	BST	126	6.8300	XLON	1042200192413140
01/08/2024	14:54:19	BST	193	6.8300	XLON	1042200192413141
01/08/2024	14:54:19	BST	123	6.8300	XLON	1042200192413142
01/08/2024	14:54:19	BST	264	6.8280	XLON	1042200192413143
01/08/2024	14:54:19	BST	953	6.8280	XLON	1042200192413144
01/08/2024	14:54:45	BST	100	6.8280	XLON	1042200192413251
01/08/2024	14:54:45	BST	193	6.8280	XLON	1042200192413252
01/08/2024	14:54:45	BST	592	6.8280	XLON	1042200192413253

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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01/08/2024	14:54:50	BST	952	6.8240	XLON	1042200192413261
01/08/2024	14:54:51	BST	592	6.8240	XLON	1042200192413263
01/08/2024	14:54:51	BST	127	6.8240	XLON	1042200192413264
01/08/2024	14:54:51	BST	100	6.8240	XLON	1042200192413265
01/08/2024	14:54:51	BST	341	6.8240	XLON	1042200192413266
01/08/2024	14:54:56	BST	100	6.8240	XLON	1042200192413279
01/08/2024	14:54:56	BST	123	6.8240	XLON	1042200192413280
01/08/2024	14:54:56	BST	592	6.8240	XLON	1042200192413281
01/08/2024	14:54:56	BST	108	6.8240	XLON	1042200192413289
01/08/2024	14:54:56	BST	127	6.8240	XLON	1042200192413290
01/08/2024	14:54:57	BST	119	6.8240	XLON	1042200192413296
01/08/2024	14:54:57	BST	115	6.8240	XLON	1042200192413297
01/08/2024	14:54:57	BST	129	6.8240	XLON	1042200192413301
01/08/2024	14:54:57	BST	109	6.8240	XLON	1042200192413302
01/08/2024	14:54:58	BST	120	6.8240	XLON	1042200192413303
01/08/2024	14:54:58	BST	108	6.8240	XLON	1042200192413304
01/08/2024	14:54:58	BST	117	6.8240	XLON	1042200192413319
01/08/2024	14:54:58	BST	129	6.8240	XLON	1042200192413320
01/08/2024	14:54:58	BST	129	6.8240	XLON	1042200192413322
01/08/2024	14:54:59	BST	118	6.8240	XLON	1042200192413323
01/08/2024	14:54:59	BST	109	6.8240	XLON	1042200192413324
01/08/2024	14:54:59	BST	110	6.8240	XLON	1042200192413325
01/08/2024	14:55:00	BST	600	6.8220	XLON	1042200192413329
01/08/2024	14:55:00	BST	126	6.8240	XLON	1042200192413330
01/08/2024	14:55:00	BST	592	6.8240	XLON	1042200192413331
01/08/2024	14:55:00	BST	136	6.8240	XLON	1042200192413332
01/08/2024	14:55:00	BST	107	6.8240	XLON	1042200192413333
01/08/2024	14:55:07	BST	444	6.8200	XLON	1042200192413392
01/08/2024	14:55:07	BST	748	6.8200	XLON	1042200192413393
01/08/2024	14:55:11	BST	199	6.8200	XLON	1042200192413403
01/08/2024	14:55:11	BST	410	6.8200	XLON	1042200192413404
01/08/2024	14:56:00	BST	84	6.8220	XLON	1042200192413491
01/08/2024	14:56:40	BST	1,228	6.8180	XLON	1042200192413695
01/08/2024	14:56:40	BST	180	6.8160	XLON	1042200192413705
01/08/2024	14:57:00	BST	1,185	6.8180	XLON	1042200192413788
01/08/2024	14:57:38	BST	100	6.8180	XLON	1042200192413937
01/08/2024	14:58:12	BST	1,210	6.8140	XLON	1042200192414112
01/08/2024	14:58:37	BST	845	6.8180	XLON	1042200192414281
01/08/2024	14:58:37	BST	166	6.8180	XLON	1042200192414282
01/08/2024	14:58:37	BST	269	6.8180	XLON	1042200192414283
01/08/2024	14:59:52	BST	256	6.8180	XLON	1042200192414545
01/08/2024	15:00:00	BST	263	6.8180	XLON	1042200192414600
01/08/2024	15:00:00	BST	945	6.8180	XLON	1042200192414601

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:00:00	BST	60	6.8180	CHIX	120002L0V
01/08/2024	15:00:00	BST	1,118	6.8180	CHIX	120002L10
01/08/2024	15:00:04	BST	600	6.8180	XLON	1042200192414642
01/08/2024	15:00:04	BST	119	6.8180	XLON	1042200192414643
01/08/2024	15:00:04	BST	500	6.8180	XLON	1042200192414644
01/08/2024	15:00:04	BST	386	6.8160	CHIX	120002L45
01/08/2024	15:00:04	BST	787	6.8160	CHIX	120002L46
01/08/2024	15:00:05	BST	283	6.8180	XLON	1042200192414645
01/08/2024	15:00:12	BST	199	6.8160	XLON	1042200192414672
01/08/2024	15:00:12	BST	119	6.8180	XLON	1042200192414673
01/08/2024	15:00:12	BST	663	6.8160	CHIX	120002L62
01/08/2024	15:00:13	BST	650	6.8160	CHIX	120002L6B
01/08/2024	15:00:15	BST	1,202	6.8140	XLON	1042200192414700
01/08/2024	15:00:36	BST	1,194	6.8160	XLON	1042200192414752
01/08/2024	15:00:36	BST	548	6.8180	CHIX	120002LEK
01/08/2024	15:01:10	BST	592	6.8160	XLON	1042200192414862
01/08/2024	15:01:10	BST	248	6.8160	XLON	1042200192414863
01/08/2024	15:01:10	BST	109	6.8160	XLON	1042200192414864
01/08/2024	15:01:10	BST	12	6.8160	XLON	1042200192414865
01/08/2024	15:01:10	BST	550	6.8160	XLON	1042200192414866
01/08/2024	15:01:10	BST	531	6.8140	CHIX	120002LN9
01/08/2024	15:01:12	BST	1,182	6.8140	XLON	1042200192414884
01/08/2024	15:01:12	BST	861	6.8100	XLON	1042200192414886
01/08/2024	15:01:12	BST	88	6.8100	XLON	1042200192414887
01/08/2024	15:01:12	BST	180	6.8100	XLON	1042200192414888
01/08/2024	15:01:12	BST	115	6.8100	XLON	1042200192414889
01/08/2024	15:01:12	BST	917	6.8140	CHIX	120002LOT
01/08/2024	15:01:18	BST	160	6.8100	XLON	1042200192414936
01/08/2024	15:01:18	BST	370	6.8100	XLON	1042200192414937
01/08/2024	15:01:18	BST	592	6.8100	XLON	1042200192414938
01/08/2024	15:01:23	BST	1,561	6.8100	XLON	1042200192414965
01/08/2024	15:01:30	BST	1,226	6.8080	XLON	1042200192414981
01/08/2024	15:01:38	BST	465	6.8060	XLON	1042200192415020
01/08/2024	15:01:38	BST	592	6.8060	XLON	1042200192415021
01/08/2024	15:01:38	BST	1,234	6.8040	XLON	1042200192415022
01/08/2024	15:02:41	BST	1,225	6.8100	XLON	1042200192415287
01/08/2024	15:02:41	BST	600	6.8100	CHIX	120002MHU
01/08/2024	15:02:42	BST	592	6.8100	XLON	1042200192415302
01/08/2024	15:02:42	BST	186	6.8100	XLON	1042200192415303
01/08/2024	15:02:42	BST	257	6.8100	XLON	1042200192415304
01/08/2024	15:02:42	BST	162	6.8100	XLON	1042200192415305
01/08/2024	15:02:42	BST	364	6.8100	XLON	1042200192415306
01/08/2024	15:02:42	BST	328	6.8080	CHIX	120002MI2
01/08/2024	15:02:42	BST	265	6.8080	CHIX	120002MI3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:02:45	BST	592	6.8100	XLON	1042200192415316
01/08/2024	15:02:45	BST	938	6.8100	XLON	1042200192415328
01/08/2024	15:02:45	BST	251	6.8100	XLON	1042200192415329
01/08/2024	15:02:54	BST	1,024	6.8120	XLON	1042200192415362
01/08/2024	15:02:54	BST	173	6.8120	XLON	1042200192415363
01/08/2024	15:02:54	BST	478	6.8120	XLON	1042200192415364
01/08/2024	15:02:54	BST	709	6.8120	CHIX	120002ML1
01/08/2024	15:02:54	BST	231	6.8120	CHIX	120002ML2
01/08/2024	15:02:55	BST	107	6.8120	XLON	1042200192415368
01/08/2024	15:02:55	BST	130	6.8120	XLON	1042200192415369
01/08/2024	15:02:55	BST	592	6.8120	XLON	1042200192415370
01/08/2024	15:02:55	BST	100	6.8120	XLON	1042200192415371
01/08/2024	15:03:04	BST	1,100	6.8100	XLON	1042200192415405
01/08/2024	15:03:04	BST	94	6.8100	XLON	1042200192415406
01/08/2024	15:03:04	BST	600	6.8100	XLON	1042200192415409
01/08/2024	15:03:04	BST	11	6.8100	XLON	1042200192415410
01/08/2024	15:03:04	BST	255	6.8100	XLON	1042200192415411
01/08/2024	15:03:04	BST	592	6.8100	XLON	1042200192415412
01/08/2024	15:03:04	BST	103	6.8100	XLON	1042200192415413
01/08/2024	15:03:05	BST	474	6.8100	XLON	1042200192415432
01/08/2024	15:03:05	BST	100	6.8100	XLON	1042200192415433
01/08/2024	15:03:05	BST	110	6.8100	XLON	1042200192415434
01/08/2024	15:03:05	BST	122	6.8100	XLON	1042200192415435
01/08/2024	15:03:06	BST	166	6.8100	XLON	1042200192415442
01/08/2024	15:03:06	BST	592	6.8100	XLON	1042200192415443
01/08/2024	15:03:06	BST	126	6.8100	XLON	1042200192415444
01/08/2024	15:03:06	BST	107	6.8100	XLON	1042200192415445
01/08/2024	15:03:06	BST	124	6.8100	XLON	1042200192415446
01/08/2024	15:03:06	BST	592	6.8100	XLON	1042200192415447
01/08/2024	15:03:06	BST	129	6.8100	XLON	1042200192415448
01/08/2024	15:03:06	BST	125	6.8100	XLON	1042200192415449
01/08/2024	15:03:07	BST	100	6.8100	XLON	1042200192415456
01/08/2024	15:03:07	BST	200	6.8100	XLON	1042200192415457
01/08/2024	15:03:10	BST	592	6.8100	XLON	1042200192415497
01/08/2024	15:03:10	BST	116	6.8100	XLON	1042200192415498
01/08/2024	15:03:10	BST	338	6.8100	XLON	1042200192415499
01/08/2024	15:03:10	BST	114	6.8100	XLON	1042200192415500
01/08/2024	15:03:10	BST	127	6.8100	XLON	1042200192415501
01/08/2024	15:03:10	BST	100	6.8100	XLON	1042200192415502
01/08/2024	15:03:10	BST	100	6.8100	XLON	1042200192415503
01/08/2024	15:03:10	BST	127	6.8100	XLON	1042200192415504
01/08/2024	15:03:10	BST	125	6.8100	XLON	1042200192415505
01/08/2024	15:03:10	BST	592	6.8100	XLON	1042200192415506
01/08/2024	15:03:20	BST	633	6.8100	XLON	1042200192415585

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:03:20	BST	545	6.8100	XLON	1042200192415586
01/08/2024	15:03:30	BST	100	6.8100	XLON	1042200192415618
01/08/2024	15:03:30	BST	430	6.8100	XLON	1042200192415619
01/08/2024	15:03:37	BST	100	6.8100	XLON	1042200192415634
01/08/2024	15:03:37	BST	400	6.8100	XLON	1042200192415635
01/08/2024	15:03:40	BST	141	6.8100	XLON	1042200192415638
01/08/2024	15:03:40	BST	592	6.8100	XLON	1042200192415639
01/08/2024	15:03:40	BST	236	6.8100	XLON	1042200192415640
01/08/2024	15:03:40	BST	400	6.8100	XLON	1042200192415641
01/08/2024	15:03:40	BST	111	6.8100	XLON	1042200192415642
01/08/2024	15:03:53	BST	1,193	6.8060	XLON	1042200192415667
01/08/2024	15:03:53	BST	519	6.8060	CHIX	120002N2J
01/08/2024	15:04:09	BST	45	6.8040	XLON	1042200192415735
01/08/2024	15:04:09	BST	106	6.8040	XLON	1042200192415736
01/08/2024	15:04:10	BST	122	6.8040	XLON	1042200192415739
01/08/2024	15:04:11	BST	115	6.8040	XLON	1042200192415750
01/08/2024	15:04:11	BST	143	6.8040	XLON	1042200192415751
01/08/2024	15:04:11	BST	265	6.8020	CHIX	120002N88
01/08/2024	15:04:24	BST	100	6.8020	XLON	1042200192415831
01/08/2024	15:04:24	BST	425	6.8020	XLON	1042200192415832
01/08/2024	15:04:24	BST	164	6.8020	XLON	1042200192415833
01/08/2024	15:04:24	BST	592	6.8020	XLON	1042200192415834
01/08/2024	15:04:24	BST	1,222	6.8000	XLON	1042200192415836
01/08/2024	15:05:00	BST	100	6.7980	XLON	1042200192416103
01/08/2024	15:05:11	BST	1,182	6.7960	XLON	1042200192416173
01/08/2024	15:05:11	BST	144	6.7980	XLON	1042200192416174
01/08/2024	15:05:11	BST	592	6.7980	XLON	1042200192416175
01/08/2024	15:05:11	BST	288	6.7980	XLON	1042200192416176
01/08/2024	15:05:11	BST	176	6.7980	XLON	1042200192416177
01/08/2024	15:05:11	BST	642	6.7960	CHIX	120002NVF
01/08/2024	15:05:14	BST	1,224	6.7960	XLON	1042200192416222
01/08/2024	15:05:14	BST	593	6.7960	CHIX	120002NXL
01/08/2024	15:05:43	BST	100	6.7960	XLON	1042200192416328
01/08/2024	15:05:43	BST	127	6.7960	XLON	1042200192416329
01/08/2024	15:05:43	BST	592	6.7960	XLON	1042200192416330
01/08/2024	15:05:49	BST	584	6.7940	CHIX	120002O4P
01/08/2024	15:05:51	BST	214	6.7940	XLON	1042200192416427
01/08/2024	15:05:51	BST	500	6.7940	XLON	1042200192416428
01/08/2024	15:05:52	BST	151	6.7940	XLON	1042200192416429
01/08/2024	15:06:07	BST	308	6.7960	XLON	1042200192416482
01/08/2024	15:06:07	BST	557	6.7960	CHIX	120002O9P
01/08/2024	15:06:07	BST	45	6.7960	CHIX	120002O9Q
01/08/2024	15:06:10	BST	296	6.7960	XLON	1042200192416488
01/08/2024	15:06:11	BST	285	6.7960	XLON	1042200192416492

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:06:12	BST	66	6.7960	XLON	1042200192416493
01/08/2024	15:06:34	BST	100	6.7960	XLON	1042200192416558
01/08/2024	15:06:34	BST	216	6.7960	XLON	1042200192416559
01/08/2024	15:06:36	BST	100	6.7960	XLON	1042200192416588
01/08/2024	15:06:36	BST	208	6.7960	XLON	1042200192416613
01/08/2024	15:06:37	BST	208	6.7960	XLON	1042200192416622
01/08/2024	15:06:37	BST	207	6.7960	XLON	1042200192416626
01/08/2024	15:06:37	BST	592	6.7960	XLON	1042200192416627
01/08/2024	15:06:37	BST	207	6.7960	XLON	1042200192416629
01/08/2024	15:06:38	BST	207	6.7960	XLON	1042200192416643
01/08/2024	15:06:39	BST	100	6.7960	XLON	1042200192416649
01/08/2024	15:06:39	BST	204	6.7960	XLON	1042200192416650
01/08/2024	15:06:39	BST	100	6.7960	XLON	1042200192416651
01/08/2024	15:06:40	BST	1,220	6.7940	XLON	1042200192416666
01/08/2024	15:06:40	BST	578	6.7940	CHIX	120002OG7
01/08/2024	15:07:05	BST	297	6.7920	CHIX	120002OP3
01/08/2024	15:07:05	BST	297	6.7920	CHIX	120002OP4
01/08/2024	15:07:08	BST	1,038	6.7940	XLON	1042200192416962
01/08/2024	15:07:09	BST	185	6.7940	XLON	1042200192416976
01/08/2024	15:07:20	BST	323	6.7940	XLON	1042200192417079
01/08/2024	15:07:20	BST	177	6.7940	XLON	1042200192417080
01/08/2024	15:07:31	BST	1,230	6.7900	XLON	1042200192417178
01/08/2024	15:07:31	BST	12	6.7920	XLON	1042200192417182
01/08/2024	15:07:31	BST	592	6.7920	XLON	1042200192417183
01/08/2024	15:07:31	BST	258	6.7920	XLON	1042200192417184
01/08/2024	15:07:31	BST	474	6.7920	XLON	1042200192417185
01/08/2024	15:07:31	BST	75	6.7920	XLON	1042200192417186
01/08/2024	15:07:31	BST	585	6.7900	CHIX	120002OVL
01/08/2024	15:07:40	BST	1,191	6.7840	XLON	1042200192417262
01/08/2024	15:08:21	BST	315	6.7820	XLON	1042200192417518
01/08/2024	15:08:22	BST	592	6.7820	XLON	1042200192417531
01/08/2024	15:08:22	BST	321	6.7820	XLON	1042200192417532
01/08/2024	15:08:22	BST	242	6.7820	XLON	1042200192417533
01/08/2024	15:08:22	BST	227	6.7820	XLON	1042200192417534
01/08/2024	15:08:22	BST	179	6.7820	XLON	1042200192417535
01/08/2024	15:08:22	BST	102	6.7780	XLON	1042200192417539
01/08/2024	15:08:22	BST	1,138	6.7780	XLON	1042200192417541
01/08/2024	15:08:22	BST	598	6.7780	CHIX	120002P90
01/08/2024	15:08:31	BST	1,197	6.7800	XLON	1042200192417583
01/08/2024	15:08:31	BST	553	6.7800	CHIX	120002PC5
01/08/2024	15:08:46	BST	1,188	6.7800	XLON	1042200192417669
01/08/2024	15:08:52	BST	1,205	6.7760	XLON	1042200192417689
01/08/2024	15:08:58	BST	390	6.7740	CHIX	120002PH6
01/08/2024	15:09:17	BST	1,203	6.7720	XLON	1042200192417869

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:09:31	BST	400	6.7700	XLON	1042200192417960
01/08/2024	15:09:31	BST	829	6.7700	XLON	1042200192417961
01/08/2024	15:09:31	BST	586	6.7700	CHIX	120002PR9
01/08/2024	15:09:47	BST	25	6.7660	XLON	1042200192418040
01/08/2024	15:09:47	BST	1,100	6.7660	XLON	1042200192418041
01/08/2024	15:09:47	BST	69	6.7660	XLON	1042200192418042
01/08/2024	15:10:01	BST	1,211	6.7620	XLON	1042200192418084
01/08/2024	15:10:06	BST	1,224	6.7660	XLON	1042200192418109
01/08/2024	15:10:06	BST	608	6.7640	CHIX	120002Q1K
01/08/2024	15:10:22	BST	30	6.7620	XLON	1042200192418249
01/08/2024	15:10:44	BST	1,231	6.7580	XLON	1042200192418478
01/08/2024	15:10:44	BST	571	6.7580	CHIX	120002QEX
01/08/2024	15:10:45	BST	591	6.7560	CHIX	120002QFP
01/08/2024	15:11:01	BST	1,246	6.7560	XLON	1042200192418645
01/08/2024	15:11:21	BST	1,180	6.7560	XLON	1042200192418732
01/08/2024	15:11:21	BST	910	6.7540	CHIX	120002QOH
01/08/2024	15:11:25	BST	1,209	6.7520	XLON	1042200192418761
01/08/2024	15:11:32	BST	1,193	6.7460	XLON	1042200192418832
01/08/2024	15:11:33	BST	1,176	6.7460	XLON	1042200192418850
01/08/2024	15:11:47	BST	1,243	6.7460	XLON	1042200192419032
01/08/2024	15:11:59	BST	202	6.7440	XLON	1042200192419220
01/08/2024	15:11:59	BST	996	6.7440	XLON	1042200192419221
01/08/2024	15:12:07	BST	520	6.7460	CHIX	120002R6P
01/08/2024	15:12:09	BST	1,196	6.7440	XLON	1042200192419313
01/08/2024	15:12:21	BST	1,242	6.7400	XLON	1042200192419418
01/08/2024	15:12:25	BST	1,239	6.7400	XLON	1042200192419510
01/08/2024	15:12:39	BST	760	6.7420	XLON	1042200192419618
01/08/2024	15:12:39	BST	47	6.7420	XLON	1042200192419619
01/08/2024	15:12:39	BST	381	6.7420	XLON	1042200192419620
01/08/2024	15:12:39	BST	514	6.7420	CHIX	120002RHZ
01/08/2024	15:12:58	BST	926	6.7440	XLON	1042200192419710
01/08/2024	15:12:58	BST	121	6.7440	XLON	1042200192419711
01/08/2024	15:13:20	BST	1,100	6.7500	XLON	1042200192419867
01/08/2024	15:13:20	BST	81	6.7500	XLON	1042200192419868
01/08/2024	15:13:25	BST	516	6.7480	CHIX	120002S20
01/08/2024	15:13:38	BST	946	6.7540	CHIX	120002S4E
01/08/2024	15:13:45	BST	1,201	6.7520	XLON	1042200192419957
01/08/2024	15:13:48	BST	1,231	6.7480	XLON	1042200192419985
01/08/2024	15:14:08	BST	1,212	6.7440	XLON	1042200192420078
01/08/2024	15:14:15	BST	903	6.7400	CHIX	120002SDE
01/08/2024	15:14:48	BST	1,245	6.7380	XLON	1042200192420283
01/08/2024	15:14:50	BST	1,213	6.7380	XLON	1042200192420290
01/08/2024	15:15:00	BST	666	6.7320	XLON	1042200192420326
01/08/2024	15:15:19	BST	1,232	6.7340	XLON	1042200192420521

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:15:19	BST	321	6.7320	CHIX	120002SQW
01/08/2024	15:15:19	BST	263	6.7320	CHIX	120002SQX
01/08/2024	15:15:48	BST	562	6.7420	CHIX	120002SZH
01/08/2024	15:15:49	BST	1,240	6.7380	XLON	1042200192420675
01/08/2024	15:16:22	BST	1,181	6.7440	XLON	1042200192420852
01/08/2024	15:16:22	BST	563	6.7440	CHIX	120002T9P
01/08/2024	15:16:34	BST	1,173	6.7400	XLON	1042200192420896
01/08/2024	15:16:40	BST	965	6.7400	CHIX	120002TCS
01/08/2024	15:16:48	BST	1,176	6.7380	XLON	1042200192420937
01/08/2024	15:17:00	BST	1,234	6.7340	XLON	1042200192420972
01/08/2024	15:17:47	BST	100	6.7380	XLON	1042200192421143
01/08/2024	15:17:52	BST	165	6.7380	XLON	1042200192421158
01/08/2024	15:17:52	BST	271	6.7380	XLON	1042200192421159
01/08/2024	15:17:52	BST	646	6.7380	XLON	1042200192421160
01/08/2024	15:17:52	BST	534	6.7380	CHIX	120002TOK
01/08/2024	15:18:24	BST	185	6.7380	XLON	1042200192421245
01/08/2024	15:18:25	BST	1,194	6.7360	XLON	1042200192421254
01/08/2024	15:18:25	BST	182	6.7380	XLON	1042200192421255
01/08/2024	15:18:25	BST	741	6.7380	XLON	1042200192421256
01/08/2024	15:18:25	BST	111	6.7380	XLON	1042200192421257
01/08/2024	15:18:25	BST	531	6.7360	CHIX	120002TU9
01/08/2024	15:18:44	BST	113	6.7340	XLON	1042200192421341
01/08/2024	15:18:44	BST	177	6.7340	XLON	1042200192421342
01/08/2024	15:18:44	BST	100	6.7340	XLON	1042200192421343
01/08/2024	15:18:44	BST	100	6.7360	XLON	1042200192421344
01/08/2024	15:18:44	BST	662	6.7360	XLON	1042200192421345
01/08/2024	15:18:44	BST	177	6.7360	XLON	1042200192421346
01/08/2024	15:18:44	BST	204	6.7360	XLON	1042200192421347
01/08/2024	15:18:46	BST	943	6.7320	CHIX	120002TZP
01/08/2024	15:18:53	BST	692	6.7300	XLON	1042200192421367
01/08/2024	15:18:53	BST	532	6.7300	XLON	1042200192421368
01/08/2024	15:19:15	BST	100	6.7260	XLON	1042200192421536
01/08/2024	15:20:00	BST	659	6.7320	CHIX	120002UP8
01/08/2024	15:20:11	BST	1,183	6.7340	XLON	1042200192421809
01/08/2024	15:20:15	BST	188	6.7340	XLON	1042200192421815
01/08/2024	15:20:15	BST	100	6.7340	XLON	1042200192421816
01/08/2024	15:20:33	BST	167	6.7360	XLON	1042200192421914
01/08/2024	15:20:33	BST	166	6.7360	XLON	1042200192421922
01/08/2024	15:20:34	BST	169	6.7360	XLON	1042200192421924
01/08/2024	15:20:38	BST	181	6.7360	XLON	1042200192421940
01/08/2024	15:20:43	BST	190	6.7360	XLON	1042200192421969
01/08/2024	15:20:43	BST	741	6.7360	XLON	1042200192421970
01/08/2024	15:20:49	BST	212	6.7360	XLON	1042200192421989
01/08/2024	15:20:52	BST	216	6.7360	XLON	1042200192422000

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:20:52	BST	741	6.7360	XLON	1042200192422001
01/08/2024	15:20:52	BST	100	6.7360	XLON	1042200192422002
01/08/2024	15:20:59	BST	255	6.7320	XLON	1042200192422054
01/08/2024	15:20:59	BST	656	6.7320	CHIX	120002V2C
01/08/2024	15:21:04	BST	212	6.7320	XLON	1042200192422076
01/08/2024	15:21:35	BST	414	6.7300	XLON	1042200192422152
01/08/2024	15:21:35	BST	791	6.7300	XLON	1042200192422153
01/08/2024	15:21:35	BST	254	6.7300	XLON	1042200192422155
01/08/2024	15:21:35	BST	741	6.7300	XLON	1042200192422156
01/08/2024	15:21:35	BST	653	6.7300	CHIX	120002V91
01/08/2024	15:21:35	BST	9	6.7300	CHIX	120002V92
01/08/2024	15:21:42	BST	248	6.7320	XLON	1042200192422191
01/08/2024	15:21:42	BST	741	6.7320	XLON	1042200192422192
01/08/2024	15:21:42	BST	1,202	6.7300	XLON	1042200192422194
01/08/2024	15:21:42	BST	513	6.7300	CHIX	120002VAI
01/08/2024	15:21:59	BST	760	6.7320	CHIX	120002VGY
01/08/2024	15:22:10	BST	100	6.7340	XLON	1042200192422352
01/08/2024	15:22:10	BST	218	6.7340	XLON	1042200192422353
01/08/2024	15:22:10	BST	741	6.7340	XLON	1042200192422354
01/08/2024	15:22:10	BST	100	6.7340	XLON	1042200192422355
01/08/2024	15:22:11	BST	229	6.7340	XLON	1042200192422363
01/08/2024	15:22:11	BST	741	6.7340	XLON	1042200192422364
01/08/2024	15:22:12	BST	100	6.7340	XLON	1042200192422368
01/08/2024	15:22:12	BST	235	6.7340	XLON	1042200192422369
01/08/2024	15:22:12	BST	741	6.7340	XLON	1042200192422370
01/08/2024	15:22:16	BST	840	6.7300	XLON	1042200192422379
01/08/2024	15:22:16	BST	386	6.7300	XLON	1042200192422380
01/08/2024	15:23:01	BST	100	6.7320	XLON	1042200192422573
01/08/2024	15:23:07	BST	100	6.7320	XLON	1042200192422598
01/08/2024	15:23:09	BST	688	6.7320	XLON	1042200192422599
01/08/2024	15:23:17	BST	624	6.7300	XLON	1042200192422623
01/08/2024	15:23:17	BST	587	6.7300	XLON	1042200192422624
01/08/2024	15:23:17	BST	526	6.7300	CHIX	120002VXS
01/08/2024	15:23:28	BST	100	6.7300	XLON	1042200192422695
01/08/2024	15:23:50	BST	360	6.7320	XLON	1042200192422775
01/08/2024	15:23:50	BST	688	6.7320	XLON	1042200192422776
01/08/2024	15:23:50	BST	513	6.7340	XLON	1042200192422777
01/08/2024	15:24:25	BST	1,175	6.7320	XLON	1042200192422980
01/08/2024	15:24:25	BST	279	6.7320	XLON	1042200192422983
01/08/2024	15:24:25	BST	741	6.7320	XLON	1042200192422984
01/08/2024	15:24:25	BST	100	6.7320	XLON	1042200192422985
01/08/2024	15:24:25	BST	441	6.7320	XLON	1042200192422986
01/08/2024	15:24:25	BST	405	6.7320	XLON	1042200192422987
01/08/2024	15:24:25	BST	741	6.7320	XLON	1042200192422988

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:24:25	BST	100	6.7320	XLON	1042200192422989
01/08/2024	15:24:25	BST	277	6.7320	XLON	1042200192422990
01/08/2024	15:24:25	BST	10	6.7320	XLON	1042200192422991
01/08/2024	15:24:25	BST	280	6.7320	CHIX	120002WCA
01/08/2024	15:24:25	BST	280	6.7320	CHIX	120002WCB
01/08/2024	15:24:25	BST	617	6.7300	CHIX	120002WCD
01/08/2024	15:24:26	BST	100	6.7320	XLON	1042200192422992
01/08/2024	15:24:26	BST	228	6.7320	XLON	1042200192422997
01/08/2024	15:24:26	BST	741	6.7320	XLON	1042200192422998
01/08/2024	15:24:26	BST	100	6.7320	XLON	1042200192422999
01/08/2024	15:24:27	BST	1,233	6.7280	XLON	1042200192423035
01/08/2024	15:24:27	BST	631	6.7280	CHIX	120002WEK
01/08/2024	15:24:55	BST	898	6.7320	CHIX	120002WJ3
01/08/2024	15:25:43	BST	1,233	6.7300	XLON	1042200192423278
01/08/2024	15:25:43	BST	163	6.7300	XLON	1042200192423281
01/08/2024	15:25:43	BST	117	6.7300	XLON	1042200192423282
01/08/2024	15:25:43	BST	13	6.7300	XLON	1042200192423283
01/08/2024	15:25:43	BST	344	6.7280	CHIX	120002WQP
01/08/2024	15:25:43	BST	593	6.7280	CHIX	120002WQQ
01/08/2024	15:26:13	BST	661	6.7320	XLON	1042200192423401
01/08/2024	15:26:16	BST	100	6.7320	XLON	1042200192423410
01/08/2024	15:26:16	BST	127	6.7320	XLON	1042200192423411
01/08/2024	15:26:16	BST	741	6.7320	XLON	1042200192423412
01/08/2024	15:26:16	BST	477	6.7300	CHIX	120002WWX
01/08/2024	15:26:16	BST	61	6.7300	CHIX	120002WWY
01/08/2024	15:26:47	BST	1,223	6.7380	XLON	1042200192423494
01/08/2024	15:26:47	BST	180	6.7380	XLON	1042200192423495
01/08/2024	15:26:47	BST	119	6.7380	XLON	1042200192423496
01/08/2024	15:26:47	BST	124	6.7380	XLON	1042200192423497
01/08/2024	15:26:47	BST	100	6.7380	XLON	1042200192423498
01/08/2024	15:26:47	BST	541	6.7380	CHIX	120002X2P
01/08/2024	15:26:49	BST	178	6.7380	XLON	1042200192423507
01/08/2024	15:26:49	BST	181	6.7380	XLON	1042200192423508
01/08/2024	15:26:52	BST	199	6.7380	XLON	1042200192423550
01/08/2024	15:27:01	BST	402	6.7380	XLON	1042200192423646
01/08/2024	15:27:01	BST	802	6.7380	XLON	1042200192423647
01/08/2024	15:27:01	BST	402	6.7380	XLON	1042200192423648
01/08/2024	15:27:04	BST	1,235	6.7400	XLON	1042200192423658
01/08/2024	15:27:04	BST	30	6.7400	XLON	1042200192423663
01/08/2024	15:27:04	BST	138	6.7400	XLON	1042200192423664
01/08/2024	15:27:04	BST	66	6.7400	XLON	1042200192423665
01/08/2024	15:27:04	BST	210	6.7400	XLON	1042200192423666
01/08/2024	15:27:08	BST	795	6.7400	XLON	1042200192423682
01/08/2024	15:27:45	BST	534	6.7440	CHIX	120002XI0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:27:53	BST	547	6.7460	CHIX	120002XLK
01/08/2024	15:28:09	BST	1,225	6.7440	XLON	1042200192423940
01/08/2024	15:28:15	BST	15	6.7440	XLON	1042200192423973
01/08/2024	15:28:15	BST	170	6.7440	XLON	1042200192423974
01/08/2024	15:28:15	BST	172	6.7440	XLON	1042200192423975
01/08/2024	15:28:15	BST	741	6.7440	XLON	1042200192423976
01/08/2024	15:28:15	BST	463	6.7440	XLON	1042200192423977
01/08/2024	15:28:17	BST	56	6.7440	XLON	1042200192423981
01/08/2024	15:28:17	BST	741	6.7440	XLON	1042200192423982
01/08/2024	15:28:27	BST	380	6.7400	XLON	1042200192424026
01/08/2024	15:28:27	BST	828	6.7400	XLON	1042200192424027
01/08/2024	15:28:27	BST	100	6.7400	XLON	1042200192424031
01/08/2024	15:28:27	BST	410	6.7400	XLON	1042200192424032
01/08/2024	15:28:27	BST	200	6.7400	XLON	1042200192424033
01/08/2024	15:28:27	BST	741	6.7400	XLON	1042200192424034
01/08/2024	15:28:27	BST	524	6.7420	CHIX	120002XQS
01/08/2024	15:28:44	BST	214	6.7400	XLON	1042200192424141
01/08/2024	15:28:46	BST	227	6.7400	XLON	1042200192424142
01/08/2024	15:28:50	BST	285	6.7400	XLON	1042200192424148
01/08/2024	15:28:50	BST	741	6.7400	XLON	1042200192424149
01/08/2024	15:28:50	BST	551	6.7380	CHIX	120002XUK
01/08/2024	15:29:00	BST	1,212	6.7360	XLON	1042200192424169
01/08/2024	15:29:00	BST	100	6.7380	XLON	1042200192424170
01/08/2024	15:29:00	BST	400	6.7380	XLON	1042200192424171
01/08/2024	15:29:09	BST	1,221	6.7340	XLON	1042200192424218
01/08/2024	15:30:17	BST	100	6.7440	XLON	1042200192424477
01/08/2024	15:30:17	BST	724	6.7420	CHIX	120002YJQ
01/08/2024	15:30:26	BST	174	6.7420	XLON	1042200192424491
01/08/2024	15:30:30	BST	1,174	6.7400	XLON	1042200192424512
01/08/2024	15:30:30	BST	225	6.7400	XLON	1042200192424515
01/08/2024	15:30:30	BST	430	6.7400	XLON	1042200192424516
01/08/2024	15:30:30	BST	179	6.7400	XLON	1042200192424517
01/08/2024	15:30:30	BST	551	6.7400	CHIX	120002YLJ
01/08/2024	15:30:56	BST	1,231	6.7420	XLON	1042200192424593
01/08/2024	15:30:56	BST	100	6.7420	XLON	1042200192424595
01/08/2024	15:30:56	BST	632	6.7420	CHIX	120002YRS
01/08/2024	15:31:00	BST	100	6.7420	XLON	1042200192424608
01/08/2024	15:31:00	BST	100	6.7420	XLON	1042200192424616
01/08/2024	15:31:01	BST	100	6.7420	XLON	1042200192424619
01/08/2024	15:31:01	BST	100	6.7420	XLON	1042200192424625
01/08/2024	15:31:01	BST	204	6.7420	XLON	1042200192424626
01/08/2024	15:31:01	BST	100	6.7420	XLON	1042200192424627
01/08/2024	15:31:10	BST	256	6.7420	XLON	1042200192424699
01/08/2024	15:31:10	BST	741	6.7420	XLON	1042200192424700

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:31:13	BST	274	6.7420	XLON	1042200192424737
01/08/2024	15:31:13	BST	741	6.7420	XLON	1042200192424738
01/08/2024	15:31:13	BST	108	6.7420	XLON	1042200192424739
01/08/2024	15:31:13	BST	138	6.7420	XLON	1042200192424740
01/08/2024	15:31:13	BST	300	6.7420	XLON	1042200192424741
01/08/2024	15:31:20	BST	100	6.7400	XLON	1042200192424768
01/08/2024	15:31:20	BST	254	6.7400	XLON	1042200192424769
01/08/2024	15:31:20	BST	118	6.7400	XLON	1042200192424770
01/08/2024	15:31:20	BST	135	6.7400	XLON	1042200192424771
01/08/2024	15:31:20	BST	341	6.7400	XLON	1042200192424772
01/08/2024	15:31:20	BST	418	6.7400	XLON	1042200192424773
01/08/2024	15:31:20	BST	267	6.7380	CHIX	120002YY2
01/08/2024	15:31:20	BST	267	6.7380	CHIX	120002YY3
01/08/2024	15:31:33	BST	201	6.7380	XLON	1042200192424913
01/08/2024	15:31:35	BST	204	6.7380	XLON	1042200192424920
01/08/2024	15:31:35	BST	296	6.7380	XLON	1042200192424921
01/08/2024	15:31:35	BST	1,188	6.7360	XLON	1042200192424929
01/08/2024	15:31:35	BST	962	6.7360	CHIX	120002Z29
01/08/2024	15:31:55	BST	216	6.7320	XLON	1042200192425030
01/08/2024	15:32:31	BST	221	6.7320	XLON	1042200192425183
01/08/2024	15:32:34	BST	224	6.7320	XLON	1042200192425204
01/08/2024	15:32:34	BST	552	6.7320	CHIX	120002ZEW
01/08/2024	15:32:41	BST	226	6.7320	XLON	1042200192425228
01/08/2024	15:32:43	BST	220	6.7320	XLON	1042200192425234
01/08/2024	15:32:49	BST	100	6.7320	XLON	1042200192425274
01/08/2024	15:33:20	BST	199	6.7320	XLON	1042200192425342
01/08/2024	15:33:21	BST	1,182	6.7300	XLON	1042200192425348
01/08/2024	15:33:21	BST	197	6.7320	XLON	1042200192425360
01/08/2024	15:33:21	BST	741	6.7320	XLON	1042200192425361
01/08/2024	15:33:21	BST	113	6.7320	XLON	1042200192425362
01/08/2024	15:33:21	BST	10	6.7320	XLON	1042200192425363
01/08/2024	15:33:21	BST	132	6.7320	XLON	1042200192425364
01/08/2024	15:33:21	BST	113	6.7320	XLON	1042200192425365
01/08/2024	15:33:22	BST	196	6.7300	XLON	1042200192425370
01/08/2024	15:34:02	BST	681	6.7360	CHIX	120003042
01/08/2024	15:34:14	BST	296	6.7360	XLON	1042200192425572
01/08/2024	15:34:14	BST	1,238	6.7340	XLON	1042200192425573
01/08/2024	15:34:14	BST	402	6.7340	CHIX	12000307H
01/08/2024	15:34:14	BST	151	6.7340	CHIX	12000307I
01/08/2024	15:34:52	BST	306	6.7420	XLON	1042200192425736
01/08/2024	15:34:52	BST	1,255	6.7420	XLON	1042200192425737
01/08/2024	15:34:52	BST	1,561	6.7420	XLON	1042200192425738
01/08/2024	15:34:53	BST	1,175	6.7380	XLON	1042200192425739
01/08/2024	15:35:01	BST	1,225	6.7400	XLON	1042200192425793

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:35:01	BST	741	6.7400	XLON	1042200192425795
01/08/2024	15:35:01	BST	148	6.7400	XLON	1042200192425796
01/08/2024	15:35:01	BST	341	6.7400	XLON	1042200192425797
01/08/2024	15:35:01	BST	148	6.7400	XLON	1042200192425803
01/08/2024	15:35:01	BST	741	6.7400	XLON	1042200192425804
01/08/2024	15:35:01	BST	100	6.7400	XLON	1042200192425805
01/08/2024	15:35:01	BST	114	6.7400	CHIX	1200030KM
01/08/2024	15:35:01	BST	476	6.7400	CHIX	1200030KN
01/08/2024	15:35:20	BST	100	6.7400	XLON	1042200192425853
01/08/2024	15:35:20	BST	100	6.7400	XLON	1042200192425854
01/08/2024	15:35:25	BST	100	6.7400	XLON	1042200192425863
01/08/2024	15:35:52	BST	100	6.7420	XLON	1042200192426031
01/08/2024	15:35:52	BST	741	6.7420	CHIX	1200030WQ
01/08/2024	15:35:53	BST	1,237	6.7400	XLON	1042200192426032
01/08/2024	15:35:53	BST	695	6.7400	CHIX	1200030XA
01/08/2024	15:36:11	BST	741	6.7400	XLON	1042200192426171
01/08/2024	15:36:11	BST	100	6.7400	XLON	1042200192426172
01/08/2024	15:36:11	BST	127	6.7400	XLON	1042200192426173
01/08/2024	15:36:11	BST	10	6.7400	XLON	1042200192426175
01/08/2024	15:36:11	BST	238	6.7400	XLON	1042200192426176
01/08/2024	15:36:11	BST	345	6.7400	XLON	1042200192426177
01/08/2024	15:36:14	BST	115	6.7380	XLON	1042200192426209
01/08/2024	15:37:31	BST	748	6.7420	CHIX	1200031JR
01/08/2024	15:37:40	BST	218	6.7420	XLON	1042200192426580
01/08/2024	15:37:40	BST	54	6.7420	XLON	1042200192426581
01/08/2024	15:37:40	BST	766	6.7420	XLON	1042200192426582
01/08/2024	15:37:40	BST	100	6.7400	XLON	1042200192426583
01/08/2024	15:37:40	BST	100	6.7400	XLON	1042200192426584
01/08/2024	15:37:40	BST	100	6.7400	XLON	1042200192426585
01/08/2024	15:37:40	BST	897	6.7400	XLON	1042200192426586
01/08/2024	15:37:41	BST	741	6.7400	XLON	1042200192426606
01/08/2024	15:37:41	BST	775	6.7400	CHIX	1200031MC
01/08/2024	15:38:04	BST	600	6.7420	XLON	1042200192426793
01/08/2024	15:38:04	BST	276	6.7420	XLON	1042200192426794
01/08/2024	15:38:04	BST	233	6.7420	XLON	1042200192426795
01/08/2024	15:38:04	BST	452	6.7420	XLON	1042200192426796
01/08/2024	15:38:04	BST	538	6.7400	CHIX	1200031RT
01/08/2024	15:38:05	BST	289	6.7420	XLON	1042200192426797
01/08/2024	15:38:05	BST	52	6.7420	XLON	1042200192426798
01/08/2024	15:38:05	BST	197	6.7420	XLON	1042200192426799
01/08/2024	15:38:05	BST	451	6.7420	XLON	1042200192426800
01/08/2024	15:38:05	BST	100	6.7420	XLON	1042200192426801
01/08/2024	15:38:05	BST	119	6.7420	XLON	1042200192426802
01/08/2024	15:38:05	BST	276	6.7420	XLON	1042200192426803

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:38:05	BST	77	6.7420	XLON	1042200192426804
01/08/2024	15:38:07	BST	541	6.7400	CHIX	1200031S8
01/08/2024	15:38:08	BST	1,201	6.7380	XLON	1042200192426838
01/08/2024	15:38:11	BST	287	6.7380	XLON	1042200192426851
01/08/2024	15:38:11	BST	741	6.7380	XLON	1042200192426852
01/08/2024	15:38:11	BST	386	6.7340	XLON	1042200192426855
01/08/2024	15:38:28	BST	819	6.7340	XLON	1042200192426925
01/08/2024	15:38:31	BST	741	6.7340	XLON	1042200192426946
01/08/2024	15:38:31	BST	100	6.7340	XLON	1042200192426947
01/08/2024	15:38:31	BST	100	6.7340	XLON	1042200192426951
01/08/2024	15:38:31	BST	741	6.7340	XLON	1042200192426952
01/08/2024	15:38:31	BST	324	6.7340	XLON	1042200192426953
01/08/2024	15:38:31	BST	139	6.7340	XLON	1042200192426954
01/08/2024	15:38:31	BST	257	6.7340	XLON	1042200192426955
01/08/2024	15:38:32	BST	632	6.7320	CHIX	12000320A
01/08/2024	15:38:34	BST	21	6.7320	XLON	1042200192426966
01/08/2024	15:38:34	BST	351	6.7320	XLON	1042200192426967
01/08/2024	15:38:50	BST	100	6.7360	XLON	1042200192427078
01/08/2024	15:38:50	BST	341	6.7360	XLON	1042200192427079
01/08/2024	15:38:50	BST	100	6.7360	XLON	1042200192427080
01/08/2024	15:39:11	BST	1,190	6.7380	XLON	1042200192427196
01/08/2024	15:39:11	BST	64	6.7340	XLON	1042200192427201
01/08/2024	15:39:11	BST	594	6.7380	CHIX	1200032DJ
01/08/2024	15:39:11	BST	586	6.7360	CHIX	1200032DN
01/08/2024	15:39:38	BST	1,111	6.7340	XLON	1042200192427314
01/08/2024	15:39:38	BST	1,207	6.7300	XLON	1042200192427319
01/08/2024	15:39:49	BST	100	6.7300	XLON	1042200192427415
01/08/2024	15:39:49	BST	76	6.7300	XLON	1042200192427416
01/08/2024	15:39:54	BST	500	6.7300	XLON	1042200192427426
01/08/2024	15:40:17	BST	1,100	6.7320	XLON	1042200192427618
01/08/2024	15:40:17	BST	104	6.7320	XLON	1042200192427619
01/08/2024	15:40:17	BST	741	6.7320	XLON	1042200192427620
01/08/2024	15:40:17	BST	504	6.7320	CHIX	1200032RH
01/08/2024	15:40:17	BST	385	6.7300	CHIX	1200032RI
01/08/2024	15:40:26	BST	100	6.7300	XLON	1042200192427701
01/08/2024	15:40:26	BST	1,204	6.7280	XLON	1042200192427703
01/08/2024	15:40:44	BST	186	6.7280	XLON	1042200192427812
01/08/2024	15:40:44	BST	741	6.7280	XLON	1042200192427813
01/08/2024	15:40:44	BST	100	6.7280	XLON	1042200192427814
01/08/2024	15:40:54	BST	100	6.7280	XLON	1042200192427847
01/08/2024	15:40:54	BST	164	6.7280	XLON	1042200192427848
01/08/2024	15:40:54	BST	741	6.7280	XLON	1042200192427849
01/08/2024	15:40:54	BST	100	6.7280	XLON	1042200192427850
01/08/2024	15:41:01	BST	517	6.7260	CHIX	12000331N

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01/08/2024	15:41:10	BST	100	6.7280	XLON	1042200192427980
01/08/2024	15:41:12	BST	100	6.7280	XLON	1042200192427987
01/08/2024	15:41:23	BST	118	6.7280	XLON	1042200192428044
01/08/2024	15:41:23	BST	741	6.7280	XLON	1042200192428045
01/08/2024	15:41:24	BST	134	6.7280	XLON	1042200192428053
01/08/2024	15:41:24	BST	741	6.7280	XLON	1042200192428054
01/08/2024	15:41:24	BST	100	6.7280	XLON	1042200192428055
01/08/2024	15:41:34	BST	7	6.7260	XLON	1042200192428119
01/08/2024	15:41:34	BST	493	6.7260	XLON	1042200192428120
01/08/2024	15:41:44	BST	137	6.7260	XLON	1042200192428178
01/08/2024	15:41:44	BST	100	6.7260	XLON	1042200192428179
01/08/2024	15:41:44	BST	741	6.7260	XLON	1042200192428180
01/08/2024	15:41:45	BST	539	6.7240	XLON	1042200192428195
01/08/2024	15:41:45	BST	652	6.7240	XLON	1042200192428196
01/08/2024	15:41:45	BST	535	6.7240	CHIX	12000339P
01/08/2024	15:41:56	BST	673	6.7220	CHIX	1200033D4
01/08/2024	15:41:56	BST	252	6.7220	CHIX	1200033D5
01/08/2024	15:42:01	BST	1,231	6.7200	XLON	1042200192428373
01/08/2024	15:42:04	BST	1,232	6.7160	XLON	1042200192428380
01/08/2024	15:42:48	BST	209	6.7160	XLON	1042200192428581
01/08/2024	15:42:48	BST	208	6.7160	XLON	1042200192428582
01/08/2024	15:43:00	BST	191	6.7160	XLON	1042200192428655
01/08/2024	15:43:06	BST	180	6.7160	XLON	1042200192428699
01/08/2024	15:43:07	BST	177	6.7160	XLON	1042200192428700
01/08/2024	15:43:10	BST	172	6.7160	XLON	1042200192428723
01/08/2024	15:43:18	BST	1,234	6.7120	XLON	1042200192428833
01/08/2024	15:43:18	BST	543	6.7120	CHIX	120003415
01/08/2024	15:43:23	BST	185	6.7120	XLON	1042200192428894
01/08/2024	15:43:23	BST	315	6.7120	XLON	1042200192428895
01/08/2024	15:43:25	BST	760	6.7100	XLON	1042200192428912
01/08/2024	15:43:25	BST	543	6.7100	XLON	1042200192428913
01/08/2024	15:43:25	BST	545	6.7100	CHIX	120003429
01/08/2024	15:43:44	BST	181	6.7100	XLON	1042200192428962
01/08/2024	15:43:44	BST	741	6.7100	XLON	1042200192428963
01/08/2024	15:43:59	BST	172	6.7100	XLON	1042200192429015
01/08/2024	15:43:59	BST	328	6.7100	XLON	1042200192429016
01/08/2024	15:43:59	BST	172	6.7100	XLON	1042200192429019
01/08/2024	15:44:01	BST	177	6.7100	XLON	1042200192429031
01/08/2024	15:44:01	BST	323	6.7100	XLON	1042200192429032
01/08/2024	15:44:26	BST	646	6.7160	XLON	1042200192429191
01/08/2024	15:44:26	BST	568	6.7160	XLON	1042200192429192
01/08/2024	15:44:30	BST	188	6.7160	XLON	1042200192429205
01/08/2024	15:44:30	BST	100	6.7160	XLON	1042200192429206
01/08/2024	15:44:30	BST	384	6.7160	XLON	1042200192429207

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:44:34	BST	500	6.7160	XLON	1042200192429221
01/08/2024	15:44:37	BST	683	6.7140	CHIX	1200034I9
01/08/2024	15:44:57	BST	159	6.7140	XLON	1042200192429296
01/08/2024	15:45:00	BST	166	6.7140	XLON	1042200192429297
01/08/2024	15:45:00	BST	741	6.7140	XLON	1042200192429298
01/08/2024	15:45:00	BST	166	6.7140	XLON	1042200192429301
01/08/2024	15:45:00	BST	122	6.7140	XLON	1042200192429302
01/08/2024	15:45:00	BST	848	6.7140	XLON	1042200192429303
01/08/2024	15:45:00	BST	8	6.7140	XLON	1042200192429304
01/08/2024	15:45:01	BST	618	6.7120	XLON	1042200192429306
01/08/2024	15:45:01	BST	96	6.7120	XLON	1042200192429307
01/08/2024	15:45:01	BST	523	6.7120	XLON	1042200192429308
01/08/2024	15:45:01	BST	653	6.7120	CHIX	1200034KO
01/08/2024	15:45:01	BST	504	6.7100	CHIX	1200034KS
01/08/2024	15:45:19	BST	1,211	6.7080	XLON	1042200192429367
01/08/2024	15:45:32	BST	1,220	6.7040	XLON	1042200192429421
01/08/2024	15:45:32	BST	652	6.7040	CHIX	1200034U3
01/08/2024	15:46:36	BST	1,226	6.7000	XLON	1042200192429772
01/08/2024	15:46:36	BST	593	6.7020	CHIX	120003570
01/08/2024	15:46:36	BST	598	6.7000	CHIX	120003572
01/08/2024	15:46:37	BST	1,244	6.6980	XLON	1042200192429786
01/08/2024	15:46:55	BST	196	6.6960	XLON	1042200192429894
01/08/2024	15:46:56	BST	199	6.6960	XLON	1042200192429895
01/08/2024	15:46:56	BST	1,211	6.6940	XLON	1042200192429897
01/08/2024	15:46:56	BST	556	6.6920	CHIX	1200035F6
01/08/2024	15:47:09	BST	226	6.6960	XLON	1042200192429968
01/08/2024	15:47:27	BST	216	6.6980	XLON	1042200192430013
01/08/2024	15:47:27	BST	741	6.6980	XLON	1042200192430014
01/08/2024	15:47:27	BST	125	6.6980	XLON	1042200192430015
01/08/2024	15:47:27	BST	216	6.6980	XLON	1042200192430016
01/08/2024	15:47:27	BST	741	6.6980	XLON	1042200192430017
01/08/2024	15:47:27	BST	109	6.6980	XLON	1042200192430018
01/08/2024	15:47:27	BST	1,212	6.6960	XLON	1042200192430019
01/08/2024	15:47:27	BST	591	6.6960	CHIX	1200035N8
01/08/2024	15:47:43	BST	1,184	6.6960	XLON	1042200192430090
01/08/2024	15:47:44	BST	433	6.6920	XLON	1042200192430116
01/08/2024	15:47:44	BST	775	6.6920	XLON	1042200192430117
01/08/2024	15:48:01	BST	519	6.6900	CHIX	12000360Z
01/08/2024	15:48:16	BST	1,173	6.6920	XLON	1042200192430291
01/08/2024	15:48:19	BST	105	6.6900	CHIX	120003686
01/08/2024	15:48:19	BST	405	6.6900	CHIX	120003687
01/08/2024	15:48:30	BST	1,180	6.6880	XLON	1042200192430348
01/08/2024	15:48:35	BST	688	6.6840	XLON	1042200192430369
01/08/2024	15:48:35	BST	504	6.6840	XLON	1042200192430370

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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01/08/2024	15:48:52	BST	35	6.6780	XLON	1042200192430577
01/08/2024	15:48:52	BST	1,185	6.6780	XLON	1042200192430578
01/08/2024	15:48:52	BST	541	6.6780	CHIX	1200036GB
01/08/2024	15:49:18	BST	512	6.6800	CHIX	1200036PK
01/08/2024	15:49:20	BST	1,236	6.6780	XLON	1042200192430760
01/08/2024	15:49:37	BST	1,183	6.6740	XLON	1042200192430791
01/08/2024	15:49:39	BST	638	6.6720	CHIX	1200036VE
01/08/2024	15:49:53	BST	1,199	6.6740	XLON	1042200192430839
01/08/2024	15:50:06	BST	1,197	6.6740	XLON	1042200192430908
01/08/2024	15:50:06	BST	908	6.6740	CHIX	12000372M
01/08/2024	15:50:19	BST	1,247	6.6700	XLON	1042200192431020
01/08/2024	15:51:03	BST	1,183	6.6840	XLON	1042200192431217
01/08/2024	15:51:12	BST	154	6.6820	XLON	1042200192431252
01/08/2024	15:51:12	BST	346	6.6820	XLON	1042200192431253
01/08/2024	15:51:12	BST	425	6.6820	CHIX	1200037H5
01/08/2024	15:51:12	BST	75	6.6820	CHIX	1200037H6
01/08/2024	15:51:18	BST	159	6.6820	XLON	1042200192431278
01/08/2024	15:51:42	BST	127	6.6840	XLON	1042200192431385
01/08/2024	15:51:45	BST	100	6.6840	XLON	1042200192431394
01/08/2024	15:51:48	BST	741	6.6840	XLON	1042200192431412
01/08/2024	15:51:48	BST	100	6.6840	XLON	1042200192431413
01/08/2024	15:51:48	BST	295	6.6800	XLON	1042200192431416
01/08/2024	15:51:48	BST	546	6.6820	CHIX	1200037QZ
01/08/2024	15:52:10	BST	157	6.6880	XLON	1042200192431544
01/08/2024	15:52:10	BST	741	6.6880	XLON	1042200192431545
01/08/2024	15:52:13	BST	548	6.6860	CHIX	1200037ZG
01/08/2024	15:52:17	BST	148	6.6860	XLON	1042200192431594
01/08/2024	15:52:24	BST	137	6.6860	XLON	1042200192431644
01/08/2024	15:52:24	BST	741	6.6860	XLON	1042200192431645
01/08/2024	15:52:24	BST	53	6.6840	XLON	1042200192431651
01/08/2024	15:52:24	BST	1,100	6.6840	XLON	1042200192431652
01/08/2024	15:52:24	BST	27	6.6840	XLON	1042200192431653
01/08/2024	15:52:24	BST	542	6.6840	CHIX	12000381M
01/08/2024	15:52:26	BST	145	6.6820	XLON	1042200192431677
01/08/2024	15:52:26	BST	165	6.6820	XLON	1042200192431678
01/08/2024	15:52:35	BST	162	6.6940	XLON	1042200192431746
01/08/2024	15:52:35	BST	5	6.6920	CHIX	12000385Y
01/08/2024	15:52:35	BST	905	6.6920	CHIX	12000385Z
01/08/2024	15:52:36	BST	162	6.6940	XLON	1042200192431747
01/08/2024	15:52:36	BST	741	6.6940	XLON	1042200192431748
01/08/2024	15:52:36	BST	51	6.6900	XLON	1042200192431753
01/08/2024	15:52:36	BST	1,193	6.6900	XLON	1042200192431754
01/08/2024	15:52:49	BST	100	6.6900	XLON	1042200192431784

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:52:49	BST	100	6.6900	XLON	1042200192431785
01/08/2024	15:52:50	BST	100	6.6900	XLON	1042200192431789
01/08/2024	15:52:50	BST	100	6.6900	XLON	1042200192431790
01/08/2024	15:52:50	BST	1,184	6.6880	XLON	1042200192431791
01/08/2024	15:53:00	BST	1,225	6.6840	XLON	1042200192431866
01/08/2024	15:53:04	BST	907	6.6800	XLON	1042200192431875
01/08/2024	15:53:04	BST	143	6.6760	XLON	1042200192431878
01/08/2024	15:53:34	BST	168	6.6800	XLON	1042200192432055
01/08/2024	15:53:39	BST	175	6.6780	XLON	1042200192432074
01/08/2024	15:53:40	BST	175	6.6780	XLON	1042200192432090
01/08/2024	15:53:40	BST	500	6.6780	XLON	1042200192432091
01/08/2024	15:53:44	BST	177	6.6780	XLON	1042200192432105
01/08/2024	15:53:44	BST	153	6.6780	XLON	1042200192432106
01/08/2024	15:54:00	BST	201	6.6780	XLON	1042200192432123
01/08/2024	15:54:00	BST	741	6.6780	XLON	1042200192432124
01/08/2024	15:54:00	BST	201	6.6780	XLON	1042200192432125
01/08/2024	15:54:01	BST	1,104	6.6760	XLON	1042200192432130
01/08/2024	15:54:01	BST	557	6.6760	CHIX	1200038MP
01/08/2024	15:54:22	BST	576	6.6740	CHIX	1200038Q0
01/08/2024	15:54:24	BST	128	6.6740	XLON	1042200192432282
01/08/2024	15:54:24	BST	556	6.6740	XLON	1042200192432283
01/08/2024	15:54:40	BST	271	6.6720	XLON	1042200192432368
01/08/2024	15:54:40	BST	155	6.6740	XLON	1042200192432369
01/08/2024	15:54:40	BST	556	6.6740	XLON	1042200192432370
01/08/2024	15:54:40	BST	10	6.6740	XLON	1042200192432371
01/08/2024	15:54:40	BST	105	6.6740	XLON	1042200192432372
01/08/2024	15:54:40	BST	263	6.6740	XLON	1042200192432373
01/08/2024	15:54:40	BST	115	6.6740	XLON	1042200192432374
01/08/2024	15:54:40	BST	571	6.6720	CHIX	1200038SF
01/08/2024	15:54:56	BST	1,002	6.6700	XLON	1042200192432495
01/08/2024	15:54:56	BST	246	6.6700	XLON	1042200192432496
01/08/2024	15:55:01	BST	917	6.6680	CHIX	12000397A
01/08/2024	15:55:02	BST	261	6.6660	XLON	1042200192432587
01/08/2024	15:55:02	BST	929	6.6660	XLON	1042200192432591
01/08/2024	15:55:34	BST	100	6.6680	XLON	1042200192432857
01/08/2024	15:55:47	BST	125	6.6720	XLON	1042200192432931
01/08/2024	15:55:48	BST	100	6.6720	XLON	1042200192432932
01/08/2024	15:55:48	BST	126	6.6720	XLON	1042200192432933
01/08/2024	15:55:48	BST	100	6.6720	XLON	1042200192432934
01/08/2024	15:55:48	BST	128	6.6720	XLON	1042200192432935
01/08/2024	15:55:48	BST	129	6.6700	XLON	1042200192432936
01/08/2024	15:55:48	BST	128	6.6720	XLON	1042200192432937
01/08/2024	15:55:48	BST	556	6.6720	XLON	1042200192432938
01/08/2024	15:55:48	BST	107	6.6720	XLON	1042200192432939

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:55:48	BST	585	6.6720	XLON	1042200192432940
01/08/2024	15:55:48	BST	539	6.6700	CHIX	1200039NU
01/08/2024	15:55:49	BST	129	6.6700	XLON	1042200192432944
01/08/2024	15:55:49	BST	128	6.6700	XLON	1042200192432945
01/08/2024	15:55:49	BST	129	6.6700	XLON	1042200192432954
01/08/2024	15:55:51	BST	131	6.6700	XLON	1042200192432960
01/08/2024	15:55:54	BST	1,217	6.6680	XLON	1042200192432964
01/08/2024	15:56:05	BST	162	6.6660	XLON	1042200192433023
01/08/2024	15:56:05	BST	338	6.6660	XLON	1042200192433024
01/08/2024	15:56:07	BST	1,100	6.6620	XLON	1042200192433053
01/08/2024	15:56:07	BST	126	6.6620	XLON	1042200192433054
01/08/2024	15:56:07	BST	523	6.6620	CHIX	1200039RF
01/08/2024	15:56:39	BST	835	6.6680	XLON	1042200192433300
01/08/2024	15:56:48	BST	1,199	6.6720	XLON	1042200192433405
01/08/2024	15:56:59	BST	417	6.6760	XLON	1042200192433478
01/08/2024	15:57:20	BST	556	6.6880	XLON	1042200192433670
01/08/2024	15:57:20	BST	100	6.6880	XLON	1042200192433671
01/08/2024	15:57:20	BST	10	6.6880	XLON	1042200192433672
01/08/2024	15:57:20	BST	146	6.6880	XLON	1042200192433673
01/08/2024	15:57:20	BST	574	6.6860	CHIX	120003AGB
01/08/2024	15:57:20	BST	102	6.6860	CHIX	120003AGC
01/08/2024	15:57:27	BST	681	6.6900	CHIX	120003AHP
01/08/2024	15:57:55	BST	188	6.6980	XLON	1042200192433828
01/08/2024	15:57:55	BST	100	6.6980	XLON	1042200192433829
01/08/2024	15:57:58	BST	1,100	6.7000	XLON	1042200192433861
01/08/2024	15:57:58	BST	84	6.7000	XLON	1042200192433862
01/08/2024	15:57:59	BST	100	6.7000	XLON	1042200192433864
01/08/2024	15:58:01	BST	400	6.6960	XLON	1042200192433872
01/08/2024	15:58:01	BST	847	6.6960	XLON	1042200192433873
01/08/2024	15:58:01	BST	623	6.6980	CHIX	120003AP1
01/08/2024	15:58:07	BST	556	6.6980	XLON	1042200192433943
01/08/2024	15:58:08	BST	1,185	6.6960	XLON	1042200192433945
01/08/2024	15:58:08	BST	100	6.6960	XLON	1042200192433965
01/08/2024	15:58:08	BST	926	6.6960	XLON	1042200192433975
01/08/2024	15:58:08	BST	540	6.6960	CHIX	120003AQY
01/08/2024	15:58:14	BST	100	6.6960	XLON	1042200192434019
01/08/2024	15:58:14	BST	400	6.6960	XLON	1042200192434020
01/08/2024	15:58:14	BST	1,191	6.6920	XLON	1042200192434022
01/08/2024	15:58:23	BST	501	6.6920	CHIX	120003AUM
01/08/2024	15:58:26	BST	1,100	6.6900	XLON	1042200192434080
01/08/2024	15:58:26	BST	29	6.6900	XLON	1042200192434081
01/08/2024	15:58:26	BST	96	6.6900	XLON	1042200192434082
01/08/2024	15:58:48	BST	937	6.6920	CHIX	120003B4B
01/08/2024	15:58:55	BST	41	6.6980	XLON	1042200192434240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	15:58:55	BST	1,226	6.6980	XLON	1042200192434243
01/08/2024	15:58:56	BST	1,217	6.6940	XLON	1042200192434264
01/08/2024	15:59:09	BST	386	6.6960	XLON	1042200192434319
01/08/2024	15:59:09	BST	400	6.6960	XLON	1042200192434320
01/08/2024	15:59:09	BST	461	6.6960	XLON	1042200192434321
01/08/2024	16:00:00	BST	111	6.6920	XLON	1042200192434872
01/08/2024	16:00:01	BST	131	6.6920	XLON	1042200192434886
01/08/2024	16:00:02	BST	139	6.6920	XLON	1042200192434888
01/08/2024	16:00:02	BST	556	6.6920	XLON	1042200192434889
01/08/2024	16:00:17	BST	556	6.6920	XLON	1042200192435119
01/08/2024	16:00:17	BST	526	6.6920	CHIX	120003BZR
01/08/2024	16:00:18	BST	248	6.6900	XLON	1042200192435122
01/08/2024	16:00:18	BST	90	6.6900	XLON	1042200192435123
01/08/2024	16:00:18	BST	92	6.6900	XLON	1042200192435124
01/08/2024	16:00:18	BST	184	6.6900	XLON	1042200192435125
01/08/2024	16:00:20	BST	729	6.6920	CHIX	120003C0R
01/08/2024	16:00:26	BST	175	6.6920	XLON	1042200192435195
01/08/2024	16:00:28	BST	184	6.6920	XLON	1042200192435220
01/08/2024	16:00:30	BST	201	6.6920	XLON	1042200192435251
01/08/2024	16:00:32	BST	214	6.6920	XLON	1042200192435298
01/08/2024	16:00:32	BST	219	6.6920	XLON	1042200192435306
01/08/2024	16:00:35	BST	592	6.6900	XLON	1042200192435360
01/08/2024	16:00:54	BST	312	6.6900	XLON	1042200192435509
01/08/2024	16:00:54	BST	170	6.6900	XLON	1042200192435510
01/08/2024	16:00:54	BST	556	6.6900	XLON	1042200192435511
01/08/2024	16:00:54	BST	100	6.6900	XLON	1042200192435512
01/08/2024	16:01:13	BST	178	6.6900	XLON	1042200192435691
01/08/2024	16:01:13	BST	556	6.6900	XLON	1042200192435692
01/08/2024	16:01:13	BST	179	6.6900	XLON	1042200192435698
01/08/2024	16:01:19	BST	186	6.6900	XLON	1042200192435752
01/08/2024	16:01:23	BST	186	6.6900	XLON	1042200192435766
01/08/2024	16:01:25	BST	188	6.6900	XLON	1042200192435769
01/08/2024	16:01:28	BST	201	6.6900	XLON	1042200192435827
01/08/2024	16:01:29	BST	556	6.6880	XLON	1042200192435830
01/08/2024	16:01:29	BST	202	6.6900	XLON	1042200192435831
01/08/2024	16:01:29	BST	556	6.6900	XLON	1042200192435832
01/08/2024	16:01:29	BST	155	6.6900	XLON	1042200192435833
01/08/2024	16:01:29	BST	92	6.6900	XLON	1042200192435834
01/08/2024	16:01:29	BST	1,211	6.6840	XLON	1042200192435835
01/08/2024	16:01:29	BST	204	6.6880	XLON	1042200192435856
01/08/2024	16:01:29	BST	556	6.6880	XLON	1042200192435857
01/08/2024	16:01:29	BST	100	6.6880	XLON	1042200192435858
01/08/2024	16:01:29	BST	701	6.6880	XLON	1042200192435859
01/08/2024	16:01:29	BST	647	6.6880	CHIX	120003CIN

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:01:29	BST	649	6.6860	CHIX	120003CIW
01/08/2024	16:01:29	BST	515	6.6840	CHIX	120003CIY
01/08/2024	16:01:32	BST	450	6.6880	XLON	1042200192435883
01/08/2024	16:01:32	BST	206	6.6880	XLON	1042200192435884
01/08/2024	16:01:44	BST	413	6.6900	XLON	1042200192435968
01/08/2024	16:01:44	BST	224	6.6900	XLON	1042200192435969
01/08/2024	16:01:46	BST	835	6.6880	CHIX	120003CNI
01/08/2024	16:01:51	BST	245	6.6900	XLON	1042200192436012
01/08/2024	16:01:51	BST	105	6.6900	XLON	1042200192436013
01/08/2024	16:01:51	BST	87	6.6900	XLON	1042200192436014
01/08/2024	16:01:53	BST	100	6.6900	XLON	1042200192436023
01/08/2024	16:01:56	BST	100	6.6880	XLON	1042200192436044
01/08/2024	16:01:56	BST	450	6.6880	XLON	1042200192436045
01/08/2024	16:02:16	BST	311	6.6900	XLON	1042200192436097
01/08/2024	16:02:16	BST	364	6.6900	XLON	1042200192436102
01/08/2024	16:02:16	BST	278	6.6900	XLON	1042200192436103
01/08/2024	16:02:16	BST	543	6.6900	XLON	1042200192436104
01/08/2024	16:02:18	BST	294	6.6900	XLON	1042200192436110
01/08/2024	16:02:19	BST	117	6.6900	XLON	1042200192436121
01/08/2024	16:02:19	BST	198	6.6900	XLON	1042200192436122
01/08/2024	16:02:19	BST	84	6.6900	XLON	1042200192436123
01/08/2024	16:02:19	BST	198	6.6900	XLON	1042200192436124
01/08/2024	16:02:19	BST	84	6.6900	XLON	1042200192436125
01/08/2024	16:02:26	BST	286	6.6880	XLON	1042200192436169
01/08/2024	16:02:26	BST	214	6.6880	XLON	1042200192436170
01/08/2024	16:02:26	BST	68	6.6880	XLON	1042200192436171
01/08/2024	16:02:43	BST	364	6.6920	XLON	1042200192436288
01/08/2024	16:03:01	BST	674	6.6920	CHIX	120003D9H
01/08/2024	16:03:02	BST	1,188	6.6900	XLON	1042200192436411
01/08/2024	16:03:02	BST	209	6.6900	XLON	1042200192436413
01/08/2024	16:03:02	BST	450	6.6900	XLON	1042200192436414
01/08/2024	16:03:02	BST	100	6.6900	XLON	1042200192436428
01/08/2024	16:03:02	BST	712	6.6900	CHIX	120003DAP
01/08/2024	16:03:03	BST	142	6.6900	XLON	1042200192436442
01/08/2024	16:03:03	BST	556	6.6900	XLON	1042200192436443
01/08/2024	16:03:03	BST	206	6.6900	XLON	1042200192436444
01/08/2024	16:03:03	BST	100	6.6900	XLON	1042200192436445
01/08/2024	16:03:03	BST	100	6.6900	XLON	1042200192436446
01/08/2024	16:03:14	BST	600	6.6880	XLON	1042200192436546
01/08/2024	16:03:14	BST	184	6.6880	XLON	1042200192436547
01/08/2024	16:03:14	BST	741	6.6880	XLON	1042200192436548
01/08/2024	16:03:17	BST	1,217	6.6860	XLON	1042200192436557
01/08/2024	16:03:34	BST	179	6.6860	XLON	1042200192436880
01/08/2024	16:03:34	BST	321	6.6860	XLON	1042200192436881

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:03:34	BST	921	6.6860	CHIX	120003DK9
01/08/2024	16:03:35	BST	678	6.6860	XLON	1042200192436907
01/08/2024	16:03:35	BST	499	6.6860	XLON	1042200192436908
01/08/2024	16:03:54	BST	93	6.6840	XLON	1042200192437107
01/08/2024	16:03:55	BST	115	6.6840	XLON	1042200192437116
01/08/2024	16:03:55	BST	360	6.6840	XLON	1042200192437117
01/08/2024	16:03:58	BST	1,176	6.6820	XLON	1042200192437150
01/08/2024	16:04:05	BST	1,213	6.6820	XLON	1042200192437191
01/08/2024	16:04:05	BST	888	6.6820	CHIX	120003DXR
01/08/2024	16:04:33	BST	1,100	6.6760	XLON	1042200192437380
01/08/2024	16:04:33	BST	80	6.6760	XLON	1042200192437381
01/08/2024	16:04:44	BST	243	6.6760	XLON	1042200192437438
01/08/2024	16:04:44	BST	556	6.6760	XLON	1042200192437439
01/08/2024	16:04:57	BST	206	6.6760	XLON	1042200192437466
01/08/2024	16:05:04	BST	915	6.6760	CHIX	120003EEK
01/08/2024	16:05:05	BST	430	6.6760	XLON	1042200192437506
01/08/2024	16:05:05	BST	167	6.6760	XLON	1042200192437507
01/08/2024	16:05:06	BST	180	6.6760	XLON	1042200192437522
01/08/2024	16:05:07	BST	186	6.6760	XLON	1042200192437523
01/08/2024	16:05:07	BST	556	6.6760	XLON	1042200192437524
01/08/2024	16:05:07	BST	192	6.6760	XLON	1042200192437529
01/08/2024	16:05:08	BST	500	6.6760	XLON	1042200192437530
01/08/2024	16:05:14	BST	198	6.6760	XLON	1042200192437546
01/08/2024	16:05:24	BST	194	6.6760	XLON	1042200192437626
01/08/2024	16:05:27	BST	46	6.6800	XLON	1042200192437662
01/08/2024	16:05:27	BST	53	6.6800	XLON	1042200192437663
01/08/2024	16:05:27	BST	1,045	6.6800	XLON	1042200192437664
01/08/2024	16:05:27	BST	13	6.6800	XLON	1042200192437665
01/08/2024	16:05:27	BST	1	6.6800	XLON	1042200192437666
01/08/2024	16:05:27	BST	10	6.6800	XLON	1042200192437667
01/08/2024	16:05:27	BST	1	6.6800	XLON	1042200192437668
01/08/2024	16:05:27	BST	39	6.6800	CHIX	120003EL8
01/08/2024	16:05:27	BST	918	6.6800	CHIX	120003EL9
01/08/2024	16:05:31	BST	30	6.6800	XLON	1042200192437677
01/08/2024	16:05:31	BST	500	6.6800	XLON	1042200192437678
01/08/2024	16:05:36	BST	185	6.6800	XLON	1042200192437683
01/08/2024	16:05:37	BST	184	6.6800	XLON	1042200192437684
01/08/2024	16:05:59	BST	1,198	6.6800	XLON	1042200192437803
01/08/2024	16:05:59	BST	500	6.6800	XLON	1042200192437804
01/08/2024	16:06:03	BST	1,158	6.6860	XLON	1042200192437842
01/08/2024	16:06:04	BST	1,221	6.6840	XLON	1042200192437856
01/08/2024	16:06:04	BST	955	6.6860	CHIX	120003EW0
01/08/2024	16:06:22	BST	1,198	6.6840	XLON	1042200192437951
01/08/2024	16:06:34	BST	848	6.6900	XLON	1042200192437977

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:06:34	BST	203	6.6900	XLON	1042200192437978
01/08/2024	16:06:34	BST	392	6.6900	XLON	1042200192437979
01/08/2024	16:06:44	BST	500	6.7000	XLON	1042200192438129
01/08/2024	16:06:53	BST	1,241	6.6940	XLON	1042200192438179
01/08/2024	16:06:53	BST	517	6.6960	CHIX	120003FDW
01/08/2024	16:07:04	BST	400	6.6920	XLON	1042200192438255
01/08/2024	16:07:04	BST	150	6.6920	XLON	1042200192438256
01/08/2024	16:07:04	BST	3	6.6920	XLON	1042200192438257
01/08/2024	16:07:05	BST	1,100	6.6900	XLON	1042200192438263
01/08/2024	16:07:05	BST	130	6.6900	XLON	1042200192438264
01/08/2024	16:07:11	BST	267	6.6880	CHIX	120003FLG
01/08/2024	16:07:11	BST	267	6.6880	CHIX	120003FLH
01/08/2024	16:07:18	BST	1,179	6.6860	XLON	1042200192438376
01/08/2024	16:07:55	BST	511	6.6860	CHIX	120003FWE
01/08/2024	16:07:58	BST	133	6.6860	XLON	1042200192438612
01/08/2024	16:07:58	BST	556	6.6860	XLON	1042200192438613
01/08/2024	16:07:58	BST	470	6.6860	XLON	1042200192438614
01/08/2024	16:07:58	BST	133	6.6860	XLON	1042200192438617
01/08/2024	16:07:58	BST	556	6.6860	XLON	1042200192438618
01/08/2024	16:08:04	BST	172	6.6860	XLON	1042200192438645
01/08/2024	16:08:04	BST	556	6.6860	XLON	1042200192438646
01/08/2024	16:08:05	BST	173	6.6860	XLON	1042200192438653
01/08/2024	16:08:05	BST	1,180	6.6840	XLON	1042200192438693
01/08/2024	16:08:05	BST	515	6.6840	CHIX	120003G0R
01/08/2024	16:08:08	BST	500	6.6820	CHIX	120003G1R
01/08/2024	16:08:14	BST	430	6.6820	XLON	1042200192438781
01/08/2024	16:08:14	BST	161	6.6820	XLON	1042200192438782
01/08/2024	16:08:14	BST	556	6.6820	XLON	1042200192438783
01/08/2024	16:08:14	BST	150	6.6840	XLON	1042200192438784
01/08/2024	16:08:25	BST	136	6.6820	XLON	1042200192438826
01/08/2024	16:08:25	BST	364	6.6820	XLON	1042200192438827
01/08/2024	16:08:33	BST	144	6.6860	XLON	1042200192438854
01/08/2024	16:08:33	BST	144	6.6860	XLON	1042200192438859
01/08/2024	16:08:43	BST	226	6.6860	XLON	1042200192438897
01/08/2024	16:08:46	BST	242	6.6860	XLON	1042200192438920
01/08/2024	16:08:46	BST	242	6.6860	XLON	1042200192438921
01/08/2024	16:08:56	BST	283	6.6860	XLON	1042200192438976
01/08/2024	16:08:56	BST	283	6.6860	XLON	1042200192438983
01/08/2024	16:09:05	BST	298	6.6860	XLON	1042200192438999
01/08/2024	16:09:20	BST	238	6.6880	XLON	1042200192439110
01/08/2024	16:09:20	BST	556	6.6880	XLON	1042200192439111
01/08/2024	16:09:43	BST	108	6.7000	XLON	1042200192439261
01/08/2024	16:09:59	BST	537	6.7000	CHIX	120003GZZ
01/08/2024	16:09:59	BST	463	6.7000	CHIX	120003H00

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:10:01	BST	1,178	6.6980	XLON	1042200192439367
01/08/2024	16:10:01	BST	1,176	6.6940	XLON	1042200192439375
01/08/2024	16:10:01	BST	738	6.6900	XLON	1042200192439383
01/08/2024	16:10:01	BST	323	6.6900	XLON	1042200192439387
01/08/2024	16:10:01	BST	958	6.6980	CHIX	120003H1Y
01/08/2024	16:10:01	BST	1,002	6.6960	CHIX	120003H20
01/08/2024	16:10:14	BST	490	6.6940	XLON	1042200192439435
01/08/2024	16:10:14	BST	151	6.6940	XLON	1042200192439436
01/08/2024	16:10:14	BST	450	6.6940	XLON	1042200192439437
01/08/2024	16:10:21	BST	154	6.6940	XLON	1042200192439471
01/08/2024	16:10:21	BST	550	6.6940	CHIX	120003H8C
01/08/2024	16:10:23	BST	556	6.6920	XLON	1042200192439501
01/08/2024	16:10:23	BST	154	6.6920	XLON	1042200192439502
01/08/2024	16:10:28	BST	333	6.6940	XLON	1042200192439551
01/08/2024	16:10:28	BST	798	6.6940	XLON	1042200192439552
01/08/2024	16:10:28	BST	430	6.6940	XLON	1042200192439553
01/08/2024	16:10:28	BST	556	6.6940	XLON	1042200192439563
01/08/2024	16:10:28	BST	176	6.6940	XLON	1042200192439564
01/08/2024	16:10:28	BST	341	6.6940	XLON	1042200192439565
01/08/2024	16:10:29	BST	174	6.6940	XLON	1042200192439571
01/08/2024	16:10:29	BST	556	6.6940	XLON	1042200192439572
01/08/2024	16:10:29	BST	145	6.6940	XLON	1042200192439573
01/08/2024	16:10:29	BST	556	6.6940	XLON	1042200192439574
01/08/2024	16:11:06	BST	115	6.6980	XLON	1042200192439783
01/08/2024	16:11:06	BST	556	6.6980	XLON	1042200192439784
01/08/2024	16:11:06	BST	981	6.6980	CHIX	120003HM3
01/08/2024	16:11:07	BST	117	6.6980	XLON	1042200192439785
01/08/2024	16:11:07	BST	556	6.6980	XLON	1042200192439786
01/08/2024	16:11:09	BST	130	6.6980	XLON	1042200192439796
01/08/2024	16:11:09	BST	556	6.6980	XLON	1042200192439797
01/08/2024	16:11:10	BST	135	6.6980	XLON	1042200192439800
01/08/2024	16:11:11	BST	141	6.6980	XLON	1042200192439805
01/08/2024	16:11:11	BST	556	6.6980	XLON	1042200192439806
01/08/2024	16:11:19	BST	164	6.6980	XLON	1042200192439840
01/08/2024	16:11:19	BST	556	6.6980	XLON	1042200192439841
01/08/2024	16:11:23	BST	184	6.7000	XLON	1042200192439876
01/08/2024	16:11:23	BST	94	6.7000	XLON	1042200192439881
01/08/2024	16:11:23	BST	556	6.7000	XLON	1042200192439882
01/08/2024	16:11:23	BST	911	6.7000	XLON	1042200192439883
01/08/2024	16:11:24	BST	172	6.7000	XLON	1042200192439889
01/08/2024	16:11:24	BST	622	6.6980	CHIX	120003HRK
01/08/2024	16:11:26	BST	7	6.7000	XLON	1042200192439898
01/08/2024	16:11:26	BST	169	6.7000	XLON	1042200192439899
01/08/2024	16:11:26	BST	100	6.7000	XLON	1042200192439900

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:11:26	BST	437	6.7000	XLON	1042200192439901
01/08/2024	16:11:26	BST	848	6.7000	XLON	1042200192439902
01/08/2024	16:11:42	BST	175	6.7000	XLON	1042200192439970
01/08/2024	16:11:42	BST	410	6.7000	XLON	1042200192439971
01/08/2024	16:11:52	BST	1,561	6.7040	XLON	1042200192440093
01/08/2024	16:11:52	BST	244	6.7040	XLON	1042200192440096
01/08/2024	16:11:53	BST	800	6.7040	XLON	1042200192440097
01/08/2024	16:11:53	BST	171	6.7040	XLON	1042200192440098
01/08/2024	16:11:53	BST	383	6.7040	CHIX	120003HZO
01/08/2024	16:11:53	BST	204	6.7040	CHIX	120003HZZ
01/08/2024	16:12:01	BST	280	6.7020	XLON	1042200192440122
01/08/2024	16:12:16	BST	157	6.7020	XLON	1042200192440205
01/08/2024	16:12:17	BST	556	6.7020	XLON	1042200192440206
01/08/2024	16:12:18	BST	100	6.7020	XLON	1042200192440207
01/08/2024	16:12:18	BST	556	6.7020	XLON	1042200192440208
01/08/2024	16:12:18	BST	255	6.7020	XLON	1042200192440209
01/08/2024	16:12:18	BST	556	6.7020	XLON	1042200192440210
01/08/2024	16:12:20	BST	1,201	6.7000	XLON	1042200192440213
01/08/2024	16:12:20	BST	500	6.7000	XLON	1042200192440214
01/08/2024	16:12:20	BST	490	6.7000	CHIX	120003I6H
01/08/2024	16:12:20	BST	86	6.7000	CHIX	120003I6I
01/08/2024	16:12:23	BST	461	6.7000	CHIX	120003I6X
01/08/2024	16:12:43	BST	1,005	6.6960	XLON	1042200192440318
01/08/2024	16:12:43	BST	170	6.6960	XLON	1042200192440319
01/08/2024	16:12:54	BST	160	6.6960	XLON	1042200192440368
01/08/2024	16:12:54	BST	12	6.6960	XLON	1042200192440369
01/08/2024	16:12:55	BST	159	6.6960	XLON	1042200192440390
01/08/2024	16:12:55	BST	556	6.6960	XLON	1042200192440391
01/08/2024	16:13:00	BST	500	6.6960	XLON	1042200192440400
01/08/2024	16:13:10	BST	167	6.6940	XLON	1042200192440411
01/08/2024	16:13:10	BST	167	6.6940	XLON	1042200192440412
01/08/2024	16:13:10	BST	582	6.6940	CHIX	120003IHH
01/08/2024	16:13:11	BST	171	6.6940	XLON	1042200192440417
01/08/2024	16:13:12	BST	100	6.6940	XLON	1042200192440421
01/08/2024	16:13:14	BST	100	6.6940	XLON	1042200192440435
01/08/2024	16:13:23	BST	205	6.6920	XLON	1042200192440531
01/08/2024	16:13:23	BST	556	6.6920	XLON	1042200192440532
01/08/2024	16:13:23	BST	100	6.6940	XLON	1042200192440533
01/08/2024	16:13:23	BST	200	6.6940	XLON	1042200192440534
01/08/2024	16:13:23	BST	448	6.6940	XLON	1042200192440535
01/08/2024	16:13:23	BST	52	6.6940	XLON	1042200192440536
01/08/2024	16:13:23	BST	184	6.6920	XLON	1042200192440552
01/08/2024	16:13:23	BST	778	6.6920	XLON	1042200192440553
01/08/2024	16:13:23	BST	431	6.6920	XLON	1042200192440554

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:13:32	BST	1,100	6.6900	XLON	1042200192440609
01/08/2024	16:13:32	BST	140	6.6900	XLON	1042200192440610
01/08/2024	16:13:32	BST	373	6.6900	CHIX	120003IOS
01/08/2024	16:13:32	BST	216	6.6900	CHIX	120003IOT
01/08/2024	16:13:32	BST	596	6.6880	CHIX	120003IPL
01/08/2024	16:13:48	BST	410	6.6840	XLON	1042200192440695
01/08/2024	16:14:11	BST	495	6.6940	XLON	1042200192440846
01/08/2024	16:14:27	BST	1,178	6.6940	XLON	1042200192440915
01/08/2024	16:14:27	BST	588	6.6940	CHIX	120003J8Z
01/08/2024	16:14:28	BST	100	6.6940	XLON	1042200192440934
01/08/2024	16:14:28	BST	556	6.6940	XLON	1042200192440935
01/08/2024	16:14:55	BST	500	6.6920	CHIX	120003JFM
01/08/2024	16:15:13	BST	799	6.6940	XLON	1042200192441150
01/08/2024	16:15:13	BST	413	6.6940	XLON	1042200192441151
01/08/2024	16:15:13	BST	356	6.6940	CHIX	120003JM0
01/08/2024	16:15:13	BST	356	6.6940	CHIX	120003JM1
01/08/2024	16:15:21	BST	1,189	6.6960	XLON	1042200192441194
01/08/2024	16:15:21	BST	706	6.6980	CHIX	120003JPR
01/08/2024	16:15:21	BST	773	6.6960	CHIX	120003JPV
01/08/2024	16:15:22	BST	100	6.6960	XLON	1042200192441206
01/08/2024	16:15:23	BST	556	6.6960	XLON	1042200192441213
01/08/2024	16:15:23	BST	100	6.6960	XLON	1042200192441214
01/08/2024	16:15:23	BST	169	6.6960	XLON	1042200192441215
01/08/2024	16:15:23	BST	600	6.6940	XLON	1042200192441217
01/08/2024	16:15:23	BST	100	6.6960	XLON	1042200192441218
01/08/2024	16:15:23	BST	170	6.6960	XLON	1042200192441219
01/08/2024	16:15:23	BST	556	6.6960	XLON	1042200192441220
01/08/2024	16:15:23	BST	135	6.6960	XLON	1042200192441221
01/08/2024	16:15:23	BST	100	6.6940	XLON	1042200192441226
01/08/2024	16:15:24	BST	556	6.6940	XLON	1042200192441229
01/08/2024	16:15:24	BST	100	6.6940	XLON	1042200192441230
01/08/2024	16:15:29	BST	100	6.6940	XLON	1042200192441258
01/08/2024	16:15:29	BST	556	6.6940	XLON	1042200192441259
01/08/2024	16:15:31	BST	100	6.6940	XLON	1042200192441268
01/08/2024	16:15:32	BST	100	6.6940	XLON	1042200192441277
01/08/2024	16:15:32	BST	341	6.6940	XLON	1042200192441278
01/08/2024	16:15:32	BST	187	6.6940	XLON	1042200192441279
01/08/2024	16:15:32	BST	556	6.6940	XLON	1042200192441280
01/08/2024	16:15:38	BST	197	6.6920	XLON	1042200192441320
01/08/2024	16:15:39	BST	197	6.6920	XLON	1042200192441332
01/08/2024	16:15:40	BST	109	6.6900	XLON	1042200192441334
01/08/2024	16:15:55	BST	857	6.6920	CHIX	120003JY2
01/08/2024	16:15:59	BST	756	6.6900	XLON	1042200192441491
01/08/2024	16:16:00	BST	316	6.6900	XLON	1042200192441495

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:16:01	BST	137	6.6880	XLON	1042200192441523
01/08/2024	16:16:11	BST	782	6.6900	CHIX	120003K76
01/08/2024	16:16:35	BST	116	6.6900	XLON	1042200192441816
01/08/2024	16:16:35	BST	117	6.6900	XLON	1042200192441818
01/08/2024	16:16:36	BST	120	6.6900	XLON	1042200192441819
01/08/2024	16:16:36	BST	556	6.6900	XLON	1042200192441820
01/08/2024	16:16:36	BST	121	6.6900	XLON	1042200192441821
01/08/2024	16:16:38	BST	134	6.6900	XLON	1042200192441822
01/08/2024	16:16:38	BST	1,183	6.6880	XLON	1042200192441823
01/08/2024	16:16:43	BST	161	6.6880	XLON	1042200192441835
01/08/2024	16:16:43	BST	556	6.6880	XLON	1042200192441836
01/08/2024	16:16:43	BST	161	6.6880	XLON	1042200192441837
01/08/2024	16:16:43	BST	162	6.6880	XLON	1042200192441838
01/08/2024	16:16:44	BST	162	6.6880	XLON	1042200192441848
01/08/2024	16:16:44	BST	556	6.6880	XLON	1042200192441849
01/08/2024	16:16:44	BST	162	6.6880	XLON	1042200192441850
01/08/2024	16:16:44	BST	162	6.6880	XLON	1042200192441873
01/08/2024	16:16:44	BST	556	6.6880	XLON	1042200192441874
01/08/2024	16:16:45	BST	159	6.6880	XLON	1042200192441888
01/08/2024	16:16:46	BST	159	6.6880	XLON	1042200192441898
01/08/2024	16:16:46	BST	160	6.6880	XLON	1042200192441908
01/08/2024	16:16:52	BST	138	6.6860	XLON	1042200192441935
01/08/2024	16:16:52	BST	556	6.6860	XLON	1042200192441936
01/08/2024	16:16:53	BST	145	6.6860	XLON	1042200192441959
01/08/2024	16:16:59	BST	418	6.6860	CHIX	120003KLI
01/08/2024	16:16:59	BST	174	6.6860	CHIX	120003KLJ
01/08/2024	16:17:00	BST	162	6.6860	XLON	1042200192442026
01/08/2024	16:17:00	BST	164	6.6860	XLON	1042200192442062
01/08/2024	16:17:04	BST	22	6.6840	XLON	1042200192442091
01/08/2024	16:17:04	BST	792	6.6840	XLON	1042200192442092
01/08/2024	16:17:18	BST	1,202	6.6860	XLON	1042200192442166
01/08/2024	16:17:18	BST	190	6.6860	XLON	1042200192442168
01/08/2024	16:17:18	BST	605	6.6860	CHIX	120003KV3
01/08/2024	16:17:24	BST	496	6.6900	CHIX	120003KWV
01/08/2024	16:17:24	BST	138	6.6900	CHIX	120003KWW
01/08/2024	16:17:24	BST	139	6.6900	CHIX	120003KWX
01/08/2024	16:17:35	BST	105	6.6880	XLON	1042200192442236
01/08/2024	16:17:35	BST	1,071	6.6880	XLON	1042200192442237
01/08/2024	16:18:12	BST	22	6.6900	XLON	1042200192442373
01/08/2024	16:18:12	BST	1,203	6.6900	XLON	1042200192442374
01/08/2024	16:18:12	BST	556	6.6900	XLON	1042200192442389
01/08/2024	16:18:12	BST	145	6.6900	XLON	1042200192442390
01/08/2024	16:18:12	BST	450	6.6900	XLON	1042200192442391
01/08/2024	16:18:12	BST	141	6.6900	XLON	1042200192442393

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:18:12	BST	556	6.6900	XLON	1042200192442394
01/08/2024	16:18:20	BST	158	6.6880	XLON	1042200192442425
01/08/2024	16:18:20	BST	159	6.6900	XLON	1042200192442426
01/08/2024	16:18:20	BST	556	6.6900	XLON	1042200192442427
01/08/2024	16:18:20	BST	225	6.6900	XLON	1042200192442428
01/08/2024	16:18:20	BST	231	6.6900	XLON	1042200192442429
01/08/2024	16:18:20	BST	232	6.6900	XLON	1042200192442430
01/08/2024	16:18:20	BST	426	6.6880	CHIX	120003LC2
01/08/2024	16:18:20	BST	7	6.6880	CHIX	120003LC3
01/08/2024	16:18:20	BST	477	6.6880	CHIX	120003LC4
01/08/2024	16:18:21	BST	577	6.6880	CHIX	120003LD6
01/08/2024	16:18:21	BST	248	6.6880	CHIX	120003LD7
01/08/2024	16:18:22	BST	112	6.6880	XLON	1042200192442456
01/08/2024	16:18:22	BST	152	6.6880	XLON	1042200192442457
01/08/2024	16:18:22	BST	152	6.6880	XLON	1042200192442460
01/08/2024	16:18:22	BST	152	6.6880	XLON	1042200192442461
01/08/2024	16:18:24	BST	154	6.6880	XLON	1042200192442471
01/08/2024	16:18:24	BST	154	6.6880	XLON	1042200192442472
01/08/2024	16:18:24	BST	155	6.6880	XLON	1042200192442477
01/08/2024	16:18:29	BST	161	6.6880	XLON	1042200192442513
01/08/2024	16:18:30	BST	163	6.6880	XLON	1042200192442527
01/08/2024	16:18:30	BST	1,226	6.6860	XLON	1042200192442528
01/08/2024	16:18:30	BST	164	6.6880	XLON	1042200192442529
01/08/2024	16:18:30	BST	556	6.6880	XLON	1042200192442530
01/08/2024	16:18:30	BST	199	6.6880	XLON	1042200192442531
01/08/2024	16:18:30	BST	341	6.6880	XLON	1042200192442532
01/08/2024	16:18:30	BST	301	6.6880	XLON	1042200192442533
01/08/2024	16:18:31	BST	164	6.6860	XLON	1042200192442534
01/08/2024	16:18:31	BST	556	6.6860	XLON	1042200192442535
01/08/2024	16:18:53	BST	682	6.6880	XLON	1042200192442702
01/08/2024	16:18:53	BST	189	6.6880	XLON	1042200192442703
01/08/2024	16:18:57	BST	197	6.6880	XLON	1042200192442738
01/08/2024	16:18:57	BST	556	6.6880	XLON	1042200192442739
01/08/2024	16:18:57	BST	197	6.6880	XLON	1042200192442747
01/08/2024	16:19:00	BST	1,223	6.6860	XLON	1042200192442768
01/08/2024	16:19:12	BST	187	6.6860	XLON	1042200192442830
01/08/2024	16:19:12	BST	556	6.6860	XLON	1042200192442831
01/08/2024	16:19:12	BST	186	6.6860	XLON	1042200192442832
01/08/2024	16:19:12	BST	185	6.6860	XLON	1042200192442833
01/08/2024	16:19:13	BST	185	6.6860	XLON	1042200192442840
01/08/2024	16:19:13	BST	185	6.6860	XLON	1042200192442841
01/08/2024	16:19:14	BST	185	6.6860	XLON	1042200192442845
01/08/2024	16:19:25	BST	174	6.6840	XLON	1042200192442976
01/08/2024	16:19:25	BST	556	6.6840	XLON	1042200192442977

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:19:28	BST	186	6.6840	XLON	1042200192443019
01/08/2024	16:19:29	BST	564	6.6840	XLON	1042200192443020
01/08/2024	16:19:29	BST	190	6.6840	XLON	1042200192443021
01/08/2024	16:19:30	BST	195	6.6840	XLON	1042200192443034
01/08/2024	16:19:30	BST	195	6.6840	XLON	1042200192443038
01/08/2024	16:19:30	BST	509	6.6840	XLON	1042200192443039
01/08/2024	16:19:30	BST	195	6.6840	XLON	1042200192443045
01/08/2024	16:19:30	BST	559	6.6840	XLON	1042200192443046
01/08/2024	16:19:32	BST	199	6.6840	XLON	1042200192443057
01/08/2024	16:19:32	BST	200	6.6840	XLON	1042200192443065
01/08/2024	16:19:32	BST	200	6.6840	XLON	1042200192443074
01/08/2024	16:19:33	BST	87	6.6840	XLON	1042200192443098
01/08/2024	16:19:33	BST	200	6.6840	XLON	1042200192443099
01/08/2024	16:19:33	BST	93	6.6840	XLON	1042200192443100
01/08/2024	16:19:33	BST	556	6.6840	XLON	1042200192443101
01/08/2024	16:19:33	BST	200	6.6840	XLON	1042200192443102
01/08/2024	16:19:43	BST	177	6.6840	XLON	1042200192443210
01/08/2024	16:19:43	BST	266	6.6840	CHIX	120003MA3
01/08/2024	16:19:43	BST	398	6.6840	CHIX	120003MA4
01/08/2024	16:19:45	BST	190	6.6840	XLON	1042200192443250
01/08/2024	16:19:45	BST	190	6.6840	XLON	1042200192443257
01/08/2024	16:19:46	BST	191	6.6840	XLON	1042200192443269
01/08/2024	16:19:46	BST	192	6.6840	XLON	1042200192443275
01/08/2024	16:19:46	BST	192	6.6840	XLON	1042200192443276
01/08/2024	16:19:57	BST	225	6.6840	XLON	1042200192443334
01/08/2024	16:19:57	BST	200	6.6840	XLON	1042200192443339
01/08/2024	16:20:02	BST	251	6.6840	XLON	1042200192443350
01/08/2024	16:20:02	BST	251	6.6840	XLON	1042200192443360
01/08/2024	16:20:05	BST	533	6.6840	XLON	1042200192443419
01/08/2024	16:20:09	BST	240	6.6840	XLON	1042200192443427
01/08/2024	16:20:11	BST	184	6.6840	XLON	1042200192443435
01/08/2024	16:20:19	BST	187	6.6840	XLON	1042200192443457
01/08/2024	16:20:21	BST	204	6.6840	XLON	1042200192443464
01/08/2024	16:20:24	BST	248	6.6840	XLON	1042200192443483
01/08/2024	16:20:25	BST	254	6.6840	XLON	1042200192443490
01/08/2024	16:20:25	BST	261	6.6840	XLON	1042200192443491
01/08/2024	16:20:26	BST	266	6.6840	XLON	1042200192443502
01/08/2024	16:20:26	BST	497	6.6840	XLON	1042200192443504
01/08/2024	16:20:26	BST	267	6.6840	XLON	1042200192443505
01/08/2024	16:20:27	BST	439	6.6840	XLON	1042200192443508
01/08/2024	16:20:34	BST	310	6.6840	XLON	1042200192443571
01/08/2024	16:20:34	BST	311	6.6840	XLON	1042200192443572
01/08/2024	16:20:35	BST	600	6.6840	XLON	1042200192443573
01/08/2024	16:20:35	BST	312	6.6840	XLON	1042200192443574

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:20:35	BST	577	6.6840	XLON	1042200192443575
01/08/2024	16:20:35	BST	312	6.6840	XLON	1042200192443582
01/08/2024	16:20:36	BST	313	6.6840	XLON	1042200192443593
01/08/2024	16:20:41	BST	792	6.6820	XLON	1042200192443690
01/08/2024	16:20:41	BST	14	6.6820	XLON	1042200192443691
01/08/2024	16:20:41	BST	19	6.6820	XLON	1042200192443692
01/08/2024	16:20:41	BST	406	6.6820	XLON	1042200192443693
01/08/2024	16:20:41	BST	324	6.6820	XLON	1042200192443695
01/08/2024	16:20:41	BST	318	6.6840	XLON	1042200192443696
01/08/2024	16:20:41	BST	591	6.6840	XLON	1042200192443697
01/08/2024	16:20:41	BST	239	6.6840	XLON	1042200192443698
01/08/2024	16:20:41	BST	89	6.6840	XLON	1042200192443699
01/08/2024	16:20:41	BST	554	6.6820	CHIX	120003MXD
01/08/2024	16:20:41	BST	18	6.6820	CHIX	120003MXE
01/08/2024	16:20:42	BST	404	6.6860	XLON	1042200192443720
01/08/2024	16:20:42	BST	96	6.6860	XLON	1042200192443721
01/08/2024	16:20:43	BST	324	6.6860	XLON	1042200192443731
01/08/2024	16:20:43	BST	176	6.6860	XLON	1042200192443732
01/08/2024	16:20:44	BST	176	6.6840	XLON	1042200192443742
01/08/2024	16:20:44	BST	1,005	6.6840	XLON	1042200192443743
01/08/2024	16:20:44	BST	1,022	6.6840	CHIX	120003MZU
01/08/2024	16:20:47	BST	1,019	6.6820	CHIX	120003N0M
01/08/2024	16:21:05	BST	1,191	6.6820	XLON	1042200192443866
01/08/2024	16:21:12	BST	195	6.6820	XLON	1042200192443935
01/08/2024	16:21:12	BST	96	6.6820	CHIX	120003ND0
01/08/2024	16:21:12	BST	414	6.6820	CHIX	120003ND1
01/08/2024	16:21:22	BST	269	6.6820	XLON	1042200192444081
01/08/2024	16:21:22	BST	511	6.6840	XLON	1042200192444089
01/08/2024	16:21:22	BST	418	6.6840	XLON	1042200192444090
01/08/2024	16:21:22	BST	219	6.6840	XLON	1042200192444091
01/08/2024	16:21:23	BST	268	6.6840	XLON	1042200192444098
01/08/2024	16:21:23	BST	591	6.6840	XLON	1042200192444099
01/08/2024	16:21:23	BST	263	6.6840	XLON	1042200192444100
01/08/2024	16:21:23	BST	237	6.6840	XLON	1042200192444101
01/08/2024	16:21:24	BST	261	6.6840	XLON	1042200192444109
01/08/2024	16:21:24	BST	254	6.6840	XLON	1042200192444110
01/08/2024	16:21:30	BST	410	6.6840	XLON	1042200192444198
01/08/2024	16:21:30	BST	653	6.6840	CHIX	120003NNT
01/08/2024	16:21:36	BST	294	6.6840	XLON	1042200192444263
01/08/2024	16:21:36	BST	490	6.6840	XLON	1042200192444264
01/08/2024	16:21:36	BST	297	6.6840	XLON	1042200192444281
01/08/2024	16:21:36	BST	203	6.6840	XLON	1042200192444282
01/08/2024	16:21:39	BST	1,202	6.6820	XLON	1042200192444326
01/08/2024	16:21:39	BST	652	6.6820	CHIX	120003NSS

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:21:52	BST	392	6.6800	CHIX	120003NX4
01/08/2024	16:21:52	BST	177	6.6800	CHIX	120003NX5
01/08/2024	16:21:54	BST	556	6.6800	XLON	1042200192444429
01/08/2024	16:21:54	BST	600	6.6800	XLON	1042200192444430
01/08/2024	16:21:54	BST	316	6.6800	XLON	1042200192444431
01/08/2024	16:21:54	BST	89	6.6800	XLON	1042200192444432
01/08/2024	16:21:55	BST	591	6.6780	XLON	1042200192444461
01/08/2024	16:21:58	BST	404	6.6780	XLON	1042200192444534
01/08/2024	16:21:58	BST	93	6.6780	XLON	1042200192444535
01/08/2024	16:21:58	BST	129	6.6780	XLON	1042200192444536
01/08/2024	16:21:58	BST	768	6.6780	CHIX	120003O0S
01/08/2024	16:22:08	BST	141	6.6760	XLON	1042200192444719
01/08/2024	16:22:08	BST	384	6.6760	XLON	1042200192444720
01/08/2024	16:22:09	BST	239	6.6760	XLON	1042200192444731
01/08/2024	16:22:09	BST	291	6.6760	XLON	1042200192444732
01/08/2024	16:22:15	BST	78	6.6720	XLON	1042200192444816
01/08/2024	16:22:23	BST	247	6.6760	XLON	1042200192444912
01/08/2024	16:22:23	BST	187	6.6780	XLON	1042200192444922
01/08/2024	16:22:23	BST	239	6.6780	XLON	1042200192444923
01/08/2024	16:22:23	BST	96	6.6780	XLON	1042200192444924
01/08/2024	16:22:23	BST	244	6.6780	XLON	1042200192444927
01/08/2024	16:22:23	BST	256	6.6780	XLON	1042200192444928
01/08/2024	16:22:24	BST	335	6.6780	XLON	1042200192444934
01/08/2024	16:22:24	BST	165	6.6780	XLON	1042200192444935
01/08/2024	16:22:35	BST	196	6.6780	XLON	1042200192445016
01/08/2024	16:22:35	BST	556	6.6780	XLON	1042200192445017
01/08/2024	16:22:36	BST	196	6.6760	XLON	1042200192445023
01/08/2024	16:22:36	BST	556	6.6760	XLON	1042200192445024
01/08/2024	16:22:36	BST	195	6.6760	XLON	1042200192445025
01/08/2024	16:22:36	BST	305	6.6760	XLON	1042200192445026
01/08/2024	16:23:04	BST	752	6.6800	CHIX	120003OUC
01/08/2024	16:23:09	BST	1,198	6.6780	XLON	1042200192445248
01/08/2024	16:23:09	BST	228	6.6780	XLON	1042200192445259
01/08/2024	16:23:09	BST	755	6.6780	CHIX	120003OWG
01/08/2024	16:23:12	BST	1,199	6.6800	XLON	1042200192445298
01/08/2024	16:23:16	BST	807	6.6800	CHIX	120003P06
01/08/2024	16:23:47	BST	556	6.6820	XLON	1042200192445531
01/08/2024	16:23:47	BST	600	6.6820	XLON	1042200192445532
01/08/2024	16:23:47	BST	186	6.6820	XLON	1042200192445533
01/08/2024	16:23:47	BST	186	6.6820	XLON	1042200192445534
01/08/2024	16:23:47	BST	186	6.6820	XLON	1042200192445535
01/08/2024	16:23:47	BST	556	6.6820	XLON	1042200192445536
01/08/2024	16:23:47	BST	504	6.6820	CHIX	120003PFC
01/08/2024	16:23:48	BST	599	6.6820	XLON	1042200192445537

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:23:48	BST	556	6.6820	XLON	1042200192445538
01/08/2024	16:23:48	BST	187	6.6820	XLON	1042200192445539
01/08/2024	16:23:48	BST	188	6.6820	XLON	1042200192445540
01/08/2024	16:23:48	BST	556	6.6820	XLON	1042200192445541
01/08/2024	16:23:49	BST	192	6.6820	XLON	1042200192445545
01/08/2024	16:23:49	BST	556	6.6820	XLON	1042200192445546
01/08/2024	16:23:49	BST	192	6.6820	XLON	1042200192445547
01/08/2024	16:23:49	BST	191	6.6820	XLON	1042200192445548
01/08/2024	16:23:50	BST	189	6.6820	XLON	1042200192445580
01/08/2024	16:23:50	BST	188	6.6820	XLON	1042200192445583
01/08/2024	16:23:51	BST	189	6.6820	XLON	1042200192445588
01/08/2024	16:23:51	BST	556	6.6820	XLON	1042200192445589
01/08/2024	16:23:51	BST	188	6.6820	XLON	1042200192445590
01/08/2024	16:23:51	BST	556	6.6820	XLON	1042200192445591
01/08/2024	16:23:53	BST	201	6.6820	XLON	1042200192445597
01/08/2024	16:23:53	BST	1,226	6.6800	XLON	1042200192445600
01/08/2024	16:23:53	BST	871	6.6800	CHIX	120003PHR
01/08/2024	16:24:01	BST	1,164	6.6760	XLON	1042200192445751
01/08/2024	16:24:06	BST	73	6.6760	XLON	1042200192445768
01/08/2024	16:24:11	BST	985	6.6760	XLON	1042200192445825
01/08/2024	16:24:11	BST	11	6.6760	XLON	1042200192445826
01/08/2024	16:24:11	BST	127	6.6760	XLON	1042200192445827
01/08/2024	16:24:14	BST	892	6.6780	XLON	1042200192445839
01/08/2024	16:24:14	BST	6	6.6780	XLON	1042200192445840
01/08/2024	16:24:16	BST	221	6.6780	XLON	1042200192445843
01/08/2024	16:24:34	BST	500	6.6760	XLON	1042200192446022
01/08/2024	16:24:34	BST	784	6.6760	CHIX	120003PZA
01/08/2024	16:24:45	BST	550	6.6760	XLON	1042200192446134
01/08/2024	16:24:51	BST	643	6.6760	XLON	1042200192446170
01/08/2024	16:24:59	BST	556	6.6760	XLON	1042200192446266
01/08/2024	16:24:59	BST	181	6.6760	XLON	1042200192446267
01/08/2024	16:24:59	BST	450	6.6760	XLON	1042200192446268
01/08/2024	16:25:00	BST	181	6.6760	XLON	1042200192446284
01/08/2024	16:25:00	BST	556	6.6760	XLON	1042200192446285
01/08/2024	16:25:00	BST	93	6.6760	XLON	1042200192446286
01/08/2024	16:25:00	BST	1,090	6.6760	XLON	1042200192446289
01/08/2024	16:25:00	BST	178	6.6760	XLON	1042200192446290
01/08/2024	16:25:00	BST	293	6.6760	XLON	1042200192446291
01/08/2024	16:25:01	BST	263	6.6760	XLON	1042200192446292
01/08/2024	16:25:01	BST	237	6.6760	XLON	1042200192446293
01/08/2024	16:25:04	BST	51	6.6760	XLON	1042200192446317
01/08/2024	16:25:04	BST	39	6.6760	XLON	1042200192446318
01/08/2024	16:25:15	BST	200	6.6780	XLON	1042200192446389
01/08/2024	16:25:16	BST	198	6.6780	XLON	1042200192446412

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:25:16	BST	42	6.6780	XLON	1042200192446413
01/08/2024	16:25:17	BST	409	6.6780	XLON	1042200192446414
01/08/2024	16:25:17	BST	197	6.6780	XLON	1042200192446415
01/08/2024	16:25:17	BST	194	6.6780	XLON	1042200192446416
01/08/2024	16:25:19	BST	195	6.6780	XLON	1042200192446421
01/08/2024	16:25:19	BST	500	6.6780	XLON	1042200192446422
01/08/2024	16:25:19	BST	624	6.6760	CHIX	120003QHM
01/08/2024	16:25:42	BST	671	6.6820	CHIX	120003QTY
01/08/2024	16:25:42	BST	47	6.6820	CHIX	120003QTZ
01/08/2024	16:25:52	BST	419	6.6860	XLON	1042200192446720
01/08/2024	16:26:24	BST	1,206	6.6880	XLON	1042200192447059
01/08/2024	16:26:24	BST	556	6.6880	XLON	1042200192447064
01/08/2024	16:26:24	BST	600	6.6880	XLON	1042200192447065
01/08/2024	16:26:24	BST	302	6.6880	XLON	1042200192447066
01/08/2024	16:26:24	BST	1,110	6.6880	CHIX	120003RFI
01/08/2024	16:26:24	BST	1,097	6.6860	CHIX	120003RFN
01/08/2024	16:26:25	BST	556	6.6880	XLON	1042200192447067
01/08/2024	16:26:25	BST	556	6.6880	XLON	1042200192447068
01/08/2024	16:26:25	BST	247	6.6860	XLON	1042200192447070
01/08/2024	16:26:27	BST	583	6.6840	XLON	1042200192447081
01/08/2024	16:26:27	BST	631	6.6840	XLON	1042200192447082
01/08/2024	16:26:27	BST	785	6.6840	CHIX	120003RH3
01/08/2024	16:27:09	BST	639	6.6880	CHIX	120003RW6
01/08/2024	16:27:09	BST	105	6.6880	CHIX	120003RW7
01/08/2024	16:27:11	BST	695	6.6880	XLON	1042200192447390
01/08/2024	16:27:13	BST	695	6.6880	XLON	1042200192447399
01/08/2024	16:27:13	BST	504	6.6880	CHIX	120003RX3
01/08/2024	16:27:20	BST	600	6.6860	XLON	1042200192447473
01/08/2024	16:27:20	BST	460	6.6860	XLON	1042200192447474
01/08/2024	16:27:20	BST	782	6.6860	CHIX	120003S03
01/08/2024	16:27:21	BST	695	6.6880	XLON	1042200192447488
01/08/2024	16:27:21	BST	344	6.6880	XLON	1042200192447489
01/08/2024	16:27:21	BST	390	6.6880	XLON	1042200192447490
01/08/2024	16:27:21	BST	38	6.6880	XLON	1042200192447491
01/08/2024	16:27:26	BST	883	6.6880	XLON	1042200192447520
01/08/2024	16:27:33	BST	410	6.6860	XLON	1042200192447599
01/08/2024	16:27:51	BST	638	6.6880	XLON	1042200192447693
01/08/2024	16:28:05	BST	1,235	6.6880	XLON	1042200192447767
01/08/2024	16:28:05	BST	595	6.6880	XLON	1042200192447774
01/08/2024	16:28:05	BST	490	6.6880	XLON	1042200192447775
01/08/2024	16:28:05	BST	476	6.6880	XLON	1042200192447776
01/08/2024	16:28:05	BST	796	6.6880	CHIX	120003SJO
01/08/2024	16:28:06	BST	696	6.6880	XLON	1042200192447781
01/08/2024	16:28:06	BST	430	6.6880	XLON	1042200192447782

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:28:06	BST	440	6.6880	XLON	1042200192447783
01/08/2024	16:28:09	BST	360	6.6880	XLON	1042200192447789
01/08/2024	16:28:11	BST	310	6.6880	XLON	1042200192447807
01/08/2024	16:28:16	BST	1,561	6.6880	XLON	1042200192447829
01/08/2024	16:28:16	BST	174	6.6880	XLON	1042200192447834
01/08/2024	16:28:21	BST	670	6.6880	XLON	1042200192447840
01/08/2024	16:28:21	BST	400	6.6880	CHIX	120003SQY
01/08/2024	16:28:21	BST	100	6.6880	CHIX	120003SQZ
01/08/2024	16:28:31	BST	133	6.6880	CHIX	120003SWD
01/08/2024	16:28:31	BST	91	6.6880	CHIX	120003SWS
01/08/2024	16:28:34	BST	500	6.6880	CHIX	120003SXJ
01/08/2024	16:28:35	BST	260	6.6880	XLON	1042200192447904
01/08/2024	16:28:35	BST	686	6.6860	CHIX	120003SYD
01/08/2024	16:28:36	BST	677	6.6860	XLON	1042200192447915
01/08/2024	16:28:36	BST	695	6.6860	XLON	1042200192447916
01/08/2024	16:28:36	BST	189	6.6860	XLON	1042200192447917
01/08/2024	16:28:37	BST	261	6.6860	XLON	1042200192447918
01/08/2024	16:28:41	BST	14	6.6860	XLON	1042200192447953
01/08/2024	16:28:41	BST	256	6.6860	XLON	1042200192447954
01/08/2024	16:28:41	BST	28	6.6860	XLON	1042200192447957
01/08/2024	16:28:58	BST	535	6.6860	CHIX	120003T8L
01/08/2024	16:29:06	BST	229	6.6860	XLON	1042200192448174
01/08/2024	16:29:06	BST	695	6.6860	XLON	1042200192448175
01/08/2024	16:29:06	BST	450	6.6860	XLON	1042200192448176
01/08/2024	16:29:07	BST	1,199	6.6840	XLON	1042200192448177
01/08/2024	16:29:07	BST	695	6.6840	XLON	1042200192448181
01/08/2024	16:29:07	BST	450	6.6840	XLON	1042200192448182
01/08/2024	16:29:07	BST	501	6.6840	CHIX	120003TCN
01/08/2024	16:29:13	BST	690	6.6820	CHIX	120003TF6
01/08/2024	16:29:17	BST	876	6.6800	XLON	1042200192448222
01/08/2024	16:29:20	BST	321	6.6800	XLON	1042200192448242
01/08/2024	16:29:31	BST	605	6.6820	CHIX	120003TMR
01/08/2024	16:29:35	BST	1,208	6.6820	XLON	1042200192448378
01/08/2024	16:29:35	BST	695	6.6820	XLON	1042200192448380
01/08/2024	16:29:35	BST	430	6.6820	XLON	1042200192448381
01/08/2024	16:29:35	BST	348	6.6820	XLON	1042200192448382
01/08/2024	16:29:35	BST	88	6.6820	XLON	1042200192448383
01/08/2024	16:29:35	BST	695	6.6820	XLON	1042200192448384
01/08/2024	16:29:35	BST	348	6.6820	XLON	1042200192448385
01/08/2024	16:29:36	BST	695	6.6820	XLON	1042200192448392
01/08/2024	16:29:36	BST	339	6.6820	XLON	1042200192448393
01/08/2024	16:29:38	BST	340	6.6820	XLON	1042200192448404
01/08/2024	16:29:38	BST	695	6.6820	XLON	1042200192448405
01/08/2024	16:29:41	BST	75	6.6820	CHIX	120003TRF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	16:29:41	BST	305	6.6820	CHIX	120003TRG
01/08/2024	16:29:44	BST	433	6.6820	CHIX	120003TTF
01/08/2024	16:29:44	BST	94	6.6820	CHIX	120003TTH
01/08/2024	16:29:46	BST	433	6.6820	CHIX	120003TTU
01/08/2024	16:29:46	BST	160	6.6820	CHIX	120003TTV